

Oregon Housing and Community Services

2015-17 Legislatively Adopted Budget

**Kate Brown
Governor**

**Margaret S. Van Vliet
Director**



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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

Senate Bill 5513

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 06/26/15

Vote:

House

Yeas: 9 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Whisnant, Williamson

Nays: 3 - McLane, Smith, Whitsett

Senate

Yeas: 8 - Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Winters

Nays: 3 - Girod, Thomsen, Whitsett

Exc: 1 - Burdick

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Agency: Housing and Community Services Department

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 20,060,547	\$ 13,238,551	\$ 15,631,311	\$ (4,429,236)	-22.1%
Lottery Funds Debt Service	\$ 9,428,966	\$ 11,937,489	\$ 11,676,469	\$ 2,247,503	23.8%
Other Funds Limited	\$ 138,522,567	\$ 136,988,473	\$ 139,010,187	\$ 487,620	0.4%
Other Funds Nonlimited	\$ 245,597,922	\$ 231,980,523	\$ 231,980,523	\$ (13,617,399)	-5.5%
Other Funds Debt Service Nonlimited	\$ 683,521,183	\$ 706,063,403	\$ 551,448,780	\$ (132,072,403)	-19.3%
Federal Funds Limited	\$ 117,493,813	\$ 121,110,888	\$ 119,987,312	\$ 2,493,499	2.1%
Federal Funds Nonlimited	\$ 108,000,000	\$ 112,320,000	\$ 112,320,000	\$ 4,320,000	4.0%
Total	\$ 1,322,624,998	\$ 1,333,639,327	\$ 1,182,054,582	\$ (140,570,416)	-10.6%

Position Summary

Authorized Positions	169	127	130	-39
Full-time Equivalent (FTE) positions	150.33	124.38	126.17	-24.16

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

Most of the Housing and Community Services Department programs are funded with either Federal or Other Funds. The agency, largely as a result of depressed loan activity and the expiration of bond indentures that generated financial support for a larger share of administrative expenses, began a strategic planning process in 2013-15 to explore alternative service delivery models for agency operations to improve service delivery and to create a new model of state governance.

The agency's General Fund (\$15,631,311) represents approximately 1.0 percent of overall revenues. The 2015-17 budget allocates \$11,676,469 in Lottery Funds to pay debt service associated with previous Lottery Bond sales.

The primary sources of Other Funds include but are not limited to: various fees charged for tax credits and other low-income housing development programs (\$6.0 million); public utility fees (\$57.5 million); revenue bonds (\$410.3 million); loan repayments (\$239.3 million); interest income (\$138.5 million); and various other revenues, including document recording fees (approximately \$28.6 million).

The Federal Funds received by the agency represent approximately 20.0 percent of total revenue and include grants from 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).

Other Funds Nonlimited revenue is derived from loan interest payments, loan principal repayments and bond sale proceeds. Funds for tenant-based rental assistance payments are received and expended as Federal Funds Nonlimited.

Summary of Transportation and Economic Development Subcommittee Action

The mission of the Housing and Community Services Department (HCSD) is to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunities for Oregonians. HCSD is Oregon's housing finance agency, providing financial and program support to create and preserve opportunities for quality, affordable housing for Oregonians of lower and moderate income. HCSD administers federal and state antipoverty, homeless energy assistance, and community service programs. HCSD also assists in the financing of single-family homes, the new construction or rehabilitation of multifamily affordable housing developments, as well as grants and tax credits to promote affordable housing.

The Subcommittee approved budget is \$15,631,311 General Fund, \$11,676,469 Lottery Funds, \$139,010,187 Other Funds, \$119,987,312 Federal Funds, \$783,429,303 Other Funds Nonlimited, \$112,320,000 Federal Funds Nonlimited (\$1,182,054,582 total funds) and 130 positions (126.17 FTE). This is a 10.6 percent total funds decrease from the 2013-15 Legislatively Approved Budget, primarily due to adjustments that true up debt service and anticipated bond activity, transfer of food programs to the Department of Human Services (DHS), phasing out the Home Ownership Stabilization Initiative, the exclusion of additional affordable housing preservation funding in 2013-15, and a partial biennium of foreclosure counseling funding.

Safety Net Programs

The Safety Net Programs provide a range of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. The three main programs in this area are (1) homeless programs; (2) rental assistance programs, and (3) food programs. These programs provide access to healthy food, emergency housing, rental assistance and other homeless prevention activities. It should be noted that the 2015-17 budget transfers food programs from the agency's budget to DHS.

Safety Net Programs are funded by General Fund, Other Funds (including document recording fees, interest, etc.), and Federal grant funds from HUD, the United States Department of Health and Human Service (HHS), and the United States Department of Agriculture (USDOA).

The Subcommittee approved budget is \$11,176,993 General Fund, \$11,059,384 Other Funds, \$17,503,166 Federal Funds (\$39,739,543 total funds) and eight positions (8.00 FTE). This is a 5.5 percent reduction from the 2013-15 Legislatively Approved Budget. The Subcommittee approved the following:

- Package 104-Transfer Food Assistance Programs to DHS. This package reduces total funds expenditure limitation by \$3,735,180 (\$1,772,578 General Fund, \$126,825 Other Funds and \$1,835,777 Federal Funds) and eliminates one position (1.00 FTE). The General Fund and Federal Funds will be transferred to DHS for this program. This package transfers the administration of the Oregon Hunger Response Fund (nee General Fund Food program), the federal Emergency Food Assistance Program (TEFAP), and the federal Commodity Supplemental Food Program to DHS. The administration of the Food Distribution on Indian Reservations program is transferred to the Confederated Tribes of the Umatilla Indian Reservation, which will work in partnership with the local Community Action Program of East Central Oregon to deliver commodities directly to eligible households.

The transfer of these food programs aligns with other aspects of statewide food and nutrition systems, and allows HCSD to focus its strategy on housing.

- Package 801-LFO Analyst Adjustments. This package increases General Fund by \$2,000,000 and Other Funds expenditure limitation by \$1,500,000. This package consists of \$1.5 million for the Emergency Housing Account, and \$500,000 for the State Homeless Assistance Program. This amount maintains funding for the programs at the level included in the 2013-15 Legislatively Approved Budget, and is intended to be an ongoing level of support in future biennia. Emergency Housing Account program funds are distributed through local Community Action Agencies to prevent homelessness; examples of uses include motel vouchers, first and last month's rent assistance, or emergency rental assistance. Shelter services in local communities are supported through the State Homeless Assistance Program.

Emergency Housing Account funds are transferred to an Other Funds account and distributed as Other Funds. General Fund support for the program is augmented by distributions from the document recording fee.

Energy Assistance 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, base load measures (including replacement of inefficient appliances and lighting) and energy conservation education.

The Subcommittee approved budget is \$47,900,947 Other Funds and \$76,313,274 Federal Funds (\$124,214,221 total funds) and eight positions (8.00 FTE). This is a 0.7 percent reduction from the 2013-15 Legislatively Approved Budget.

Multifamily Rental Housing Programs

Multifamily Rental Housing Programs consist of Affordable Rental Housing Development programs and the Section 8 Rent Subsidy Program. The Affordable Rental Housing Development programs expand the availability of decent, affordable housing for low-income Oregonians through funding new construction, acquisition, and rehabilitation of existing rental housing units. 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 Section 8 Rent Subsidy is a program for which HCSD performs contract administration activities for approximately 269 contracts in HUD Section 8 properties across the state, which equates to 9,696 total units. The department provides technical support to owners, managing agents, site staff, and residents. In addition, HCSD helps provide information to persons seeking housing, who might already be living in Section 8 housing, or who may be experiencing housing problems.

Multifamily Rental Housing Programs receive funding from various Other Funds resources including tax credits, loan repayments from the department's revolving loan funds, Oregon's public purpose charge (for multifamily weatherization projects and affordable housing construction), document recording fees, and charges for services. Additionally, the Multifamily Rental Housing Programs receive Federal Funds from the United States Department of Housing and Urban Development for both the Section 8 program and the HOME Investment Partnership Program.

The Subcommittee approved budget is \$52,328,097 Other Funds, \$14,630,320 Federal Funds, \$1,005,000 Other Funds Nonlimited, \$112,320,000 Federal Funds Nonlimited (\$180,283,417 total funds) and 27 positions (25.75 FTE). This is a 4.7 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved the following:

- Package 801-LFO Analyst Adjustment. The package increases Federal Funds expenditure limitation by \$1,008,874 and adds two limited duration positions (0.75 FTE), to reflect updated projections for the HUD 811 Project Rental Assistance Program for the 2015-17 biennium. The agency is anticipating \$1.0 million in federal grant awards, which should be allocated to program administration and special payments for the program.

Single Family Housing Programs

The Single Family Housing Programs provide financing and services that increase homeownership, provide home buyer education, support foreclosure counseling, and stabilize residential neighborhoods. OHCS offers at or below market rate residential loans and down payment assistance to qualified first time homebuyers. The Single Family Housing Programs also contain the Manufactured Communities Resource Center, which provides mediation services to manufactured dwelling park residents and owners.

Single Family Housing Programs primary source of funding comes from proceeds of bonds sold by the department. The programs also receive funding through document recording fees and manufactured dwelling assessment and park registration fees. The main source of federal funding is through HUD Neighborhood Stabilization Program and the National Foreclosure Mitigation Counseling Program. General Fund supports foreclosure mediation counseling services provided under contract by housing counseling agencies in local communities.

The Subcommittee approved budget is \$1,440,000 General Fund, \$4,312,456 Other Funds, \$2,574,178 Federal Funds (\$8,326,634 total funds) and seven positions (6.50 FTE). This is a 28.2 percent decrease from the 2013-15 Legislatively Approved Budget.

The Subcommittee recommended the following:

- **Package 105-Foreclosure Counseling Program.** This package consists of \$1,440,000 General Fund to provide funding for contracted counseling and legal aid services to assist Oregonians faced with foreclosure. The Oregon Foreclosure Avoidance Program was established in 2012 and refined in 2013, providing an avenue through which Oregonians who've received notice of foreclosure can request a mediation conference with their lender after meeting with a housing counselor. Those with particularly complicated circumstances may be referred to an attorney, funding for which is also included in the program. The amount funded, based on the last three calendar quarters of available data, is estimated to be sufficient to provide funding for counseling services and legal aid expenditures through February, 2016. The Subcommittee requested that Housing and Community Services report back to the February, 2016 Legislative Session regarding program utilization, foreclosure rates, and actual monthly expenditures.

Homeownership Stabilization Initiative

The Oregon Home Stabilization Initiative (OHSI) is a foreclosure prevention program assisting at-risk homeowners to avoid foreclosure through a number of activities. The program, known nationally as the Hardest Hit Fund program, is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the United States Department of Treasury (US Treasury). Oregon is one of 18 states and the District of Columbia awarded funds because of the severe impacts suffered during the economic recession. Oregon received a \$220.0 million HHF award in 2010, and must expend all of these resources by 2017. These programs include the Mortgage Payment Assistance Program, Loan Preservation Assistance Program, Loan Refinancing Assistance Pilot Project, and the Rebuilding American Homeownership Assistance Pilot Project. Through these programs, Oregonians hard hit by the economic downturn are provided financial assistance to help prevent foreclosure. To date, more than 11,740 homeowners have been served, with \$184.0 million in assistance provided through the first quarter of 2015.

The revenue for the OHSI program comes from TARP funds, but is expended as Other Funds (rather than Federal Funds).

The Subcommittee approved budget is \$1,754,224 Other Funds and 10 positions (7.92 FTE). This is a 54.4 percent decrease from the 2013-15 Legislatively Approved Budget, reflecting the phase out of the program during the 2015-17 biennium.

The Subcommittee approved the following:

- **Package 101-Restore OHSI Positions.** This package increases Other Funds expenditure limitation by \$1,382,727 for 10 positions (7.92 FTE) to continue the program and positions that began in the 2009-11 biennium. The positions are limited duration and support the program through December 2017, which is when the program is to be fully expended in accordance with federal law.

Central Services

Central Services includes the Director's Office, Oregon Commission for Voluntary Action and Service (including the Court Appointed Special Advocates program), Regional Advisors to the department, and the Business Operations Division. Central Services supports all of the program areas. The Oregon Volunteers program supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities, and acts as an administrator for the board of the Court Appointed Special Advocates program. The Business Operations Division consists of the

Administrative Services, Asset Management, Finance, Debt Management, Human Resources, and Information Technology sections. Work performed in these sections ensures accountability, stewardship of resources, and includes facilities management, program compliance and monitoring activities, all aspects of the agency's budget, contracts and grants, financial operations, management of the bond indentures and related activities, human resources activities, and maintaining information technology systems.

The Central Services program includes General Fund support for the Court Appointed Special Advocates (CASA) and Oregon Volunteers programs; Federal Funds, consisting of a grant from the Corporation for National and Community Service that supports Oregon Volunteers; and Other Funds, consisting of fees, allocated costs paid for by the agency's other divisions which receive Central Services support, and income from bond-finance programs and HUD contract administration dollars to subsidize the costs of programs not producing sufficient revenue to cover their costs.

The Subcommittee approved \$3,014,318 General Fund, \$18,518,134 Other Funds, \$8,966,374 Federal Funds (\$30,498,826 total funds) and 70 positions (70.00 FTE). This is a 10.8 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved the following:

- Package 070-Revenue Shortfalls. This package decreases Other Funds expenditure limitation by \$944,188 and Federal Funds expenditure limitation by \$296,673 (\$1,240,861 total funds) and eliminates nine positions (6.88 FTE) to reflect the agency's efforts to streamline staffing and service delivery. Positions that are eliminated are anticipated to be vacant by the start of the 2015-17 biennium. The positions eliminated include one position in the Director's Office; two positions in the Community Engagement section; two positions in the Information Technology section; and four positions in finance.
- Package 102-Restore CASA Position. This package adds \$475,338 General Fund, \$210,000 Other Funds expenditure limitation (\$685,338 total funds) and one permanent position (1.00 FTE). This package restores and makes permanent a program support position and the Services and Supplies dedicated to the CASA program housed in the agency's Central Services Division. In addition, the package increases special payments to local CASA's by an additional \$210,000, bringing the total amount of CASA grants to \$2,498,980 for the 2015-17 biennium.
- Package 802-Oregon Volunteers Support. This package adds \$250,000 General Fund to provide one-time administrative support for the Oregon Commission on Voluntary Action and Service, which is housed in the Housing and Community Services Department. The department has been subsidizing a portion of the operating expenditures of the Commission since its transfer to the agency.

Budget Note:

The Housing and Community Services Department and the Board of the Oregon Commission on Voluntary Action and Service shall report to the Legislature during the 2016 session on the status of Oregon Volunteers and the future of the commission. The report should include:

- An analysis of the current financial state of the commission, its ongoing and predictable revenue and expenditures, and a plan to ensure the fiscal sustainability of the commission without reliance on Housing and Community Services Department Resources by the 2017-19 biennium and beyond;
- Comparison of Oregon's volunteer oversight and coordinating entity to similar entities in other states; and
- Recommendations on whether the commission shall: remain as an entity within the Housing and Community Services Department; become incorporated into another state agency; be incorporated into an existing not-for-profit agency or institution of higher education; or become an independent agency or not-for-profit entity.

Bond-Related Activities

The Oregon Housing and Community Services Bond-Related Activities program sells tax-exempt bonds to investors and uses the proceeds to finance multifamily housing development and single-family mortgage loans. The budget for this program shows budgeted activities related to disbursement of bond proceeds to finance affordable housing, bond issuance costs, administrative expenses related to outstanding debt, and asset protection costs associated with foreclosures and acquired properties.

The Subcommittee approved budget is \$3,136,945 Other Funds and \$230,975,523 Other Funds Nonlimited (\$234,112,468 total funds).

Bond Debt Service

OHCS Debt Service activities represent Nonlimited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance activities.

The Subcommittee approved budget is \$11,676,469 Lottery Funds and \$551,448,780 Other Funds Nonlimited (\$563,125,249 total funds).

The Subcommittee approved the following:

- Package 801-LFO Analyst Adjustments. This package reduces Other Funds Nonlimited expenditure authority by \$154,614,623 as a technical adjustment to correct entry errors related to the agency's debt service needs.
- Package 811-Updated Base Debt Service Adjustment. This package reduces Lottery Funds expenditure limitation by \$261,020 to reflect savings for the 2015-17 biennium, as a result of recent refinancing of the debt.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5513-A

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			
2013-15 Legislatively Approved Budget at Dec 2014 *	\$ 20,060,547	\$ 9,428,966	\$ 138,522,567	\$ 929,119,105	\$ 117,493,813	\$ 108,000,000	\$ 1,322,624,998	169	150.33
2015-17 Current Service Level (CSL)*	\$ 13,238,551	\$ 11,937,489	\$ 136,988,473	\$ 938,043,926	\$ 121,110,888	\$ 112,320,000	\$ 1,333,639,327	127	124.38
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010- Safety Net Programs									
Package 104: Transfer Food Assistance Programs to DHS									
Personal Services	\$ -	\$ -	\$ (123,608)	\$ -	\$ (30,784)	\$ -	\$ (154,392)	-1	-1.00
Services and Supplies	\$ -	\$ -	\$ (3,217)	\$ -	\$ (18,666)	\$ -	\$ (21,883)		
Special Payments - 6050 Dist to Non-Profit Organizations	\$ (1,772,578)	\$ -	\$ -	\$ -	\$ (1,786,327)	\$ -	\$ (3,558,905)		
Package 801: LFO Analyst Adjustments									
Special Payments	\$ 2,000,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,500,000		
SCR 030 - Multifamily Rental Housing Programs									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 131,811	\$ -	\$ 131,811	2	0.75
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,248	\$ -	\$ 12,248		
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 864,815	\$ -	\$ 864,815		
SCR 040 - Single Family Housing Programs									
Package 105: Foreclosure Counseling Program									
Services and Supplies	\$ 70,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,890		
Special Payments- 6050 Dist to Non-Profit Organizations	\$ 1,369,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,110		
SCR 050 - Homeownership Stabilization Initiative									
Package 101: Restore OHSI Positions									
Personal Services	\$ -	\$ -	\$ 1,382,727	\$ -	\$ -	\$ -	\$ 1,382,727	10	7.92
SCR 070 - Central Services									
Package 070: Revenue Shortfalls									
Personal Services	\$ -	\$ -	\$ (944,188)	\$ -	\$ (296,673)	\$ -	\$ (1,240,861)	-9	-6.88
Package102: Restore CASA Position									
Personal Services	\$ 180,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,322	1	1.00
Services and Supplies	\$ 85,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,016		
Special Payments- 6050 Dist to Non-Profit Organizations	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000		
Special Payments- 6060 Intra-Agency Gen Fund Transfer	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 802: Oregon Volunteers Support Services and Supplies	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
SCR 090 - Bond Debt Service									
Package 801: LFO Analyst Adjustments Debt Service	\$ -	\$ -	\$ -	\$ (154,614,623)	\$ -	\$ -	\$ (154,614,623)		
Package 811: Updated Base Debt Service Adjustment Debt Service	\$ -	\$ (261,020)	\$ -	\$ -	\$ -	\$ -	\$ (261,020)		
TOTAL ADJUSTMENTS	\$ 2,392,760	\$ (261,020)	\$ 2,021,714	\$ (154,614,623)	\$ (1,123,576)	\$ -	\$ (151,584,745)	3	1.79
SUBCOMMITTEE RECOMMENDATION *	\$ 15,631,311	\$ 11,676,469	\$ 139,010,187	\$ 783,429,303	\$ 119,987,312	\$ 112,320,000	\$ 1,182,054,582	130	126.17
% Change from 2013-15 Leg Approved Budget	-22.1%	23.8%	0.4%	-15.7%	2.1%	4.0%	-10.6%		
% Change from 2015-17 Current Service Level	18.1%	-2.2%	1.5%	-16.5%	-0.9%	0.0%	-11.4%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2015-2017 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 2016	Target 2017
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.		Approved KPM	1.40	1.00	1.00
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.		Approved KPM	82.40	85.00	85.00
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.		Approved KPM	29.00	45.00	45.00
4 - Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. .		Approved KPM	56.00	80.00	80.00
5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.		Approved KPM	237.09	181.67	
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	107.00	100.00	100.00
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.	Accuracy	Approved KPM	43.00	80.00	80.00
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.	Availability of Information	Approved KPM	39.00	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 2016	Target 2017
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.	Expertise	Approved KPM	45.00	80.00	80.00
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.	Helpfulness	Approved KPM	49.00	80.00	80.00
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.	Overall	Approved KPM	40.00	80.00	80.00
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.	Timeliness	Approved KPM	37.00	80.00	80.00
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.		Approved KPM	10.90		

LFO Recommendation:

The Legislative Fiscal Office proposes deletion of KPM 8 related to the Oregon Hunger Response Fund, as the budget recommendation assumes transfer of the program to DHS. In 2013, Housing and Community Services was directed to develop new KPMs in conjunction with remaining programs after 2013-14 evaluation of alternate service delivery models, and report to the 2014 legislature regarding. The agency received an extension for that reporting requirement, but did not propose new KPMs as part 15-17 budget. The Legislative Fiscal Office recommends that Housing and Community Services work on new KPMs and report to the 2016 Legislative Assembly with a progress report for review and feedback.

Sub-Committee Action:

Approve the Legislative Fiscal Office recommendation.

Senate Bill 5507

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Buckley

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 07/03/15

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Prepared By: Linda Ames and Linda Gilbert, Legislative Fiscal Office

Reviewed By: Ken Rocco, Legislative Fiscal Office

Agency: Emergency Board

Biennium: 2015-17

Agencies: Various

Biennium: 2013-15

Budget Summary*

Emergency Board

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
General Fund - General Purpose	-	-	\$ 30,000,000	\$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	\$ 120,000,000	\$ 120,000,000
Compensation changes for non-state employees	-	-	\$ 10,700,000	\$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	\$ 40,000,000	\$ 40,000,000
Education - early learning through post-secondary	-	-	\$ 3,000,000	\$ 3,000,000
Department of Administrative Enterprise Technology				
Services rate adjustment costs	-	-	\$ 6,500,000	\$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	\$ 2,000,000	\$ 2,000,000
Department of Human Services for provider audits	-	-	\$ 100,000	\$ 100,000

Various Agencies - Omnibus Adjustments

General Fund	-	-	\$ (28,060,645)	\$ (28,060,645)
General Fund Debt Service	-	-	\$ (2,018,162)	\$ (2,018,162)
Lottery Funds	-	-	\$ (725,589)	\$ (725,589)
Other Funds	-	-	\$ (28,527,657)	\$ (28,527,657)
Federal Funds	-	-	\$ (11,062,641)	\$ (11,062,641)

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	-	-	\$ 2,540,000	\$ 2,540,000
Other Funds	-	-	\$ 16,800,847	\$ 16,800,847
Other Funds Nonlimited	-	-	\$ 145,875,000	\$ 145,875,000

Budget Summary***Office of the Governor**

General Fund	-	-	\$ 500,000	\$ 500,000
Lottery Funds	-	-	\$ 1,332,517	\$ 1,332,517

Public Employees Retirement System

Other Funds	-	-	\$ 509,960	\$ 509,960
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Department of Revenue

General Fund	-	-	\$ 3,935,414	\$ 3,935,414
General Fund Debt Service			\$ 3,756,256	\$ 3,756,256
Other Funds	-	-	\$ 28,264,440	\$ 28,264,440

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Oregon Business Development Department**

General Fund Debt Service	-	-	\$ 4,089,357	\$ 4,089,357
Lottery Funds	-	-	\$ 1,500,000	\$ 1,500,000
Other Funds	-	-	\$ 227,178,216	\$ 227,178,216
Other Funds Nonlimited	-	-	\$ 25,000,000	\$ 25,000,000

Housing and Community Services Department

Other Funds	-	-	\$ 33,444,789	\$ 33,444,789
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Department of Veterans' Affairs

General Fund	-	-	\$ 500,000	\$ 500,000
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EDUCATION PROGRAM AREA**Department of Education**

General Fund	-	-	\$ 56,490,543	\$ 56,490,543
Lottery Funds	-	-	\$ 66,009,457	\$ 66,009,457
Other Funds	-	-	\$ 126,210,000	\$ 126,210,000

Budget Summary***Higher Education Coordinating Commission**

General Fund	-	-	\$ 5,062,300	\$ 5,062,300
Other Funds	-	-	\$ 6,019,882	\$ 6,019,882
Other Funds Nonlimited	-	-	\$ 50,648,642	\$ 50,648,642

Oregon Health & Science University

General Fund Debt Service	-	-	\$ 8,522,485	\$ 8,522,485
Other Funds Debt Service	-	-	\$ 38,689,306	\$ 38,689,306
Other Funds	-	-	\$ 200,035,000	\$ 200,035,000

HUMAN SERVICES PROGRAM AREA**Department of Human Services**

General Fund	-	-	\$ 5,437,494	\$ 5,437,494
General Fund Debt Service	-	-	\$ 839,543	\$ 839,543
Other Funds	-	-	\$ 3,355,000	\$ 3,355,000
Federal Funds	-	-	\$ 160,000	\$ 160,000

Oregon Health Authority

General Fund	-	-	\$ 11,060,000	\$ 11,060,000
Other Funds	-	-	\$ 137,152	\$ 137,152

Long Term Care Ombudsman

General Fund	-	-	\$ 100,000	\$ 100,000
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JUDICIAL BRANCH**Judicial Department**

General Fund	-	-	\$ 700,000	\$ 700,000
Other Funds	-	-	\$ 40,255,000	\$ 40,255,000

Budget Summary***NATURAL RESOURCES PROGRAM AREA****Department of Agriculture**

General Fund	-	-	\$ 55,000	\$ 55,000
Other Funds	-	-	\$ 1,992,496	\$ 1,992,496

Department of Environmental Quality

General Fund	-	-	\$ 280,000	\$ 280,000
Other Funds	-	-	\$ 110,092	\$ 110,092

Department of Fish and Wildlife

General Fund	-	-	\$ 525,000	\$ 525,000
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Oregon Department of Forestry

General Fund	-	-	\$ 809,377	\$ 809,377
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Department of Land Conservation and Development

General Fund	-	-	\$ 494,000	\$ 494,000
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Department of State Lands

Federal Funds	-	-	\$ 161,488	\$ 161,488
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Parks and Recreation Department

Lottery Funds	-	-	\$ 2,190,640	\$ 2,190,640
Lottery Funds Debt Service	-	-	\$ (912,494)	\$ (912,494)
Other Funds	-	-	\$ 11,815,544	\$ 11,815,544
Federal Funds	-	-	\$ (899,575)	\$ (899,575)

Water Resources Department

Other Funds	-	-	\$ 51,960,889	\$ 51,960,889
Other Funds Debt Service	-	-	\$ 1,201,865	\$ 1,201,865

Budget Summary***Oregon Watershed Enhancement Board**

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Federal Funds	-	-	\$ 200,000	\$ 200,000

PUBLIC SAFETY PROGRAM AREA**Department of Corrections**

Other Funds	-	-	\$ 254,568	\$ 254,568
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Criminal Justice Commission

General Fund	-	-	\$ 5,000,000	\$ 5,000,000
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Department of Justice

General Fund	-	-	\$ 240,550	\$ 240,550
General Fund Debt Service			\$ 2,407,587	\$ 2,407,587
Other Funds	-	-	\$ 15,415,000	\$ 15,415,000
Federal Funds	-	-	\$ 29,997,991	\$ 29,997,991

Military Department

General Fund	-	-	\$ 339,563	\$ 339,563
General Fund Debt Service	-	-	\$ 434,833	\$ 434,833
Other Funds	-	-	\$ 153,000	\$ 153,000
Federal Funds	-	-	\$ 358,253	\$ 358,253

Department of State Police

Lottery Funds	-	-	\$ 278,788	\$ 278,788
Other Funds	-	-	\$ 1,072,470	\$ 1,072,470
Federal Funds	-	-	\$ 1,163	\$ 1,163

Budget Summary***Oregon Youth Authority**

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
General Fund Debt Service	-	-	\$ 3,115,428	\$ 3,115,428
Other Funds	-	-	\$ 1,055,565	\$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	\$ 1	\$ 1

TRANSPORTATION PROGRAM AREA**Department of Transportation**

General Fund	-	-	\$ 130,000	\$ 130,000
Other Funds	-	-	\$ 56,354,734	\$ 56,354,734

2015-17 Budget Summary

General Fund Total	\$ 299,585,923	\$ 299,585,923
Lottery Funds Total	\$ 69,673,319	\$ 69,673,319
Other Funds Limited Total	\$ 833,758,158	\$ 833,758,158
Other Funds Nonlimited Total	\$ 221,523,642	\$ 221,523,642
Federal Funds Limited Total	\$ 18,916,679	\$ 18,916,679
Federal Funds NonlimitedTotal	\$ 1	\$ 1

*** Excludes Capital Construction**

2013-15 Supplemental Appropriations

Oregon Health Authority

Other Funds

-

\$ 45,000,000

\$ 45,000,000

Department of Land Conservation and Development

General Fund

-

\$ (194,000)

\$ (194,000)

2015-17 Position Summary

Department of Administrative Services

Authorized Positions	-	-	8	8
Full-Time Equivalent (FTE) positions	-	-	3.47	3.47

Office of the Governor

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.92	5.92

Department of Revenue

Authorized Positions	-	-	34	34
Full-Time Equivalent (FTE) positions	-	-	33.92	33.92

Oregon Health Authority

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	2.50	2.50

Department of Agriculture

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.76	5.76

Department of Environmental Quality

Authorized Positions	-	-	2	2
Full-Time Equivalent (FTE) positions	-	-	1.25	1.25

Oregon Department of Forestry

Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	0.50	0.50

2015-17 Position Summary

Department of Land Conservation and Development

Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	1.00	1.00

Department of Justice

Authorized Positions	-	-	22	22
Full-Time Equivalent (FTE) positions	-	-	21.13	21.13

Oregon Military Department

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	3.00	3.00

Oregon State Police

Authorized Positions	-	-	-	-
Full-Time Equivalent (FTE) positions	-	-	(0.50)	(0.50)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2015 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 501, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets 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 \$30 million General Fund to the Emergency Board for general purposes.

Senate Bill 5507 makes seven special purpose appropriations to the Emergency Board, totaling \$182.3 million General Fund:

- \$120 million General Fund for state employee compensation changes.
- \$40 million General Fund for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include costs associated with federal fair labor standards act rule changes affecting home care and personal support workers; these are estimated to be around \$17 million but will depend in part on pending litigation and programmatic changes. Another unknown element is the full impact of second fiscal year costs for nursing facility rates that may fluctuate based on bed reduction targets; \$4.9 million of rate inflation was originally set aside as part of the Governor's budget to stimulate a discussion on aligning nursing facility cost increases with Oregon Health Plan inflation rates.
- \$10.7 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees. Allocations related to child care, adult foster care, homecare, and personal support workers are anticipated.
- \$6.5 million General Fund for Department of Administrative Services to be allocated, if necessary, to fund changes in Department of Administrative Services Enterprise Technology Services (ETS) rates and assessments. A budget note in SB 5502, the budget bill for the Department of Administrative Services, required the State Chief Information Officer to recommend during the 2016 Regular Session a new funding formula for ETS that refocuses charges to state agencies on fees for service and deemphasizes the use of assessments, which fund all positions regardless of reductions in services delivered, demonstrate how reductions in services purchased by state agencies would be reflected in reductions in operating expenses, and include price list adjustments needed for implementation of a new revenue formula at the start of second year of the biennium.
- \$3 million General Fund for Education, early learning through post-secondary.
- \$2 million General Fund for Department of Justice, Defense of Criminal Convictions caseload costs.
- \$100,000 General Fund for Department of Human Services (DHS), to be used – if warranted – for completing provider audits, compliance work, or reporting activities. These potential actions are specifically tied to a budget note providing direction regarding wage increases for direct care workers serving people with intellectual and developmental disabilities. The budget note is included in the DHS section of this budget report.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2016, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Total savings are \$30.1 million General Fund, \$0.7 million Lottery Funds, \$28.5 million Other Funds, and \$11.1 million Federal Funds.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time \$951,393 Other Funds expenditure limitation increase and establishment of six limited-duration positions (1.71 FTE) for the Chief Human Resources Office to review the Human Resource Information System project (HRIS). The positions will review and update the preparations in the current project for business processes realignment that will be necessary with the adoption and deployment of any new HR IT system, review and update existing IT modernization plans, and study and improve conversion planning for implementation of HRIS. The Department will report initial findings of this review to the appropriate subcommittees of the Joint Committee on Ways and Means during the 2016 legislative session.

The Subcommittee also approved a \$293,314 Other Funds expenditure limitation increase and the addition of two positions for Shared Financial Services to accommodate service provision for the Department of Geology and Mineral Industries, which will now have financial functions carried out by DAS.

The Subcommittee also approved continuing to give nonlimited authority to DAS to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by the Higher Education Coordinating Commission (HECC), but during the 2013-15 biennium, the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds DAS will disburse in 2015-17 per agreements with public universities is \$145,875,000, with HECC assumed to disburse \$50,648,642. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Senate Bill 5507 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- \$1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of an affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the 2015-17 biennium to document progress in meeting the program's objectives of providing affordable housing for low to

moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment.

- \$850,000 for disbursement to the Pine Valley Fire District for a new location and facility to house the Fire Department in the City of Halfway, Oregon.
- \$100,000 for disbursement to the City of Medford to pay for the completion of a feasibility study on development of a conference center in the Medford area. This project could grow beyond a simple conference center and, if feasible, could include sports and recreation components.
- \$90,000 for disbursement to the City of Gold Hill for engineering work needed to construct the Gold Hill Whitewater Park at Ti'lomikh Falls on the Rogue River. The Whitewater Park is being built into the new Gold Hills Parks Master Plan. The goal of the project is to turn Gold Hill into a whitewater destination. The engineering of the whitewater project will be completed in 2015. Permitting and fundraising for construction is expected to take two years. Construction of the whitewater features is expected to take two months. The goal is to finish the park before the 2016 Olympics and to have a local paddler trained at the site competing in the 2020 Olympics.

The Subcommittee added \$15,556,140 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in House Bill 5030. Cost of issuance for these projects totals \$456,140. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the Spring of 2017. Total debt service on all the projects described below is estimated at a total of \$2,919,215 Lottery Funds for the 2017-19 biennium.

- \$750,000 Other Funds for disbursement to Concordia University for the construction of the Faubion prekindergarten through grade eight school.
- \$1,250,000 Other Funds for disbursement to the Elgin Health District for a rural health care clinic.
- \$1,000,000 Other Funds for disbursement to Open Meadow for the construction of a new facility for the Open School in Portland.
- \$1,000,000 Other Funds for disbursement to the Boys and Girls Clubs of Portland Metropolitan Area for a new Boys and Girls Club in Rockwood.
- \$500,000 Other Funds for disbursement to the City of Grants Pass for the Riverside Park renovation project.
- \$1,000,000 Other Funds for disbursement to the Mountain West Career Technical Institute for the Career Technical Education Center in Salem.
- \$2,000,000 Other Funds for disbursement to Wheeler County for the construction of an underground fiber optic telecommunication line from Condon to Fossil.
- \$1,500,000 Other Funds for disbursement to the Port of Umatilla for facilities development at the Eastern Oregon Trade and Event Center in Hermiston.
- \$3,000,000 Other Funds for disbursement to Trillium Family Services for improving and expanding the Children's Farm Home near Corvallis which houses the Secure Adolescent Inpatient Program.
- \$1,600,000 Other Funds for disbursement to the Port of Morrow for development of an Early Childhood Development Center at the workforce training center at the Port of Morrow.

- \$1,500,000 Other Funds for disbursement to the City of Tigard for the Hunziker Development Project.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The FPP works with the Department of Corrections (DOC) to serve the best interests of the children of incarcerated parents by increasing therapeutic visitation between children and parents. The YWCA of Greater Portland is expected to provide facilitated case management including:

- Participation of a qualified mental health professional with training and experience with persons who have experienced trauma,
- Parenting skills training, including information on child development and attachment,
- Intensive communication between parents and the guardian or caregiver of the child,
- Facilitation of transportation of program participants to and from the prison,
- Facilitation of lodging to program participants when determined to be appropriate,
- Referrals to home visiting services and attorney services,
- Assistance in navigating state agency processes and nonprofit resources, and
- Reporting to the Legislature on measurable outcomes related to the welfare of the participating children and recidivism of participating incarcerated parents.

While the YWCA of Greater Portland will implement the program, DOC also has a role in the program's success. A budget note is included in the DOC section of this report to clarify the DOC role in administering the Family Preservation Program.

Office of the Governor

The Office of the Governor is increased by \$1,332,517 Lottery Funds for the establishment of five regional solutions coordinator (PEM/F) positions (4.92 FTE). Three of these positions were in the Office of the Governor on a limited-duration basis during the 2013-15 biennium. The other two positions were in the Oregon Business Development Department on a limited-duration basis during the 2013-15 biennium.

The Office of the Governor is increased by \$500,000 General Fund for federal programs coordination. The increase includes one PEM/G position (1.00 FTE) for the program, as well as any needed services and supplies. This function had previously been housed in the Oregon Business Development Department.

Public Employees Retirement System

The Subcommittee increased the Other Funds expenditure limitation by \$509,960 for the estimated fiscal impacts of House Bill 3495 (\$284,960) and Senate Bill 370 (\$225,000).

The Department of Administrative Services is expected to unschedule \$509,960 of expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office and after a more detailed evaluation of the information technology implementation plans for these two measures.

Department of Revenue

The Subcommittee approved funding for the second of a four phase project to replace most of the agency's core information technology systems (Core Systems Replacement project). The second phase includes: personal income, transit, self-employment, Senior Property Deferral, and estate and trust tax programs. The scheduled implementation date for this phase is December 1, 2015.

The Subcommittee approved \$25,929,440 of Other Funds expenditure limitation and the establishment of 33 permanent full-time positions (33.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in House Bill 5005 (\$19 million). Project revenues also include an estimated \$6.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium, but remained unexpended.

The Other Funds budget includes: personal services of \$7 million; \$532,500 for facility costs; \$12.6 million for vendor contract payments; \$1.3 million for an independent quality assurance; \$592,900 for project management costs; \$532,500 for change leadership; \$279,000 for hardware and software; and \$3 million for a contingency reserve.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core Systems Replacement (CSR) project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee approved \$3,935,414 General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges related to phase-I of the project (\$1.3 million), vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation (\$2.4 million), and non-bondable expenditures related to phase-II of the project (\$240,000).

The Subcommittee approved \$3,684,413 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

Other Funds expenditure limitation of \$375,000 is included for the cost of issuance of the bonds.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Core Systems Replacement project:

- Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer and the Legislative Fiscal Office throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Report back to the Joint Interim Committee on Ways and Means on project status in the Fall of 2015 (on readiness to proceed with the CSR Project's Rollout 2 in December 2015), and to the Joint Committee on Ways and Means during the 2016 legislative session.

- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and QA reporting activities throughout the life of the Core Systems Replacement Project, to include information on the new Fraud Analytics and Detection project planning and execution activities funded by package 151.

The Subcommittee also approved funding for the implementation of the Property Valuation System project, which is a commercial-off-the-shelf solution for an integrated appraisal application.

The Subcommittee approved \$1,880,000 of Other Funds expenditure limitation for project costs and the establishment of one permanent full-time position (0.92 FTE), which is to be financed with Article XI-Q bonds approved in House Bill 5005. This includes personal services of \$175,260; \$56,704 for capital outlay; \$1.5 million for vendor contract payments; and \$150,000 for an independent quality assurance.

Other Funds expenditure limitation of \$80,000 is included for the cost of issuance of the bonds.

The Subcommittee approved \$71,843 in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Department of Administrative Services is expected to unschedule \$1.5 million of Other Funds expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer, Department of Administrative Services – Chief Financial Office, and the Legislative Fiscal Office.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Property Valuation project:

- Continue to work closely with and regularly report project status to the OSCIO and LFO throughout the lifecycle of the proposed DOR Property Valuation System (PVS) project.
- Follow the Joint State CIO/LFO Stage Gate Review Process.
- Hire/retain or contract for qualified project management services with experience in planning and managing projects of this type, scope, and magnitude.
- Update the Business Case and foundational project management documents as required.
- Work with OSCIO to acquire Independent Quality Management Services as required to conduct an initial risk assessment, perform quality control reviews on the Business Case and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Submit the updated Business Case, project management documents, initial risk assessment, and QC reviews to the OSCIO and LFO for Stage Gate Review.
- Report back to the Legislature on project status during the 2016 legislative session and/or to interim legislative committees as required.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and closeout reporting activities throughout the life of the DOR PVS project.

Secretary of State

The Subcommittee approved omnibus budget adjustments that include a \$1,149,279 total reduction in state agency assessments and billings for the Audits Division. Secretary of State revenues after this reduction remain sufficient to fully support the legislatively adopted budget for the Division and the Secretary of State.

Treasurer of State

The Subcommittee adopted the following budget note related to the intermediate term pool investment program, with the expectation that the State Treasurer also report on what education and training can be provided local governments on the benefits and risks associated with investing in the intermediate term pool. The Subcommittee also expressed an interest in being provided a comprehensive list of state agencies that should be considered candidates for making investments in the existing state intermediate term investment pool:

Budget Note:

The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.

The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.

The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.

The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

House Bill 2599 (2015) relates to termination of electric or natural gas service. It requires utilities that provide electricity or natural gas service to prepare reports on processes the utilities use to not terminate for non-payment utility service to homes during very hot or very cold weather. To ensure legislative review of these reports, the Subcommittee approved the following budget note:

Budget Note:

The Public Utility Commission is directed to collect reports from the governing boards of all independent utilities in the state on each utility's program to ensure health and safety of vulnerable Oregonians during possible utility shutoffs that might take place during extreme weather situations. The Public Utility Commission will present a summary of the reports to the appropriate committees during the 2016 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Oregon Business Development Department expenditures by \$257,767,573, including \$4,089,357 General Fund, \$1,500,000 Lottery Funds, \$227,178,216 Other Funds, and \$25,000,000 Nonlimited Other Funds.

Lottery Funds increases include \$1 million to supplement funding for the Regional Accelerator Innovation Network, and \$500,000 for transfer to the Oregon Growth Fund managed by the Oregon Growth Board. The additional funds for the Regional Accelerator Innovation Network bring total Lottery Funds support for the Network to \$2 million. Lottery Funds expenditures approved in this bill for the two programs are approved on a one-biennium basis and will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Other Funds budget adjustments were approved for bond-funded programs approved in Senate Bill 5005 and House Bill 5030. The Other Funds expenditure limitation increases approved include:

- \$175 million of net Article XI-M general obligation bond Other Funds proceeds for seismic rehabilitation grants for schools. The proceeds are projected to finance approximately 115 school seismic rehabilitation projects during the 2015-17 biennium, and represent a more than eleven-fold increase over the \$15 million level of school seismic rehabilitation grant funding provided in the 2013-15 biennium. The Subcommittee also added \$4,089,357 General Fund to pay debt service on the bonds. The debt service funds are projected to allow the State Treasurer to issue \$50 million of net bond proceeds in the Spring of 2016, and the remaining \$125 million of bond proceeds in Spring of 2017. Debt service costs for the school seismic bonds are expected to total \$28.7 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$1,870,000 Other Funds for the costs of issuing the Article XI-M bonds. These costs are paid from the gross proceeds of the bond sale. The agency may need to add staff to manage grant award activity associated with the Spring 2017 bond sale.
- \$30 million of net Article XI-N general obligation bond Other Funds proceeds for seismic rehabilitation grants for emergency services facilities. The proceeds are projected to finance approximately 50 emergency services facility seismic rehabilitation projects during the 2015-17 biennium, and represent a doubling of the \$15 million level of emergency services facility seismic rehabilitation grant funding provided in the 2013-15 biennium. The bonds will be issued in the Spring of 2017. Debt service costs for the emergency services facility seismic bonds are expected to total \$4.9 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$440,000 Other Funds for the costs of issuing the Article XI-N bonds. These costs are paid from the gross proceeds of the bond sale.
- \$18 million of net Lottery bond Other Funds proceeds for deposit to the Special Public Works Fund, a revolving loan fund. The \$18 million total includes \$5 million specifically dedicated to finance levee inspection and repair projects as authorized by Senate Bill 306. The remaining \$13 million of bond proceeds may be applied to any eligible Special Public Works Fund projects. The funding designated for levees is projected to support approximately 17 levee projects, and the undesignated funding is projected to support an additional 11 projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$3.8 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$323,147 Other Funds for the costs of issuing the Lottery bonds. These

costs are paid from the gross proceeds of the bond sale. The \$18 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- \$7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.
- \$13 million of net Lottery bond Other Funds proceeds for Regional Solutions capital construction priority projects identified by Regional Solutions Advisory Committees. The funding is projected to support approximately 28 capital construction projects in ten of the state's eleven Regional Solutions regions. The projects are funded with a combination of \$995,000 of Lottery bond proceeds remaining from the Spring 2015 bond sale and \$12,005,000 of new bond proceeds from Lottery bonds that will be issued in the Spring of 2017. Because most of the funding will become available late in the biennium, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$2.6 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$243,677 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The Subcommittee approved \$13 million of support to fund projects on the identified Regional Solutions project list that total more than \$14 million in costs. The project list is posted on the Oregon Legislative Information System website with the Capital Construction Subcommittee July 3, 2015 meeting materials. The agency is directed to best apply the available funding toward the project list identified costs, taking into consideration other possible funding sources available for individual projects. If the agency determines that funds would be better utilized to support other projects not on the identified project list, it must obtain legislative approval to do so before the lottery bonds are issued. The agency is also expected to work with the Governor's Office to allow the agency to review proposed Regional Solutions projects to ensure they meet certain criteria, including: supporting job growth and retention, obtaining leverage from other sources, possessing a clear business plan for sustainability without additional state funding, meeting regional priorities recommended by a Regional Solutions Advisory Committee, and, if bond proceeds are requested as the funding source, qualifying as a capital construction project.
- \$4.5 million of net Lottery bond Other Funds proceeds for cultural capital construction projects. The funding is specifically dedicated as follows: \$2 million for the Oregon Shakespeare Festival, \$1.5 million for the Portland Japanese Garden, \$600,000 for Oregon Public Broadcasting, and \$400,000 for the Aurora Colony Museum. The bonds will be issued the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$956,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$68,184 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$4,568,184 of bond proceeds and costs of issuance expenditures were added to the agency's Arts and Cultural Trust Other Funds expenditure limitation.

- \$1,562,157 of net Lottery bond Other Funds proceeds for repairs and upgrades to the Port of Brookings Harbor dock. The bonds will be issued in the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$300,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$41,812 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$1,603,969 of bond proceeds and costs of issuance expenditures were added to the agency's Infrastructure Finance Authority Other Funds expenditure limitation.

Housing and Community Services Department

Other Funds expenditure limitation is increased by \$10 million for additional payments anticipated due to the passage of House Bill 3257, which extended until 2018 the period under which an additional \$5 million annually could be collected from residential electricity consumers for low income bill payment assistance. The funds are collected from utilities, transferred to the Housing and Community Services Department, and distributed to eligible Oregonians by local Community Action agencies under contract.

Other Funds expenditure limitation for the Housing and Community Services Department is increased by \$585,000, attributable to cost of issuance for \$40 million in Article XI-Q bonds issued for affordable housing development. The housing to be developed with the bonds will be targeted to low income individuals and families, pursuant to the provisions of House Bill 2198. That bill directs the Department to distribute the resources available based on criteria including geography, market data, need, and other factors, and directs the Department to develop the housing with the advice of the State Housing Council and to work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. It is assumed that the investment will result in an estimated 1,600 units of new affordable housing developed. Expenditure limitation for a period of six years for the project amount (\$40 million) is located in House Bill 5006.

Other Funds expenditure limitation in the amount of \$2,551,972 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs, and \$51,972 is related to cost of issuance.

Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

Other Funds expenditure limitation in the amount of \$20,307,817 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders. Of this amount, \$20 million is attributable to project costs, and \$307,817 is related to cost of issuance. This limitation applies to the 2015-17 biennium only, as the project is not anticipated to be recurring. To the extent that proceeds are not fully expended for mental health

housing in 2015-17, the 2017-19 agency request budget should include a request that limitation for remaining proceeds be carried forward into the 2017-19 biennium. The Housing and Community Services Department will develop a process similar to but separate from its existing “Notice of Funds Availability” that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the Housing and Community Services Department (HCSD) throughout the process of utilizing the \$20 million of bonding proceeds for the development of housing for individuals with mental illness or addictions disorders. The Oregon Health Authority will continue to work with their partners, including the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA), as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Department of Veterans’ Affairs

Additional one-time General Fund in the amount of \$500,000 is appropriated to the Oregon Department of Veterans’ Affairs for support for County Veterans’ Service Officers. This is in addition to the \$246,046 General Fund investment above the 2015-17 current service level that was included in the Department’s budget bill, Senate Bill 5539. With this increase, the amount of General Fund directed to County Veterans’ Service Officers for the 2015-17 biennium will total \$4.7 million, \$4.2 million of which is intended to be ongoing in future biennia.

EDUCATION

Department of Education

The Subcommittee approved a net increase of \$51,990,543 General Fund and \$66,009,457 million Lottery Funds for the State School Fund. The increase reflects three separate actions:

- An increase of \$105,782,400 General Fund represents the increase due to the “trigger” included in the State School Fund bill (House Bill 5017) which directed to the State School Fund 40 percent of any General Fund increase in the 2015-17 revenue estimates between the March 2015 and the May 2015 forecasts;
- An additional \$12,217,600 General Fund is made available for the State School Fund beyond the amount resulting from the “trigger”; and
- A decrease of \$66,009,457 General Fund and a corresponding \$66,009,457 Lottery Funds increase is recommended to balance the use of available Lottery Funds across the entire state budget.

The Legislature assumes the State Land Board will increase the distribution from the Common School Fund from the current four percent to a five percent distribution which results in an estimated increase of \$27,544,741 of revenue available to districts through the school funding formula. If the State Land Board takes this action, there will be an equivalent of just over \$7.4 billion in combined General Fund, Lottery Funds, and these additional Common School Funds resources for the 2015-17 biennium.

House Bill 5017, the State School Fund bill, split the amount available to be distributed from the State School Fund between the two school years on an even basis or \$3,629,130,346 in each school year. The Subcommittee approved placing all of the additional State School Fund resources made available in this bill to be distributed in 2016-17, the second school year of the biennium. This results in a split between the two school years of 49.2 percent for 2015-16 and 50.8 percent for 2016-17.

The Subcommittee approved a one-time \$3,300,000 General Fund increase in the appropriation for the Department of Education’s nutrition programs relating to the Farm to School program under ORS 336.431. This increase is over and above the current \$1,219,189 General Fund appropriation included in the Department of Education’s budget bill (House Bill 5016) for this program. It is anticipated that grants under this program will be changed by language in Senate Bill 501 that is intended to increase participation in the program by school districts. The Department of Education may use up to two percent of the total funding for the Farm to School program under ORS 336.431 for the administration of the program. Of the remaining amount, the Department is instructed to allocate approximately 80% of the remaining funding for the noncompetitive grants and approximately 20% of the remaining funding for competitive grants.

The Subcommittee increased the funding for Relief Nurseries in the Early Learning Division by a one-time \$700,000 General Fund appropriation. This brings the total amount of state funding for Relief Nurseries to \$8,300,000 General Fund.

The Subcommittee approved a one-time increase of \$500,000 General Fund for the new leadership program designed to recruit and train “district turnaround leaders” to assist schools and districts to increase their overall achievement measures. This increase and the amount included in the budget bill for the Oregon Department of Education (House Bill 5016) brings the total amount of funding for this program to \$2,000,000 General Fund.

The Subcommittee approved the establishment of an Other Funds expenditure limitation of \$126,210,000 for the proceeds of Title XI-P general obligation bonds, which are for grants to assist school districts with their capital costs of facilities. The grant, funded with bond proceeds, provided to each district must be matched by the district to finance capital costs for projects that have received voter approval for locally issued bonds. State bond proceeds may not be used for operating costs of the district. The bonding bill (House Bill 5005) includes the authorization for issuing \$125,000,000 of Title XI-P bonds. Costs of issuance are estimated at \$1,210,000 Other Funds.

Budget Note:

The Department of Education is instructed to use \$500,000 General Fund from the Early Intervention/Early Childhood Special Education (EI/ECSE) budget to support two to four communities in developing pathways from screening to services to make it easier for families to receive services that screening identifies. Use of this funding is aligned with best practices for how EI/ECSE programs should address the needs of children and their families who do not meet the legal requirements for eligibility and connect them to other services and supports. The Early Learning Council shall report on the progress and outcomes of this work to the appropriate legislative committee and include any recommendations for the 2017 legislative session.

Budget Note:

Given the expanded Healthy Families Oregon home visiting funding added to the Early Learning Division’s budget, the Early Learning Division and the Oregon Health Authority are instructed to:

- Develop a set of outcome metrics connected to evidence of impact for consideration by the Early Learning Council and the Oregon Health Policy Board that any home based service that receives state dollars must meet in order to continue to receive state funds, effective July 1, 2016;
- Develop a plan and timeline for integrating the state's professional development system for early learning providers with the emerging professional development system for home visitors; and
- Develop a common program agnostic screening tool to identify potential parent/child risk factors and intake form for families who are eligible for home visiting services and require implementation by state funded home visiting programs by July 1, 2016.

The Early Learning Division and the Oregon Health Authority shall report on progress to the appropriate legislative committee.

Budget Note:

The Department of Education is instructed to survey school districts on the financial effects of the: (1) adaptation of new instructional hour minimums, (2) mandated full scheduling of 92 percent of students, and (3) projections for programs and personnel possibly eliminated in order to comply with these mandates at current budget levels. The Department is to report back to the Joint Committee on Ways and Means by February 1, 2016.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,500,000 General Fund appropriation to fund academic counselors at community colleges during the second academic year of the biennium. Community Colleges currently have limited academic counseling services in place. With the potential of more students as a result of the tuition waiver grant program established in Senate Bill 81, there is concern that those limited resources will be stretched even further. Prior to the distribution of these funds, the Higher Education Coordinating Commission is to report to the Joint Committee on Ways and Means during the 2016 legislative session or to the Emergency Board what factors or variables will determine the distribution of these funds.

The Subcommittee approved the establishment of a \$1,542,827 Other Fund expenditure limitation for a grant to the Linn Benton Community College for the construction and capital expenditures for the Advanced Transportation Technology Center. This Center is established to advance statewide transportation energy policy as well as to provide education and training of students at the Community College. The project is to include an automotive technician training center with an alternative fuel area, a heavy transportation/diesel training center, an innovation center, and an anaerobic digester for renewable gas production. The Other Funds expenditure limitation increase represents the \$1,500,000 state share of the project cost and \$42,827 for the cost of issuing the bonds. Both of these items are funded through the sale of Lottery bonds.

The Subcommittee approved \$2,500,000 General Fund for the College of Forestry at Oregon State University to operate a center for the manufacturing and design of advanced wood products in cooperation with the University of Oregon. The \$2.5 million represents a partial biennium of expenses, and as such, state support for the center rolls up to \$3,400,000 in the 2017-19 biennium. The Subcommittee also approved \$300,000 General Fund on a one-time basis for use by Eastern Oregon University for costs associated with starting a collegiate wrestling program.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to the College Inside program. This is a program designed to allow incarcerated students obtain a two-year college degree that is transferable to a four-year university.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to Higher Education Coordinating Commission (HECC) for a grant to the College Possible organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

The Subcommittee approved a \$62,300 General Fund appropriation for use by Oregon Solutions at Portland State University to pay the expenses of the Task Force on the Willamette Falls Navigation Canal and Locks as they conduct the work directed in SB 131.

The Subcommittee clarified that of the \$151,390,838 General Fund increase approved for the Public University Support Fund program area in House Bill 5024, \$41,095,238 was for continuation of the tuition buy down funding provided to public universities in House Bill 5101 (2013 Special Session).

The Subcommittee approved a \$4,477,055 increase in the Other Funds expenditure limitation for payment of the costs of issuing Article XI-F general obligation bonds, Article XI-G general obligation bonds, and Article XI-Q general obligation bonds on the behalf of community colleges and public universities.

The Subcommittee also approved giving the Higher Education Coordinating Commission (HECC) nonlimited authority to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by HECC, but during the 2013-15 biennium the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds HECC will disburse per agreements with public universities in 2015-17 is \$50,648,642, with DAS disbursing \$145,875,000. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Oregon Health & Science University

The Subcommittee approved the establishment of a \$200,035,000 Other Funds expenditure limitation for DAS to disburse Article XI-G bond proceeds to the Oregon Health and Science University (OHSU) to fund Knight Cancer Institute capital construction costs. In addition, the Subcommittee approved an \$8,522,485 General Fund appropriation to pay debt service on XI-G bonds issued during the 2015-17 biennium for the Knight Cancer Institute project.

House Bill 3199 (2015) provided that the Department of Administrative Services (DAS) would continue to make debt service payments on behalf of OHSU on legacy debt issuance, including \$30,909,888 debt service paid with Tobacco Master Settlement Agreement (TMSA) funds. To accommodate this requirement, the Subcommittee approved providing DAS with \$38,689,306 Other Funds expenditure limitation to make debt

service payments. Revenue for making \$7,779,418 debt service payments on non-TMSA supported Article XI-F bond debt will be provided by OHSU.

HUMAN SERVICES

Department of Human Services

To support two pilot projects in the Child Welfare program, the Subcommittee approved \$800,000 General Fund and increased Federal Funds expenditure limitation by \$160,000; funding is approved on a one-time basis with future program support or integration dependent on resources and pilot outcomes. The following budget note, which lays out the goals and expectations for the pilot projects, was also approved:

Budget Note:

The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.

Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least \$800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

To provide and test targeted community college career pathway training opportunities for Temporary Assistance for Needy Families and Employment Related Day Care clients, the Subcommittee approved \$500,000 General Fund for a one-time pilot project in Jackson and Josephine counties. Eligible clients will be in enrolled training programs that match up with in-demand, high wage job openings, such as in the healthcare or information technology areas. Clients will receive a scholarship/stipend to help augment Pell grants, with average awards expected to be about \$2,000 per client; about 150 clients are estimated to participate in the program over the biennium. The pilot project is a joint effort between the Rogue Workforce Partnership, the Oregon Employment Department, and the Department of Human Services.

The Subcommittee approved \$350,000 General Fund to provide transitional (one-time) funding for the Home Care Commission's private pay registry. This program, which enables private payers to buy home care services through the home care registry, was authorized by House Bill 1542 (2014) and is expected to be fee supported once fully up and running in January 2016.

The Subcommittee approved \$1,800,000 General Fund to restore a reduction made in the primary budget bill for the Department (House Bill 5026). The funding will provide ongoing support for options counseling provided through the Aging and Disability Resource Connection (ADRC). The program helps people identify their long term care needs and preferences, understand the service options available to them, and make decisions about their care.

The Subcommittee approved \$400,000 General Fund, on a one-time basis, to increase support funding for the Oregon Hunger Response Fund (Oregon Food Bank); between funding in both the DHS and the Housing and Community Services Department budgets, a total of \$3.2 million General Fund is now appropriated in the 2015-17 biennium to help the fund fight hunger.

The Subcommittee approved \$150,000 General Fund to provide ongoing support for the Hunger Task Force, which is charged with advocating for hungry persons, and contributing to the implementation and operation of activities and programs designed to alleviate or eradicate hunger in Oregon. House Bill 2442 (2015) designates the Department of Human Services as the entity in administering the state policy on hunger and also requires the agency to support and staff the task force, based upon the availability of legislatively approved funding for such purposes.

To cover Phase II development and implementation of a streamlined and integrated Statewide Adult Abuse and Report Writing System, the Subcommittee approved \$2,277,037 General Fund and \$3,355,000 Other Funds expenditure limitation (\$5.6 million total funds). Phase I planning funding was approved by the Emergency Board in May 2014, based upon demonstrated need for a stable, integrated adult abuse data and report writing system to deal with Oregon's growth in an aging population, an annual increase of 5-8% in abuse referrals, and an increased need for services across all demographics. The Other Funds portion of the project will be financed with Article XI-Q bonds; the General Fund amount includes \$839,543 to cover debt service payments in the second year of the biennium.

The Department will continue its work on the project according to direction from the Joint Ways and Means Subcommittee on Information Technology, which recommended incremental and conditional project approval. Required actions under that guidance include, but are not limited to, working closely with and regularly reporting project status to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO), while following the joint OSCIO/LFO Stage Gate Review Process. A detailed list of next steps and requirements was transmitted to the agency. The Department of Administrative Services is expected to unschedule the General Fund and Other Funds expenditure limitation for the project pending finalization of a controlled funding release plan that is tied to planning needs and the completion of certain stage gate requirements. Funding may be rescheduled with the joint approval of the OSCIO, the Chief Financial Office, and LFO.

House Bill 5026 included a rate increase for providers serving people with Intellectual and Developmental Disabilities (IDD). To ensure clarity of legislative direction regarding implementation of the rate increase, the Subcommittee adopted the following budget note:

Budget Note:

It is the intent of the Legislature that \$26.7 million total funds in provider rate increases approved in House Bill 5026 (budget bill for the Department of Human Services) result in wage increases for direct care staff serving people with intellectual and developmental disabilities (IDD). The legislative expectation is that compensation (wages and/or benefits) for direct care staff in programs serving people with IDD should be increased by at least 4% during the 2015-17 biennium.

During the 2016 legislative session, an informational hearing will be scheduled for IDD community providers to present the actions they have taken or plan to take to meet budget note requirements. On a parallel track and prior to seeking an allocation from the special purpose appropriation, the Department of Human Services will compile information on any complaints received regarding wage increases and consult with legal counsel and contract staff to determine the best, yet most cost-effective, approach to address potential provider non-compliance. The Department will also report to the Joint Committee on Ways and Means during the 2017 legislative session on activity related to and progress made under this budget note.

For the same program, the Subcommittee approved the budget note set out below on exploring a provider assessment component to help fund IDD programs. Along with the required reporting, and depending on assessment's content or results, the Department may also work with the appropriate interim policy committee on potential statutory changes.

Budget Note:

The Department of Human Services shall work with the intellectual and developmental disabilities (IDD) provider community and appropriate state and federal agencies to assess the feasibility, potential benefits, and potential drawbacks of a provider assessment, or transient lodging tax, on the provider organizations serving adults with IDD, with the goal of maximizing federal matching funds for IDD services and addressing the direct care workforce shortage. The Department shall report the results of its assessment to the Legislature by December 1, 2015.

Oregon Health Authority

Senate Bill 5507 approves \$10,000,000 one-time General Fund resources to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This program will provide grants to community health centers, including Federally Qualified Health Centers and Rural Health Centers, as well as School-Based Health Centers, with the goal of providing services for children not eligible for any current state program. The agency will need to develop an application process for these competitive grants; develop a process to award the grants, including amounts to fund education and outreach to the target population; develop a process for clinics to report services rendered; provide reporting to the Legislature and stakeholders; and include a stakeholder engagement process to advise the program development and implementation. The agency expects to fund two full-time positions out of this total funding, in order to implement the program as described.

Because of the continuing transition of the Oregon Health Plan caseload, the Subcommittee recognized the increased risk of caseload forecast changes. A special purpose appropriation of \$40 million is made to the Emergency Board for caseload costs or other budget challenges in either the Oregon Health Authority (OHA) or Department of Human Services. The Subcommittee included two budget notes related to the Oregon Health Plan:

Budget Note:

The Oregon Health Authority shall engage in a rural hospital stakeholder process to gather input on potential transformation strategies to ensure that Oregon's small and rural hospitals continue to be sustainable in the future. Potential transformation strategies could include grant or bridge funding, transformation pilot programs, or incentive programs to assure funding stability for hospitals and access to health care services for rural Oregonians. Based on the work with stakeholders, OHA will develop a set of recommendations.

OHA shall report to the Joint Committee on Ways and Means Committee during the 2016 legislative session on any hospital assessment revenues received for the 2013-15 biennium and available for use in 2015-17. The revenue may include assumed hospital assessment revenue in the OHA 2015-17 budget or any additional hospital assessment revenue not included in the OHA budget, that could potentially be used to fund one or more of the strategies recommended, but not to exceed \$10 million. The agency should include in that report any information on federal matching resources that may be available for those strategies.

Budget Note:

The Oregon Health Authority is directed to prepare a report in collaboration with the Employment Department stating the number of Oregonians enrolled in the Oregon Health Plan while employed at least 260 hours in any calendar quarter by a company with 25 or more employees. This report should be presented to the interim Joint Committee on Ways and Means, Subcommittee on Human Services no later than January 2016.

The Subcommittee approved a one-time appropriation of \$160,000 General Fund for OHA to contract with the Dental Lifeline Network, or other qualified organization, for development and operation of a Donated Dental Services program to benefit needy, disabled, aged, and medically compromised individuals. The program will establish a network of volunteer dentists, including dental specialists, to donate dental services to eligible individuals, establish a system to refer eligible individuals to appropriate volunteers, and develop and implement a public awareness campaign to educate individuals about the availability of the program. The program will report to OHA at least annually the number of people served, procedures during the year, procedures completed, and the financial value of the services completed. The funding is part of a commitment to spending on senior programs that originated in the 2013 special session.

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both these program enhancements are one-time.

General Fund was increased by \$600,000 for school-based health centers. This funding will provide state grants of \$300,000 to three new school-based health centers that recently completed their planning processes. It will also allow the agency to provide \$300,000 of funding to existing school-based health centers to bring all centers closer to parity in state funding.

Other Funds expenditure limitation is increased by \$137,152 to increase the staffing level for the Pesticide Analytical Response Center by one half-time position (0.50 FTE). Funding for the position will come as a special payment from the Department of Agriculture supported by an increase in pesticide product registration fees.

The Subcommittee directed the Oregon Health Authority to collaborate with the Department of Consumer and Business Services and the University of Oregon, in the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Department of Consumer and Business Services, shall work with the University of Oregon on the vaccination program for meningitis. The Department of Consumer and Business Services shall ensure timely insurance coverage is covering appropriate costs for those with insurance. The Oregon Health Authority shall, within existing emergency preparedness funds, work with the University of Oregon on funding appropriate costs. The Oregon Health Authority and the University of Oregon shall report to the appropriate legislative committee the final cost of the program including any additional funding needs by December 2015 and any recommendations to ensure effective and efficient response to any future events.

Lottery bond proceeds of \$20 million were approved for the development of housing for individuals with mental illness or addiction disorders, through the Housing and Community Services Department (HCSD). OHA will work with HCSD throughout the process used to identify partners and financing for projects. OHA will continue to work with their partners, including the National Alliance on Mental Illness and the Oregon Residential Provider Association, as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Lottery bond proceeds of \$3 million were approved to fund a portion of the costs to build a new sixteen-bed facility for the Secure Adolescent Inpatient Program, run by Trillium Family Services. These funds will be distributed through the Department of Administrative Services. This project will replace old, obsolete facilities at the Children's Farm Home campus near Corvallis. This program serves adolescents at the highest level of mental health acuity in the state, including children on the Oregon Health Plan, and those referred through the Oregon Youth Authority and the Juvenile Psychiatric Security Review Board.

The following budget note was included related to the Addictions and Mental Health programs:

Budget Note:

The Oregon Health Authority shall conduct a minimum of five community meetings in a variety of geographic locations across the state. The goal of the community meetings is to capture, understand, and report to the Legislature on the experience of children, adolescents, and adults experiencing mental illness and their ability to access timely and appropriate medical, mental health and human services to support their success in the community. The meetings shall not be restricted to publicly financed services or individuals eligible for public benefits. The focus will be on the entirety of the Oregon mental health system, both public and private. Issues to be considered should include but not be limited to:

- Access to child and adolescent services
- Boarding in hospital emergency rooms
- Access to housing, addiction, and recovery services
- Family support services
- Waiting periods for services

- Workforce capacity
- Affordability for non-covered individuals to access mental health services
- Coordination between behavioral health and physical health services

The Oregon Health Authority shall consult and coordinate with stakeholders to plan and conduct the community meetings. The Oregon Health Authority is expected to report progress and findings to the appropriate legislative committees and the 2016 Legislature.

The Subcommittee included the following direction in regards to fee-for-service (both Medicaid and non-Medicaid) rate increases to addiction treatment providers:

Budget Note:

The Oregon Health Authority will use \$3.5 million of the \$6 million included in the new investments for A&D services included in the OHA 2015-17 budget to increase rates to addiction treatment providers. OHA will report the final rate increases to the interim Joint Committee on Ways and Means by November 2015.

Long Term Care Ombudsman

The Subcommittee added \$100,000 General Fund on a one-time basis to provide interim support for the agency as it continues to ramp up new programs, including advocacy for residents of independent living sections of Continuing Care Retirement Communities as required under Senate Bill 307 (2015). The agency has also been undergoing a leadership transition and is facing challenges in volunteer recruitment; the additional funding will allow the Long Term Care Ombudsman to contract or to make a short-term hire for program development expertise to focus on these needs over the first year of the biennium.

JUDICIAL BRANCH

Oregon Judicial Department

The Subcommittee increased Judicial Department expenditures by \$40,955,000, including \$700,000 General Fund, and \$40,255,000 Other Funds.

The Subcommittee appropriated \$100,000 General Fund to increase funding for the Oregon Law Commission. This action raises total General Fund support for the Oregon Law Commission in the 2015-17 biennium budget to \$331,319, a 45.3 percent increase over the 2013-15 biennium funding level. The Subcommittee also added a one-time General Fund appropriation of \$600,000, for support of the Oregon State Bar Legal Services Program (a.k.a., Legal Aid). The General Fund appropriation will supplement the \$11,900,000 of Other Funds support for Legal Aid provided in Senate Bill 5514, and is approximately a 5 percent increase over the base funding level.

The Subcommittee approved Other Funds expenditure limitation increases for county courthouse capital construction projects funded through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The legislatively adopted budget includes \$27,775,000 of Article XI-Q bond proceeds authorized in House Bill 5005 for the courthouse capital construction projections funded through the OCCCIF. The approved

bond proceeds include \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project.

The Legislature previously authorized Article XI-Q bonds for the Multnomah County and Jefferson County projects in the 2013-15 biennium budget. The Subcommittee increased the OCCCIF Other Funds expenditure limitation by \$39.8 million to allow expenditures of up to \$19.9 million of bond proceeds and of up to \$19.9 million of required county matching funds for these two projects. The Subcommittee did not approve Other Funds expenditure limitation for the Tillamook County Courthouse project. The Judicial Department will report to the Joint Committee on Ways and Means or to the Emergency Board on the Tillamook County Courthouse project, and request Other Funds expenditure limitation for the project, prior to distributing any money from the OCCCIF for the Tillamook County Courthouse project.

The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation for operations by \$455,000, for the cost of issuance of Article XI-Q bonds for OCCCIF projects.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a \$25,000 General Fund increase to the Predator Control program, bringing the program total to \$447,718 General Fund, as well as, a \$30,000 General Fund increase to the Wolf Compensation and Grant Assistance program, bringing the program total to \$233,000 General Fund.

The Subcommittee also approved a \$1,747,018 Other Funds expenditure limitation increase to support enhancements to the Pesticides program. The enhancements include the addition of 6 positions (5.26 FTE) to the program. The positions will be made up of four pesticide investigators (NRS 3), one customer service representative (NRS 3), and one case reviewer (NRS 4). The additional investigative staff is needed to manage existing caseload requirements. Other enhancements include laboratory testing and sampling of pesticides, as well as, modification of the existing investigation and case management database. An additional \$108,326 Other Funds was approved to increase the ODA staffing level for the Pesticide Analytical Response Center (PARC) by 0.50 FTE. ODA also increased the existing transfer made to the Oregon Health Authority (OHA) by \$137,152 Other Funds to increase the ODA paid OHA staffing level for the Pesticide Analytical Response Center by 0.50 FTE. Revenue to support these various Other Funds increases will come from increases in pesticide product registration fees approved in House Bill 3459.

Department of Environmental Quality

The Subcommittee approved \$280,000 General Fund for a Portland Harbor Statewide Coordination policy position. According to the Governor's requested budget, this is a senior-level policy position that will be housed in DEQ, but will report to the Governor's natural resources policy advisor. This Operations and Policy Analyst 4 position will be phased in on January 1, 2016 (0.75 FTE). In addition, \$110,092 Other Funds expenditure limitation and one half-time NRS 3 position (0.50 FTE) was approved for implementation of the residential asbestos inspection program established by Senate Bill 705, which passed earlier this session.

Department of Fish and Wildlife

The Subcommittee approved allowing the Oregon Department of Fish and Wildlife to retain \$5,000 General Fund savings from Department of Administrative Services' assessment reductions that will be used to pay for the study in Senate Bill 779. This study is to determine whether ORS 497.006 should be amended to allow additional members of the uniformed services to be considered resident persons for the purpose of purchasing licenses, tags, and permits issued by the State Fish and Wildlife Commission.

The Subcommittee approved a one-time General Fund appropriation of \$500,000 to improve and protect sage grouse habitat through actions, such as juniper removal, that improve the resilience of sagebrush habitat to wildfire.

The Subcommittee also approved a \$25,000 General Fund increase in state support for the Predator Control program, bringing the state support total to \$453,365 General Fund.

Department of Forestry

The Subcommittee approved a one-time appropriation of \$809,377 General Fund to the Fire Protection Division of the Oregon Department of Forestry (ODF) for sage grouse habitat protection and improvement. This amount is in addition to amounts contained in the agency's budget bill for the same purposes. The appropriation includes \$109,377 for a limited-duration, half-time (0.50 FTE) Natural Resource Specialist 1 position and associated services and supplies to provide administrative support and technical training to rangeland protection associations. The appropriation also includes \$700,000 for grants to support rangeland wildfire threat reductions. The grant funding is for eligible services, supplies, and equipment expenditures of rangeland fire protection associations and counties in addressing rangeland wildfire management and suppression on unprotected or under-protected lands. The funding is to be implemented consistent with wildfire-related provisions of Oregon's plan for addressing the conservation of the greater sage grouse and rural community vitality. Oregon will provide the funding to the Oregon Watershed Enhancement Board, which will oversee the grant program in conjunction with other ODF grant programs.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (SB 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 biennium. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-2015 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

The Subcommittee approved the appropriation of \$300,000 General Fund to establish a SageCon Coordinator, a limited duration Natural Resource Specialist 5 position, to lead staff participating in the SageCon Governance and Implementation Teams. The position will work closely with and take direction primarily from the Governor's Office to provide overall leadership and direction for state agencies working with public and private stakeholder interests in the energy, agricultural, and conservation sectors.

Department of State Lands

Senate Bill 5507 increases the Federal Funds expenditure limitation in anticipation of an Environmental Protection Agency (EPA) wetlands grant in an amount up to \$133,000. The Department expects notification on the grant in October 2015. The Department of Administrative Services (DAS) is expected to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded. There is an additional federal limitation increase for EPA grant carryforward in the amount of \$28,488.

Parks and Recreation Department

Several adjustments are made in the Parks and Recreation Department (OPRD) budget to reflect the June 2015 Parks and Natural Resources (Measure 76) Lottery Funds forecast, an increase of \$3 million over the March 2015 forecast. The distribution is \$300,000 for property acquisition, \$500,000 for facilities maintenance, \$58,314 for direct services, and \$362,326 to satisfy the constitutionally directed 12% to local governments. The remainder of the increase is applied to the ending balance. There is also an increase in Other Funds of \$98,740 in direct services to keep funding and ending balances in proportion with approximate percentages of lottery and other funds expenditures.

A \$970,000 fund shift from Federal Funds to Lottery Funds reimburses OPRD for using M76 Lottery Funds to secure acquisition of the Beltz Farm in 2014-15. A subsequent federal grant frees up the lottery dollars for carry-forward expenditure limitation in park development. The State Historic Preservation Office is provided an increase in Federal Funds expenditure limitation of \$70,425. The limitation will be used to pass through two federal Maritime Heritage grants that local entities have been awarded.

The 2015-17 OPRD budget included \$912,494 non-Measure 76 lottery funds to provide debt service on the Willamette Falls bonding in the 2013-15 budget. The debt service is eliminated as it is not needed; the \$5 million bond request has been satisfied with cash instead.

Other Funds expenditure limitation is increased by \$11,716,805 for three lottery bond-funded purposes. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$2.2 million non-Measure 76 Lottery Funds.

The Portland Parks and Recreation Department is to receive \$1,500,000 lottery bond proceeds passed through the Parks and Recreation Department for the Renew Forest Park project. The cost of issuance for this project is \$42,071 Other Funds.

The Main Street Revitalization Grant program is funded with \$2,500,000 lottery bond proceeds. OPRD will design, develop, administer, account for, and monitor the new grant program, beginning late in the 2015-17 biennium. Because new positions will be needed to manage the grants, OPRD will need to request funding for them during the 2016 legislative session. The cost of issuance for this bond sale is \$51,972 Other Funds.

Lottery bond proceeds in the amount of \$7,500,000 will be applied to the Willamette Falls Riverwalk project in Oregon City. The cost of issuance is \$122,761 Other Funds.

Water Resources Department

The Subcommittee approved the establishment of Other Funds expenditure limitation for the Water Resources Department for the expenditure of lottery bond proceeds as follows:

- \$2,000,000 one-time Other Funds expenditure limitation for the purpose of making grants and paying the cost of direct services for the qualifying costs of planning studies performed to evaluate the feasibility of developing a water conservation, reuse, or storage project, as described in ORS 541.566, and \$47,477 one-time Other Funds expenditure limitation for the payment of bond issuance costs from Lottery bond proceeds from the Water Conservation, Reuse, and Storage Investment Fund established under ORS 541.576. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$418,891.
- \$750,000 one-time Other Funds expenditure limitation for the expenditure of Lottery bond proceeds for facilitation of the preparation of place-based integrated water resources strategies as described by Section 2(2) of Senate Bill 266 (2015) from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$156,831
- \$11,000,000 one-time Other Funds expenditure limitation for the purpose of making grants or entering into contracts to facilitate water supply projects in the Umatilla Basin and for the payment of professional services such as third-party contract administration and quality control contracts related to the projects from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$1,000,000 one-time Other Funds expenditure limitation for the purpose of making one or more grants to individuals or entities to repair, replace, or remediate water wells in the Mosier Creek area from the from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$190,071.
- \$280,433 one-time Other Funds expenditure limitation for the payment of bond issuance costs for the three items above from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$6,362,979 one-time Other Funds expenditure limitation for the purpose of carrying out sections 1 to 15 of Chapter 784, Oregon Laws 2013 and the payment of bond issuance costs from the Water Supply Development Fund established under ORS 541.656. Of the total, \$112,979 is for bond issuance costs.

The Subcommittee approved the establishment of \$30,000,000 one-time Other Funds expenditure limitation for the expenditure of general obligation bond proceeds from bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 and for the payment of bond issuance costs from the Water Development Loan Fund.

The Subcommittee approved the establishment of Other Funds expenditure limitation in the amount of \$520,000 for bond issuance costs and \$1,201,865 for debt service payments associated with the issuance of bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 from the Water Development Loan Administration and Bond Sinking Fund established under ORS 541.830.

Oregon Watershed Enhancement Board

The Subcommittee approved a \$200,000 Federal Funds expenditure limitation increase to the Grants program from Pacific Coastal Salmon Recovery Fund (PCSRF) monies to increase the amount of PCSRF funding transferred to the Oregon Department of Fish and Wildlife (ODFW) to a total of \$9,511,859, which is the amount anticipated to be transferred by the Oregon Watershed Enhancement Board to ODFW in Senate Bill 5511, the budget bill for the Oregon Department of Fish and Wildlife. Miscommunication during development of the two agencies' request budgets prevented confirmation of matching amounts.

The Subcommittee also directed the Oregon Watershed Enhancement Board to increase the total amount of Lottery Funds from the Watershed Conservation Grant Fund made for weed grants by \$500,000, on a one-time basis. These additional Grant funds are to be used to improve sage grouse habitat through landowner actions to inventory, treat, and reduce plant invasive species threats to sage grouse habitat and rural economic values and restore native plant habitat. OWEB is directed to work with the Department of Agriculture, local weed boards, and other local delivery mechanisms in getting this additional \$500,000 on the ground improving sage grouse habitat in the shortest time possible.

PUBLIC SAFETY

Department of Corrections

Article XI-Q bonding in the amount of \$14.2 million is included in House Bill 5005 and capital construction expenditure limitation is approved in House Bill 5006. The bonding covers continued work at the Department's backlog of deferred maintenance. Specifically the funding addresses 25 priority 1, statewide projects. The bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium at \$3.7 million General Fund. This bill includes Other Funds expenditure limitation for cost of issuance in the amount of \$254,568.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The program description is in the Department of Administrative Services section of this report.

While the YWCA of Greater Portland will implement the program, the DOC also has a role in the program's success. The following budget note is intended to clarify the DOC role in administering the FPP:

Budget Note:

The Department of Corrections is directed to work with the YWCA to serve the best interests of the children of incarcerated parents by facilitating enriched visitation, parenting education, and family support. Cooperation will include:

- DOC staff assisting in the referral of high-risk offenders to the program and conferring with the Department of Human Services about referral of possible high-risk children,
- Providing adequate program space for twice-monthly therapeutic, face-to-face parent and child visiting sessions for a minimum of three hours per session,
- Facilitating parent-teacher conferences and parent-caregiver communication and visitation, and
- Providing appropriate outcome data to the YWCA.

Criminal Justice Commission

The 2015-17 budget for the Criminal Justice Commission is increased by \$5,000,000 General Fund to enhance the \$35 million General Fund provided for Justice Reinvestment Initiative grants in the agency's budget bill, Senate Bill 5506. This appropriation brings the total available for the program in 2015-17 to \$40 million.

Department of Justice

The Department of Justice generates the majority of its Other Funds revenue from charges to state agencies for legal services. The 2013-15 biennium Attorney General rate was \$159 per hour and generated an estimated \$139.1 million. The 2015-17 Attorney General rate for the legislatively adopted budget is \$175 and is estimated to generate \$153.3 million. This is a \$14.2 million increase (10.2 percent). The change to the Legal Services rate in agency budgets is addressed as part of this measure.

The Subcommittee approved funding for the second "execution phase" (design, construction, testing, and implementation) of the agency's child support information technology replacement project (Child Support Enforcement Automated System, or CSEAS). While the project is still in the latter stages of the initial planning phase, the agency plans to move into the execution phase of the project during the 2015-17 biennium. Application system source code, database design documentation, system documentation, and other necessary artifacts from California, Michigan, and New Jersey will be acquired to facilitate the development of the new system. The project will also begin requirements validation and conduct Joint Application and Joint Technical Design sessions prior to the designing of the new system. The project will then work on the system design and construction of the new system, including data conversion and migration planning, and eventually application testing and implementation.

However, because the agency has not completed all required planning phase activities and documentation, and because it has not received Stage Gate #3 Office of the State Chief Information Officer endorsement of its foundational project management documentation (including a readiness and ability assessment), the execution phase of the project cannot actually begin until the agency first satisfactorily completes all remaining planning phase activities, including the completion of all the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below). Until these funding conditions are met, almost all "execution phase" funding will remain unscheduled (see below direction that funds be unscheduled).

The Subcommittee approved \$15,209,670 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5005. The Subcommittee also approved \$29,997,991 Federal Funds expenditure limitation and the establishment of 22 permanent full-time positions (21.13 FTE). This includes personal services of \$3.6 million and services and supplies of \$41.8 million. The amount for services and supplies includes \$35.3 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Project revenues also include an estimated \$2.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium but remained unexpended. Associated Other Funds expenditure limitation, which was not part of the agency's request, may be requested at a future date.

The Department of Administrative Services is expected to unschedule \$10.7 million of Other Funds expenditure limitation and \$20.8 million Federal Funds expenditure limitation that may be scheduled based upon the joint approval of the Office of the State Chief Information Officer and

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the Legislative Fiscal Office. The agency is to submit a report on its compliance, as part of a request to schedule funds, with the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below) as well as submit a rebaselined budget for the project.

The Department of Administrative Services is requested to establish a new Summary Cross Reference in the Oregon Budget Information Tracking System for the Child Support Enforcement Automated System program in order to segregate all project costs from the Child Support Division and other Division's operating costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of \$205,330 is included for the cost of issuance of the bonds.

The Subcommittee appropriated \$2,407,587 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendation for the CSEAS project:

- Work with the Office of the State Chief Information Officer (OSCIO) and LFO to finalize a corresponding incremental funding release plan that is based upon completing all remaining foundational documentation deficiencies and stage gate 2 and 3 requirements.
- Regularly report project status to the OSCIO and LFO throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Utilize a qualified project manager with experience in planning and managing programs and projects of this type, scope, and magnitude.
- Work with the OSCIO to obtain independent quality management services. The contractor shall conduct an initial risk assessment and respond to DOJ feedback, perform quality control reviews on the key CSEAS Project deliverables including the business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Provide both OSCIO and LFO with copies of all QA vendor deliverables.
- Submit the updated detailed business case, all project management documents, initial risk assessment, and quality control reviews to the OSCIO and LFO for stage gate review.
- Work with OSCIO and LFO to conduct a formal readiness/ability assessment at stage gate 3 to validate readiness and ability to proceed to the execution phase of the project.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management (PPM) System as it is deployed for all project review, approval, and project status and QA reporting activities throughout the life of the CSEAS Project. Legislative approval to proceed with the

CSEAS Project will be dependent upon OSCIO and LFO concurrence that DOJ is both ready and able to initiate project execution activities.

The Subcommittee established a \$2 million General Fund special purpose appropriation to the Emergency Board for the Defense of Criminal Convictions as a contingency for potential caseload increases.

The Subcommittee also appropriated \$240,550 General Fund to support the Oregon Crime Victims Law Center. This will bring total funding for the program to \$367,800 for the biennium, including \$77,250 General Fund of existing General Fund and \$50,000 Other Funds from the renewal of a state grant.

Oregon Military Department

Senate Bill 5507 includes \$89,563 General Fund and \$358,253 Federal Funds expenditure limitation for three permanent full-time federal operations and maintenance (FOMA) positions (3.00 FTE). These are 3 of 8 positions eliminated from the Portland Air National Guard (PANG) base in 2009 budget cuts, which brought the FOMA workforce to 18, of 26 National Guard authorized positions. In 2013 the Legislature restored the 8 positions as Limited Duration (LD). This funding restores 3 of the LD positions as permanent. The National Guard pays 80% of the cost, General Fund covers the rest. The restored positions will maintain liquid jet fuel receiving, storage, and distribution for all 21 F-15's at PANG; maintain pesticide and herbicide certifications to keep grassy areas in compliance with Port of Portland mandated wildlife standards, which are meant to deter birds from the airfield; and maintain HVAC systems for climate control of critical communications equipment, as well as base fire alarm systems.

Also included is \$250,000 one-time General Fund for the Oregon Military Museum for creation of exhibits and other capital expenditures directly related to the establishment and maintenance of the museum.

Two projects are approved for Article XI-Q bonding (House Bill 5005) and capital construction expenditure limitation (House Bill 5006). The first project is a new Joint Forces Headquarters facility to be located in Salem. Two-thirds of the total bonds will be sold in 2016 and the remainder in 2017. Debt Service in 2015-17 is approved in this bill at \$434,833 General Fund. Second is expansion of the Oregon Youth Challenge Armory in Bend. Those bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium. Cost of issuance is \$153,000 for the two projects; expenditure limitation is included in this bill. Debt service for the two projects in 2017-19 is \$2.3 million General Fund.

Department of State Police

The Subcommittee increased the Other Funds expenditure limitation in the Fish and Wildlife Enforcement Division by \$993,640 for capital equipment replacements costs. Expenditure limitation is increased by \$78,830 Other Funds in the Administrative, Agency Support, Criminal Justice Information systems, and Office of the State Fire Marshal Other Funds limitation to pay for costs associated with reclassifying fourteen positions in the Firearms Background Check program to better address complexity and volume of firearm background checks.

Measure 76 Lottery Funds for Fish and Wildlife Enforcement are increased by \$278,788 for fish and wildlife enforcement. Fish and Wildlife troopers are reduced by (0.50) FTE due to the phase-in of one position approved for patrolling the Columbia River late in the 2015-17 biennium.

The Subcommittee approved nine position reclassifications in the Forensic Services division and one position reclassification in the Administrative Services division. These position reclassifications will better address workload issues associated with evidence handling and chain of custody in the laboratories, will properly align workload and responsibilities in the Administrative Services division, and do not require additional expenditure limitation to accomplish.

Federal Funds expenditure limitation is increased by \$1,163 in the administrative services, agency support, criminal justice information services, and the office of the State Fire Marshal to balance expenditures to federal grant revenues.

Oregon Youth Authority

Article XI-Q bond issuance totaling \$49 million for the 10-Year Strategic Facilities Plan is approved in House Bill 5005. House Bill 5006 authorizes Other Funds capital construction expenditure limitation in the same amount. \$33 million of the bonds will be sold in 2016 and the rest in 2017. General Fund Debt Service in 2015-17 is \$3,115,428, approved in this bill. Other Funds expenditure limitation in the amount of \$1,055,565 for cost of issuance expense is also included in this bill. Debt Service in 2017-19 will be \$8.6 million.

A \$1 placeholder for Federal Funds Debt Service Nonlimited is added; it was not included in the agency's budget report. The dollar acts as a base in the event the state needed to issue taxable bonds. If such bonds were issued, the federal Build America Bonds program could offset part of the additional associated interest costs.

TRANSPORTATION

Department of Aviation

The Subcommittee approved the move of 0.20 FTE from the Operations program to the Search and Rescue program in the Department of Aviation. This shift aligns staff and resources in the Search and Rescue program. Other Funds expenditure limitation is reduced by \$22,537 in the Operations Division and is increased in the Search and Rescue Division in the same amount.

Department of Transportation

The Subcommittee approved the increase of \$130,000 General Fund for the Oregon Department of Transportation's Seniors and People with Disabilities Transportation Program; the funding is part of a commitment to spending on senior programs that originated in the 2013 special session. This program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and people with disabilities.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$45,000,000 in lottery bond proceeds for ConnectOregon VI. In addition, the limitation is increased by \$653,540 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is \$8,317,100 Lottery Funds.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by \$226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of \$475,000 for cost of issuance of \$35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$5,135,799 General Fund.

The measure gives approval to the agency to move four positions (4.00 FTE) from the Information Services Branch to the Procurement Branch within ODOT's Central Services Division to align purchasing functions agency-wide.

Adjustments to 2013-15 Budgets

Oregon Health Authority

Other Funds expenditure limitation for the Public Employees' Benefit Board for the 2013-15 biennium was increased by \$45 million. This will allow the agency to pay premiums and claims costs for the rest of the biennium.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (Senate Bill 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 budget. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-15 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

Commission on Judicial Fitness and Disability

The Subcommittee transferred \$5,000 of General Fund from administration to extraordinary expenses in the 2013-15 biennium budget, to fund costs directly associated with the investigation of complaints and the prosecution of cases.

House Bill 5006

Budget Summary

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Other Funds Capital Construction	\$ 266,869,299	\$ -	\$ 511,316,680	\$ 244,447,381	91.6%
Federal Funds Capital Construction	\$ 9,401,412	\$ -	\$ 31,446,471	\$ 22,045,059	234.5%
Total	\$ 276,270,711	\$ -	\$ 542,763,151	\$ 266,492,440	96.5%

2013-15 Expenditure Limitation Adjustments

Oregon Military Department

Federal Funds Capital Construction	\$ 2,082,893	\$ 2,082,893
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⁽¹⁾ Includes adjustments through December 2014

Summary of Revenue Changes

Other Funds revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, XI-F (1), and Article XI, Section 7 of Oregon's Constitution, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, reserves of the Veterans' Home Program, Oregon Military Department Capital Construction Account (surplus property sale proceeds), aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau, the Federal Aviation Administration's General Aviation Entitlement Program, the Federal Airport Improvement Program, the U.S. Department of Veterans' Affairs construction grant program, and the U.S. Fish and Wildlife Service.

Summary of Capital Construction Subcommittee Action

House Bill 5006 provides six-year expenditure limitation for new capital construction projects. Projects in excess of \$1.0 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of \$1.0 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. House Bill 5006 also extends the six-year expiration dates and expenditure limitations for specified projects.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Girod

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Agencies: Various

Biennium: 2015-17

Agency: Military Department

Biennium: 2013-15

Oregon Housing and Community Services

Family Affordable Housing: \$40,000,000 Other Funds (Article XI-Q bonds) is approved to fund the state's equity (ownership) interest in a variety of projects to provide affordable housing to low-income Oregonians. The form of projects may include small scale and mid-size new construction, land or building acquisition, or modular construction. Debt service will be paid with General Fund.

Oregon Military Department

Military Headquarters Facility: \$6,700,000 Other Funds (Article XI-Q bonds) and \$18,463,000 Federal Funds (National Guard Bureau) is approved to fund the planning, design, and construction of a new Joint Force Headquarters building to be located in Salem.

Youth Challenge Armory: \$4,977,000 Other Funds (Article XI-Q bonds) is approved for the expansion and renovation of the current facility located in Bend to increase capacity for at-risk youths participating in the Youth Challenge Program.

Planning and Pre-Design: \$136,281 Other Funds (Capital Construction Account) and \$140,770 Federal Funds (National Guard Bureau) is approved for planning and preliminary design work at various sites throughout the state where the agency is planning future capital construction projects.

Medford Armory: \$1,943,648 Federal Funds (National Guard Bureau) is approved for the service life extension project to renovate the facility. The project includes upgrades to the building envelope, HVAC system, seismic resilience, utility system, lighting, restrooms, and finishes throughout the building.

Baker City Readiness Center: \$750,000 Federal Funds (National Guard Bureau) is approved to construct a new military vehicle compound, expand the parking lot, and move an HF antenna from the old armory to the new readiness center.

Military Museum: \$2,082,893 Federal Funds (National Guard Bureau) is approved to update the primary building at the Military Museum located at Camp Withycombe. The project includes expansion of the building entrance and lobby, installation of a fire protection system, upgrades of facility utilities, modifications to classrooms, additional restrooms, and a weapons storage vault. The expenditure limitation will expire June 30, 2019.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Roseburg Armory Service Life Extension project (Federal Funds) to June 30, 2016.

Department of Corrections

Deferred Maintenance: \$14,220,432 Other Funds (Article XI-Q bonds) is approved to address highest priority deferred maintenance projects. Projects are located at facilities throughout the state and address a range of needs including HVAC repairs, security and electrical systems changes, and some structural improvements.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Well Replacement on Mill Creek Property (Other Funds), extended to December 31, 2017; and Junction City Prison (Other Funds), extended to June 30, 2018.

Oregon Youth Authority

MacLaren Facility Improvements: \$30,934,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at MacLaren. This project will facilitate the eventual planned closure of Hillcrest and consolidation of youth populations into MacLaren.

Rogue Valley Facility Improvements: \$9,880,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at the facility in Rogue Valley.

Deferred Maintenance: \$7,058,000 Other Funds (Article XI-Q bonds) is approved to address high priority deferred maintenance projects to provide a safe and secure environment for the public and residents. Projects are located at facilities throughout the state including Oak Creek, North Coast, Eastern Oregon, Tillamook, Camp River Bend, Camp Florence, and Hillcrest and address a range of needs including fire alarms, water and electrical systems, and structural repairs.

CCTV Cameras: \$1,147,435 Other Funds (Article XI-Q bonds) is approved to acquire and install security systems including improved and expanded camera surveillance, electronic key monitoring systems, and door access controls.

Department of Transportation

Highway Improvements: \$35,000,000 Other Funds (Article XI, Section 7 bonds) is approved to fund the following highway improvement projects:

US 26, 116th – 136th Safety Improvements \$17,000,000. The intersection of 122nd and Powell had the highest number and severity of crashes of any intersection in the state in 2012. This corridor had eight sites in the top 10 percent of high crash locations in the state. The project will make safety improvements on Powell Boulevard including sidewalks, buffered bike lanes, and a center turn lane. Planning level cost estimates are \$22.0 to \$25.0 million for this entire segment. These funds would be concentrated on the highest crash segment (122nd - 136th).

State Highway 34 Safety Improvements \$3,000,000. Highway 34 has a long history of crashes. Several intersections are in the top 10 percent of statewide high crash locations. This segment also experiences a high number of lane departure crashes which result in high speed head-on crashes or vehicles running off the road. The project will add rumble strips and center median barrier along State Highway 34 between Peoria Road and the Corvallis Bypass, where feasible, to reduce the number and severity of crashes.

OR 126 Eugene to Florence Safety Improvements \$7,000,000. Segments of OR 126 have very high concentrations of fatal and serious crashes (232 percent above the statewide average for similar roadways). The project would make safety improvements including: widening shoulders to six feet and installing shoulder rumble strips from Mile Post 27.27 to Mile Post 51.7 and adding a passing lane between Walker and Chickahominy Creek westbound.

Interstate-5/Interstate-205 Cable Barrier \$2,500,000. Lane departure and crossover crashes have been increasing. On high-speed, high-volume interstates, cable barrier has proven to be a very effective counter-measure. Senate Bill 921 gave ODOT direction to move forward with closing medians on the interstates. These funds would help complete cable barrier installation on I-5 in Southern Oregon and I-205.

US 26 Warm Springs Downtown to Museum / Casino Plaza Connectivity \$1,500,000. Pedestrian facilities are needed along and across US 26, for access/connectivity and improved safety for those walking and biking (including commuters) along and across a busy highway. These funds would construct a 10-foot-wide multiuse path running parallel to and across US 26 between the Warm Springs downtown commercial area to the Museum/Plaza commercial area.

Interstate-84 (Pendleton – La Grande) Blue Mountains Snow Zone Safety Improvements \$4,000,000. This section of I-84 experiences a two-to three-times greater number of crashes than the statewide average for interstates, likely due to inclement winter weather conditions. The project will reduce accidents throughout the snow zone by having variable speed limits between Pendleton and La Grande in snow zone areas, thus allowing a reduction of speeds for all traffic in a consistent way.

South Coast Maintenance Station: \$4,500,000 Other Funds (fee revenue) is approved to fund the purchase of land, site development, and design for a new maintenance station to relocate the South Coast Maintenance Station and consolidate from three sites to one centralized location.

Meacham Maintenance Station: \$7,500,000 Other Funds (fee revenue) is approved to design and construct a new Meacham Maintenance Station to replace the existing outdated station. The project includes redevelopment of the current site to provide adequate sewage management and additional space for new buildings of sufficient size to handle the fleet needed to maintain mountain passes.

Maintenance Facilities Co-location: \$1 Other Funds (fee revenue) is approved as a placeholder for projects to consolidate a number of facilities as opportunities emerge. Currently, there are no specific co-location projects ready to move forward.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Transportation Building Renovations (Other Funds), extended to June 30, 2017; Oregon Wireless Interoperability Network Phase 2 (Other Funds), extended to June 30, 2017; Salem Baggage Depot Renovations (Other Funds), extended to June 30, 2017; and Salem Baggage Depot Renovations (Federal Funds), extended to June 30, 2017.

Department of Aviation

Condon State Airport Renovations: \$2,035,000 Federal Funds (Federal Aviation Administration) and \$226,111 Other Funds (aircraft registration fees) is approved to conduct renovations at the Condon State Airport. This project includes widening the taxiway to meet current

federal design standards, grading the runway safety area, improving the airport drainage system, replacing the airport beacon tower and windsock, and replacing the runway end identifier lights.

McDermitt State Airport Rehabilitation: \$1,815,000 Federal Funds (Federal Aviation Administration) and \$201,667 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the McDermitt State Airport. This project includes rehabilitating the runway and replacing lighting and the beacon tower, which are needed to meet federal standards for safe operating conditions.

Aurora State Airport Apron/Taxiway and Taxilane: \$1,170,000 Federal Funds (Federal Aviation Administration) and \$130,000 Other Funds (aircraft registration fees) is approved to conduct reconstruction and rehabilitation at the Aurora State Airport. This project includes reconstruction and relocation of the main apron connector, relocation of parking, required environmental work, an Airport GIS survey, and rehabilitation of the taxilanes, which are needed to meet federal design requirements and compliance standards.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Aurora State Airport Air Traffic Control Tower (Other Funds) to January 31, 2016.

Department of Administrative Services

North Campus Demolition and Site Improvement: \$8,300,000 Other Funds (Capital Projects Fund) is approved for demolition of the structures and hazardous material abatement on the North Campus of the Oregon State Hospital including Santiam Hall, Breitenbush Hall, McKenzie Hall, Eola Hall, and the Fitness Center. In addition, utility drops will be installed for the Dome Building as part of this project.

Employment Building Upgrades: \$2,217,398 Other Funds (Capital Projects Fund) is approved to upgrade restrooms and replace the cooling tower, chillers, AC units, and chilled water lines in the Employment Building.

Electrical Upgrades and Replacements: \$2,089,795 Other Funds (Capital Projects Fund) is approved to upgrade switch keepers and electrical panels, increase electrical capacity, and replace lighting systems in several state buildings.

Public Health Lab Emergency Generator Upgrade: \$2,926,140 Other Funds (Capital Projects Fund) is approved to add an emergency generator for the Department of Environmental Quality Public Health Lab to provide backup for the entire building in the event of a power failure.

Planning: \$350,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers, and other specialists to develop feasibility analyses and reliable cost information; to prepare preliminary design for small to medium-sized projects; and to evaluate options to address maintenance problems.

Human Services Building Cooling Tower Replacement: \$1,701,702 Other Funds (Capital Projects Fund) is approved to replace the cooling towers in the Human Services Building.

Executive Building Central Stairway Upgrade: \$377,443 Other Funds (Capital Projects Fund) is approved to upgrade the central stairway in the Executive Building including the construction of a code compliant egress stair enclosure.

Executive Building Elevator Upgrades: \$875,461 Other Funds (Capital Projects Fund) is approved for upgrades to elevators in the Executive Building to address safety issues.

Executive Building Fire Sprinkler: \$89,322 Other Funds (Capital Projects Fund) is approved to upgrade the fire sprinkler system in the Executive Building.

Capital Investments/Acquisitions: \$17,000,000 Other Funds (Article XI-Q bonds) is approved for acquisition of an office building that is currently being offered for sale.

Department of Veterans' Affairs

The Dalles Veterans' Home Renovation: \$1,510,547 Other Funds (reserves of the Veterans' Home Program) and \$2,805,303 Federal Funds (U.S. Department of Veterans' Affairs construction grant) is approved for major renovations to the state veterans' home located in The Dalles. The project includes: new flooring, paint, wallpaper, and ceiling tile throughout the facility; furniture replacement; remodel of the nurse stations; upgrades of all resident rooms; remodel of the production kitchen and nutrition centers; and remodel of the rehabilitation and therapy area including replacement of equipment. In addition, a storage building will be added to the facility.

Department of Fish and Wildlife

Willamette Falls Fishway Repair: \$1,000,000 Federal Funds (U.S. Fish and Wildlife Service) is approved to repair two portions of the Willamette Falls Fishway to restore structural integrity and stability of the fish ladder.

Lower Deschutes River Ranch Acquisition: \$1,323,750 Federal Funds (U.S. Fish and Wildlife Service) is approved for a cooperative acquisition project with the Trust for Public Lands to acquire over 10,000 acres of property that will be incorporated into the current Lower Deschutes Wildlife Area.

Department of Forestry

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Land Acquisition (Other Funds) to December 31, 2015.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities:

The Subcommittee approved a \$311,267,945 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project

amounts for the 14 university projects authorized in House Bill 5005. Projects are funded with proceeds from the issuance of Article XI-G bonds, Article XI-Q bonds, and Article XI-F (1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in House Bill 5005. The expenditure limitation expires June 30, 2021.

HECC - Community Colleges:

The Subcommittee approved the extension of the project expiration dates and existing Other Funds Capital Construction expenditure limitations for the following community college projects. All projects are funded with proceeds from the issuance of Article XI-G bonds:

- Clackamas Community College Harmony Phase II through June 30, 2019
- Central Oregon Community College Technology Education Center through June 30, 2016
- Portland Community College Cascade Campus Education Center through June 30, 2016

Expenditure limitations for nine previously approved community college projects funded with Article XI-G bond proceeds were transferred from the Department of Community Colleges and Workforce Development, where they were originally established, to the Higher Education Coordinating Commission in House Bill 2408 (2015). Bonds for these projects were reauthorized in House Bill 5005 and are discussed in that bill. In addition, the Subcommittee approved a change in the project for Mt. Hood Community College from the Student Services Enhancement to the Technology Innovation Center project.

The Subcommittee modified the purposes for which Article XI-G bonds approved in 2013 can be expended for the following two projects, allowing the use of bond proceeds to purchase land: Rogue Community College Health and Science Center; and Tillamook Bay Community College Career and Technical Workforce Facility.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5006-A

Various Agencies

Jean Gabriel 503-378-3107; Bill McGee 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
OSU - Modular Data Center Project 13-15 reauthorize	\$	-	\$	-	\$ 7,000,000	0	0.00
PSU - University Ctr Bldg Land Purchase 13-15 reauthorize	\$	-	\$	-	\$ 10,000,000	0	0.00
PSU - Broadway Housing Purchase	\$	-	\$	-	\$ 53,000,000	0	0.00
OSU - Forest Science Complex	\$	-	\$	-	\$ 29,702,970	0	0.00
OSU - Marine Studies Campus Phase I	\$	-	\$	-	\$ 24,752,475	0	0.00
PSU - Neuberger Hall DM & Renovation	\$	-	\$	-	\$ 60,000,000	0	0.00
UO - College and Careers Building	\$	-	\$	-	\$ 17,000,000	0	0.00
UO - Chapman Hall Renovation	\$	-	\$	-	\$ 8,000,000	0	0.00
All - Capital Repair, Renewal & Accessibility	\$	-	\$	-	\$ 65,000,000	0	0.00
EOU - Hunt Hall Demolition & Site Restoration	\$	-	\$	-	\$ 2,985,000	0	0.00
OIT - Center for Excellence in Engineering & Tech	\$	-	\$	-	\$ 10,920,000	0	0.00
SOU - Britt Hall Renovation	\$	-	\$	-	\$ 4,717,500	0	0.00
UO - Klamath Hall Renovation	\$	-	\$	-	\$ 12,250,000	0	0.00
WOU - Natural Sciences Building Renovation	\$	-	\$	-	\$ 5,940,000	0	0.00
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>							
<u>Oregon Housing and Community Services Department</u>							
Family Affordable Housing	\$	-	\$	-	\$ 40,000,000	0	0.00
<u>Department of Veterans' Affairs</u>							
The Dalles Veterans' Home Renovation	\$	-	\$	-	\$ 1,510,547	0	0.00
<u>PUBLIC SAFETY PROGRAM AREA</u>							
<u>Oregon Military Department</u>							
Military Headquarters Facility	\$	-	\$	-	\$ 6,700,000	0	0.00
Youth Challenge Armory	\$	-	\$	-	\$ 4,977,000	0	0.00
Medford Armory	\$	-	\$	-	\$ 1,943,648	0	0.00
Baker City Readiness Center	\$	-	\$	-	\$ 750,000	0	0.00
Planning and Pre-design	\$	-	\$	-	\$ 136,281	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>Department of Corrections</u>							
Deferred Maintenance	\$ -	\$ -	14,220,432	\$ -	\$ 14,220,432	0	0.00
<u>Oregon Youth Authority</u>							
MacLaren Facility Improvements	\$ -	\$ -	30,934,000	\$ -	\$ 30,934,000	0	0.00
Rogue Valley Facility Improvements	\$ -	\$ -	9,880,000	\$ -	\$ 9,880,000	0	0.00
Deferred Maintenance	\$ -	\$ -	7,058,000	\$ -	\$ 7,058,000	0	0.00
CCTV Cameras	\$ -	\$ -	1,147,435	\$ -	\$ 1,147,435	0	0.00
<u>TRANSPORTATION PROGRAM AREA</u>							
<u>Department of Transportation</u>							
US 26, 116th - 136th, Safety Improvements	\$ -	\$ -	17,000,000	\$ -	\$ 17,000,000	0	0.00
State Highway 34 Safety Improvements	\$ -	\$ -	3,000,000	\$ -	\$ 3,000,000	0	0.00
OR 126 Safety Improvements	\$ -	\$ -	7,000,000	\$ -	\$ 7,000,000	0	0.00
Interstate-5/Interstate-205 Cable Barrier	\$ -	\$ -	2,500,000	\$ -	\$ 2,500,000	0	0.00
US 26 Warm Springs Downtown Connectivity	\$ -	\$ -	1,500,000	\$ -	\$ 1,500,000	0	0.00
I-84 Blue Mtns Snow Zone Safety Improvements	\$ -	\$ -	4,000,000	\$ -	\$ 4,000,000	0	0.00
South Coast Maintenance Station	\$ -	\$ -	4,500,000	\$ -	\$ 4,500,000	0	0.00
Meacham Maintenance Station	\$ -	\$ -	7,500,000	\$ -	\$ 7,500,000	0	0.00
Maintenance Facilities Co-location	\$ -	\$ -	1	\$ -	\$ 1	0	0.00
<u>Department of Aviation</u>							
Condon State Airport Renovations	\$ -	\$ -	226,111	\$ 2,035,000	\$ 2,261,111	0	0.00
McDermitt State Airport Rehabilitation	\$ -	\$ -	201,667	\$ 1,815,000	\$ 2,016,667	0	0.00
Aurora State Airport Apron/Taxiway and Taxilane	\$ -	\$ -	130,000	\$ 1,170,000	\$ 1,300,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Department of Administrative Services</u>							
North Campus Demolition and Site Improvement	\$ -	\$ -	8,300,000	\$ -	\$ 8,300,000	0	0.00
Employment Building Upgrades	\$ -	\$ -	2,217,398	\$ -	\$ 2,217,398	0	0.00
Electrical Upgrades and Replacements	\$ -	\$ -	2,089,795	\$ -	\$ 2,089,795	0	0.00
Public Health Lab Emergency Generator Upgrade	\$ -	\$ -	2,926,140	\$ -	\$ 2,926,140	0	0.00
Planning	\$ -	\$ -	350,000	\$ -	\$ 350,000	0	0.00
Human Services Building Cooling Tower Replacement	\$ -	\$ -	1,701,702	\$ -	\$ 1,701,702	0	0.00
Executive Building Central Stairway Upgrade	\$ -	\$ -	377,443	\$ -	\$ 377,443	0	0.00
Executive Building Elevator Upgrades	\$ -	\$ -	875,461	\$ -	\$ 875,461	0	0.00
Executive Building Fire Sprinkler	\$ -	\$ -	89,322	\$ -	\$ 89,322	0	0.00
Capital Investments/Acquisitions	\$ -	\$ -	17,000,000	\$ -	\$ 17,000,000	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>NATURAL RESOURCES PROGRAM AREA</u>							
<u>State Department of Fish and Wildlife</u>							
Willamette Falls Fishway Repair	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0	0.00
Lower Deschutes River Ranch Acquisition	\$ -	\$ -	\$ -	\$ 1,323,750	\$ 1,323,750	0	0.00
TOTAL	\$ -	\$ -	\$ 511,316,680	\$ 31,446,471	\$ 542,763,151	0	0.00
<u>2013-15 Supplemental Expenditure Limitation Adjustments</u>							
<u>Oregon Military Department</u>							
Military Museum	\$ -	\$ -	\$ -	\$ 2,082,893	\$ 2,082,893	0	0.00

House Bill 3148

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Courtney

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 06/30/15

Vote:

Senate

Yeas: 11 - Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Exc: 1 - Burdick

House

Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Agency: Housing and Community Services Department

Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%
Total	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%

Position Summary

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

Revenue Summary

House Bill 3148 appropriates \$50,000 General Fund to the Oregon Housing and Community Services (OHCS) for the provisions of the bill for the 2015-17 biennium.

Summary of Capital Construction Subcommittee Action

House Bill 3148 establishes the Wildfire Damage Housing Relief Account within the Oregon Housing Fund and directs OHCS to issue grants from the account in the amount of \$5,000 to each qualifying household that suffers a loss of housing due to a wildfire. The bill applies to persons or families residing in Oregon and whose federal adjusted gross income for the preceding year is 75 percent of federal poverty guidelines, and who suffer a loss of housing due to a wildfire. The Department is authorized to use funds in the account to recover expenses relating to administering payments from the account.

Safety Net

The Subcommittee approved a \$50,000 General Fund appropriation to be deposited into the Wildfire Damage Housing Relief Account. These funds will be distributed by OHCS in the form of grants. Administrative expenses are anticipated to be minimal; as such, the appropriation amount is budgeted as special payments.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3148-A

Oregon Housing and Community Services
 Tamara Brickman -- (503) 378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
SCR 010 - Safety Net Programs									
Special Payments-6035 Dist to Individuals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>50,000</u>	<u>0</u>	<u>0.00</u>

House Bill 5029

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Devlin

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Janet Savarro and Art Ayre, Department of Administrative Services

Reviewed By: Janet Savarro and Art Ayre, Department of Administrative Services

Agencies: Various - Lottery Allocation

Biennium: 2015-17

Agencies: Various - Criminal Fine Account Allocation

Biennium: 2015-17

Revenue Summary

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues, and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS Office of Economic Analysis (OEA) as of May 14, 2015, adjusted for reversions of 2013-15 biennium Lottery Funds ending balances transferred to the EDF under ORS 461.559. ORS 461.559 reverts certain Lottery Funds allocations unspent at the end of a biennium to the EDF. This provision first becomes operative during the 2015-17 biennium. Reversions under this provision, which are projected to total \$5,339,361 in the 2015-17 biennium, were not included in the DAS OEA lottery revenue forecast, but the allocation amounts in this bill include those reversions in total available resources. As actual amounts vary, some allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the DAS EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and funding for state Regional Solutions program positions, are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net profits be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- Oregon statute requires that one percent of the net profits, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery revenue bonds be satisfied before allocating EDF balances for other purposes. During the 2015-17 biennium, debt service requirements equal approximately 19.9 percent of total Lottery Funds revenue .

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures.

Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they are retained in the EDF for allocation in future quarters. If in any quarter funds in the EDF are insufficient to fund quarterly distribution of allocations, DAS first fully funds debt service obligations. Any remaining revenues are then distributed to other statutory allocations in a prorated manner.

House Bill 5029 also allocates resources from the Criminal Fine Account (CFA). The CFA includes criminal fines and other financial penalties imposed on conviction for felonies, misdemeanors, and violations other than parking infractions. Revenues are collected by the courts – including by the Oregon Judicial Department (OJD) for the circuit courts, and by individual municipal (city) and justice (county) courts, and remitted to the Department of Revenue.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

House Bill 5029 allocates lottery revenue from the EDF. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS OEA as of May 14, 2015, adjusted for projected Lottery Funds allocation ending balances transferred to the EDF under ORS 461.559. The attached tables display the dollar amounts of the EDF Lottery Funds allocations authorized in the bill or by the state Constitution. All Lottery Funds allocations approved for the 2015-17 biennium are included in House Bill 5029. The 2015-17 allocations are summarized below.

- A total of \$225.5 million Lottery Funds is allocated for debt service for outstanding bonds. These funds are allocated to DAS, since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Department of Education, Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, and the Water Resources Department for the payment of debt on existing lottery revenue bonds. No allocations are included to pay debt service for lottery revenue bonds issued in the 2015-17 biennium. All lottery revenue bonds approved in the 2015-17 Legislatively Adopted Budget will be issued in the Spring of 2017, and associated debt service costs will not be paid before the start of the 2017-19 biennium.
- The State School Fund is allocated \$408.2 million Lottery Funds.
- A total of \$62.1 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on lottery revenue bonds, but includes \$7.0 million for Shared Services; \$50.9 million for Business, Innovation and Trade; \$3.0 million for the Infrastructure Financing Authority; and \$1.2 million for the Film and Video Office.

- The Office of the Governor is allocated \$4.1 million Lottery Funds for the Regional Solutions Program. These costs are shared with counties by reducing video lottery proceeds that are distributed to counties for economic development by one-half of the total cost.
- The Department of Forestry is allocated \$5 million Lottery Funds for federal forest restoration.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery revenue bonds that were previously issued for the Department of Education, and 25 percent to the Higher Education Coordinating Commission for the Opportunity Grant program. Earnings that would be dedicated to the Oregon Education Fund in excess of the amounts needed to pay debt service are transferred to the Opportunity Grant program instead. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore House Bill 5029 does not include provisions relating to them.

Ten percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Higher Education Coordinating Commission.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution. House Bill 5029, therefore, does not include provisions relating to it.

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and the costs of Regional Solutions positions in the state budget, have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2015-17 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$39,083,827, which is equal to 2.5 percent of the amount of video lottery proceeds projected in the May 2015 revenue forecast, minus one-half of the funding for Regional Solutions positions in the Office of the Governor.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$11,292,544 for the 2015-17 biennium.

Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated to the Higher Education Coordinating Commission for distribution to institutions to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$8,240,000 for the 2015-17 biennium.

The Subcommittee approved the following distribution of Lottery Funds allocated to the Sports Lottery Account. These distribution amounts replace the amounts included in the budget report for House Bill 5024, the budget bill for the Higher Education Coordinating Commission, which were incorrect.

2015-17 Biennium Sports Lottery Account

Eastern Oregon University	\$913,239
Oregon Institute of Technology	\$913,239
Southern Oregon University	\$913,239
Western Oregon University	\$1,162,716
Portland State University	\$2,277,567
Oregon State University	\$1,030,000
University of Oregon	\$1,030,000
TOTAL	\$8,240,000

County Fairs

The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$3,864,000 for the 2015-17 biennium.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitations related to these allocations are generally contained in the respective agency budget bills, in Senate Bill 5507, or in policy bills establishing one-time, Lottery-funded program (House Bill 2997 and House Bill 2998).

Allocation of Criminal Fine Account

ORS 137.300 establishes the CFA and identifies program priorities, but does not specify a funding level for the programs. Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Any CFA revenues remaining after the specific program allocations are made are deposited into the General Fund.

The revenue forecast for the CFA for the 2015-17 biennium totals \$116.8 million. The Capital Construction Subcommittee approved allocations to agencies totaling \$72.5 million, leaving \$44.3 million to be deposited into General Fund. Those revenues are included in the General Fund expenditures authorized in the 2015-17 Legislatively Adopted Budget. The specific allocation amount authorized in this bill are listed in the final table of this budget report.

LOTTERY FUNDS CASH FLOW SUMMARY

	2013-15 Legislatively Approved Budget ¹	2015-17 Legislatively Adopted Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	\$3,491,087	\$19,318,494
REVENUES		
Transfers from Lottery		
Net Proceeds	1,061,129,097	1,129,256,402
Administrative Savings	0	0
Other Revenues		
Interest Earnings	1,400,000	2,000,000
Lottery Funds Reversions under ORS 461.559	0	5,339,361
Total Revenue	1,062,529,097	1,136,595,763
TOTAL RESOURCES	1,066,020,184	1,155,914,257
DISTRIBUTIONS / ALLOCATIONS		
Distribution of Video Revenues to Counties	(33,849,166)	(39,083,827)
Distribution to the Education Stability Fund	(191,003,237)	(203,266,152)
Distribution to the Parks and Natural Resources Fund	(159,169,365)	(169,388,460)
Distribution to HECC for Collegiate Athletics and Scholarships	(8,000,000)	(8,240,000)
Distribution to OHA for Gambling Addiction Treatment Programs	(10,592,542)	(11,292,544)
Distribution for County Fairs	(3,669,380)	(3,864,000)
Allocation to the State School Fund	(327,374,109)	(408,150,516)
Debt Service Allocations	(240,215,783)	(225,477,038)
Other Agency Allocations	(72,828,108)	(71,151,720)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,046,701,690)	(1,139,914,257)
ENDING BALANCE	\$19,318,494	\$16,000,000
EDUCATION STABILITY FUND		
(not including OGA or ORTDF)		
RESOURCES		
Beginning Balance	\$7,402,401	\$179,301,809
Revenues		
Transfer from the Economic Development Fund	171,899,408	182,939,537
Interest Earnings	984,133	10,289,094
Total Revenue	172,883,541	193,228,631
TOTAL RESOURCES	180,285,942	372,530,440
DISTRIBUTIONS		
Interest Distributions	(984,133)	(10,289,094)
TOTAL DISTRIBUTIONS	(984,133)	(10,289,094)
ENDING BALANCE	\$179,301,809	\$362,241,346

1. The 2013-15 Estimated Budget is based on the May 2015 forecast of 2013-15 resources.

2. The 2015-17 Legislatively Adopted Budget is based on the May 2015 forecast of 2015-17 resources, adjusted to include Lottery Funds reversions under ORS 461.559.

2015-17 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings / (Reversions)	2015-17 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education					
Outstanding bonds	805,621	35,911	0	841,532	0
Higher Education Coordinating Commission					
Outstanding bonds	41,762,610	587,166	0	42,349,776	0
Business Development Dept.					
Outstanding bonds	45,040,696	73,510	0	45,114,206	0
Housing and Community Services Dept.					
Outstanding bonds	11,659,434	17,035	0	11,676,469	0
Department of Transportation					
Outstanding bonds	107,020,978	463,162	0	107,484,140	0
Department of Administrative Services					
Outstanding bonds	11,233,581	1,543,515	0	12,777,096	0
Forestry Department					
Outstanding Bonds	2,468,492	13,468	0	2,481,960	0
Department of Energy					
Outstanding Bonds	2,977,259	3,237	0	2,980,496	0
Water Resources Department					
Outstanding Bonds	2,508,367	3,115	0	2,511,482	0
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics and Scholarships	8,240,000	0	0	8,240,000	0
Oregon Health Authority					
Gambling Addiction Treatment	11,292,544	0	0	11,292,544	0
Department of Education					
State School Fund	408,150,516	0	0	408,150,516	0
Department of Administrative Services					
Distribution to County Fairs	3,864,000	0	0	3,864,000	0
Office of the Governor					
Regional Solutions	4,058,418	84,902	0	4,058,418	84,902
Business Development Department					
Shared Services	7,037,404	616,677	(616,677)	7,037,404	0
Business, Innovation, and Trade	50,866,257	9,304,599	(4,722,684)	55,448,172	0
Infrastructure Financing Authority	3,025,181	0	0	3,025,181	0
Film and Video	1,164,460	0	0	1,164,460	0
Forestry Department					
Federal Forest Restoration	5,000,000	0	0	5,000,000	0
TOTAL ECONOMIC DEVELOPMENT FUND	\$728,175,818	\$12,746,297	(\$5,339,361)	\$735,497,852	\$84,902
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	10,232,598	1,583,781	0	11,816,379	0
Department of Education					
Education Bonds Outstanding	56,496	536,899	0	593,395	0
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$10,289,094	\$2,120,680	\$0	\$12,409,774	\$0

CRIMINAL FINE ACCOUNT ALLOCATIONS

2015-17 Biennium Criminal Fine Account Revenues	<u>\$ 116,772,418</u>
Agency/Program (Bill number containing expenditure authority)	Allocation
<i>Department of Public Safety Standards and Training (SB 5534)</i>	
Operations	\$ 27,250,583
Public Safety Memorial Fund	<u>128,420</u>
Subtotal:	<u>\$ 27,379,003</u>
<i>Department of Justice (SB 5516)</i>	
Child Abuse Multidisciplinary Intervention (CAMI)	\$ 10,311,579
Regional Assessment Centers	787,663
Criminal Injuries Compensation Account (CICA)	8,775,830
Child Abuse Medical Assessments	<u>666,107</u>
Subtotal:	<u>\$ 20,541,179</u>
<i>Department of Human Services (HB 5026)</i>	
Domestic Violence Fund	\$ 2,224,675
Sexual Assault Victims Fund	<u>533,332</u>
Subtotal:	<u>\$ 2,758,007</u>
<i>Oregon Health Authority (SB 5526)</i>	
Emergency Medical Services & Trauma Services	\$ 331,824
Alcohol & Drug Abuse Prevention	42,884
Law Enforcement Medical Liability Account (LEMLA)	1,339,000
Intoxicated Driver Program	<u>4,323,000</u>
Subtotal:	<u>\$ 6,036,708</u>
<i>Oregon Judicial Department (SB 5514)</i>	
State court security and emergency preparedness	\$ 3,422,322
County court facilities security	4,148,922
Capital improvements for courthouses and other state court facilities	<u>3,500,000</u>
Subtotal:	<u>\$ 11,071,244</u>
<i>Oregon State Police (SB 5531)</i>	
Driving Under the Influence Enforcement	<u>\$ 253,000</u>
<i>Department of Corrections (SB 5504)</i>	
County correction programs and facilities, and alcohol and drug programs	<u>\$ 4,391,472</u>
<i>Governor's Office (HB 5021)</i>	
Arrest & Return for Extradition	<u>\$ 22,500</u>
Total Allocations:	<u>\$ 72,453,113</u>
Transfer to the General Fund	<u>\$ 44,319,305</u>

House Bill 5005

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Girod

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Agencies: Various

Biennium: 2015-17

Summary of Capital Construction Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and 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 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 approved a Higher Education Coordinating Commission (HECC) Article XI-G general obligation bond authorization of \$145,781,600 which approves seven new projects for public universities and reauthorizes eight projects approved during previous legislative sessions for community colleges capital construction financing, including a change in the specified project for Mt. Hood Community College. Projects are described later in this report.
- 2) The Subcommittee approved a reauthorization Article XI-G general obligation bonds for the Oregon Health and Science University (OHSU) Cancer Institute project approved during the 2014 Legislative Session. The authorization in the 2013-15 biennium was for a combination of Article XI-G bonds and lottery revenue bonds. However, the amount of Article XI-G bonds reauthorized for 2015-17 was increased to \$200,035,000 which includes \$198,000,000 in project costs and \$2,035,000 in bond issuance costs, with no lottery revenue bonds authorized for the project. The project involves expansion of the OHSU Knight Cancer Institute including construction of research, clinical, and other related facilities. The bond proceeds will be used to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space, and research support facilities; and for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. OHSU will match the Article XI-G bonds with donated funds.
- 3) The Subcommittee approved an Oregon Business Development Department Article XI-M (Seismic Rehabilitation of Public Education Buildings) general obligation bond authority of \$176,870,000 and authority for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) general obligation bonds of \$30,440,000.
- 4) The Subcommittee provided to the Oregon Department of Education Article XI-P general obligation bond authority of \$126,210,000, which includes \$125,000,000 in net proceeds and \$1,210,000 in bond issuance costs, to fund grants to school districts for capital costs including construction, improvement, remodel, maintenance or repair of facilities, and acquisition of equipment.
- 5) The Subcommittee approved Article XI-Q general obligation bond authority of \$369,640,000 for capital projects owned or operated by the state. A table listing all projects comprising the Article XI-Q authorization is included later in this report.
- 6) The Subcommittee provided to the Oregon Department of Transportation Article XI, Section 7 general obligation bond authority of \$35,475,000 to fund various highway improvement projects throughout the state.

- 7) The Subcommittee approved a \$100,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds.
- 8) The Subcommittee approved Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization of \$70,985,000 to provide bond financing for Public Universities' (Portland State University and Oregon State University) self-supporting capital construction projects including \$53,680,000 for one new project, as well as reauthorization of two projects approved during previous legislative sessions. Projects are described later in this report.
- 9) The Subcommittee approved a \$10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds.
- 10) The Subcommittee approved a \$30,520,000 authorization to the Water Resources Department for issuance of Article XI-I (1) general obligation bonds to fund loans for water development projects.
- 11) The Subcommittee approved a Housing and Community Services Department Article XI-I (2) general obligation bond authority of \$25,000,000. In addition, the Subcommittee approved Housing and Community Services Department direct revenue bond authority of \$300,000,000 and pass-through revenue bond authority of \$250,000,000.
- 12) The Subcommittee approved the State Department of Energy's Article XI-J general obligation bond authority of \$25,000,000 and approved its direct revenue bond authority of \$20,000,000.
- 13) The Subcommittee approved Department of Administrative Services Lottery Revenue Bond limit of \$201,795,000. A complete list of lottery revenue bond projects can be found in House Bill 5030.
- 14) The Subcommittee approved an authorization of \$393,160,000 in Department of Transportation Highway User Tax revenue bonds for eligible construction projects.
- 15) The Subcommittee approved an Oregon Business Development Department direct revenue bond authority of \$30,000,000 and pass-through revenue bond authority of \$200,000,000 for Industrial Development bonds and \$10,000,000 for the Beginning and Expanding Farmer Loan Program.
- 16) The Subcommittee approved an Oregon Facilities Authority pass-through revenue bond authority of \$950,000,000.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

Higher Education Coordinating Commission

HECC - Public Universities

The Subcommittee approved 12 new bond-funded projects for public universities at a total cost of \$298,440,000. Two additional projects approved in the 2013-15 biennium were reauthorized at \$17,305,000. The projects are included in the budget for HECC.

All Public Universities

The Subcommittee approved the following project for the seven public universities that formerly comprised the Oregon University System (OUS) and adopted a budget note:

- Capital renewal, code compliance, and safety: approved \$65,770,000 Article XI-Q bonds to maintain facilities and keep the deferred maintenance backlogs from growing. These projects do not involve acquisition of buildings, structures, or land. The approved amount includes \$65,000,000 for project costs and \$770,000 for issuance costs. HECC initially will allocate funds to the individual universities based on square footage in education and general services facilities, following past OUS practice. Debt service on the Article XI-Q bonds will be paid with General Fund.

Budget Note:

The Higher Education Coordinating Commission, in collaboration with the seven public universities and the Department of Administrative Services, shall submit a report by December 31, 2015 to the Legislative Fiscal Office that identifies whether and how revisions in statute and/or administrative rules are needed to better enable universities to use capital repair and renewal funds to implement disability access improvements.

Eastern Oregon University

The Subcommittee approved the following project:

- Hunt Hall Demolition and Site Renovation: approved \$3,040,000 Article XI-Q bonds to demolish an existing building that has exceeded its useful life. The project also involves upgrades to parking, campus roadways and pathways, compliance with Americans with Disabilities Act accessibility requirements, upgrades to campus communication network distribution, and restoration of historic campus features. The approved amount includes \$2,985,000 for project costs and \$55,000 for cost of issuing the bonds. Debt service on the bonds will be paid with General Fund.

Oregon Institute of Technology

The Subcommittee approved the following project:

- Center for Excellence in Engineering and Technology, Phase One: approved \$785,000 Article XI-G bonds and \$10,395,000 Article XI-Q bonds for construction of a laboratory and classroom building adjacent to Cornett Hall. The approved amount includes \$10,920,000 for project costs and \$260,000 for costs of issuing the bonds. The university will use funds from campus auxiliaries and a legal settlement for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Oregon State University

The Subcommittee approved the following three projects for a total of \$62,380,000.

- Forest Science Complex: approved \$30,140,000 Article XI-G bonds for renovation of Peavey Hall Classroom Building and construction of a new research facility to house an applied research center in wood products engineering and manufacturing. The approved amount includes \$29,702,970 for project costs and \$437,030 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Marine Studies Campus, Phase One: approved \$25,155,000 Article XI-G bonds to construct a research, classroom, and academic building at the Hatfield Marine Science Center in Newport. The facility constitutes the first phase in an effort to expand the university's marine studies academic and research programs. The approved amount includes \$24,752,475 for project costs and \$402,525 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Modular Data Center: reauthorized \$7,085,000 Article XI-F (1) bonds originally authorized as Article XI-Q bonds in the 2013-15 Legislatively Approved Budget to create small data centers throughout the campus intended to support research, instructional, and administrative activities. The approved amount includes \$7,000,000 for project costs and \$85,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's tuition revenue.

Portland State University

The Subcommittee approved the following three projects for a total of \$124,780,000.

- Neuberger Hall Deferred Maintenance and Renovation: approved \$10,220,000 Article XI-G bonds and \$50,660,000 Article XI-Q bonds to completely renovate and upgrade an academic and administration facility built in the 1960s. The approved amount includes \$60,000,000 for project costs and \$880,000 for costs of issuing the bonds. The university will use gift funds and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Broadway Housing Purchase: approved \$53,680,000 Article XI-F (1) bonds to purchase a ten story housing facility currently owned by the PSU Foundation. The building was constructed in 2003 by a limited liability corporation under contract with the university and financed by

City of Portland economic development revenue bonds. Issuance of State of Oregon general obligation bonds will allow the university to purchase the building from its foundation at a lower interest rate than the foundation is paying on the city bonds. The approved amount includes \$53,000,000 for project costs and \$680,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's housing and dining fees, retail space rent receipts, and university general fund revenues.

- University Center Land Purchase: reauthorized \$10,220,000 Article XI-F (1) bonds originally authorized in the 2013-15 Legislatively Approved Budget for purchase of land under the university-owned University Center building. The approved amount includes \$10,000,000 for project costs and \$220,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's savings from lease payments that will no longer be incurred.

Southern Oregon University

The Subcommittee approved the following project:

- Britt Hall Renovation: approved \$4,785,000 Article XI-Q bonds for renovation and seismic upgrades to an administration, classroom, and student services building. The approved amount includes \$4,717,500 for project costs and \$67,500 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

University of Oregon

The Subcommittee approved the following three projects for a total of \$37,795,000.

- Klamath Hall Renovation: approved \$6,325,000 Article XI-G bonds and \$6,075,000 Article XI-Q bonds to renovate one floor and add an additional floor to an academic and research building to accommodate increased enrollment in chemistry and other sciences. The approved amount includes \$12,250,000 for project costs and \$150,000 for costs of issuing the bonds. The university will use institutional funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- College and Careers Building: approved \$17,275,000 Article XI-G bonds for construction of a new office and classroom building that will house the College of Arts and Sciences and the Career Center. The approved amount includes \$17,000,000 for project costs and \$275,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Chapman Hall Renovation: approved \$2,550,000 Article XI-G bonds and \$5,570,000 Article XI-Q bonds to remodel and seismically upgrade Chapman Hall, which houses the university's Honors College. The approved amount includes \$8,000,000 for project costs and \$120,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Western Oregon University

The Subcommittee approved the following project:

- Natural Sciences Building Renovation: approved \$6,015,000 Article XI-Q bonds to renovate and seismically upgrade the Natural Sciences Building for use by the physical and natural sciences programs following the relocation of chemistry, anatomy, and physiology programs to another building. The approved amount includes \$5,940,000 for project costs and \$75,000 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

HECC - Community Colleges

The Subcommittee approved one new community college bond-funded project at a cost of \$1,710,000 and reauthorized eight projects originally approved in the 2013-15 biennium at a total cost of \$53,331,600. Expenditure limitation for these projects is included in the budget for HECC. Amounts approved for projects funded with Article XI-G bonds include project and bond issuance costs.

- Linn-Benton Community College Alternative Fuels Center: approved \$1,710,000 lottery-backed bonds for construction of a training and research center focused on transition to a more efficient, lower-cost, and cleaner transportation system. The approved amount includes \$1,500,000 for project costs and \$210,000 for issuance and other costs. Debt service will be paid with Lottery Funds.
- Blue Mountain Community College Animal Science Education Center: reauthorized \$3,331,350 in Article XI-G bonds to construct new facilities for animal science and agriculture programs. The project includes classrooms and office buildings, indoor and outdoor arenas, a hay barn, horse pens, and mare motels, tack storage lockers, and round pens. Match for the Article XI-G bonds will come from a district bond levy approved in May 2015. The approved amount includes project and bond issuance costs.
- Columbia Gorge Community College Advanced Technology Center, Phase Two: reauthorized \$7,320,000 in Article XI-G bonds for construction of a facility on the Hood River campus to support science, technology, engineering, and mathematics programs. Match for the Article XI-G bonds will come from fundraising and proceeds of a possible 2016 district bond levy. The approved amount includes project and bond issuance costs.
- Klamath Community College Student Success and Career-Technical Center: reauthorized \$7,850,000 Article XI-G bonds for construction of a new facility housing a research library and computer labs, a testing center, tutoring and advising areas, and space for GED, Adult Basic Education, and English as a Second Language programs. The project will also expand the Career Technical Education center for auto and diesel mechanics and construction management programs. When originally approved, match for the Article XI-G bonds was anticipated to come from a combination of college reserve funds, foundation and federal grants, and district general obligation bonds. Currently the college is working with its partners to raise funds. The approved amount includes project and bond issuance costs.
- Mt. Hood Community College Technology Innovation Center: reauthorized \$8,000,000 in Article XI-G bonds to replace an aging Industrial Technology facility with space for applied technologies, including automotive, machine tool, and emerging technologies and classroom space. At the request of the college, this project replaces the College Student Services Enhancement project approved in 2013. The college plans a local bond levy in 2016 to provide match for the Article XI-G bonds. The approved amount includes project and bond issuance costs.

- Rogue Community College Health and Science Center: reauthorized \$8,000,000 Article XI-G bonds to increase space for health science programs by constructing new facilities or buying and remodeling existing ones. As reauthorized, the project also allows the college to acquire land for the facility. Match for the Article XI-G bonds is expected to come from partnership contributions, grants, and capital campaign contributions. The approved amount includes project and bond issuance costs.
- Southwestern Oregon Community College Health and Science Technology Building: reauthorized \$8,000,000 Article XI-G bonds for construction of a new facility with laboratory, classroom, and auxiliary space for expansion of allied health and science programs. The facility will support increased use of technology and distance education in health and science programs. Match for the Article XI-G bonds is expected to come from private grants and donations and, if necessary, revenues from a district bond levy. The approved amount includes project and bond issuance costs.
- Treasure Valley Community College Workforce Vocational Center: reauthorized \$2,830,250 Article XI-G bonds for construction of a new facility to expand space for welding training and to house Natural Resource, Renewable Energy, Wild Land Fire, Construction Trades, and Waste Water Management programs. Match for the Article XI-G bonds is expected to come from fund raising or proceeds from district bonds or a district bond levy. The approved amount includes project and bond issuance costs.
- Umpqua Community College Industrial Technology Building: reauthorized \$8,000,000 Article XI-G bonds to construct a new facility on campus for automotive, manufacturing, construction, and welding technology programs. The college had planned to match the Article XI-G bonds with proceeds from a district bond levy which was defeated by the voters in May 2013. Alternatives for generating the match from grants, donations, and other sources are being explored. A 2016 bond levy is under consideration. The approved amount includes project and bond issuance costs.

Article XI-Q Authority

Department of Human Services

Adult Abuse Data and Report Writing System	\$ 3,355,000
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Department of Administrative Services

Capital Investments/Acquisitions	\$ 17,275,000
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Department of Justice

Child Support Enforcement System	\$ 15,415,000
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Department of Revenue

Core Tax Revenue Systems Replacement	\$ 19,375,000
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Property Valuation System	1,960,000
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Subtotal \$	21,335,000
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Oregon Judicial Department

E-Court System	\$ 14,755,000
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Multnomah County Courthouse	17,675,000
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Jefferson County Courthouse	2,550,000
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Tillamook County Courthouse	8,005,000
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Subtotal \$	42,985,000
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Oregon Military Department

Youth Challenge	\$ 5,045,000
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Military Headquarters Facility	6,785,000
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Subtotal \$	11,830,000
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Department of Corrections

Deferred Maintenance for Facilities	\$ 14,475,000
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Article XI-Q Authority (continued)

Oregon Youth Authority

Rogue Valley Facility Improvements	\$ 10,100,000
MacLaren Facility Improvements	31,460,000
Oak Creek Facility Improvements	2,145,000
CCTV Cameras	1,190,000
North Coast	625,000
Eastern Oregon	1,540,000
Tillamook	1,225,000
Camp River Bend	790,000
Camp Florence	765,000
Hillcrest	235,000

Subtotal \$ 50,075,000

Higher Education Coordinating Commission

All - Capital Repair, Renewal & Accessibility	\$ 65,770,000
EOU - Hunt Hall Demolition & Site Restoration	3,040,000
OIT - Center for Excellence in Engineering & Tech	10,395,000
PSU - Neuberger Hall Deferred Maintenance & Renovation	50,660,000
SOU - Britt Hall Renovation	4,785,000
UO - Chapman Hall Renovation	5,570,000
UO - Klamath Hall Renovation	6,075,000
WOU - Natural Sciences Building Renovation	6,015,000

Subtotal \$ 152,310,000

Oregon Housing and Community Services

Affordable Housing	\$ <u>40,585,000</u>
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TOTAL \$ 369,640,000

House Bill 5005, SECTIONS 1 - 3.

Program Designation	2013-15 Legislatively Approved	2015-17 Governor's Budget	2015-17 Committee Recommendations	Changes from Governor's Budget
<u>GENERAL OBLIGATION BONDS</u>				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 117,711,000	\$ 117,375,000	\$ 92,450,000	\$ (24,925,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 123,451,600	\$ 79,321,600	\$ 53,331,600	\$ (25,990,000)
Oregon Health and Science University (Art. XI-G)	\$ 161,490,000	\$ 199,770,000	\$ 200,035,000	\$ 265,000
Oregon Business Development Dept. (Art. XI-M)	\$ 15,000,000	\$ 70,000,000	\$ 176,870,000	\$ 106,870,000
Oregon Business Development Dept. (Art. XI-N)	\$ 15,000,000	\$ 30,000,000	\$ 30,440,000	\$ 440,000
Oregon Department of Education (Art. XI-P)	\$ 0	\$ 0	\$ 126,210,000	\$ 126,210,000
Department of Administrative Services (Art. XI-Q)	\$ 459,618,100	\$ 506,690,000	\$ 369,640,000	\$ (137,050,000)
Oregon Department of Transportation (Art. XI, Sec. 7)	\$ 453,725,000	\$ 0	\$ 35,475,000	\$ 35,475,000
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	\$ 60,000,000	\$ 100,000,000	\$ 100,000,000	\$ 0
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 390,977,500	\$ 67,900,000	\$ 70,985,000	\$ 3,085,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Water Resources Department (Art. XI-I(1))	\$ 10,235,000	\$ 30,520,000	\$ 30,520,000	\$ 0
Housing and Community Services Dept (Art. XI-I(2))	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0
Department of Energy (Art. XI-J)	\$ 60,000,000	\$ 100,000,000	\$ 25,000,000	\$ (75,000,000)
Total General Obligation Bonds	\$ 1,902,208,200	\$ 1,336,576,600	\$ 1,345,956,600	\$ 9,380,000
<u>REVENUE BONDS</u>				
Direct Revenue Bonds				
Housing and Community Services Department	\$ 150,000,000	\$ 300,000,000	\$ 300,000,000	\$ 0
Department of Transportation				0
Infrastructure Fund	\$ 20,400,000	\$ 0	\$ 0	\$ 0
Highway User Tax	\$ 846,690,000	\$ 393,160,000	\$ 393,160,000	\$ 0
Toll-Backed Revenue Bonds	\$ 663,000,000	\$ 0	\$ 0	\$ 0
Oregon Business Development Department	\$ 35,000,000	\$ 30,000,000	\$ 30,000,000	\$ 0
Department of Energy	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 0
Oregon University System (former)	\$ 50,000,000	\$ 0	\$ 0	\$ 0
Department of Administrative Services				0
Lottery Revenue Bonds	\$ 219,717,715	\$ 219,290,000	\$ 201,795,000	\$ (17,495,000)
Total Direct Revenue Bonds	\$ 2,004,807,715	\$ 962,450,000	\$ 944,955,000	\$ (17,495,000)

Program Designation	2013-15 Legislatively Approved	2015-17 Governor's Budget	2015-17 Committee Recommendations	Changes from Governor's Budget
Pass Through Revenue Bonds				
Oregon Business Development Department				
Industrial Development Bonds	\$ 165,000,000	\$ 200,000,000	\$ 200,000,000	\$ 0
Beginning and Expanding Farmer Loan Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Oregon Facilities Authority	\$ 950,000,000	\$ 950,000,000	\$ 950,000,000	\$ 0
Housing and Community Services Department	\$ 150,000,000	\$ 250,000,000	\$ 250,000,000	\$ 0
Total Pass Through Revenue Bonds	\$ 1,275,000,000	\$ 1,410,000,000	\$ 1,410,000,000	\$ 0
Total Revenue Bonds	\$ 3,279,807,715	\$ 2,372,450,000	\$ 2,354,955,000	\$ (17,495,000)

OTHER FINANCING AGREEMENTS

Department of Administrative Services	\$ <u>55,600,000</u>	\$ <u>40,000,000</u>	\$ <u>40,000,000</u>	\$ <u>0</u>
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House Bill 5005, SECTION 4.

Private Activity Bond Allocation for 2016 and 2017 Calendar Years.

Allocation For:	2013-15 Legislatively Approved Budget		Subcommittee Recommendation	
	2014 Calendar Year	2015 Calendar Year	2016 Calendar Year	2017 Calendar Year
Oregon Business Development Department:				
Industrial Development Bonds	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Beginning and Expanding Farmer Loan Program	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
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	\$ 5,000,000	\$ 5,000,000
Private Activity Bond Committee	\$195,438,535	\$195,438,535	\$222,023,900	\$222,023,900
Totals	\$370,438,535	\$370,438,535	\$397,023,900	\$397,023,900

House Bill 5030

Seventy-Eighth Oregon Legislative Assembly – 2015 Regular Session
STAFF MEASURE SUMMARY
Joint Committee on Ways and Means

MEASURE: HB 5030 A
CARRIER: Rep. Read

Fiscal: Fiscal impact issued
Revenue: Revenue impact issued

Action Date: 07/03/15

Action: Do Pass As Amended And Be Printed Engrossed.

Meeting Dates: 07/03

Vote:

House

Yeas: 11 – Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 – Whisnant

Senate

Yeas: 12 – Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Prepared By: Steve Bender, Budget Analyst

WHAT THE MEASURE DOES:

Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2015-17 biennium are authorized in this bill.

A total of \$180,167,157 of lottery bonds proceeds are authorized to be spent. A total of \$201,795,000 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, and to pay for the cost of issuing the bonds, is included in individual agency budget bills, or in the budget reconciliation bill (SB 5507). Lottery revenue bonds will not be issued until the spring of 2015. As a result, debt service charges on the bonds first become due in the 2015-17 biennium.

Lottery revenue bonds are authorized for the following projects at the amounts indicated on the following page.

Lottery Bond Projects 2015-17 Biennium Legislatively Adopted Budget				
HB 5030-A			2015-17	2017-19
SECTION	PROJECT	PROJECT FUNDING	DEBT TOTAL	DEBT TOTAL
	Department of Administrative Services			
15	Concordia/PPS - Faubion PreK-8 school	750,000	-	139,937
16	Elgin Health Clinic	1,250,000	-	240,772
17	Open Meadow - Open School	1,000,000	-	190,071
18	Rockwood Boys and Girls Club	1,000,000	-	190,071
19	Grants Pass Riverside Park Renovation and Upgrade Project	500,000	-	104,746
20	Career Technical Education Center (North Salem)	1,000,000	-	190,071
23	Wheeler County/OHSU Fiber Line Development	2,000,000	-	430,775
24	Hermiston Chamber of Commerce/EOTEC	1,500,000	-	285,945
21	Trillium Children's Farm	3,000,000	-	562,951
25	Early Childhood Center / Port of Morrow	1,600,000	-	297,931
22	City of Tigard Hunzinger Development Project	1,500,000	-	285,945
		15,100,000	-	2,919,215
	Oregon Business Development			
5	BrownFields Revolving Loan Fund	7,000,000	-	1,486,448
2 & 3 & 4	Regional Solutions Capital Projects	12,005,000	-	2,558,021
1	Special Public Works Fund - Undesignated Recap	13,000,000	-	2,764,874
1 & 1a & 1b	Special Public Works Fund - Levee Projects	5,000,000	-	1,059,582
26(2)(a) & 27	Oregon Shakespeare Festival	2,000,000	-	424,775
26(2)(b) & 27	Portland Japanese Garden	1,500,000	-	318,582
26(2)(c) & 27	Oregon Public Broadcasting	600,000	-	127,433
26(2)(d) & 27	Aurora Colony Historical Society Museum	400,000	-	84,955
28 & 28a	Port of Brookings Harbor Dock Repair	1,562,157	-	298,212
		43,067,157	-	9,122,881
	Dept of Transportation			
6 & 6a & 7	Connect Oregon VI	45,000,000	-	8,317,100
29	Coos Bay Rail Line	10,000,000	-	1,865,288
		55,000,000	-	10,182,388
	Water Resources			
13	Water Supply Fund	11,750,000	-	2,457,017
11	Water Supply Development Account	6,250,000	-	1,301,540
12	Water Conserv/Reuse/Storage Investment Fund	2,000,000	-	418,891
13(2)	Mosier Creek Well Casing	1,000,000	-	190,071
		21,000,000	-	4,367,519
	Parks			
32 & 33	Renew Forest Park-Portland Parks & Rec	1,500,000	-	285,945
34 & 35	Main St Revitalization Grants	2,500,000	-	535,351
30 & 31	Willamette Falls River Walk	7,500,000	-	1,392,147
		11,500,000	-	2,213,444
	Higher Education Coordinating Comission			
10 & 10a	Linn-Benton Advanced Transportation Technology Center	1,500,000	-	327,059
			-	-
		1,500,000	-	327,059
	Housing			
8 & 9	Mental Health Housing	20,000,000	-	4,239,786
37	Housing Alliance Affordable Housing	2,500,000	-	535,351
		22,500,000	-	4,775,137
	Veterans'			
35 & 36	Roseburg Veterans' Home	10,500,000	-	1,961,201
			-	-
		10,500,000	-	1,961,201
	TOTALS	180,167,157	-	35,868,843

This summary has not been adopted or officially endorsed by action of the Committee.

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 revenue 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.

Senate Bill 296

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
Senate Committee On Human Services and Early Childhood

MEASURE: SB 296 A
CARRIER: Sen. Kruse

Fiscal: Fiscal impact issued

Revenue: No Revenue Impact

Action Date: 04/07/15

Action: Do Pass With Amendments. (Printed A-Eng.)

Meeting Dates: 03/05, 03/31, 04/07

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Transfers administration and funding structure for elderly rental assistance program from Department of Revenue to Oregon Housing and Community Services (OHCS). Prescribes operative dates. Takes effect 91st day after *sine die*.

ISSUES DISCUSSED:

- Reason for transferring administration of program
- Appropriateness of OHCS as administering agency: within its mission, existing service delivery and area of program oversight
- Financial assistance never indexed, so currently only available to those in extreme poverty
- Long transition timeline
- Consideration of other alternatives

EFFECT OF COMMITTEE AMENDMENT:

Aligns dates and removes space for appropriation.

BACKGROUND:

Senate Bill 296 is the result of work group activity led by Oregon Housing and Community Services (OHCS) and the Department of Revenue (DOR), including the Oregon Law Center and Community Action Partnership. The elderly rental assistance program provides annual rental assistance to low-income seniors, if certain criteria are met, and is only available if the place being rented is subject to property taxes. The property taxes requirement is the only connection the program has to DOR; DOR issues payments, but has no oversight or other resources. The more natural connection for program administration is OHCS because it provides other supports for, and is generally more accessible to, older and low-income adults. The ultimate goal of transferring the program from DOR to OHCS, is to transform it into a more effective and useful tool for those who qualify, and to take advantage of any opportunity there may be to connect low-income seniors to other services.

Senate Bill 296-A transfers administration of the elderly rental assistance program from DOR to OHCS.

Fiscal: Fiscal impact issued

Revenue: No Revenue Impact

Action Date: 05/18/15

Action: Do Pass.

Meeting Dates: 04/29, 05/18

Vote:

Yeas: 9 - Buehler, Evans, Gallegos, Hayden, Keny-Guyer, Parrish, Piluso, Stark, Taylor

Prepared By: Robyn Johnson, Committee Administrator

WHAT THE MEASURE DOES:

Transfers administration and funding structure for Elderly Rental Assistance program from Department of Revenue to Oregon Housing and Community Services. Prescribes operative dates. Takes effect 91st day after *sine die*.

ISSUES DISCUSSED:

- Process for notifying seniors of program change

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Elderly Rental Assistance program reimburses low-income seniors for individual property taxes that were paid as part of their rent, if certain criteria are met. The property tax requirement is the only connection the program has to the Department of Revenue (DOR); DOR issues payments, but has no oversight or other resources to offer seniors that may be eligible for other forms of assistance. Since 2011, the Legislature has discussed ways to improve this program. A workgroup comprised of representatives from the Department of Revenue, Oregon Housing and Community Services (OHCS), and stakeholder entities recommended that funding for the Elderly Rental Assistance program be transferred to OHCS and that it be operated similar to existing assistance programs. The ultimate goal of transferring the program from DOR to OHCS, is to transform it into a more effective and useful tool for those who qualify, and to take advantage of opportunities to connect low-income seniors to other services. OHCS can provide the needed program development and oversight, and will serve seniors through its network of service delivery partners. OHCS will work with its existing networks, including Community Action Agencies, to discuss the service delivery model. The measure schedules transition to OHCS beginning July 1, 2017. Until then, seniors will continue to be served by the DOR. Participants in the program will receive information regarding the transition several times prior to 2017.

Senate Bill 296-A transfers administration of the Elderly Rental Assistance program from DOR to OHCS.

House Bill 3016

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
House Committee On Human Services and Housing

MEASURE: HB 3016 A
CARRIER: Rep. Parrish

Fiscal: Fiscal impact issued
Revenue: Has minimal revenue impact

Action Date: 04/13/15
Action: Do Pass As Amended And Be Printed Engrossed.
Meeting Dates: 03/30, 04/13
Vote:

Yeas: 9 - Buehler, Evans, Gallegos, Hayden, Keny-Guyer, Parrish, Piluso, Stark, Taylor

Prepared By: Robyn Johnson, Committee Administrator

WHAT THE MEASURE DOES:

Restores capital gains tax exemption for property sales to entities that include tenants, non-profits or housing authorities. Modifies time limit for tenants to form or associate to submit purchase offer. Increases assessment fee and imposes reimbursement to county for processing. Increases mobile home park registration fee. Cancels unpaid taxes and assessment fees. Prohibits mandatory consignment sales. Clarifies rules for competing sales. Applies to tax years beginning January 1, 2015, and before January 1, 2020. Takes effect on 91st day after *sine die*.

ISSUES DISCUSSED:

- Consignment and competing sales of mobile home units
- Sales of mobile home parks

EFFECT OF COMMITTEE AMENDMENT:

Increases assessment fee to ten dollars and imposes reimbursement to county for processing. Increases mobile home park registration fee. Cancels unpaid taxes and assessment fees for abandoned mobile home parks. Adds certain utilities to required habitability rules. Prohibits mandatory consignment sales. Clarifies rules for competing sales.

BACKGROUND:

House Bill 4038, passed in 2014, requires the owners of manufactured home parks to notify tenants of their intentions to sell the park. If tenants wish to compete to purchase the park, they may form an association, such as a corporation, for the purpose of negotiating the purchase, or partner with a nonprofit corporation or housing authority to make the purchase. However, the 2014 legislation failed to incorporate an existing capital gains exemption into account, available to property owners who sold their mobile home parks to residents or nonprofits.

House Bill 3016-A restores the capital gains exemption for owners of mobile home parks who sell to tenants, and makes a handful of other modifications intended to improve the transaction process.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
Senate Committee On Human Services and Early Childhood

MEASURE: HB 3016 A
CARRIER: Sen. Kruse

Fiscal: Fiscal impact issued
Revenue: Has minimal revenue impact

Action Date: 05/07/15

Action: Do Pass The A-Eng Bill.

Meeting Dates: 05/07

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Restores capital gains tax exemption for manufactured housing park sale to entities that include tenants, nonprofits and housing authorities. Modifies time limit for tenants to organize to submit purchase offer. Increases assessment fee and reimburses county for processing. Increases large mobile home park registration fee. Cancels unpaid taxes and fees on abandoned manufactured homes. Prohibits mandatory consignment sales and regulates voluntary consignment sales. Expands habitability obligation. Applies to tax years beginning January 1, 2015, and before January 1, 2020. Takes effect on 91st day after *sine die*.

ISSUES DISCUSSED:

- Importance of Manufactured Housing Landlord Tenant Coalition
- Difficulty and complexity of compromises negotiated between landlord and tenant groups
- Manufactured housing as a critical source of affordable housing

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Manufactured Housing Landlord Tenant Coalition (the Coalition) is comprised primarily of manufactured home community owners and residents. The Coalition meets regularly to attempt to resolve issues that affect its membership, and has proposed legislation every session going back 18 years. House Bill 3016-A is the Coalition's negotiated bill for 2015. It makes a handful of corrections and improvements to House Bill 4038 from 2014; addresses collection of special assessments and fees to fund the Manufactured Communities Resource Center; provides a compromise to cancel unpaid back taxes on abandoned manufactured homes that prevent the homes from being reoccupied; addresses the potential for park owners to exert unfair influence when residents attempt to sell their homes; and expands a landlord's existing habitability obligation with regard to energy being delivered to a space, and maintaining the ground support around a home.

In 2014, the Coalition negotiated House Bill 4038, which created a process for residents to compete for the purchase of their community if it was for sale, but the legislation failed to incorporate an existing capital gains tax exemption that was available to property owners who sold mobile home parks to residents or nonprofits. House Bill 3016-A restores the exemption, and makes number of other adjustments to the transaction process, including modifying the time limit for tenants to organize to submit an offer.

The Manufactured Communities Resource Center (MCRC) is an Oregon Housing and Community Services program that provides education, counseling, and mediation. It is funded by a special assessment of \$6.00, collected

by counties, paid by residents who own and occupy manufactured homes on rented land (regardless of location), and by an annual registration fee of \$25 paid by park landlords. In a number of counties, the cost to collect the assessments exceeds the amount collected. House Bill 3016-A relieves a county of collecting the assessment against tax-exempt, low-value manufactured homes; raises the assessment amount to \$10; allocates \$1.50 to the county for each account it collects; allocates \$2.50 to funding the MCRC; and increases the park landlords' annual fee to \$50 for parks with more than 20 spaces.

Unpaid back taxes on an abandoned manufactured home can make it unmarketable. Every incentive exists for landlords to destroy such homes, especially when the unpaid taxes exceed the home's value: this can result in the loss of an available and affordable home, no recovery of back taxes, and no rent to the landlord for the space. To preserve these units of affordable housing, The measure allows for cancellation of back taxes, if a landlord sells such a home at arms' length to an owner-occupier. The landlord may recuperate back rent and costs of acquisition and improvements, then proceeds are used to pay the back taxes, and any remainder is profit for the landlord.

Park owners are in a position to exploit situations where a resident is attempting to sell (or rent) their home in competition with a home owned by the landlord in the same community (a competitive sale), or when a landlord sells a home on behalf of a resident (a consignment sale). As to competitive sales: House Bill 3016-A directs that tenants may advertise their homes in a manner and place similar to their landlord; prohibits a landlord from knowingly making false statements about a tenant's home to a prospective buyer; requires applications for occupancy, rental agreements, occupancy/park rules, and related documents, be provided upon request; requires the same credit and/or conduct screening to be applied to a resident's potential buyer as to a landlord's potential buyer (which is also applied to a resident's sublessees); requires title to be provided to a buyer within 25 days of completion of sale; and increases the minimum penalty for three repeated landlord violations within a two-year period, from \$200 to \$500 (or actual damages, whichever is greater). As to consignment sales: House Bill 3016-A prohibits landlords from requiring tenants to allow the landlord to sell the home, but permits the arrangement at the tenant's choosing, with certain conditions: the landlord must be licensed by the Department Business and Consumer Services and there must be a written consignment agreement governing the arrangement or the landlord cannot charge a fee.

Finally, the measure adds two items to landlords' existing habitability obligations: provision and maintenance of the natural gas or propane connection to a space, and the duty to maintain the surface or ground supporting a manufactured home when the landlord knows or should know of an unsafe condition (with some limitations).

House Bill 3016-A addresses several issues negotiated by the Manufactured Housing Landlord Tenant Coalition: it makes corrections to House Bill 4038 from 2014, including restoring the capital gains tax exemption for park owners who sell to tenants; it increases and provides for collection of a special assessment and registration fee to fund the MCRC; it permits unpaid back taxes on abandoned manufactured homes to be cancelled; it prohibits mandatory consignment sales; and it expands a landlord's existing obligations with regard to habitability.

House Bill 3257

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
House Committee On Energy and Environment

MEASURE: HB 3257
CARRIER: Rep. Helm

Fiscal: No Fiscal Impact
Revenue: Revenue impact issued

Action Date: 04/02/15

Action: Do Pass.

Meeting Dates: 03/19, 04/02

Vote:

Yeas: 8 - Bentz, Boone, Heard, Helm, Holvey, Johnson, Reardon, Vega Pederson

Exc: 1 - Weidner

Prepared By: Beth Patrino, Committee Administrator

WHAT THE MEASURE DOES:

Extends sunset on collection of certain moneys from electric companies or Oregon Community Power for purposes related to low-income electric bill payment assistance from January 2, 2016 to January 2, 2018. Declares emergency, effective upon passage.

ISSUES DISCUSSED:

- History of measure
- Public Utility Commission docket item on payment assistance programs

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Oregon Low-Income Home Energy Assistance Program is federally-funded through the U.S. Department of Health and Human Services and is designed to help low-income households with home heating costs. To be eligible to receive assistance, a household's income must be at or below 60 percent of Oregon's median income, based on household income and household size. Recipients must also have documented energy costs. The program in Oregon is administered by the Department of Housing and Community Services.

Senate Bill 863 (2011) directed the Public Utility Commission to collect an additional \$5 million per year for the low-income bill payment assistance program in the event certain criteria were met as of January 1, 2014. This measure was set to sunset on January 2, 2014. House Bill 2004 (2013) extended the sunset date to January 2, 2016. House Bill 3257 would extend the sunset date until January 2, 2018.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
Senate Committee On Human Services and Early Childhood

MEASURE: HB 3257
CARRIER: Sen. Monnes Anderson

Fiscal: No Fiscal Impact
Revenue: Revenue impact issued

Action Date: 05/12/15

Action: Do Pass.

Meeting Dates: 05/12

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Extends sunset on collection of certain moneys from electric companies or Oregon Community Power for purposes related to low-income electric bill payment assistance from January 2, 2016, to January 2, 2018. Declares emergency, effective on passage.

ISSUES DISCUSSED:

- Increase in need for energy assistance programs
- Equivalent programs administered by both public and private utilities
- Distinguishing between public and private utilities' regulatory structures
- Repeated extensions and ongoing efforts to develop permanent solution

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

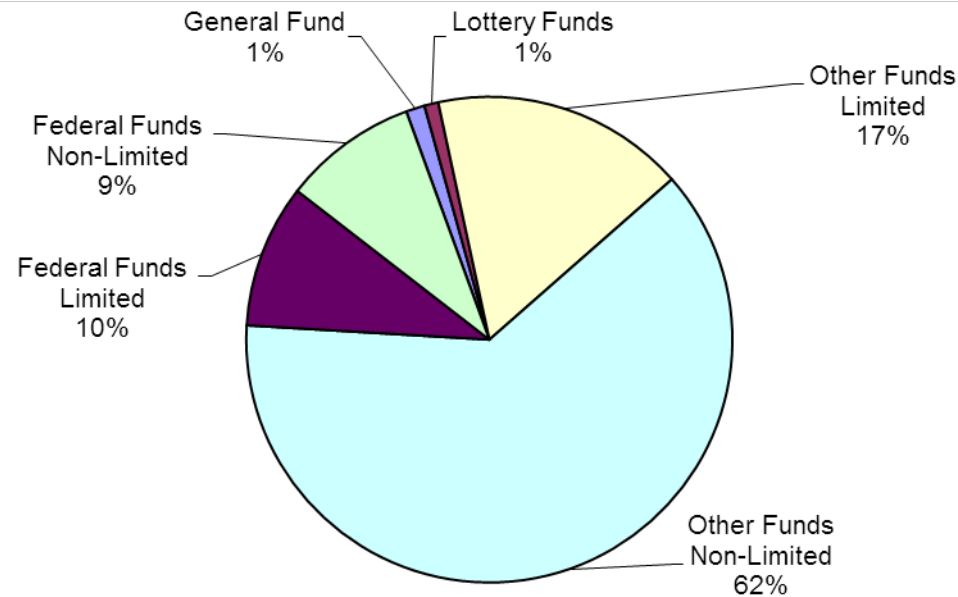
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Agency Summary

Oregon Housing and Community Services #91400

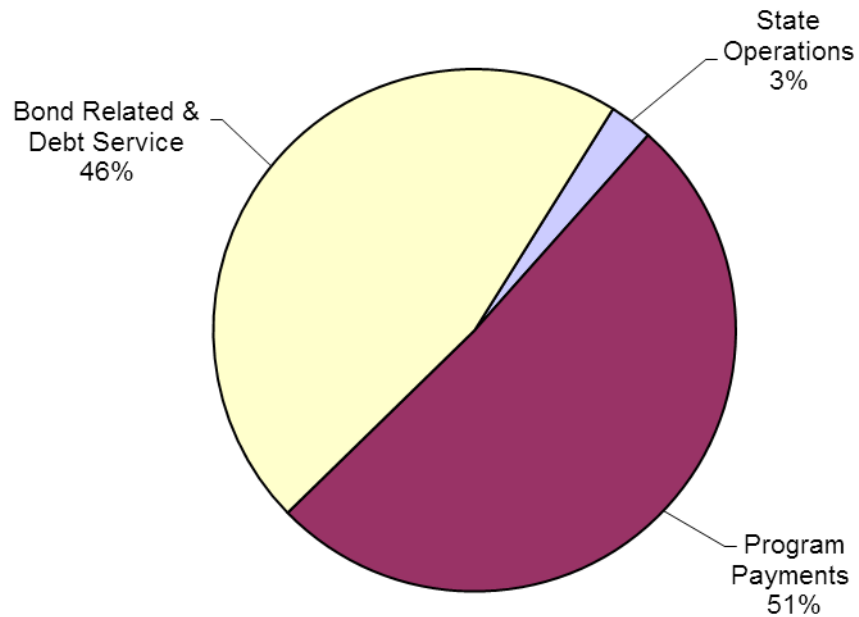
Total Budget by Fund Type \$1,255.1 million



General Fund Appropriation	\$15,679,188
Lottery Funds (Debt Service)	\$11,676,469
Other Funds Limited	\$212,088,734
Other Funds Non-Limited	\$783,429,303
Federal Funds Limited	\$119,926,854
Federal Funds Non-Limited	<u>\$112,320,000</u>
Total Budget	\$1,255,120,548

Oregon Housing and Community Services #91400

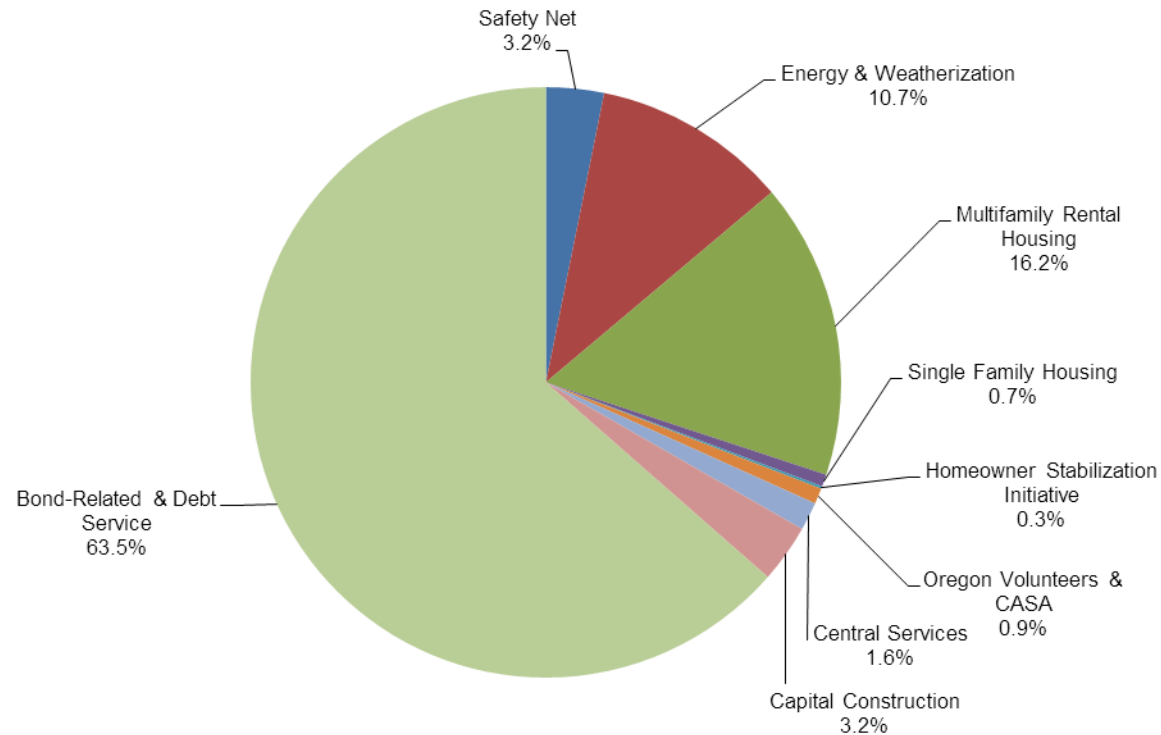
Total Budget by Usage \$1,255.1 million



State Operations	\$ 33,618,337
Program Payments	\$641,681,447
Bond Related & Debt Service	<u>\$579,820,764</u>
Total Budget	\$1,255,120,548

Oregon Housing and Community Services #91400

Total Budget by Program Area

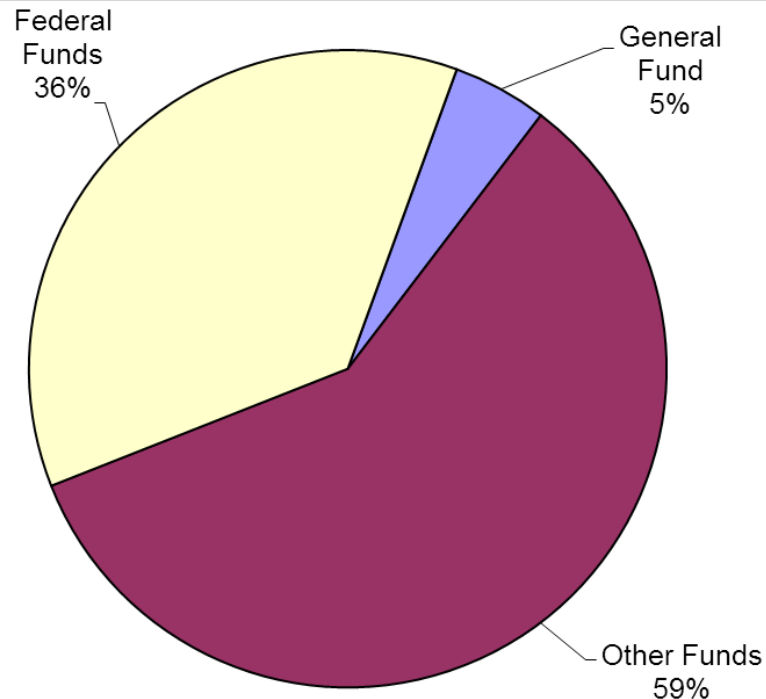


Safety Net Programs	\$39,772,070
Energy & Weatherization Programs	\$134,201,240
Multifamily Rental Housing Programs	\$203,365,136
Single Family Housing Programs	\$8,325,924
Homeownership Stabilization Initiative	\$1,750,424
Oregon Volunteers & CASA	\$10,734,979
Central Services	\$19,489,042
Capital Construction	\$40,000,000
Bond-Related & Debt Service	<u>\$797,481,733</u>
Total Budget	\$1,255,120,548

Oregon Housing and Community Services #91400

Limited Special Payments

\$236.7 million

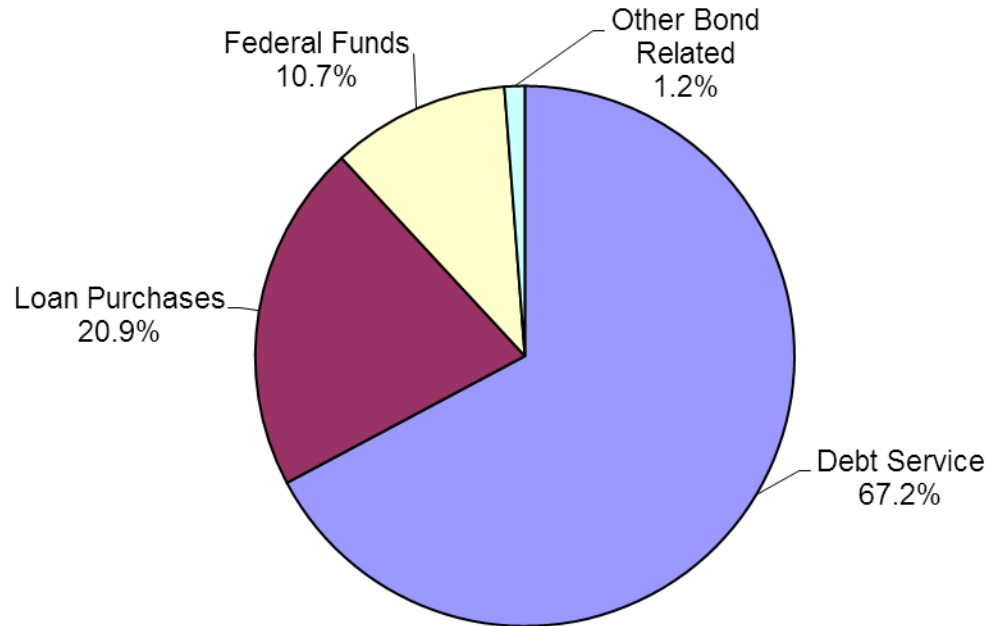


General Fund		\$14.9 m	Other Funds		\$181.9 m	Federal Funds		\$113.3 m
Emergency Housing Assist	6.46		Multifamily Hsg Dev	109.7		Low Income Energy Assist	60.4	
State Homeless Assist	3.14		Energy Bill Pay Assist	40.1		HOME Program	16.0	
Court App Spec Advocates	2.50		Weatherization Assist	16.5		Weatherization Assist	15.0	
Foreclosure Avoidance	1.37		Emergency Hsg Assist	8.9		Comm Serv Block Grant	10.4	
OR Hunger Response Fund	0.59		Home Ownership Assist	2.9		Oregon Volunteers	4.5	
Low Income Rent Assist	0.48		Court App Spec Advocates	2.5		Homeless Assist Programs	3.0	
Housing Choice Landlord	0.31		Housing PLUS	0.9		Home Owner Programs	2.6	
Guarantee Program			Other Programs	0.3		HUD Project Rental Assist	0.9	
Wildfire Damage Hsg Rel	0.05					Food Programs	0.6	

Oregon Housing and Community Services #91400

Non-Limited Payments

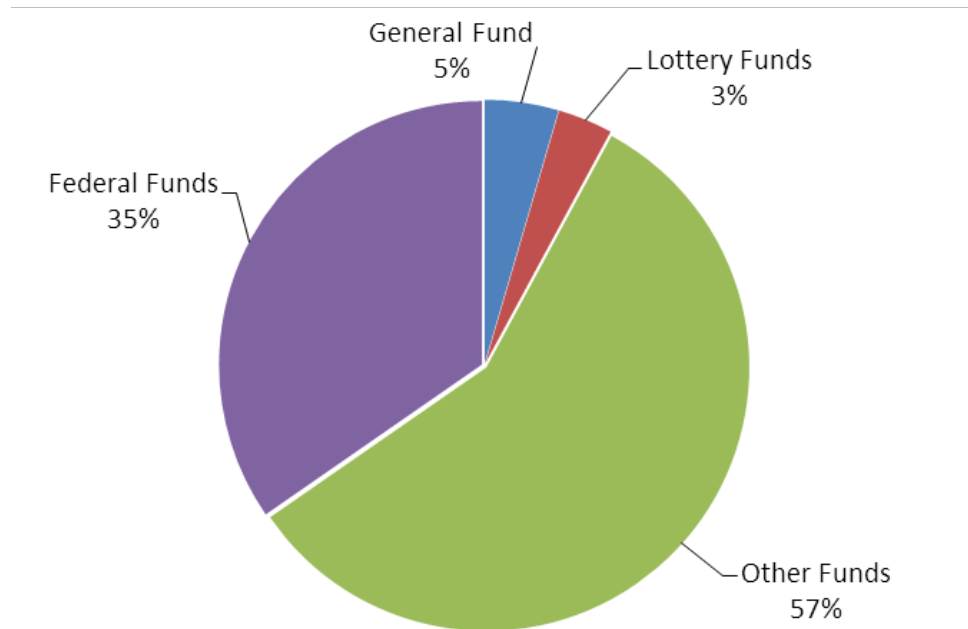
\$895.7 million



Debt Service-Other Funds	\$551,448,780
Loan Purchases	\$219,250,000
Federal Rent Subsidy	\$112,320,000
Other Bond Related	<u>\$12,730,523</u>
Total Non-Limited Payments	\$895,749,303

Oregon Housing and Community Services #91400

Projected Revenues – Limited Funds \$346.3 million



General Fund **\$15.7 m**

Lottery Funds **\$11.7 m**

Other Funds **\$199.0 m**

Public Utility Fees	67.5
Gen Fund Ob Bonds	40.6
Document Recording Fee	28.6
Lottery Bonds	22.9
Trans from Indentures (Net)	13.6
Trans from Gen Fund	9.3
Rent Subsidy Adm Fees	4.0

Other Funds (Cont.)

Compliance Fees	3.5
Multifamily Housing Progs	2.9
Homeownership Stabilization Initiative	1.8
Loan Repayments	1.3
Manufactured Home Parks	1.2
Interest Earnings	1.0
Loan Commitment Fees	0.7
Misc Programs	0.3

Federal Funds **\$119.9 m**

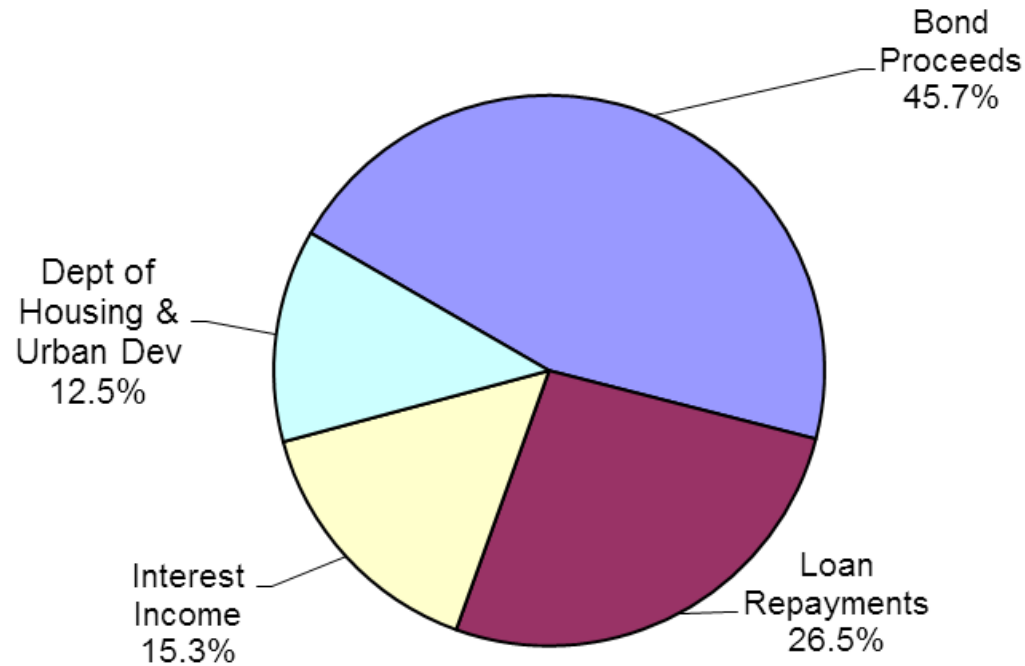
Dept. of Health & Human Services	83.9
Dept. of Housing & Urban Development	22.0
Corp. for National & Community Service	6.2
Dept. of Energy	4.1
Bonneville Power Admin	2.1
Dept. of Agriculture	0.6
Trans from DHS	1.0

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

Projected Revenues – Non-Limited Funds

\$898.5 million

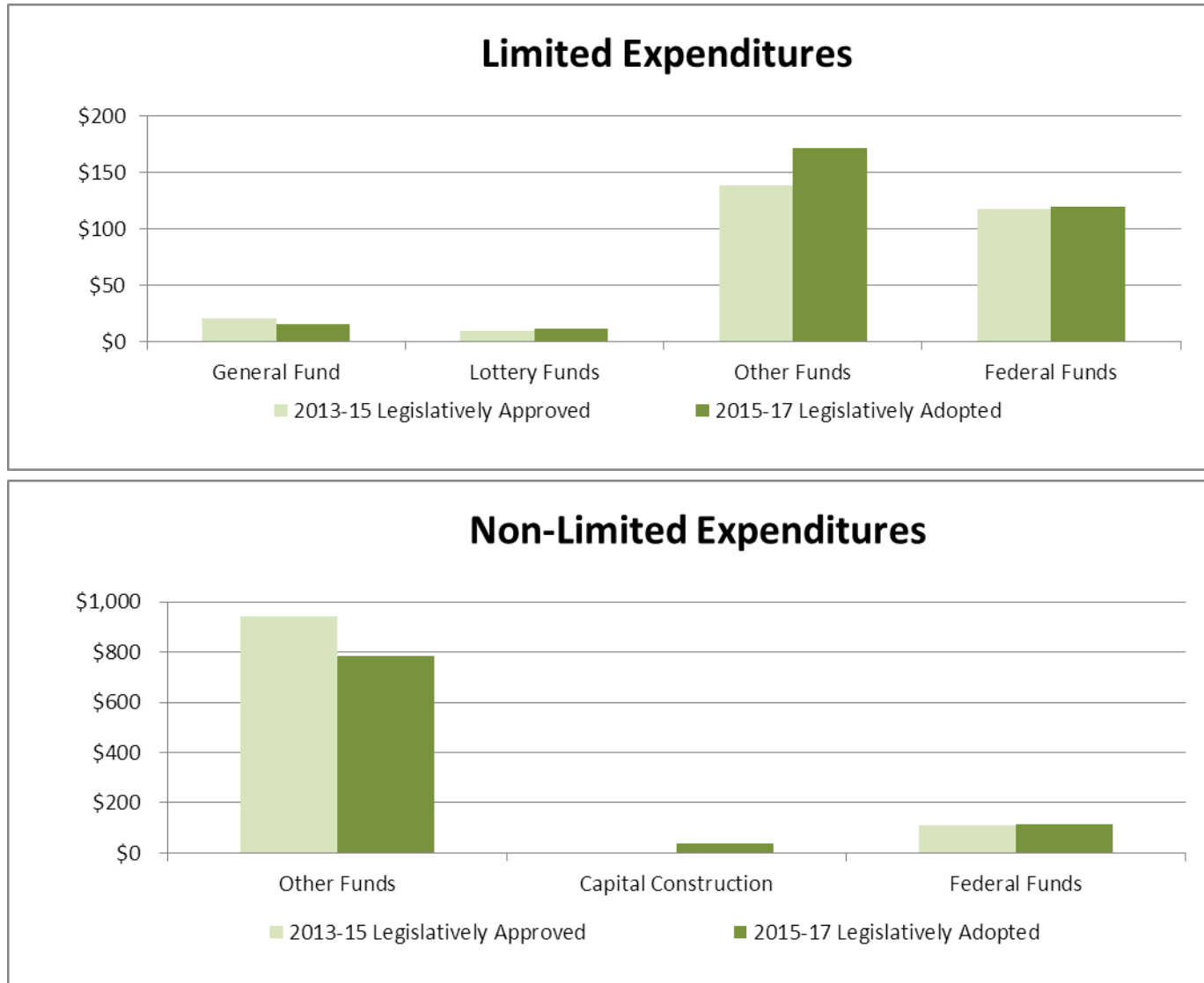


Other Funds	\$786.2 m
Bond Proceeds	\$410.3 m
Loan Repayments	\$238.0 m
Interest Earnings	\$137.9 m

Federal Funds	\$112.3 m
US Dept. of Housing & Urban Development	\$112.3 m

Oregon Housing and Community Services #91400

Expenditure Analysis (In Millions)



2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

Mission Statement

The mission of Oregon Housing and Community Services Department:

We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

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):

21.007	183.534	419A.255
86.707	279A.025	446.380 - 446.392
90.643 - 90.655	279A.050	446.515 to 446.543
90.671	307.841 - 307.867	456.260
90.732 - 90.738	308.905	456.355
90.771	315.163 - 315.172	456.375 - 456.395
90.775	315.271 - 315.272	456.508 - 456.725
90.840	317.097	458.210 - 458.740
131A.005	317.991	566.310 - 566.360
131A.360	418.580	757.612 - 757.687
183.530	419A.004	

Agency Strategic Plan

The 2015-17 strategic plan for Oregon Housing and Community Services (OHCS) will implement the four recommendations made to the Governor and the 2014 Legislature to fulfill the Governor's charge to explore alternative service delivery models for agency operations. The recommendations are to: refocus and streamline the agency to be a facilitator of local and regional prosperity efforts; to create a single housing policy commission to integrate the entire housing continuum with related state policies; to instill mutual accountability for funding streams; and to continue to drive alignment and coordination throughout state government. Implementing these recommendations will help the agency better achieve its mission and the Ten Year Plan goal of ensuring all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.

OHCS is committed to building a stronger agency by driving alignment, accountability, and innovation, and is developing outcomes-based budget investments that target performance and service delivery in alignment with the Governor's Ten Year Plan goals. Together, the implementation of the recommendations made to the Legislature and the 2015-17 strategic plan will help the agency become more efficient and better aligned with other state efforts and the Ten Year Plan. These two efforts will help the agency better fulfill its mission to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

In order to realize these recommendations, agency leadership has identified five strategic imperatives to help achieve these goals and to direct the agency over the next biennium. The strategic imperatives are to implement a new, integrated policy and governance model; to deliver remarkable service; to implement a financially sustainable business model; to strengthen agency leadership skills at all levels; and to become a data and research driven agency. Each of these imperatives consists of key initiatives, annual objectives and strategies, and helps OHCS advance its mission and the Ten Year Plan for Oregon.

The key objectives for 2015-17 are to:

Implement a new integrated policy and governance model

- Implement the newly established policy commission and develop a charter, which the policy commission will undertake

Oregon Housing and Community Services #91400

Deliver remarkable service

- Implement an agency-wide service standard
- Work with other state agencies to reduce duplication, fragmentation, and overlap

Implement a financially sustainable business model

- Develop strategies that reduce on-going direct and indirect costs

Strengthen agency leadership skills at all levels

- Develop succession plans for 75% of identified key roles in the agency
- Link agency KPMs to individuals by creating individual performance objectives

Become a data and research driven agency

- Implement a business intelligence system
- Use data and research to focus on policy and program design to deliver specified outcomes
- Establish outcome-based KPMs for all programs

Agency Process Improvement Efforts

In December 2012, the agency began an extensive planning process resulting from direction given in the 2013-15 Governor's Balanced Budget. OHCS was instructed to explore alternative service delivery models for agency operations; to improve service delivery efficiency; and to create a new model of state governance, service delivery and community partnerships. In addition to this charge for transformation, the agency also has direction from the Ten Year Plan for Oregon to *"ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential."* Together, these provide the agency with an opportunity to reexamine its role and mission in improving the lives of Oregonians.

The transformation process engaged a range of audiences with knowledge of the agency and expertise in the need for affordable housing in Oregon. Agency staff was engaged through surveys, data collection, and research into best practices in other states, as well as a "scenario build" process. The scenario build process also engaged community partners, affordable housing leaders, and other subject matter experts. These teams examined current programs and funding streams and suggested potential changes to inform a future service delivery model. A transition advisory committee was also formed to review the results of the scenario-build process and to provide critical, independent feedback to the Director to inform recommendations. This vetting process was steered by guiding principles, future state objectives, and decision-making criteria. These recommendations contributed to the Director's recommendation to the legislature.

OHCS presented the results of the process in the February 2014 legislative session, and made four recommendations: refocus and streamline the agency to be a facilitator of local and regional prosperity efforts; create a single housing policy commission to integrate the entire housing continuum with related state policies; instill mutual accountability for funding streams; and continue to drive alignment and coordination throughout state government. The legislature approved the recommendations, and requested that the agency begin taking next steps through the 2015-17 biennial budgeting process and the 2015 Legislative session.

Since receiving approval, the agency has set on a deliberative course of action, which includes the creation of new agency vision and mission statements. The agency's new vision statement, *"All Oregonians have the opportunity to pursue prosperity and live free from poverty,"* complements the mission statement that the agency *"provides stable and affordable housing and engages leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians."* In addition, the agency has developed a unique value statement, which identifies the exclusive role OHCS has in encouraging prosperity and advancing housing stabilization in the state.

Oregon Housing and Community Services #91400

In order to move forward with the recommendations, agency leadership has identified five strategic imperatives for the next three years: implementing a new integrated policy and governance model; delivering remarkable service; implementing a financial sustainable business model; strengthening agency leadership at all levels; and becoming a data and research driven agency. These five strategic imperatives will help the agency better accomplish its mission, as well as to better achieve the goals set forth in the Ten Year Plan, and ultimately to improve outcomes for Oregonians who need safe, stable, and affordable housing.

Environmental Factors

Economic Conditions

National Recession – The national economy is beginning to recover after the recession which began in December of 2007. While the effects of the recession continue to linger in Oregon, particularly in rural communities, signs of improved economic conditions are visible today. The Oregon economy showed accelerated growth in 2013 and early 2014, and economic growth is picking up outside the Portland-metro area. Despite this, progress remains slow and Oregonians continue to be negatively affected by the recession and slow recovery. For many Oregonians, rising home prices and limited job opportunities continue to limit access to economic stability.

Oregon's Economy – The Oregon economy has mirrored the national economy in many respects. On entering the national recession, Oregon did not have as many subprime mortgages as other states did. However, its housing market was and continues to be affected by the recession and a wave of foreclosures throughout the state. In many areas, homeowners remain underwater on their homes, meaning they owe more than the home is worth. Oregon is beginning to see signs of improvement. Some homeowners who are underwater will benefit from the recent rise in home prices, while for others rising home prices will negatively affect their ability to secure housing. Credit markets remain tight which has limited the ability of Oregonians to gain access to mortgages as well as credit for multifamily housing development. Combined with tight credit markets, small increases in mortgage interest rates during the past year have resulted in limited improvements to the housing market.

Unemployment / Incomes – Unemployment in Oregon is still above pre-recession levels, and remains above the national average of 6.9 percent in April of 2014. Six of Oregon's thirty-six counties (Crook, Curry, Douglas, Grant, Harney and Lake) had unemployment rates above 10 percent in April 2014. Statewide, job growth is at its strongest pace since 2006, and is increasing outside the Portland metro area. However, jobs returning today tend to be either higher or lower wage jobs, with fewer median wage jobs returning to the market, which negatively affects Oregonians' ability to access financial stability.

Financial Markets – While extended periods of low interest rates have some positive impacts to individuals able to refinance or access credit for single family mortgages, they have continued to present challenges that have slowed the issuance of housing bonds for housing finance agencies. These periods have resulted in reducing the interest rate advantage that state and local housing finance agencies can offer in their bond financed loan programs. Recent changes

Oregon Housing and Community Services #91400

in national economic policy that were expected to gradually increase interest rates over time have not yet resulted in the interest rate increases that had been forecast.

Over the past several years, credit markets have tightened as lenders, mortgage insurers, bond underwriters and rating agencies have tightened their practices and standards, in many cases in response to new federal regulations. The current status of federal reform proposals related to the government-sponsored entities (Fannie Mae and Freddie Mac) has created some future uncertainty for bond issuers and the housing market in general. State and local housing finance agencies, including OHCS, continue to experience downward pressure on earnings on their bond programs.

Demand for Affordable Housing

Existing Unmet Need – Today, too many Oregonians don't have safe, stable, and affordable housing. For those with lower and moderate incomes, affordable housing is lacking in most communities across the state, and Oregon communities are facing difficulties in meeting the affordable housing needs of their residents. For individuals with the lowest incomes, federal subsidies provide affordable housing for only one in four eligible households nationwide. The demand for affordable housing has increased with the continued economic recession, and many Oregonians are forced to choose between paying rent and paying for other necessities such as food, health care, or transportation.

Increasing Foreclosures – The recession and housing crisis caused significant drops in home values, and lead to many homeowners being unable to pay their mortgages due to reduced income, job losses, or prolonged unemployment. Many homeowners are unable to sell or refinance because of the loss in home value. Currently, Oregon has 2.18 percent of homes in foreclosure, and 4.19 percent are 90 or more days delinquent on their mortgage. This is down from a high of 3.20 percent of homes in foreclosure in March 2012, and 5.81 percent of homes 90 or more days delinquent in August 2011. Oregon had over 4,100 completed foreclosures between March 2013 and March 2014, and over 58,000 completed foreclosures since January 2006. In the years just prior to the recession, Oregon averaged 151 foreclosures per month. Since January 2008, Oregon has averaged 735 foreclosures per month.

Additional Recession-related Demand – Since the recession, the demand for affordable housing has increased significantly due to high unemployment, lower wages, and fewer jobs. Today, rental vacancy rates across the state are extremely low. In Central Oregon, apartment vacancy rates are less than one percent, and in Portland, vacancy rates are hovering around three percent. Rents across the state have continued to rise. In 2010, the fair market rent for a two bedroom apartment in Oregon was \$776. In 2014, it was \$846. A worker earning minimum wage in Oregon in 2014 would need to work 72 hours a week to afford the fair market rent for a two-bedroom apartment.

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Supply of Affordable Housing

Existing Supply – Every year, OHCS funds the new construction and preservation of about 1,000 units of affordable rental housing. Approximately 70,000 units of affordable housing are in the existing inventory across the state. Meanwhile, many more renters are in need of an affordable place to live than apartments are available. In 2012, for every ten low income renters in need of a place to live, only four affordable apartments were available in Oregon.

Preserving Affordable Rental Housing – Across the state, Oregon has affordable rental housing projects with federal rent subsidies which were built over time and had affordability requirements of thirty years. Beginning in 2006, affordability restrictions on the projects began to expire and owners had the opportunity to opt-out and sell, or renew their contract and maintain the housing as affordable. When the project is maintained as affordable housing, many projects often need additional resources to rehabilitate the property.

Statewide, approximately 8,000 units have this type of contract and subsidy. Over the last five years, approximately 6,000 units have been preserved. In many rural communities, these projects are the only source of affordable housing. Overwhelmingly, these units are home to seniors and people with disabilities.

Impacts to Oregonians

Cost of Housing – One in two Oregon renters are spending more than 30 percent of their income on rent, and nearly 150,000 Oregon renters are spending more than 50 percent of their income on rent. One in three Oregon homeowners is spending more than 30 percent of their income on their mortgages. Communities across the state have seen significant increases in both rent and house prices over the last year. Housing starts declined significantly during the recession, to only 7,600 in 2009. While they are back up to 14,000 in 2014, the long run average is over 21,000. This has resulted in significantly fewer single family homes available.

Homelessness in Oregon – In January 2013, a point-in-time count of people experiencing homelessness found over 13,000 Oregonians without homes. This affects an individual or family's ability to get or keep employment, attend school, or care for their families. In the 2013 count, people in families with children comprised 35 percent of all persons experiencing homelessness. In the 2012-13 school year, more than 18,000 K-12 students experienced homelessness at some point during the school year, negatively affecting their ability to learn effectively and participate in school.

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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.

New approaches to addressing homelessness are proving successful throughout the country. The “Housing First” model seeks to place individuals and families into affordable housing immediately, and then to address conditions which contributed to their homelessness. The housing first model combines stable housing and appropriate services to help households improve their immediate condition and their long-term prospects. Prevention is also a critical component as agencies across the state seek to intervene with rent or energy assistance prior to an eviction and loss of housing.

Hunger in Oregon – Oregon has and continues to have a high rate of food insecurity, described as households which may not know how they will put food on the table for the next meal. Nearly one in seven Oregonians (13.6 percent) experienced food insecurity in 2012, and one in five Oregonians relied on federal food assistance. Through the Oregon Hunger Response Fund, the Oregon Food Bank acquired over 3.5 million pounds of food during the 2011–13 biennium. Funds were used to package donated frozen vegetables, purchase stable foods, and purchase fresh produce. Nearly one million emergency food boxes were distributed to Oregonians, of whom more than one in three were children. Policy Package 104 in this budget recommends transferring the food programs from OHCS to the Department of Human Services (DHS). The transfer would align the limited program funding with already existing DHS programs to better serve Oregonians experiencing food insecurity.

Energy Assistance – Oregonians who struggle to pay their utility or home heating bills often also have trouble paying their rent. Too many people with low incomes must choose between keeping a roof over their heads or heating their homes. Federal and state funds help with emergency energy bill payment assistance weatherization services to reduce energy bills. In federal fiscal year 2013, more than 90,000 Oregonians received assistance. Of those, one of two (46,465) were facing utility disconnection, and one of ten (8,703) had already had service disconnected. Oregonians receiving assistance included, but were not limited to, seniors (27 percent), people with disabilities (32 percent), and families with young children (25 percent).

Agency Initiatives

Strategic and Operational Planning

The Department's leadership team began transition planning efforts during 2013 which resulted in a plan accepted by the Legislature in February 2014. The process goals focused on strengthening the state's housing system and integrating policies that produce better results for more low-income Oregonians. During the 2015-17 biennium, the Department will begin implementation of the recommendations approved by the Legislature. The focus will be on the full housing continuum, streamlining agency operations, and creating a housing policy commission that concentrates on infusing housing policies with other related state policies. The effort will also provide mutual accountability for major funding streams between the state and our partners and increase coordination of funding sources with other state government agencies leading to reduced fragmentation and improved inter-agency coordination that ensures that more Oregonians have the opportunity to gain prosperity.

Continuing to Address the Foreclosure Situation

Foreclosures increased due to the economic downturn and high unemployment rates experienced in 2008 during the national recession. The most current statistical information reflects a gradual recovery of the housing market. Oregon has a reduction of foreclosure inventory of less than one percent since 2013 and had 3,900 completed foreclosures during the twelve months between April 2013 and April 2014. Though national trends show foreclosures on a downward trend, the need for pre-mediation counseling continues in the 2015-17 biennium.

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. During the 2011-13 biennium, OHCS worked to ensure that the network of housing counselors responded to the changing conditions in the mortgage lending and foreclosure markets. Senate Bill 558, passed in 2013, modified the Oregon Foreclosure Avoidance (OFA) Program. Prior to initiating a foreclosure, a lender must request a resolution conference with the homeowner. The Department facilitates community-based partners delivering pre-mediation counseling and legal services that assist homeowners at risk of foreclosure to prepare for mediation.

OHCS will continue winding down the Oregon Homeownership Stabilization Initiative (OHSI) during the 2015-17 biennium. OHSI uses funds provided through the Troubled Asset Relief Program (TARP) to provide assistance through forgivable loans and refinancing options. During the past year, OHSI has focused on mortgage payment assistance, reinstatement of delinquent mortgages, and innovative refinancing options for homeowners whose home value is less

Oregon Housing and Community Services #91400

than the balance of the current mortgage. Under the guidance of the U.S. Treasury, OHCS will continue to administer these programs to address market conditions and community needs. The program has provided \$139 million in assistance on behalf of more than 9,800 participants; and expects to spend out the \$220 million and assist an additional 3,000 homeowners by the end of the program.

Continued Improvement of Multifamily Funding Processes

During the past two years, the Department redesigned long-standing processes for allocating multifamily housing development funding. The process was redesigned with input from the multifamily development community, including non-profit and for-profit developers/owners, participating jurisdictions, housing authorities, lenders, and investors in order to target scarce affordable housing resources. In 2013, OHCS began assessing and awarding resources for construction or rehabilitation of affordable multifamily housing developments in a new way.

A significant amount of effort during the 2013-15 biennium was dedicated to the collaborative work the Department did to identify and develop processes that respond better to regional needs and priorities. During the 2015-17 biennium, the competitive process will continue to target rental properties that not only increase the supply of quality, affordable housing, but also strengthen linkages between affordable housing development and other resident services that contribute to individuals' prosperity and well-being such as education readiness, family stability, and improving public health.

Taking Steps to End Homelessness

The Department, through the administration of several programs that focus on individuals and families experiencing homelessness, diligently works with community-based partners to address factors contributing to chronic homelessness. A variety of state and federal programs help to quickly rehouse homeless individuals and families and promote access to other mainstream programs that will optimize self-sufficiency among those experiencing a housing crisis or homelessness. During the 2015-17 biennium, OHCS will focus on establishing outcome-based metrics and transition to performance-based contracting by the community-based partners who deliver services addressing homeless prevention.

Transferring Food Programs to Department of Human Services

During the 2015-17 biennium, the Department will transfer food assistance programs to the Department of Human Services and the Confederated Tribes of Umatilla. The transfer will accomplish better alignment with other state and federal programs and priorities, and should maximize leverage of public resources. Transfer of the programs improves the service delivery model and increases the potential for the state to better address issues of food insecurity experienced by low-income Oregonians.

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Preserving Subsidized Housing

The US Department of Housing and Urban Development's Project-Based Contract Administration (HUD PBCA) program implements the provisions of the US Housing Act of 1937. The program aids lower income families in obtaining decent places to live and promotes economically mixed housing by providing housing assistance payments (HAP) to property owners who agree to participate in the program for periods of up to twenty years. OHCS has collaborated with HUD to secure commitments from owners to extend the periods of affordability up to an additional ten to twenty years. The Department will seek existing, new, or redirected resources to continue rehabilitation of these very old multifamily housing properties. The Department will continue performing the contract administration activities for approximately 258 HAP contracts in properties throughout the state during the 2015-17 biennium.

Addressing High Energy Costs and Improving Energy Efficiency in Homes

OHCS is committed to addressing the energy burden facing many low-income households throughout the state. The Department's Energy Bill Payment Assistance programs are designed to mitigate high energy costs so that Oregonians are not forced to decide between paying energy bills and meeting other basic needs, such as food and housing. Additionally, improvement of the living environment is a significant health driver. The Weatherization program addresses household health and safety. Adequate weatherization of homes decreases utility bills, which in turn makes it easier for low-income Oregonians to pay for other necessities. During the 2015-17 biennium, the Department will find ways to leverage and integrate with Community Care Organizations for healthy homes initiatives.

Legislative Concepts

LC 511 Renews and expands the Oregon Individual Development Account (IDA) Initiative and Tax Credit

The concept renews and expands the Oregon Individual Development Account (IDA) Initiative and Tax Credit. The Oregon IDA Tax Credit is scheduled to sunset on January 1, 2016 and this concept renews the credit until January 1, 2022. The concept also expands the potential uses of the initiative to include housing stability, hiring employees for small businesses, the purchase of an automobile for educational or employment purposes, saving for retirement, and the payment of educational or medical debt when saving for another approved purpose.

LC 512 Modification of restrictive covenants

This concept changes the Department's ability to modify restrictive covenants which govern affordability requirements in housing developments.

LC 513

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

LC 514

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

LC 515

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

Criteria for 2015-17 Budget Development

In developing the 2015-17 biennial budget, Oregon Housing and Community Services focused efforts on the mission and vision of the agency and the long-range goals established during the strategic planning process. In addition, the agency continued to align action plans with the Governor's 10-year plan outcomes.

The budget supports four areas addressed in strategic planning: improved governance, alignment and coordination with related state government agencies, accountability and performance-based contracting, and increased facilitation of local and regional prosperity efforts.

OHCS developed a budget that:

- Addresses issues of housing insecurity through strategies in multifamily rental housing, single family homeownership, and foreclosure counseling programs
- Addresses housing stabilization through strategies in energy assistance payment and multifamily weatherization programs
- Addresses homelessness prevention through strategies in rental assistance programs

The planning and subsequent decision-making that formed the 2015-17 biennial budget continued throughout the 2013-15 biennium. The continuous improvement efforts of the agency will generate refinement to the strategies, increasing the effectiveness of program delivery with the limited funding available.

Summary of 2015-17 Budget

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	169	77.59	678,489,046	8,593,855	9,428,966	73,939,411	77,993,813	454,533,001	54,000,000
2013-15 Emergency Boards	-	72.74	641,685,907	10,807,392	-	64,583,156	39,500,000	472,795,359	54,000,000
2013-15 Leg Approved Budget	169	150.33	1,320,174,953	19,401,247	9,428,966	138,522,567	117,493,813	927,328,360	108,000,000
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(42)	(25.95)	(995,049)	(34,919)	-	(2,311,773)	1,351,643	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			26,834,284	-	2,508,523	-	-	24,325,761	-
Base Nonlimited Adjustment			(9,349,683)	-	-	-	-	(13,669,683)	4,320,000
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	127	124.38	1,336,664,505	19,366,328	11,937,489	136,210,794	118,845,456	937,984,438	112,320,000
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(15,870)	(1,537)	-	(19,912)	5,579	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	499,143	2,734	-	377,820	118,589	-	-
Subtotal	-	-	483,273	1,197	-	357,908	124,168	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,416,411	236,539	-	2,179,872	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(13,864,887)	(6,747,402)	-	(6,917,485)	(200,000)	-	-
Subtotal	-	-	(11,448,476)	(6,510,863)	-	(4,737,613)	(200,000)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,069,422	374,365	-	3,321,532	3,373,525	-	-
State Gov't & Services Charges Increase/(Decrease)			870,603	7,524	-	803,978	59,101	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2015-17 Biennium

Leg. Adopted 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	-	-	7,940,025	381,889	-	4,125,510	3,432,626	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	1,090,462	(1,090,462)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	(58,588)	(900)	59,488	-
Subtotal: 2015-17 Current Service Level	127	124.38	1,333,639,327	13,238,551	11,937,489	136,988,473	121,110,888	938,043,926	112,320,000

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	127	124.38	1,333,639,327	13,238,551	11,937,489	136,988,473	121,110,888	938,043,926	112,320,000
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(9)	(6.88)	(1,240,861)	-	-	(944,188)	(296,673)	-	-
Modified 2015-17 Current Service Level	118	117.50	1,332,398,466	13,238,551	11,937,489	136,044,285	120,814,215	938,043,926	112,320,000
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	2	0.75	(150,105,749)	2,000,000	-	1,500,000	1,008,874	(154,614,623)	-
802 - Oregon Volunteers Support	-	-	250,000	250,000	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	(261,020)	-	(261,020)	-	-	-	-
840 - SB 5507 End of Session	-	-	33,015,966	(2,123)	-	33,078,547	(60,458)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	50,000	50,000	-	-	-	-	-
101 - Restore OHSI Positions	10	7.92	1,382,727	-	-	1,382,727	-	-	-
102 - Restore CASA Position	1	1.00	685,338	475,338	-	210,000	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	(1)	(1.00)	(3,735,180)	(1,772,578)	-	(126,825)	(1,835,777)	-	-
105 - Foreclosure Counseling Program	-	-	1,440,000	1,440,000	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	40,000,000	-	-	40,000,000	-	-	-
Subtotal Policy Packages	12	8.67	(77,277,918)	2,440,637	(261,020)	76,044,449	(887,361)	(154,614,623)	-
Total 2015-17 Leg Adopted Budget	130	126.17	1,255,120,548	15,679,188	11,676,469	212,088,734	119,926,854	783,429,303	112,320,000
Percentage Change From 2013-15 Leg Approved Budget	-23.08%	-16.07%	-4.93%	-19.18%	23.84%	53.11%	2.07%	-15.52%	4.00%
Percentage Change From 2015-17 Current Service Level	2.36%	1.44%	-5.89%	18.44%	-2.19%	54.82%	-0.98%	-16.48%	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	9	4.50	20,426,881	5,284,193	-	4,693,246	10,449,442	-	-
2013-15 Emergency Boards	-	4.50	21,641,531	7,497,758	-	5,645,910	8,497,863	-	-
2013-15 Leg Approved Budget	9	9.00	42,068,412	12,781,951	-	10,339,156	18,947,305	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	77,811	145,290	-	(125,286)	57,807	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	9	9.00	42,146,223	12,927,241	-	10,213,870	19,005,112	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	8,917	(1,537)	-	6,458	3,996	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	16,673	3,131	-	(5,883)	19,425	-	-
Subtotal	-	-	25,590	1,594	-	575	23,421	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	500,505	153,086	-	347,419	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(3,950,000)	(2,450,000)	-	(1,500,000)	-	-	-
Subtotal	-	-	(3,449,495)	(2,296,914)	-	(1,152,581)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,096,309	310,126	-	242,160	544,023	-	-
State Gov't & Services Charges Increase/(Decrease)			7,524	7,524	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium

Leg. Adopted 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	-	-	1,103,833	317,650	-	242,160	544,023	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	330,337	(330,337)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	148,572	-	-	51,848	96,724	-	-
Subtotal: 2015-17 Current Service Level	9	9.00	39,974,723	10,949,571	-	9,686,209	19,338,943	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	9	9.00	39,974,723	10,949,571	-	9,686,209	19,338,943	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	9	9.00	39,974,723	10,949,571	-	9,686,209	19,338,943	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	3,500,000	2,000,000	-	1,500,000	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(17,473)	(2,123)	-	(2,447)	(12,903)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	50,000	50,000	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	(1)	(1.00)	(3,735,180)	(1,772,578)	-	(126,825)	(1,835,777)	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.00)	(202,653)	275,299	-	1,370,728	(1,848,680)	-	-
Total 2015-17 Leg Adopted Budget	8	8.00	39,772,070	11,224,870	-	11,056,937	17,490,263	-	-
Percentage Change From 2013-15 Leg Approved Budget	-11.11%	-11.11%	-5.46%	-12.18%	-	6.94%	-7.69%	-	-
Percentage Change From 2015-17 Current Service Level	-11.11%	-11.11%	-0.51%	2.51%	-	14.15%	-9.56%	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	6	3.00	79,970,366	-	-	28,117,551	51,852,815	-	-
2013-15 Emergency Boards	-	3.50	45,116,524	-	-	23,117,422	21,999,102	-	-
2013-15 Leg Approved Budget	6	6.50	125,086,890	-	-	51,234,973	73,851,917	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	1.50	403,517	-	-	261,157	142,360	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	8	8.00	125,490,407	-	-	51,496,130	73,994,277	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(1,120)	-	-	(5,061)	3,941	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	33,822	-	-	31,802	2,020	-	-
Subtotal	-	-	32,702	-	-	26,741	5,961	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,000,000)	-	-	(5,000,000)	-	-	-
Subtotal	-	-	(5,000,000)	-	-	(5,000,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,568,786	-	-	1,362,963	2,205,823	-	-
State Gov't & Services Charges Increase/(Decrease)			-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium

Leg. Adopted 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	-	-	3,568,786	-	-	1,362,963	2,205,823	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	122,326	-	-	15,113	107,213	-	-
Subtotal: 2015-17 Current Service Level	8	8.00	124,214,221	-	-	47,900,947	76,313,274	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	8	8.00	124,214,221	-	-	47,900,947	76,313,274	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	8	8.00	124,214,221	-	-	47,900,947	76,313,274	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	9,987,019	-	-	9,999,923	(12,904)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	9,987,019	-	-	9,999,923	(12,904)	-	-
Total 2015-17 Leg Adopted Budget	8	8.00	134,201,240	-	-	57,900,870	76,300,370	-	-
Percentage Change From 2013-15 Leg Approved Budget	33.33%	23.08%	7.29%	-	-	13.01%	3.32%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	8.04%	-	-	20.88%	-0.02%	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	29	14.50	89,260,564	-	-	25,998,225	8,759,839	502,500	54,000,000
2013-15 Emergency Boards	-	13.00	82,921,550	-	-	23,421,298	4,997,752	502,500	54,000,000
2013-15 Leg Approved Budget	29	27.50	172,182,114	-	-	49,419,523	13,757,591	1,005,000	108,000,000
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	(2.50)	(598,168)	-	-	(801,114)	202,946	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			4,320,000	-	-	-	-	-	4,320,000
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	25	25.00	175,903,946	-	-	48,618,409	13,960,537	1,005,000	112,320,000
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	39,014	-	-	32,851	6,163	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(4,755)	-	-	(9,395)	4,640	-	-
Subtotal	-	-	34,259	-	-	23,456	10,803	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,476,933	-	-	1,476,933	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	1,476,933	-	-	1,476,933	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,731,583	-	-	1,344,620	386,963	-	-
Subtotal	-	-	1,731,583	-	-	1,344,620	386,963	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium

Leg. Adopted 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>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	736,857	(736,857)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	127,822	-	-	127,822	-	-	-
Subtotal: 2015-17 Current Service Level	25	25.00	179,274,543	-	-	52,328,097	13,621,446	1,005,000	112,320,000

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	25	25.00	179,274,543	-	-	52,328,097	13,621,446	1,005,000	112,320,000
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	25	25.00	179,274,543	-	-	52,328,097	13,621,446	1,005,000	112,320,000
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	2	0.75	1,008,874	-	-	-	1,008,874	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	23,081,719	-	-	23,081,719	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	0.75	24,090,593	-	-	23,081,719	1,008,874	-	-
Total 2015-17 Leg Adopted Budget	27	25.75	203,365,136	-	-	75,409,816	14,630,320	1,005,000	112,320,000
Percentage Change From 2013-15 Leg Approved Budget	-6.90%	-6.36%	18.11%	-	-	52.59%	6.34%	-	4.00%
Percentage Change From 2015-17 Current Service Level	8.00%	3.00%	13.44%	-	-	44.11%	7.41%	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	9	4.19	6,122,241	2,118,187	-	2,203,821	1,800,233	-	-
2013-15 Emergency Boards	-	3.69	4,817,986	2,118,159	-	1,699,827	1,000,000	-	-
2013-15 Leg Approved Budget	9	7.88	10,940,227	4,236,346	-	3,903,648	2,800,233	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.38)	(269,917)	(180,209)	-	11,323	(101,031)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	7	6.50	10,670,310	4,056,137	-	3,914,971	2,699,202	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	10,904	-	-	10,904	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(6,392)	(397)	-	(5,995)	-	-	-
Subtotal	-	-	4,512	(397)	-	4,909	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	272,067	-	-	272,067	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,255,740)	(4,055,740)	-	-	(200,000)	-	-
Subtotal	-	-	(3,983,673)	(4,055,740)	-	272,067	(200,000)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	159,462	-	-	84,486	74,976	-	-
Subtotal	-	-	159,462	-	-	84,486	74,976	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium

Leg. Adopted 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>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	36,023	-	-	36,023	-	-	-
Subtotal: 2015-17 Current Service Level	7	6.50	6,886,634	-	-	4,312,456	2,574,178	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	7	6.50	6,886,634	-	-	4,312,456	2,574,178	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	7	6.50	6,886,634	-	-	4,312,456	2,574,178	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(710)	-	-	(710)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	1,440,000	1,440,000	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	1,439,290	1,440,000	-	(710)	-	-	-
<hr/>									
Total 2015-17 Leg Adopted Budget	7	6.50	8,325,924	1,440,000	-	4,311,746	2,574,178	-	-
<hr/>									
Percentage Change From 2013-15 Leg Approved Budget	-22.22%	-17.51%	-23.90%	-66.01%	-	10.45%	-8.07%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	20.90%	-	-	-0.02%	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	37	12.33	2,551,051	-	-	2,551,051	-	-	-
2013-15 Emergency Boards	-	11.60	1,299,583	-	-	1,299,583	-	-	-
2013-15 Leg Approved Budget	37	23.93	3,850,634	-	-	3,850,634	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(37)	(23.93)	(3,149,888)	-	-	(3,149,888)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	700,746	-	-	700,746	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(6,176)	-	-	(6,176)	-	-	-
Subtotal	-	-	(6,176)	-	-	(6,176)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(335,095)	-	-	(335,095)	-	-	-
Subtotal	-	-	(335,095)	-	-	(335,095)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	12,022	-	-	12,022	-	-	-
Subtotal	-	-	12,022	-	-	12,022	-	-	-
040 - Mandated Caseload									

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted 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	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	371,497	-	-	371,497	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	-	-	371,497	-	-	371,497	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	371,497	-	-	371,497	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(3,800)	-	-	(3,800)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	10	7.92	1,382,727	-	-	1,382,727	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	10	7.92	1,378,927	-	-	1,378,927	-	-	-
Total 2015-17 Leg Adopted Budget	10	7.92	1,750,424	-	-	1,750,424	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-72.97%	-66.90%	-54.54%	-	-	-54.54%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	371.18%	-	-	371.18%	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Oregon Volunteers Commission
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-060-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Oregon Volunteers Commission
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-060-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Oregon Volunteers Commission
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-060-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Central Services
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	79	39.07	15,346,756	1,191,475	-	9,023,797	5,131,484	-	-
2013-15 Emergency Boards	-	36.45	12,189,128	1,191,475	-	7,992,370	3,005,283	-	-
2013-15 Leg Approved Budget	79	75.52	27,535,884	2,382,950	-	17,016,167	8,136,767	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	0.36	2,541,596	-	-	1,492,035	1,049,561	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	78	75.88	30,077,480	2,382,950	-	18,508,202	9,186,328	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(73,585)	-	-	(65,064)	(8,521)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	465,971	-	-	373,467	92,504	-	-
Subtotal	-	-	392,386	-	-	308,403	83,983	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	166,906	83,453	-	83,453	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(324,052)	(241,662)	-	(82,390)	-	-	-
Subtotal	-	-	(157,146)	(158,209)	-	1,063	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	423,674	64,239	-	197,695	161,740	-	-
State Gov't & Services Charges Increase/(Decrease)			562,186	-	-	503,085	59,101	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Central Services
2015-17 Biennium

Leg. Adopted 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	-	-	985,860	64,239	-	700,780	220,841	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	23,268	(23,268)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(494,231)	-	-	(289,394)	(204,837)	-	-
Subtotal: 2015-17 Current Service Level	78	75.88	30,804,349	2,288,980	-	19,252,322	9,263,047	-	-

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2015-17 Biennium**

**Leg. Adopted 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: 2015-17 Current Service Level	78	75.88	30,804,349	2,288,980	-	19,252,322	9,263,047	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(9)	(6.88)	(1,240,861)	-	-	(944,188)	(296,673)	-	-
Modified 2015-17 Current Service Level	69	69.00	29,563,488	2,288,980	-	18,308,134	8,966,374	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	250,000	250,000	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(274,805)	-	-	(240,154)	(34,651)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	1	1.00	685,338	475,338	-	210,000	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Central Services
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	660,533	725,338	-	(30,154)	(34,651)	-	-
Total 2015-17 Leg Adopted Budget	70	70.00	30,224,021	3,014,318	-	18,277,980	8,931,723	-	-
Percentage Change From 2013-15 Leg Approved Budget	-11.39%	-7.31%	9.76%	26.50%	-	7.42%	9.77%	-	-
Percentage Change From 2015-17 Current Service Level	-10.26%	-7.75%	-1.88%	31.69%	-	-5.06%	-3.58%	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	-	-	123,644,579	-	-	1,351,720	-	122,292,859	-
2013-15 Emergency Boards	-	-	123,699,605	-	-	1,406,746	-	122,292,859	-
2013-15 Leg Approved Budget	-	-	247,344,184	-	-	2,758,466	-	244,585,718	-
2015-17 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			(13,669,683)	-	-	-	-	(13,669,683)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	233,674,501	-	-	2,758,466	-	230,916,035	-
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)	-	-	77,586	-	-	77,586	-	-	-
State Gov't & Services Charges Increase/(Decrease)			300,893	-	-	300,893	-	-	-
Subtotal	-	-	378,479	-	-	378,479	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Leg. Adopted 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									
060 - Technical Adjustments	-	-	59,488	-	-	-	-	59,488	-
Subtotal: 2015-17 Current Service Level	-	-	234,112,468	-	-	3,136,945	-	230,975,523	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	-	-	234,112,468	-	-	3,136,945	-	230,975,523	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	234,112,468	-	-	3,136,945	-	230,975,523	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	244,016	-	-	244,016	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	244,016	-	-	244,016	-	-	-
<hr/>									
Total 2015-17 Leg Adopted Budget	-	-	234,356,484	-	-	3,380,961	-	230,975,523	-
<hr/>									
Percentage Change From 2013-15 Leg Approved Budget	-	-	-5.25%	-	-	22.57%	-	-5.56%	-
Percentage Change From 2015-17 Current Service Level	-	-	0.10%	-	-	7.78%	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<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>
110 - Family Affordable Housing	-	-	40,000,000	-	-	40,000,000	-	-	-
Subtotal Policy Packages	-	-	40,000,000	-	-	40,000,000	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	40,000,000	-	-	40,000,000	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2015-17 Biennium

Leg. Adopted 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>
2013-15 Leg Adopted Budget	-	-	341,166,608	-	9,428,966	-	-	331,737,642	-
2013-15 Emergency Boards	-	-	350,000,000	-	-	-	-	350,000,000	-
2013-15 Leg Approved Budget	-	-	691,166,608	-	9,428,966	-	-	681,737,642	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			26,834,284	-	2,508,523	-	-	24,325,761	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	718,000,892	-	11,937,489	-	-	706,063,403	-
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: 2015-17 Current Service Level	-	-	718,000,892	-	11,937,489	-	-	706,063,403	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2015-17 Biennium

Leg. Adopted 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: 2015-17 Current Service Level	-	-	718,000,892	-	11,937,489	-	-	706,063,403	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	718,000,892	-	11,937,489	-	-	706,063,403	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(154,614,623)	-	-	-	-	(154,614,623)	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	(261,020)	-	(261,020)	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2015-17 Biennium

Leg. Adopted 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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(154,875,643)	-	(261,020)	-	-	(154,614,623)	-
<hr/>									
Total 2015-17 Leg Adopted Budget	-	-	563,125,249	-	11,676,469	-	-	551,448,780	-
<hr/>									
Percentage Change From 2013-15 Leg Approved Budget	-	-	-18.53%	-	23.84%	-	-	-19.11%	-
Percentage Change From 2015-17 Current Service Level	-	-	-21.57%	-	-2.19%	-	-	-21.90%	-

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Energy/Weatherization Programs
2015-17 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-100-00-00-00000**

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Energy/Weatherization Programs
2015-17 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-100-00-00-00000**

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Energy/Weatherization Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-100-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Self Sufficiency/Emergency Assist Progs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-200-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Self Sufficiency/Emergency Assist Progs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-200-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Self Sufficiency/Emergency Assist Progs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-200-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Community Capacity Building Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-300-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Community Capacity Building Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-300-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Community Capacity Building Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-300-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership/Rental Housing Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-400-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership/Rental Housing Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-400-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership/Rental Housing Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-400-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Program Outreach & Accountability
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-500-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Program Outreach & Accountability
2015-17 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-500-00-00-00000**

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Program Outreach & Accountability
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-500-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-600-00-00-00000

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 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			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	-	-	-	-	-	-	-
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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-600-00-00-00000

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Oregon Volunteers Support	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
101 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
102 - Restore CASA Position	-	-	-	-	-	-	-	-	-
103 - Manufactured Homes Replacement Program	-	-	-	-	-	-	-	-	-
104 - Transfer Food Assistance Programs to DHS	-	-	-	-	-	-	-	-	-
105 - Foreclosure Counseling Program	-	-	-	-	-	-	-	-	-
106 - Oregon Volunteers Programs	-	-	-	-	-	-	-	-	-
107 - Create Volunteerism Agency	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-600-00-00-00000

<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>
110 - Family Affordable Housing	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Program Prioritization

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																							
2015-17 Biennium																			Agency Number: 91400				
Agency-Wide Priorities for 2015-17 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	1,846,743	0	1,008,874	112,320,000	\$ 115,175,617	12	10.75	N	N	FO	Title 42 Section 8 section 1437f				
2	1	OHCS		Homeless Assistance Programs	91400-04	12	9,848,355	0	9,808,473	0	13,941,247	0	\$ 33,598,075	5	5.00	N	Y	FO, S	ORS 458.505, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Phase-out one-time funding; Phase-In funding for veterans' housing enacted by HB 2417		
3	2	OHCS		Rental Assistance Programs		12	785,655	0	1,248,464	0	2,953,574	0	\$ 4,987,693	3	3.00	N	Y	FO, S	ORS 458.545		Phase-In Housing Choice Landlord Guarantee Program enacted by HB 2639		
4	3	OHCS		Food Programs	91400-08	12	590,860	0	0	0	595,442	0	\$ 1,186,302	0	0.00	N	Y	FO	P.L. 111-5; P.L. 93-86, 87; 7 USC 2011-2032; 24 CFR Part 583		Phase-Out one-time funding		
5	1	OHCS		Energy Bill Payment Assistance		12	0	0	40,599,037	0	60,874,506	0	\$ 101,473,543	3	3.00	N	Y	FO, S	P.L. 111-117; ORS 458.587		Phase-Out one-time funding enacted by HB 2004		
6	2	OHCS		Affordable Rental Housing Dev	91400-02 91400-03 91400-05	12	0	0	73,563,073	1,005,000	13,621,446	0	\$ 88,189,519	15	15.00	N	N	FO, S	ORS 456.550 - 456.725		Phase-In funding for veterans' housing enacted by HB 2417		
7	2	OHCS		Residential Weatherization	91400-06	12	0	0	17,301,833	0	15,425,864	0	\$ 32,727,697	5	5.00	N	Y	FO, S	P.L. 111-117; ORS 458.505				
8	1	OHCS	MCRC	Manufactured Homes Programs		12	0	0	469,706	0	0	0	\$ 469,706	2	2.00	Y	N	S	ORS 446.543				
9	1	OHCS	OHSI	Homeownership Stabilization Initiative		12	0	0	1,750,424	0	0	0	\$ 1,750,424	10	7.92	Y	N	FO			Phase-out excess limitation as program ends		
10	2	OHCS		Homeowner Assistance Programs	91400-01	12	1,440,000	0	3,842,040	0	1,028,352	0	\$ 6,310,392	5	4.50	Y	Y	FO, S	ORS 456.625		Phase-In funding for veterans' housing enacted by HB 2417		
11	1	OHCS		Oregon Volunteers and CASA		12	3,014,318	0	2,717,757	0	5,002,904	0	\$ 10,734,979	3	3.00	Y	Y	FO, S			Phase-Out one-time funding		
12	3	OHCS		Neighborhood Stabilization Program		12	0	0	0	0	1,545,826	0	\$ 1,545,826	0	0.00	N	N	FO	P.L. 111-5; Title 24 Section 5 Part 570				
N/A	N/A	OHCS		Central Services	91400-07	4	0	0	15,560,223	0	3,928,819	0	\$ 19,489,042	67	67.00	N	N	FO, S					
N/A	N/A	OHCS		Bond-Related Activities		4	0	0	3,380,961	230,975,523	0	0	\$ 234,356,484	0	0.00	N	N	FO, S					
N/A	N/A	OHCS		Bond Debt Service		4	0	11,676,469	0	551,448,780	0	0	\$ 563,125,249	0	0.00	N	N	DS					
N/A	N/A	OHCS		Article XI-Q bonds (LIFT Program)		12	0	0	40,000,000	0	0	0	\$ 40,000,000	0	0.00	Y	N	S					
							15,679,188	11,676,469	212,088,734	783,429,303	119,926,854	112,320,000	\$ 1,255,120,548	130	126.17								

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 People 10YP (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life

Prosperity (weight = 15%) 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: 1 = Not Effective
2 = Below Average
3 = Average
4 = Good
5 = Very Effective

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Safety Net Programs																					
Safety Net Program Unit Priorities for 2015-17 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																				
2	1	OHCS		Homeless Assistance Programs	91400-04	12	9,848,355	0	9,808,473	0	13,941,247	0	\$ 33,598,075	5	5.00	N	Y	FO, S	ORS 458.505, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Phase-out one-time funding; Phase-In funding for veterans's housing enacted by HB 2417
3	2	OHCS		Rental Assistance Programs		12	785,655	0	1,248,464	0	2,953,574	0	\$ 4,987,693	3	3.00	N	Y	FO, S	ORS 458.545		Phase-In Housing Choice Landlord Guarantee Program enacted by HB 2639
4	3	OHCS		Food Programs	91400-08	12	590,860	0	0	0	595,442	0	\$ 1,186,302	0	0.00	N	Y	FO	P.L. 111-5; P.L. 93-86, 87; 7 USC 2011-2032; 24 CFR Part 583		Phase-Out one-time funding
													\$ -								
													\$ -								
							11,224,870	-	11,056,937	-	17,490,263	-	\$ 39,772,070	8	8.00						

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
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- 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 People 10YP (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prosperity (weight = 15%) 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:
- 1 = Not Effective
 - 2 = Below Average
 - 3 = Average
 - 4 = Good
 - 5 = Very Effective

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Energy and Weatherization Programs																					
Energy and Weatherization Program Unit Priorities for 2015-17 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		Energy Bill Payment Assistance		12	0	0	40,599,037	0	60,874,506	0	\$ 101,473,543	3	3.00	N	Y	FO, S	P.L. 111-117; ORS 458.587		Phase-Out one-time funding enacted by HB 2004
7	2	OHCS		Residential Weatherization	91400-06	12	0	0	17,301,833	0	15,425,864	0	\$ 32,727,697	5	5.00	N	Y	FO, S	P.L. 111-117; ORS 458.585		
													\$ -								
									57,900,870	-	76,300,370	-	\$ 134,201,240	8	8.00						

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

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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 People 10YP (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life

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

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PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Multifamily Rental Housing Programs																					
Multifamily Rental Housing Program Unit Priorities for 2015-17 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	91400-02	12	0	0	1,846,743	0	1,008,874	112,320,000	\$ 115,175,617	12	10.75	N	N	FO	Title 42 Section 8 section 1437f		
6	2	OHCS		Affordable Rental Housing Dev	91400-03 91400-05	12	0	0	73,563,073	1,005,000	13,621,446	0	\$ 88,189,519	15	15.00	N	N	FO, S	ORS 456.550 - 456.725		Phase-in funding for veterans' housing enacted by HB 2417
													\$ -								
													\$ -								
							-	-	75,409,816	1,005,000	14,630,320	112,320,000	\$ 203,365,136	27	25.75						

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
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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 People 10YP (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prosperity (weight = 15%) 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)

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PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																									
2015-17 Biennium																			Agency Number: 91400						
Single Family Housing Programs																									
Single Family Housing Program Unit Priorities for 2015-17 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																								
8	1	OHCS	MCRC	Manufactured Homes Programs		0	0	469,706	0	0	0	\$ 469,706	2	2.00	Y	N	S	ORS 446.543							
10	2	OHCS		Homeowner Assistance Programs	91400-01	12	1,440,000	0	3,842,040	0	1,028,352	0	\$ 6,310,392	5	4.50	Y	Y	FO, S	ORS 456.625	Phase-in funding for veterans' housing enacted by HB 2417					
12	3	OHCS	NSP	Neighborhood Stabilization Program		12	0	0	0	1,545,826	0	\$ 1,545,826	0	0.00	N	N	FO	P.L. 111-S, Title 24 Section 5 Part 570							
												\$ -													
												\$ -													
							1,440,000	-	4,311,746	-	2,574,178	-	\$ 8,325,924	7	6.50										

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
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PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Homeownership Stabilization Initiative																					
Homeownership Stabilization Initiative Program Unit Priorities for 2015-17 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																				
9	1	OHCS	OHSI	Homeownership Stabilization Initiative	12	0	0	1,750,424	0	0	0	\$ 1,750,424	10	7.92	Y	N	FO			Phase-out excess limitation as program ends	
												\$ -									
												\$ -									
												\$ 1,750,424	10	7.92							

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
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Prioritize each program activity for the Agency as a whole

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PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Central Services																					
Central Services Program Unit Priorities for 2015-17 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																				
11	1	OHCS		Oregon Volunteers and CASA		12	3,014,318	0	2,717,757	0	5,002,904	0	\$ 10,734,979	3	3.00	Y	Y	FO, S			Phase-Out one-time funding
N/A	N/A	OHCS		Central Services	91400-07	4	0	0	15,560,223	0	3,929,819	0	\$ 19,489,042	67	67.00	N	N	FO, S			
													\$ -								
							3,014,318	-	18,277,980	-	8,931,723	-	\$ 30,224,021	70	70.00						

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

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Prioritize each program activity for the Agency as a whole

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Agency Name: Housing and Community Services Department																									
2015-17 Biennium																		Agency Number: 91400							
<i>Bond-Related Activities</i>																									
Bond-Related Activities Program Unit Priorities for 2015-17 Biennium																									
1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21		22	
Priority <small>(ranked with highest priority first)</small>	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 GSL included in Agency Request			
Agcy	Prgm/ Div																								
N/A	N/A	OHCS	Bond-Related Activities			4	0	0	3,380,961	230,975,523	0	0	\$ 234,356,484	0	0.00	N	N	FO, S							
						-	-		3,380,961	230,975,523	-	-	\$ 234,356,484	0	0.00										

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

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 People 10Yr (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life

Prosperity (weight = 15%) 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: 1 = Not Effective
2 = Below Average
3 = Average
4 = Good
5 = Very Effective

Agency Name: Housing and Community Services Department																								
2015-17 Biennium																			Agency Number: 91400					
Capital Construction																								
Capital Construction Program Unit Priorities for 2015-17 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	Article XI-Q bonds (LIFT Program)		12	0	0	40,000,000	0	0	0	\$ 40,000,000	0	0.00	Y	N	S							
												\$												
												\$												
												\$												
								40,000,000	-	-	-	\$ 40,000,000	0	0.00										

- 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

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

Document criteria used to prioritize activities:

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

Prosperity (weight = 15%) 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: 1 = Not Effective
2 = Below Average
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5 = Very Effective

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Housing and Community Services Department																					
2015-17 Biennium																			Agency Number: 91400		
Bond Debt Service																					
Bond Debt Service Program Unit Priorities for 2015-17 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		Bond Debt Service	4	0	11,676,469	0	551,448,780	0	0	\$ 563,125,249	0	0.00	N	N	DS				
												\$ -									
												\$ -									
							-	11,676,469	-	551,448,780	-	-	\$ 563,125,249	0	0.00						

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

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 People 10YP (weight = 20%) Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prosperity (weight = 15%) 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:
- 1 = Not Effective
 - 2 = Below Average
 - 3 = Average
 - 4 = Good
 - 5 = Very Effective

Reduction Options

Oregon Housing and Community Services #91400

Reduction Options

Reduction Options at 10% Levels for each Fund Type at Modified Current Service Level

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 2015-17 AND 2017-19)	(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	Approximately 1,200-1,500 homeless persons would not receive homeless and homeless prevention services. Grantee capacity and regional capacity would likely be impacted with the potential of reducing the state's ability to acquire and maintain federal homeless funding. No OHCS positions or FTE would be reduced.	GF: \$495,789	All General Fund programs will take a proportional share of the General Fund reduction.
State Homeless Assistance Program	Approximately 1,600 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless funding. No OHCS positions or FTE would be reduced.	GF: \$279,483	All General Fund programs will take a proportional share of the General Fund reduction.
Low Income Rental Assistance Program	Approximately 16 low-income households would not receive rent assistance and could potentially become homeless. The reduction could also impact Oregon's ability to secure and maintain federal homeless programming as LIRAP can be used to meet match requirements. No OHCS positions or FTE would be reduced.	GF: \$52,612	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 2015-17 AND 2017-19)	(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)
Oregon Hunger Response Fund	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 provide approximately 200,000 emergency food boxes. No OHCS positions or FTE would be reduced, as this program does not provide for any administrative costs.	GF: \$236,344	All General Fund programs will take a proportional share of the General Fund reduction.
Housing Choice Landlord Guarantee Program	This reduction would impact either the number of landlords who could receive reimbursement or result in a reduction in the maximum dollar amount that OHCS could provide to eligible landlords. No OHCS positions or FTE would be reduced.	GF: \$30,729	All General Fund programs will take a proportional share of the General Fund reduction.
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 1,108 children, further reducing the total percentage of children served. No OHCS positions or FTE would be reduced.	GF: \$228,898	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: \$1,197,349	All Lottery Funds are for Debt Service payments.

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 2015-17 AND 2017-19)	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)
Energy Conservation Helping Oregonians Program	Approximately 2,400 low-income households will not receive weatherization services, health and safety measures, and minor home repairs. OHCS positions would be reduced by 1.00 FTE.	OF: \$13,602,234	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 30,000 households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced.	FF: \$12,080,616	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.

Oregon Housing and Community Services #91400

Agency Programs and Organization

Agency Programs

The vision statement that guides OHCS is “*All Oregonians have the opportunity to pursue prosperity and live free from poverty.*” The mission of the Department, “*providing stable and affordable housing and to engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians*”, validates the need for statewide clarity and focus on efforts to increase and sustain housing stabilization for Oregonians in need. The agency programs support the strategies that help all Oregonians have the opportunity to work toward self-sufficiency and increased personal well-being.

The work of the Department’s program units: Safety Net (Homelessness Prevention), Energy and Weatherization, Multifamily Rental Housing, Single Family Housing, Homeownership Stabilization Initiative, Central Services, Bond-Related Activities, and Bond Debt Service, address the range of needs of all Oregonians for the housing stabilization services funded by OHCS. The following overview provides information about the program units.

Safety Net Programs (Homelessness Prevention)

Homelessness Prevention programs comprise a continuum of services intended to help individuals stabilize their housing. Services include providing access to emergency housing, rental assistance, and other homelessness prevention activities.

Energy and Weatherization Programs

Energy Assistance and Weatherization programs mitigate high energy costs, address health and safety risks, improve energy efficiency in the homes of low-income Oregonians; and serve as housing stabilization tools. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, replacement of inefficient appliances and lighting, and energy conservation education.

Multifamily Rental Housing Programs

OHCS provides a continuum of housing options for low-income and fragile Oregonians in need through administration of federal and state-funded multifamily rental housing resources. The resources assist in developing new housing units, financing for acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Oregon Housing and Community Services #91400

Single Family Housing Programs

Single Family Housing programs expand access to affordable homeownership through homebuyer education, below-market interest rate residential loans, down payment assistance, and pre-mediation foreclosure counseling. These programs benefit first-time homebuyers and lower-income home owners.

Homeownership Stabilization Initiative

Foreclosure prevention efforts through the Oregon Homeownership Stabilization Initiative include programs designed to help homeowners at risk of foreclosure recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. The initiative is expected to help 13,000 homeowners in Oregon. The U. S. Department of Treasury, from repurposed Troubled Asset Relief Program dollars, funds programs in eighteen states hardest hit by the Great Recession. Oregon is one of eighteen states and the District of Columbia to receive these funds, due to the state's high unemployment and foreclosure rates. In 2010, Oregon qualified to receive \$220 million in hardest hit assistance funds. Through the sale of program mortgages, program funds have increased by approximately \$12 million. These funds must be expended by 2017. A policy package is included in the budget to continue positions that help administer this program through the 2015-17 biennium.

Central Services

The Central Services program unit includes the leadership and business support for all Department programs. The primary functional areas are the Director's Office, Oregon Commission for Voluntary Action and Services, Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operations Division.

Bond-Related Activities

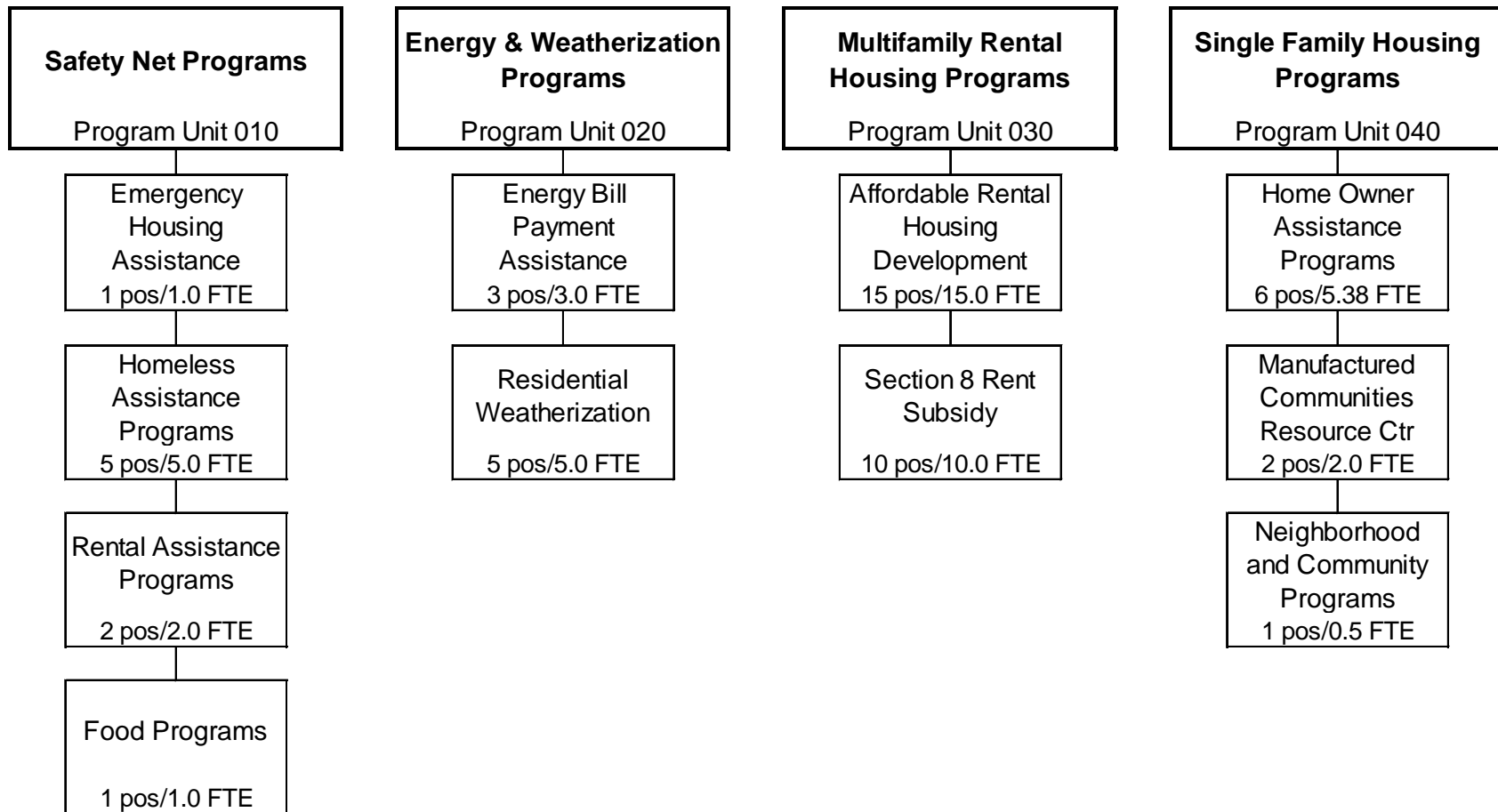
OHCS's bond-financed loan programs finance safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and 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 fund various bond financed loan program activities.

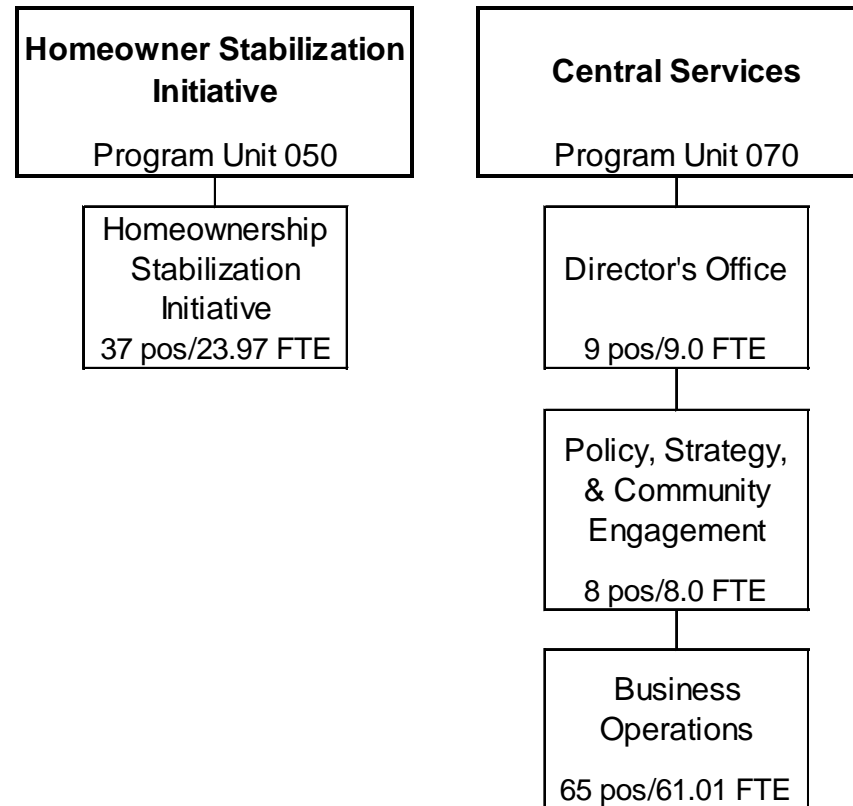
Oregon Housing and Community Services #91400

2013-15 Organizational Charts by Program Units May 31, 2014



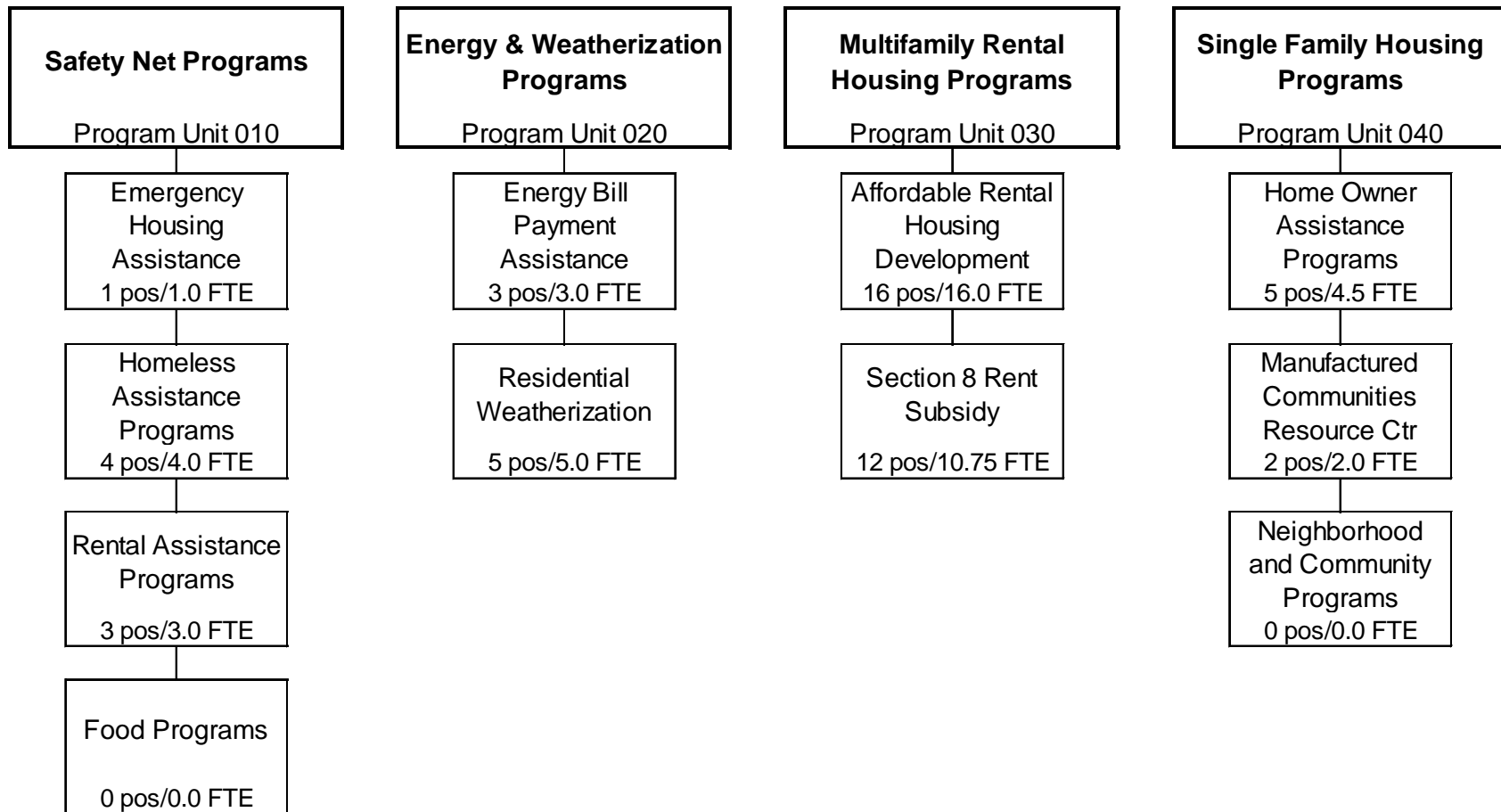
Oregon Housing and Community Services #91400

2013-15 Organizational Charts by Program Units May 31, 2014

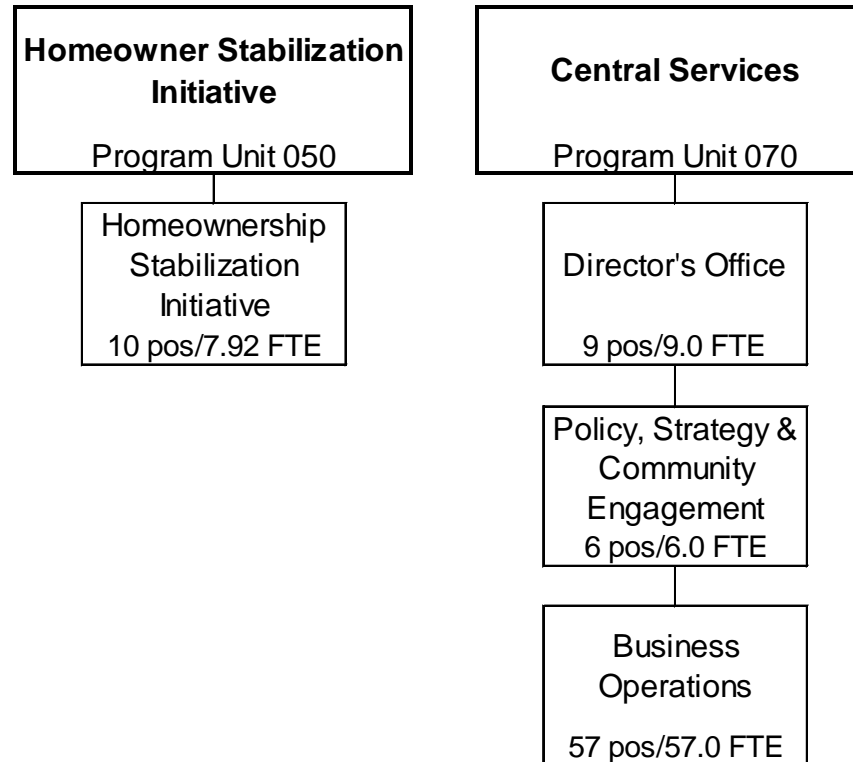


Oregon Housing and Community Services #91400

2015-17 Organizational Charts by Program Units Legislatively Adopted Budget

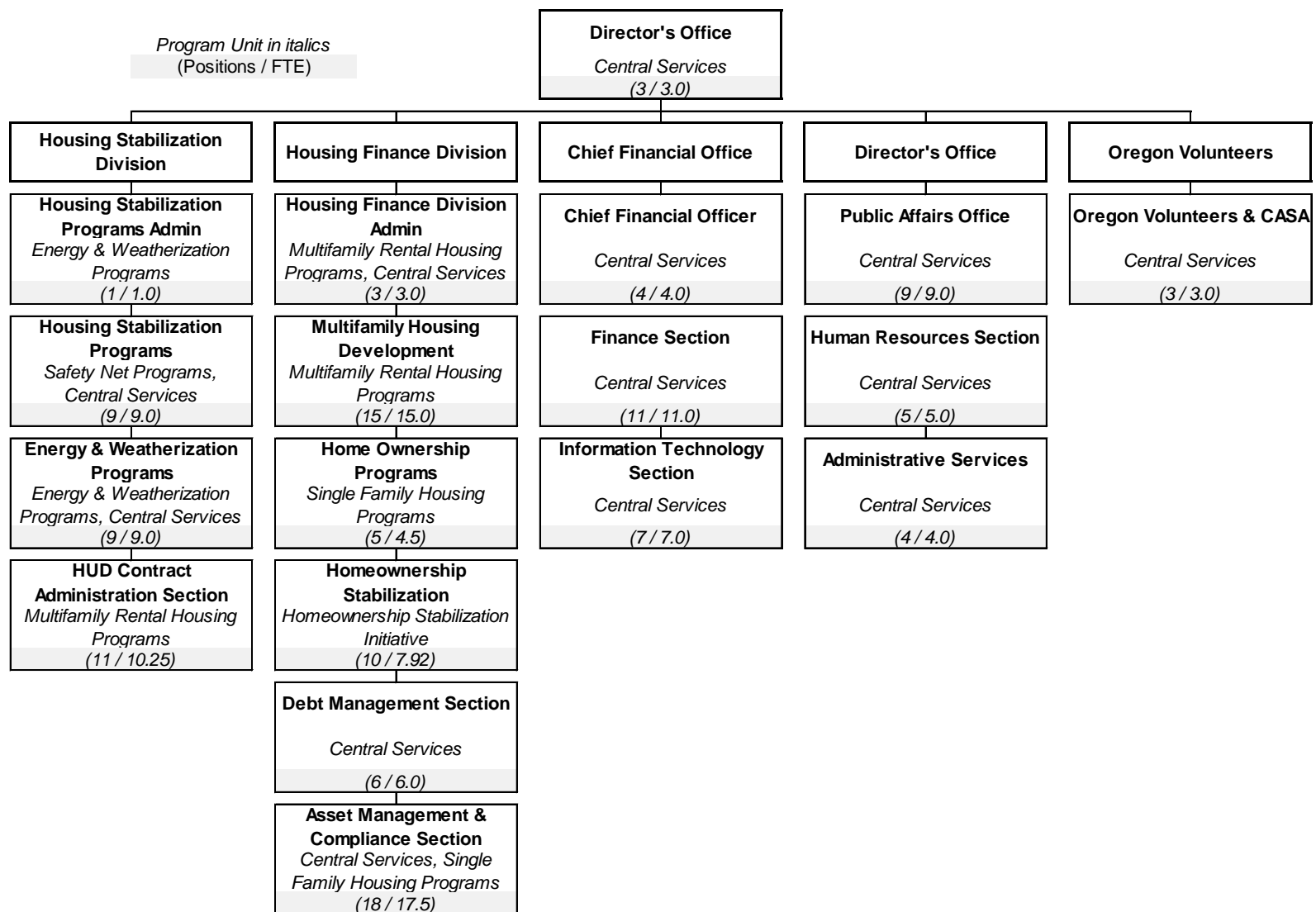


**2015-17 Organizational Charts by Program Units
Legislatively Adopted Budget**



Oregon Housing and Community Services #91400

2015-17 Organizational Chart by Divisions Legislatively Adopted Budget



Oregon Housing and Community Services #91400

Agency-wide Program Unit Summary

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2015-17 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
010-00-00-00000	Safety Net Programs						
	General Fund	10,125,157	5,284,193	12,781,951	9,176,993	11,175,389	11,224,870
	Other Funds	6,900,099	4,693,246	10,339,156	9,559,384	11,058,089	11,056,937
	Federal Funds	21,786,153	10,449,442	18,947,305	17,503,166	17,493,416	17,490,263
	All Funds	38,811,409	20,426,881	42,068,412	36,239,543	39,726,894	39,772,070
020-00-00-00000	Energy Assistance & Weatherization Programs						
	Other Funds	46,055,969	28,117,551	51,234,973	47,900,947	47,900,906	57,900,870
	Federal Funds	100,158,074	51,852,815	73,851,917	76,313,274	76,303,525	76,300,370
	All Funds	146,214,043	79,970,366	125,086,890	124,214,221	124,204,431	134,201,240
030-00-00-00000	Multifamily Rental Housing Programs						
	Other Funds	50,444,289	26,500,725	50,424,523	53,333,097	69,516,017	76,414,816
	Federal Funds	121,543,882	62,759,839	121,757,591	125,941,446	125,941,446	126,950,320
	All Funds	171,988,171	89,260,564	172,182,114	179,274,543	195,457,463	203,365,136
040-00-00-00000	Single Family Housing Programs						
	General Fund	3,729,220	2,118,187	4,236,346	6,355,000	1,000,000	1,440,000
	Other Funds	5,219,186	2,203,821	3,903,648	4,312,456	4,312,080	4,311,746
	Federal Funds	11,502,276	1,800,233	2,800,233	2,574,178	2,574,178	2,574,178
	All Funds	20,450,682	6,122,241	10,940,227	13,241,634	7,886,258	8,325,924

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2015-17 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
050-00-00-00000	Homeownership Stabilization Initiative						
	Other Funds	13,529,956	2,551,051	3,850,634	1,762,056	1,760,044	1,750,424
060-00-00-00000	Oregon Volunteers Commission						
	General Fund	-	-	-	-	3,563,566	-
	Other Funds	-	-	-	-	3,221,863	-
	Federal Funds	-	-	-	-	5,002,904	-
	All Funds	-	-	-	-	11,788,333	-
070-00-00-00000	Central Services						
	General Fund	2,520,376	1,191,475	2,382,950	2,554,318	-	3,014,318
	Other Funds	11,779,566	9,023,797	17,016,167	18,308,134	15,843,974	18,277,980
	Federal Funds	7,469,292	5,131,484	8,136,767	8,966,374	3,937,537	8,931,723
	All Funds	21,769,234	15,346,756	27,535,884	29,828,826	19,781,511	30,224,021
080-00-00-00000	Bond Related Activities						
	Other Funds	149,833,483	123,644,579	247,344,184	234,112,468	234,026,954	234,356,484
089-00-00-00000	Capital Construction						
	Other Funds	-	-	-	-	85,000,000	40,000,000
090-00-00-00000	Bond Debt Service						
	Lottery Funds	10,464,680	9,428,966	9,428,966	11,937,489	11,931,835	11,676,469
	Other Funds	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2015-17 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
090-00-00-00000	Bond Debt Service						
	All Funds	492,531,424	341,166,608	691,166,608	718,000,892	717,995,238	563,125,249
TOTAL AGENCY							
	General Fund	16,374,753	8,593,855	19,401,247	18,086,311	15,738,955	15,679,188
	Lottery Funds	10,464,680	9,428,966	9,428,966	11,937,489	11,931,835	11,676,469
	Other Funds	765,829,292	528,472,412	1,065,850,927	1,075,351,945	1,178,703,330	995,518,037
	Federal Funds	262,459,677	131,993,813	225,493,813	231,298,438	231,253,006	232,246,854
	All Funds	1,055,128,402	678,489,046	1,320,174,953	1,336,674,183	1,437,627,126	1,255,120,548

Revenues

Revenue Discussion

Revenue Discussion

Lottery Funds

The Department's 2015-17 revenue for Lottery Funds is \$11.7 million. This includes debt service payments on bonds for the Community Incentive Fund, to build housing and provide services in the Housing PLUS Program; and to preserve affordable rental housing and manufactured home parks.

Other Funds

The Department's Other Funds revenue is \$971.6 million, including Limited, Capital Construction, 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

For 2015-17 the Limited and Non-Limited Federal Funds total \$232.2 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 2015-17 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	2013-15 revenues		
N/A	Interest on security deposits			Low Income Rental Assistance	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
N/A	Transfer from General Fund			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 budget instructions		
N/A	Transfer from General Fund			Housing Choice Landlord Guarantee Program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Phased-in one year of funding		

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	Document Recording Fee (transfer from Dept. of Revenue)			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues and increased fees approved in HB 2417 (2013)		

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: Electricity 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	2013-15 revenues		

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
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 competitive funding process		
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		
N/A	Loan Guarantee Annual Fee			Affordable Rental Housing Development	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
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		
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	Other Application Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
N/A	Conduit Administration & Financing Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		

2015-17 Legislatively Adopted Budget

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	Performance-Based Contract Administrative Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
N/A	Civil Penalties-BOLI			Farmworker housing development	Farm worker technical assistance & housing	2011-13 revenues		
N/A	General Fund Obligation Bond proceeds			Affordable Rental Housing Development	Cost of issuance on Article XI-Q bonds	2015-17 budget		
N/A	Lottery Bond proceeds			Affordable Rental Housing Development	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 budget		
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 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	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	Other Miscellaneous Revenues			Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
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	2013-15 revenues and increased fees approved in HB 2417 (2013)		

Oregon Housing and Community Services #91400

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 Fees			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	\$6 annually per dwelling assessed as personal property		
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	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	Civil penalties for non-compliance with park registration rules			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	Fewer penalties in last two years		
N/A	Interest Income			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2013-15 revenues		
N/A	Interest Income			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		

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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	Homeownership Assistance Payoff			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 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	2013-15 revenues and increased fees approved in HB 2417 (2013)		

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		

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	Oregon Affordable Housing Tax Credit Annual Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		

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	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	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	2013-15 revenues		
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 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	2013-15 revenues		
N/A	Transfer from General Fund			Court Appointed Special Advocates (CASA)		2015-17 budget instructions		

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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	Conduit Administration & Financing Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 revenues		
N/A	Sale of Dedicated Fund Obligation Bonds			Housing programs (Elderly & Disabled)	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Lottery Bond proceeds			Affordable Rental Housing Development	Costs of issuance for lottery bonds	2015-17 budget		
N/A	Sale of Revenue Bonds			Housing programs	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Refunding of Revenue Bonds			Housing programs	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Income from Investments			Housing programs	Restricted by federal tax law and bond indentures	Investment system		
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2013-15 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	Income from Sale of Acquired Property			Housing programs	Restricted by federal tax law and bond indentures	2013-15 revenues		

Oregon Housing and Community Services #91400

089-00 Capital Construction

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	General Fund Obligation Bonds			Local Innovation and Fast Track housing program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 budget		

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
US Dept. of Agriculture (USDA)	Commodity Supplemental Food Program			Food Programs	Provides food to low-income persons especially vulnerable to malnutrition	2013-15 grant awards		
USDA	Food Distribution Program on Indian Reservations	Local	25%	Food Programs	Administer food program for Umatilla Tribe in Oregon	2013-15 grant awards		
USDA	The Emergency Food Assistance Program	State cash	100%	Food Programs	Provide food to low-income households	2013-15 grant awards		
US Dept. of Health & Human Services (DHHS)	Community Services Block Grant			Anti-Poverty Programs	Block grant to tailor programs to needs of communities	2013-15 grant awards		
US Dept. of Housing & Urban Development (HUD)	Continuum of Care /Homeless Management Information System	Local	25%	Homeless Assistance Programs	Operations of the information system	2013-15 grant awards		

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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
HUD	Emergency Solutions Grant Program	State cash	100%	Homeless Assistance Programs	Essential services, prevention activities, shelter operations	2013-15 grant awards		
HUD	HOME Investment Partnership Program	Non-federal	25%	Rental Assistance Programs	Tenant-based rental assistance	2013-15 grant awards		
Transfer from Oregon Department of Human Services	Temporary Assistance to Needy Families (TANF)	Local	Up to 100%	Homeless Assistance Programs	Provides aid to homeless and nearly homeless families	2013-15 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	2013-15 grant awards		
US Dept. of Energy	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2013-15 grant awards		
US 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	2013-15 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	2013-15 grant awards		
HUD	Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		
HUD	Section 8 Rent Subsidy program			Section 8 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2013-15 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
NeighborWorks	National Foreclosure Mitigation Counseling Grant	Non-federal	20%	Foreclosure prevention counseling	Grants to fund legal assistance to homeowners, and to train foreclosure counselors.	2013-15 grant awards		
US Dept. of Housing & Urban Development (HUD)	Neighborhood Stabilization Program			Neighborhood Stabilization Program	Re-development of foreclosed and abandoned properties	2013-15 grant 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	2013-15 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	2013-15 grant awards		
CNCS	Program Development and Training			Oregon Volunteers Commission for Voluntary Action and Services	Capacity building and infrastructure development	2013-15 grant awards		
various	various			Administrative costs for agency				

Oregon Housing and Community Services #91400

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

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

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	31,856	-	-	-	-	-
Transfer In - Intrafund	203,058	168,936	168,936	-	-	-
Tsfr From Administrative Svcs	10,248,981	9,411,695	9,411,695	11,937,489	11,918,189	11,659,434
Transfer Out - Intrafund	(203,058)	(168,936)	(168,936)	-	-	-
Total Lottery Funds	\$10,280,837	\$9,411,695	\$9,411,695	\$11,937,489	\$11,918,189	\$11,659,434
Other Funds						
Non-business Lic. and Fees	6,426,386	7,578,493	7,578,493	5,996,982	5,996,982	6,212,623
Public Utilities Fees	61,605,625	61,043,325	61,043,325	57,508,233	57,508,233	67,508,233
Charges for Services	2,045,493	2,861,549	2,861,549	701,996	701,996	721,871
Admin and Service Charges	14,085,583	7,696,839	8,469,359	5,722,056	5,722,056	5,710,424
Fines and Forfeitures	187,556	40,000	40,000	50,000	50,000	50,000
General Fund Obligation Bonds	-	-	-	-	85,915,000	40,585,000
Lottery Bonds	5,123,124	5,076,190	5,076,190	-	15,269,657	22,859,789
Interest Income	1,307,647	2,095,744	2,095,744	991,145	991,145	991,145
Donations	73,500	152,000	152,000	8,000	8,000	8,000
Housing Div Loan Repayments	8,150,143	1,504,912	1,504,912	1,300,000	1,300,000	1,300,000
Other Revenues	6,700,580	307,628	307,628	1,638,420	1,719,808	1,638,420
Transfer In - Intrafund	20,663,113	20,172,775	20,172,775	18,443,392	18,570,217	18,443,392
Transfer from General Fund	6,084,744	3,673,072	8,846,145	7,554,157	9,938,405	9,264,157
Tsfr From Revenue, Dept of	22,211,836	25,830,000	25,830,000	28,589,533	28,589,533	28,589,533
Tsfr From Military Dept, Or	536	-	-	-	-	-
Tsfr From Oregon Health Authority	2,346	-	-	-	-	-
Transfer Out - Intrafund	(17,645,732)	(5,922,775)	(5,922,775)	(4,883,392)	(5,010,217)	(4,883,392)

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

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

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Tsfr To Administrative Svcs	(4,055,965)	-	-	-	-	-
Total Other Funds	\$132,966,515	\$132,109,752	\$138,055,345	\$123,620,522	\$227,270,815	\$198,999,195
Federal Funds						
Federal Funds	149,584,815	154,395,092	120,079,944	117,978,438	122,981,342	118,926,854
Tsfr From Human Svcs, Dept of	1,038,636	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tsfr From OR Business Development	4,005,602	200,000	200,000	-	-	-
Tsfr From Military Dept, Or	536	-	-	-	-	-
Tsfr From Energy, Dept of	637,060	-	-	-	-	-
Tsfr From Oregon Health Authority	44,301	-	-	-	-	-
Total Federal Funds	\$155,310,950	\$155,595,092	\$121,279,944	\$118,978,438	\$123,981,342	\$119,926,854
Nonlimited Other Funds						
Non-business Lic. and Fees	55,350	175,000	175,000	75,000	75,000	75,000
Charges for Services	426,685	100,000	100,000	306,641	306,641	306,641
Dedicated Fund Oblig Bonds	-	10,000,000	10,000,000	-	-	-
Revenue Bonds	49,100,000	230,000,000	230,000,000	225,000,000	225,000,000	225,000,000
Refunding Bonds	142,104,272	-	-	185,285,000	185,285,000	185,285,000
Interest Income	140,627,731	160,528,969	160,528,969	137,530,000	137,530,000	137,530,000
Housing Div Loan Repayments	330,814,441	220,671,346	220,671,346	238,000,000	238,000,000	238,000,000
Other Revenues	154,660	-	-	-	-	-
Transfer In - Intrafund	483,145,362	654,765,668	1,004,765,668	706,063,403	706,063,403	551,448,780
Tsfr From Administrative Svcs	101,772	-	-	-	-	-
Transfer Out - Intrafund	(486,162,743)	(669,015,668)	(1,019,015,668)	(719,623,403)	(719,623,403)	(565,008,780)
Total Nonlimited Other Funds	\$660,367,530	\$607,225,315	\$607,225,315	\$772,636,641	\$772,636,641	\$772,636,641

____ Agency Request
2015-17 Biennium

____ Governor's Budget
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X Leglatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

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

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Federal Funds						
Federal Funds	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
Total Nonlimited Federal Funds	\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	\$112,320,000

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$31,856	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$203,058	\$168,936	\$168,936	\$0	\$0	\$0
Tsfr From Administrative Svcs	4430	1107	\$10,248,981	\$9,411,695	\$9,411,695	\$11,937,489	\$11,918,189	-
T-In for Debt Service (CIF)	4430	1107	-	-	-	-	-	\$3,561,838
T-In for Debt Service (Housing PLUS)	4430	1107	-	-	-	-	-	\$2,138,666
T-In for Debt Service (Hsg Preservation)	4430	1107	-	-	-	-	-	\$5,958,930
Transfer Out - Intrafund	4430	2010	(\$203,058)	(\$168,936)	(\$168,936)	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$10,280,837	\$9,411,695	\$9,411,695	\$11,937,489	\$11,918,189	\$11,659,434
OTHER FUNDS								
Non-business Lic. & Fees	3400	0210	\$6,426,386	\$7,578,493	\$7,578,493	\$5,996,982	\$5,996,982	-
Annual Fees (OAHTC)	3400	0210	-	-	-	-	-	\$991,000
Compliance Monitoring Fees (LIHTC)	3400	0210	-	-	-	-	-	\$1,711,250
Compliance Monitoring Fees (multiple progs)	3400	0210	-	-	-	-	-	\$13,000
Loan Administration Fees (multiple progs)	3400	0210	-	-	-	-	-	\$38,000
Manufactured Home Assessment (MCRC)	3400	0210	-	-	-	-	-	\$727,500
Single Family Loan Fees (RLP)	3400	0210	-	-	-	-	-	\$1,105,641
Tax Credit Reservation Fees (LIHTC)	3400	0210	-	-	-	-	-	\$1,326,232
Transfer of Ownership Fees (multiple progs)	3400	0210	-	-	-	-	-	\$300,000
Public Utilities Fees	3400	0240	\$61,605,625	\$61,043,325	\$61,043,325	\$57,508,233	\$57,508,233	-
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	-	-	-	-	-	\$40,862,111
Public Purpose Charge (ECHO)	3400	0240	-	-	-	-	-	\$16,357,704
Public Purpose Charge (HDGP)	3400	0240	-	-	-	-	-	\$7,401,766
Public Purpose Charge (MF WX)	3400	0240	-	-	-	-	-	\$2,886,652
Charges for Services	3400	0410	\$2,045,493	\$2,861,549	\$2,861,549	\$701,996	\$701,996	-
Competitive Funding Application Fees (multiple progs)	3400	0410	-	-	-	-	-	\$181,200
Park Registration Fees (MCRC)	3400	0410	-	-	-	-	-	\$75,875
Admin & Compliance Fees (Conduit bond prog)	3400	0410	-	-	-	-	-	\$464,796
Admin and Service Charges	3400	0415	\$14,085,583	\$7,696,839	\$8,469,359	\$5,722,056	\$5,722,056	-
Contract Administration Fee (OHSI)	3400	0415	-	-	-	-	-	\$1,750,424
Contract Administration Fee (PBCA)	3400	0415	-	-	-	-	-	\$3,960,000
Fines and Forfeitures	3400	0505	\$187,556	\$40,000	\$40,000	\$50,000	\$50,000	-
Civil Penalties (MCRC)	3400	0505	-	-	-	-	-	\$10,000
Farm Labor Civil Penalties (FHDP)	3400	0505	-	-	-	-	-	\$40,000

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS (continued)								
General Fund Obligation Bonds	3020	0555	\$0	\$0	\$0	\$0	\$85,000,000	-
GF Obligation Bonds (Capital Construction for LIFT)	3020	0555	-	-	-	-	-	\$40,000,000
General Fund Obligation Bonds	3400	0555	\$0	\$0	\$0	\$0	\$915,000	-
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	-	-	-	-	-	\$585,000
Lottery Bonds	3400	0565	\$5,123,124	\$5,076,190	\$5,076,190	\$0	\$15,269,657	-
Lottery Bonds (Cost of Issuance for Hsg Pres)	3400	0565	-	-	-	-	-	\$51,972
Lottery Bonds (Cost of Issuance for Mental Health Hsg)	3400	0565	-	-	-	-	-	\$307,817
Lottery Bonds (Housing Preservation)	3400	0565	-	-	-	-	-	\$2,500,000
Lottery Bonds (Mental Health Housing)	3400	0565	-	-	-	-	-	\$20,000,000
Interest Income	3400	0605	\$1,307,647	\$2,095,744	\$2,095,744	\$991,145	\$991,145	-
Interest-Homeless Assistance Programs	3400	0605	-	-	-	-	-	\$29,795
Interest-Energy and Weatherization Programs	3400	0605	-	-	-	-	-	\$249,600
Interest-Multifamily Housing Programs	3400	0605	-	-	-	-	-	\$628,862
Interest-Single Family Housing Programs	3400	0605	-	-	-	-	-	\$41,856
Interest-Central Services	3400	0605	-	-	-	-	-	\$12,206
Interest-Bond Related Activities	3400	0605	-	-	-	-	-	\$28,826
Donations	3400	0905	\$73,500	\$152,000	\$152,000	\$8,000	\$8,000	-
Donations (OV)	3400	0905	-	-	-	-	-	\$8,000
Housing Div Loan Repayments	3400	0930	\$8,150,143	\$1,504,912	\$1,504,912	\$1,300,000	\$1,300,000	-
Loan Repayments (CIF)	3400	0930	-	-	-	-	-	\$600,000
Loan Repayments (HDA)	3400	0930	-	-	-	-	-	\$50,000
Loan Repayments (HDGP)	3400	0930	-	-	-	-	-	\$150,000
Loan Repayments (Preservation)	3400	0930	-	-	-	-	-	\$500,000
Other Revenues	3400	0975	\$6,700,580	\$307,628	\$307,628	\$1,638,420	\$1,719,808	-
Interest on Security Deposits (LIRHF)	3400	0975	-	-	-	-	-	\$40,000
Financing and Admin Fees (Conduit bonds)	3400	0975	-	-	-	-	-	\$300,000
Move In from Trustee Fund (HELP)	3400	0975	-	-	-	-	-	\$400,000
Misc Fees and Reimbursements (multiple progs)	3400	0975	-	-	-	-	-	\$657,058
Down Payment Assistance Repayments (HOAP)	3400	0975	-	-	-	-	-	\$100,000
Late Fees (multiple progs)	3400	0975	-	-	-	-	-	\$6,362
Conference Registration Fees	3400	0975	-	-	-	-	-	\$135,000
Transfer In - Intrafund	3400	1010	\$20,663,113	\$20,172,775	\$20,172,775	\$18,443,392	\$18,570,217	\$18,443,392
Transfer from General Fund	3400	1060	\$6,084,744	\$3,673,072	\$8,846,145	\$7,554,157	\$9,938,405	-
Transfer from General Fund (EHA)	3400	1060	-	-	-	-	-	\$6,457,890
Transfer from General Fund (HCLGP)	3400	1060	-	-	-	-	-	\$307,287
Transfer from General Fund (CASA)	3400	1060	-	-	-	-	-	\$2,498,980

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS (continued)								
Tsfr From Revenue, Dept of	3400	1150	\$22,211,836	\$25,830,000	\$25,830,000	\$28,589,533	\$28,589,533	-
Document Recording Fee (EHA)	3400	1150	-	-	-	-	-	\$2,858,953
Document Recording Fee (GHAP)	3400	1150	-	-	-	-	-	21,728,045
Document Recording Fee (HOAP)	3400	1150	-	-	-	-	-	\$4,002,535
Tsfr From Military Dept, Or	3400	1248	\$536	\$0	\$0	\$0	\$0	\$0
Tsfr From Oregon Health Authority	3400	1443	\$2,346	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$17,645,732)	(\$5,922,775)	(\$592,775)	(\$4,883,392)	(\$5,010,217)	(\$4,883,392)
TOTAL OTHER FUNDS			\$137,022,480	\$132,109,752	\$143,385,345	\$123,620,522	\$227,270,815	\$198,999,195
FEDERAL FUNDS								
Federal Funds	6400	0995	\$149,584,815	\$154,395,092	\$120,079,944	\$117,978,438	\$122,981,342	-
Bonneville Power Administration (LIWA)	6400	0995	-	-	-	-	-	\$2,095,808
Corp. for National & Community Service (OV)	6400	0995	-	-	-	-	-	\$5,171,941
NeighborWorks (NFMC)	6400	0995	-	-	-	-	-	\$1,064,172
US Dept. of Agriculture (CSFP)	6400	0995	-	-	-	-	-	\$76,101
US Dept. of Agriculture (FDPIR)	6400	0995	-	-	-	-	-	\$57,777
US Dept. of Agriculture (TEFAP)	6400	0995	-	-	-	-	-	\$462,575
US Dept. of Energy (LIWA)	6400	0995	-	-	-	-	-	\$4,123,253
US Dept. of Health & Human Svcs (CSBG)	6400	0995	-	-	-	-	-	\$11,123,153
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	-	-	-	-	-	\$72,739,050
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	-	-	-	-	-	\$65,384
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	-	-	-	-	-	\$2,200,199
US Dept. of Housing & Urban Dev (HOME)	6400	0995	-	-	-	-	-	\$17,157,599
US Dept. of Housing & Urban Dev (NSP)	6400	0995	-	-	-	-	-	\$1,545,826
US Dept. of Housing & Urban Dev (PRA)	6400	0995	-	-	-	-	-	\$1,044,016
Tsfr From Human Svcs, Dept of	6400	1100	\$1,038,636	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Tsfr From OR Business Development	6400	1123	\$4,005,602	\$200,000	\$200,000	\$0	\$0	\$0
Tsfr From Military Dept, Or	6400	1248	\$536	\$0	\$0	\$0	\$0	\$0
Tsfr From Energy, Dept of	6400	1330	\$637,060	\$0	\$0	\$0	\$0	\$0
Tsfr From Oregon Health Authority	6400	1443	\$44,301	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$155,310,950	\$155,595,092	\$121,279,944	\$118,978,438	\$123,981,342	\$119,926,854
NONLIMITED OTHER FUNDS								
Non-business Lic. & Fees	3200	0210	\$55,350	\$175,000	\$175,000	\$75,000	\$75,000	75,000.00
Charges for Services	3200	0410	\$4,266,850	\$100,000	\$100,000	\$306,641	\$306,641	\$306,641

2015-17 Legislatively Adopted Budget

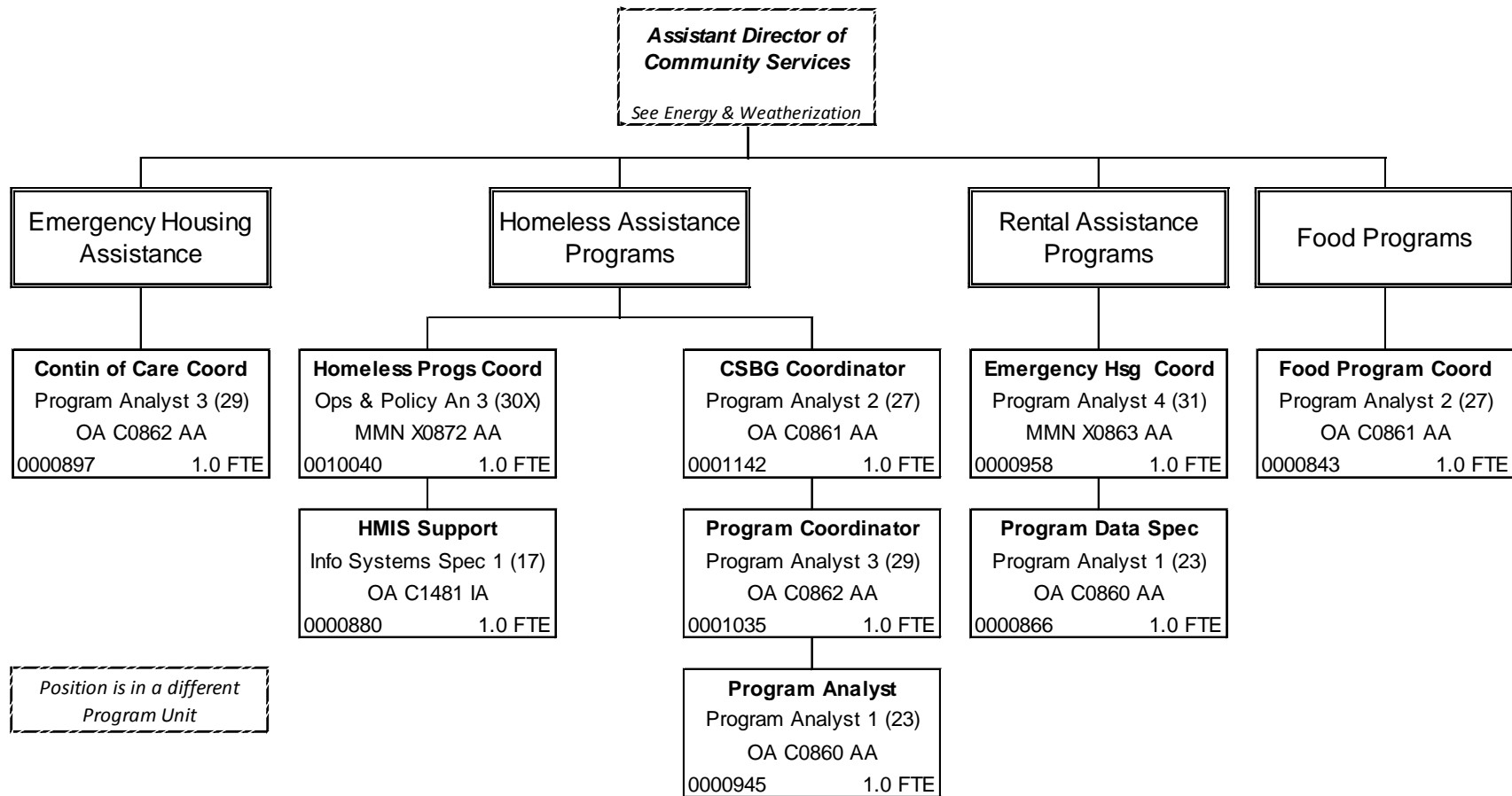
Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Dedicated Fund Oblig Bonds	3200	0560	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
Revenue Bonds	3200	0570	\$49,100,000	\$230,000,000	\$230,000,000	\$225,000,000	\$225,000,000	\$225,000,000
Refunding Bonds	3200	0575	\$142,104,272	\$0	\$0	\$185,285,000	\$185,285,000	-
Elderly & Disabled Bond Program	3200	0575	-	-	-	-	-	\$75,000,000
Multifamily Housing Bond Program	3200	0575	-	-	-	-	-	\$35,285,000
Single Family Housing Bond Program	3200	0575	-	-	-	-	-	\$75,000,000
Interest Income	3200	0605	\$140,627,731	\$160,528,969	\$160,528,969	\$137,530,000	\$137,530,000	\$0
Interest Earnings (E&D Bond prog)	3200	0605	-	-	-	-	-	\$20,000,000
Interest Earnings (HDA)	3200	0605	-	-	-	-	-	\$20,000
Interest Earnings (Multifamily Hsg Bond progs)	3200	0605	-	-	-	-	-	\$17,500,000
Interest Earnings (ORR)	3200	0605	-	-	-	-	-	\$10,000
Interest Earnings (Single Family Hsg Bond progs)	3200	0605	-	-	-	-	-	\$100,000,000
Housing Div Loan Repayments	3200	0930	\$330,814,441	\$220,671,346	\$220,671,346	\$238,000,000	\$238,000,000	\$0
Elderly & Disabled Bond Program	3200	0930	-	-	-	-	-	\$20,000,000
Loan Repayments (Pre-Development)	3200	0930	-	-	-	-	-	\$500,000
Multifamily Housing Bond Program	3200	0930	-	-	-	-	-	\$17,500,000
Single Family Housing Bond Program	3200	0930	-	-	-	-	-	\$200,000,000
Other Revenues	3200	0975	\$154,660	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3230	1010	\$483,145,362	\$654,765,668	\$1,004,765,668	\$706,063,403	\$706,063,403	\$551,448,780
Tsfr from Administrative Svcs	3200	1107	\$101,772	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3200	2010	(\$458,162,743)	(\$669,015,668)	(\$1,019,015,668)	(\$719,623,403)	(\$719,623,403)	(\$565,008,780)
TOTAL NONLIMITED OTHER FUNDS			\$692,207,695	\$607,225,315	\$607,225,315	\$772,636,641	\$772,636,641	\$772,636,641
NONLIMITED FEDERAL FUNDS								
Federal Funds	6200	0995	\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	-
US Dept. of Housing & Urban Dev (Sect 8 Rent Subsidy)	6200	0995	-	-	-	-	-	\$112,320,000
TOTAL NONLIMITED FEDERAL FUNDS			\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	\$112,320,000

Safety Net Programs

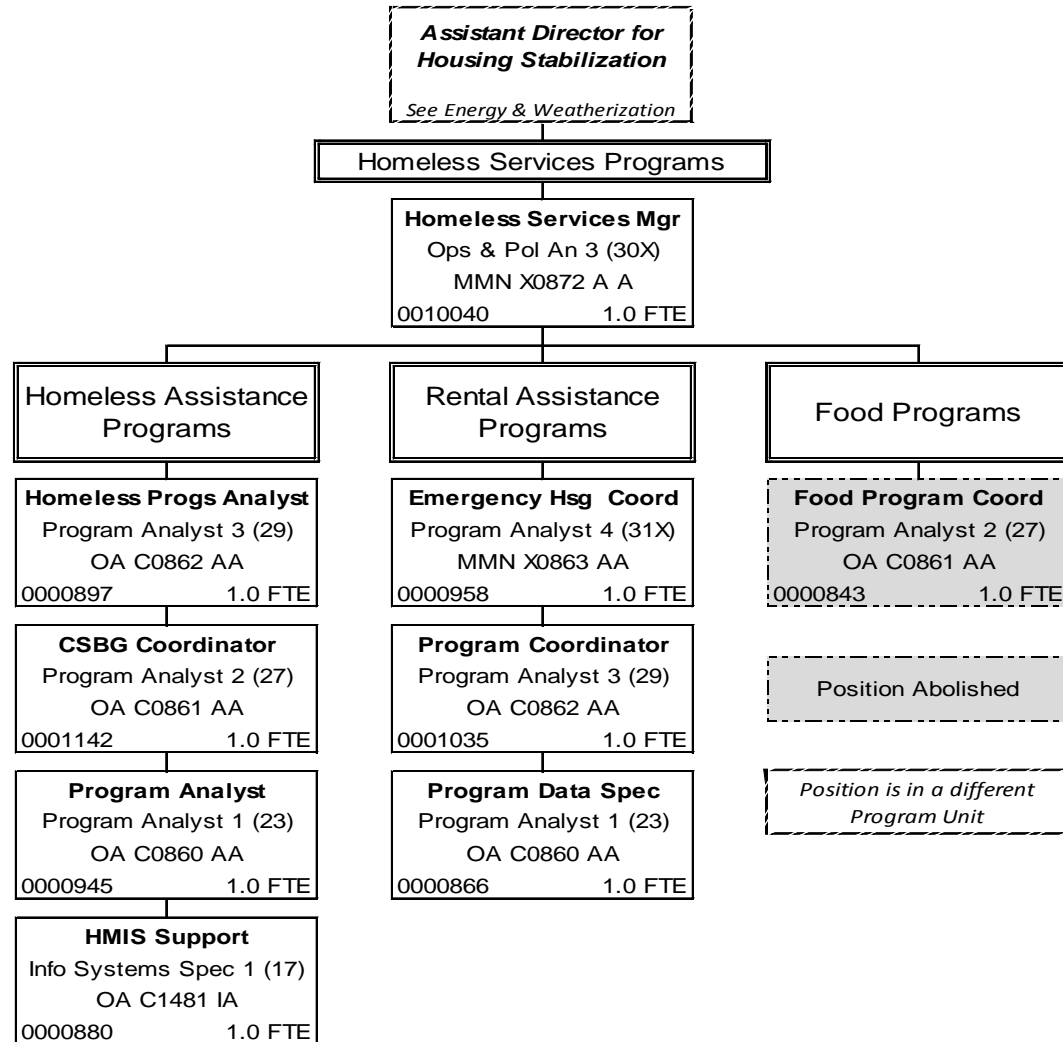
Oregon Housing and Community Services #91400

Safety Net Programs 2013-15 Organizational Charts May 31, 2014



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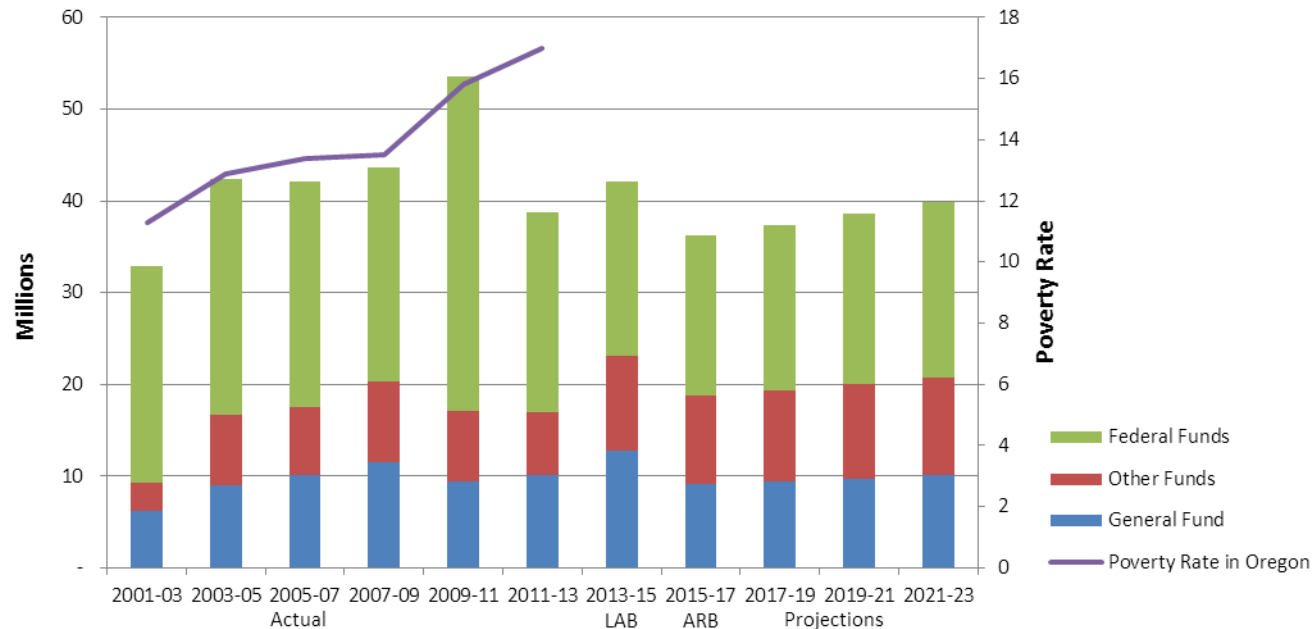
Safety Net Programs 2015-17 Organizational Charts Legislatively Adopted Budget



Safety Net Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Marilyn Miller; 503-986-0971; Marilyn.k.miller@oregon.gov



Program Overview

Programs aimed at preventing and ending homelessness are 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 emergency shelter, transitional and permanent housing, rental assistance and other homeless prevention services.

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2015-17 reflects the phase-in of funding for veterans housing programs enacted by HB 2417 (2013) related to the document recording fee, the phase-out of one-time

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funding for homeless and food assistance programs, and the transfer of the Food Assistance programs to the Department of Human Services and the Confederated Tribes of the Umatilla Indian Reservation.

Safety Net Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	12,781,951	8,586,133	9,450,991	9,742,948	10,053,925
Other Funds	10,339,156	9,559,384	9,888,647	10,241,092	10,618,215
Federal Funds	18,947,305	16,907,724	18,043,642	18,620,207	19,235,199
All Funds	42,068,412	35,053,241	37,383,280	38,604,247	39,907,339
Positions/FTE	9/9.00	8/8.00	8/8.00	8/8.00	8/8.00

Program Description

In general, a social “Safety Net” protects vulnerable or at-risk households from the harsh impacts of poverty, hunger, and homelessness. OHCS resources enable local communities to provide a wide range of services and assistance that increase housing stabilization and access to opportunities for prosperity, and reduced poverty.

Oregon’s homeless and rental assistance programs are delivered statewide by community action agencies, housing authorities, and the Oregon Human Development Corporation. 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).

Successful communities work as a system to maximize and leverage limited resources, address gaps in service delivery, and improve program performance. With continuing, statewide implementation of the Homeless Management Information System (HMIS) and other OHCS systems, data is now collected for all Safety Net Programs. HMIS assists in developing and targeting data-based strategies and best practice to specific low-income populations with the goal of attaining better outcomes regarding housing stability and poverty reduction.

Program Justification and Link to 10-Year Outcome

Oregonians who are supported by Safety Net Programs often overwhelm the health care system in terms of cost and frequency of use. OHCS’ Safety Net Programs provide services that assist vulnerable households to stabilize, moving as many as possible toward greater and sustainable self-sufficiency. Safety Net Programs most closely align with Strategies Four and Five of the Healthy People Policy Vision, which are to “*Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential*” and “*Ensure access to sufficient, nutritious and*

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affordable food for all Oregonians". Outcomes for these strategies are achieved through programs designed to prevent and end homelessness, as well as increase access to emergency food in communities statewide.

Program Performance

The indicators below reflect federal program objectives, as well as strategies outlined in Oregon's 10-Year Plan to End Homelessness. As noted, the CSBG/Poverty performance measures are currently being developed, and will not be available until the 2015-17 biennium.

Safety Net	2007-09	2009-11	2011-13	2014 (estimated)	2015-17 (projected)
Total Number of Low-Income Households Served in Rent Assistance Programs	2,812	1,790	1,353	830	1,660
Total Number of Homeless Persons Served in All Homeless Programs	<i>Developed for 2013-15 Biennium</i>			18,544	19,000
Percentage of Homeless Persons Exiting to Permanent Housing with Stays of Six Months or Longer (2 yr. average)	82%	80%	82%	80%	80%
Percentage of Homeless Persons Served Who Reside in Permanent Housing at Program Exit	<i>Developed for 2013-15 Biennium</i>			30% to 60%	60%
Number of Emergency Food Boxes Distributed	1,489,338	1,712,530	1,962,436	1,000,000	2,000,000

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Safety Net Programs:

Homeless Services	State	Emergency Housing Account	ORS 458.620
	State	State Homeless Assistance Program	ORS 458.600
	Federal	TANF-Housing Stabilization Program	42 U.S.C. 7
	Federal	Emergency Solutions Grant	42 U.S.C. 11371-11378
Rental Assistance	State	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
	State	Low-Income Rental Housing Fund	ORS 458.350-458.460
	Federal	HOME Tenant-Based Rental Assistance	42 U.S.C. 12725

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Food and Nutrition	Federal	The Emergency Food Assistance Program	42 U.S.C. 7508
	Federal	Commodity Supplemental Food Program	7 U.S.C. 612(c)
	Federal	Food Distribution Persons on Indian Reservations	7 U.S.C. 2013(b), 7 U.S.C. 612(c)
	State	Oregon Hunger Response Fund	ORS 458.525 – 458.545
Anti-Poverty	Federal	Community Services Block Grant	42 U.S.C. 9901-9926

Funding Streams

Safety Net Programs are funded by General Fund, Other Funds (e.g. State Document Recording Fee), and Federal sources as outlined below:

Homeless Services	Dept. of Housing & Urban Development	Emergency Solutions Grant	42 U.S.C. 119(IV)
	Dept. of Health and Human Services*	TANF-Housing Stabilization Program	42 U.S.C. 7
	State General Fund and Document Recording Fees	Emergency Housing Account	ORS 458.620
	State General Fund	State Homeless Assistance Program	ORS 458.600
Rental Assistance	Dept. of Housing & Urban Development	HOME Tenant-Based Rental Assistance	42 USC Sec. 6833
	State General Fund	Low-Income Rental Housing Fund	ORS 458.600
Food and Nutrition Programs	US Dept. of Agriculture	The Emergency Food Assistance Program	42 U.S.C. 7501
	US Dept. of Agriculture	Commodity Supplemental Food Program	7 U.S.C. 612c
	US Dept. of Agriculture	Food Distribution Program on Indian Reservations	7 U.S.C. 612(c)
	State General Fund	General Fund Food Program	ORS 458.525-545
Anti-Poverty	US Dept. of Health & Human Services	Community Services Block Grant	42 U.S.C. 9903

*in partnership with Oregon Department of Human Services

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Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The 2015-17 Homeless Prevention and Rental Assistance Programs request reduces General Fund by \$2.0 million for Homeless Assistance programs, and reduces General Fund, Other Funds, and Federal Funds for a total of \$4.9 million and one position in the Food Assistance programs. Two additional funding streams approved by the 2013 Legislature, additional document recording fees for veterans housing and the Housing Choice Landlord Guarantee Program, are phased in for 2015-17.

Safety Net Programs Description

Oregon's homeless and rental assistance programs are delivered statewide by community action agencies, housing authorities, and the Oregon Human Development Corporation. 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).

By addressing the economic and life stability of Oregonians, Safety Net Programs can assist in preventing and ending homelessness, and ensure that Oregonians maintain access to affordable housing. National studies indicate that while a small portion of the homeless population needs intensive, long-term services, most people experiencing homelessness or who are at risk of homelessness can retain housing with rent assistance and some housing stabilization services, such as help with employment, connecting with other financial assistance programs and/or budget counseling.

Improving the economic stability of Oregonians also impacts economic, safety and education outcomes. Research indicates that every \$1.00 invested in homeless youth yields an average savings of \$4.12 resulting from reduced need for medical care, juvenile justice programs, school district services and foster care placement. Similarly, chronically homeless Oregonians who are provided permanent, supportive housing services see an average 50% rise in earned income, and a 40% rise in employment.

Homeless Programs work to prevent and end homelessness. Homeless services are utilized by local providers to deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability. Through a variety of state and federal funding, qualified Oregonians may access services that include emergency shelter, rapid re-housing, transitional or permanent supportive housing, rental assistance, case management, and other types of assistance needed to stabilize housing.

In recent years Oregon's poverty rate has escalated above seventeen percent (17.3%) for the first time in history, with over 650,000 Oregonians living in poverty. Poverty is the leading cause of hunger and homelessness, both of which pose significant short and long term health risks among adults and children. This information was provided by the SAIPE Census Poverty Estimate program; this is a source that produces annual poverty estimates for all states and counties without using multiple year averages.

- The impacts of being homeless, even temporarily, are significant. Multiple studies indicate that adults experiencing homelessness face significantly higher rates of chronic illness, emotional distress, disability and

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premature death than the general population. Homelessness is also linked to poor physical health in children including low birth weight, malnutrition, ear infections, exposure to environmental toxins, and chronic illness.

- Hungry children are less successful in the classroom because they are not well prepared for school, and have difficulty concentrating. They have more social and behavioral problems because they feel poorly, have less energy for complex social interactions, and cannot adapt effectively to environmental stresses.

The **Community Services Block Grant** 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 need 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 stability, emergency services, nutrition and health.

Rental Assistance Programs are available to 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. The Housing Choice Landlord Guarantee Program is designed to provide financial assistance to landlords to mitigate damages caused by tenants as a result of their occupancy under the HUD Housing Choice Voucher Program, also known as Section 8.

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 funding for infrastructure, equipment, and capacity building needs (such as transportation or expansion). OHCS Safety Net Food Programs, in partnership with the Oregon Food Bank, ensure four unique funding streams are used to help regional providers acquire, store, transport, and distribute food to 20 regional food banks and 947 food pantries across Oregon, thereby "improving the food security safety net, especially in rural communities."

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Funding for Safety Net Programs at the Legislatively Adopted Budget level is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeless Services	State Homeless Assistance Program	General Fund	General Fund	\$3,340,465
	Emergency Housing Account	General Fund	General Fund	\$6,457,890
		Document Recording Fees, Transfer from General Fund, Interest Earnings	Other Funds	\$9,808,473
	Continuum of Care (Homeless Management Information System)	Dept. of Housing & Urban Development	Federal Funds	\$65,384
	TANF-Housing Stabilization Program	Dept. of Health and Human Services (transfer from Oregon Department of Human Services)	Federal Funds	\$1,000,000
	Emergency Solutions Grant	Dept. of Housing & Urban Development	Federal Funds	\$2,126,140
	Wildfire Damage Housing Relief Program	General Fund	General Fund	\$50,000
Anti-Poverty	Community Services Block Grant	US Dept. of Health & Human Services	Federal Funds	\$10,749,723
Rental Assistance	Low-Income Rental Assistance	General Fund	General Fund	\$478,368
	Housing Choice Landlord Guarantee Program	General Fund	General Fund	\$307,287
		Transfer from General Fund, Account Balance	Other Funds	\$307,287
	HOME Tenant-Based Rental Assistance	Dept. of Housing & Urban Development	Federal Funds	\$2,953,574
	Housing PLUS	Account Balance	Other Funds	\$941,177
Food and Nutrition Programs	Oregon Hunger Response Fund	General Fund	General Fund	\$590,860
	The Emergency Food Assistance Program	US Dept. of Agriculture	Federal Funds	\$461,564
	Commodity Supplemental Food Program	US Dept. of Agriculture	Federal Funds	\$76,101
	Food Distribution Program on Indian Reservations	US Dept. of Agriculture	Federal Funds	\$57,777

Essential and Policy 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 2015-17 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 increase by \$25,590 in Safety Net Programs in the 2015-17 biennium. This package increases General Fund by \$1,594; Other Funds by \$575; and Federal Funds by \$23,421.

021 Phase-In

Package Description

This package adjusts two programs that began during the 2013-15 biennium. The document recording fee for housing purposes was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Safety Net program unit, these funds are used to prevent and assist with homelessness. Other Funds Special Payments are increased \$194,333 for this program.

The 2013 Legislature created the Housing Choice Landlord Guarantee Program in HB 2639. This program encourages landlords to rent to tenants with Housing Choice vouchers, and provides for reimbursements if the tenants cause damage. The 2013-15 OHCS budget included funding for one year of this program. Package 021 increases both General Fund and Other Funds by \$153,086.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding of \$1.5 million General Fund and \$1.5 million Other Funds for the Emergency Housing Assistance program; \$500,000 General Fund for the State Homeless Assistance Program; and \$450,000 General Fund for the Oregon Hunger Response Fund.

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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 2015-17 biennium. The standard inflation factor of 3% 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 Safety Net Programs, OHCS anticipates an increase of \$1,103,833 in 2015-17. This package increases General Fund by \$317,650; Other Funds by \$242,160; and Federal Funds by \$544,023.

050 Fund Shifts

Package Description

This package changes the funding on two positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$330,337 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Safety Net Programs, Other Funds are increased by \$51,848 and Federal Funds are increased by \$96,724.

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	1,594	-	-	-	-	-	1,594
Federal Funds	-	-	-	23,421	-	-	23,421
Total Revenues	\$1,594	-	-	\$23,421	-	-	\$25,015
Personal Services							
Pension Obligation Bond	3,170	-	(4,834)	19,425	-	-	17,761
Mass Transit Tax	(39)	-	(1,049)	-	-	-	(1,088)
Vacancy Savings	(1,537)	-	6,458	3,996	-	-	8,917
Total Personal Services	\$1,594	-	\$575	\$23,421	-	-	\$25,590
Total Expenditures							
Total Expenditures	1,594	-	575	23,421	-	-	25,590
Total Expenditures	\$1,594	-	\$575	\$23,421	-	-	\$25,590
Ending Balance							
Ending Balance	-	-	(575)	-	-	-	(575)
Total Ending Balance	-	-	(\$575)	-	-	-	(\$575)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

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	153,086	-	-	-	-	-	153,086
Transfer from General Fund	-	-	153,086	-	-	-	153,086
Total Revenues	\$153,086	-	\$153,086	-	-	-	\$306,172
Services & Supplies							
Instate Travel	-	-	3,708	-	-	-	3,708
Office Expenses	-	-	3,090	-	-	-	3,090
Publicity and Publications	-	-	1,236	-	-	-	1,236
Professional Services	-	-	40,507	-	-	-	40,507
Other Services and Supplies	-	-	1,545	-	-	-	1,545
Total Services & Supplies	-	-	\$50,086	-	-	-	\$50,086
Special Payments							
Dist to Counties	-	-	77,486	-	-	-	77,486
Dist to Other Gov Unit	-	-	5,470	-	-	-	5,470
Dist to Individuals	-	-	103,000	-	-	-	103,000
Dist to Non-Profit Organizations	-	-	111,377	-	-	-	111,377
Intra-Agency Gen Fund Transfer	153,086	-	-	-	-	-	153,086
Total Special Payments	\$153,086	-	\$297,333	-	-	-	\$450,419
Total Expenditures							
Total Expenditures	153,086	-	347,419	-	-	-	500,505
Total Expenditures	\$153,086	-	\$347,419	-	-	-	\$500,505

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

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	-	-	(194,333)	-	-	-	(194,333)
Total Ending Balance	-	-	(\$194,333)	-	-	-	(\$194,333)

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	(2,450,000)	-	-	-	-	-	(2,450,000)
Transfer from General Fund	-	-	(1,500,000)	-	-	-	(1,500,000)
Total Revenues	(\$2,450,000)	-	(\$1,500,000)	-	-	-	(\$3,950,000)
Special Payments							
Dist to Counties	(246,136)	-	(598,092)	-	-	-	(844,228)
Dist to Other Gov Unit	(9,000)	-	(42,221)	-	-	-	(51,221)
Dist to Non-Profit Organizations	(694,864)	-	(859,687)	-	-	-	(1,554,551)
Intra-Agency Gen Fund Transfer	(1,500,000)	-	-	-	-	-	(1,500,000)
Total Special Payments	(\$2,450,000)	-	(\$1,500,000)	-	-	-	(\$3,950,000)
Total Expenditures							
Total Expenditures	(2,450,000)	-	(1,500,000)	-	-	-	(3,950,000)
Total Expenditures	(\$2,450,000)	-	(\$1,500,000)	-	-	-	(\$3,950,000)
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	317,575	-	-	-	-	-	317,575
Federal Funds	-	-	-	543,989	-	-	543,989
Transfer from General Fund	-	-	148,896	-	-	-	148,896
Total Revenues	\$317,575	-	\$148,896	\$543,989	-	-	\$1,010,460
Services & Supplies							
Instate Travel	128	-	63	194	-	-	385
Out of State Travel	108	-	78	177	-	-	363
Employee Training	17	-	65	79	-	-	161
Office Expenses	110	-	76	1,465	-	-	1,651
Telecommunications	65	-	137	97	-	-	299
State Gov. Service Charges	7,524	-	-	-	-	-	7,524
Data Processing	3	-	265	21	-	-	289
Publicity and Publications	-	-	51	105	-	-	156
Professional Services	749	-	127	336	-	-	1,212
Attorney General	-	-	-	145	-	-	145
Dues and Subscriptions	-	-	14	111	-	-	125
Facilities Rental and Taxes	22	-	-	-	-	-	22
Facilities Maintenance	-	-	8	-	-	-	8
Other Services and Supplies	44	-	341	138	-	-	523
Expendable Prop 250 - 5000	46	-	70	18	-	-	134
IT Expendable Property	60	-	123	76	-	-	259
Total Services & Supplies	\$8,876	-	\$1,418	\$2,962	-	-	\$13,256

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	43,132	-	77,651	115,579	-	-	236,362
Dist to Other Gov Unit	1,815	-	5,753	18,062	-	-	25,630
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	3,000	-	-	-	3,000
Dist to Non-Profit Organizations	114,856	-	154,325	407,386	-	-	676,567
Intra-Agency Gen Fund Transfer	148,896	-	-	-	-	-	148,896
Total Special Payments	\$308,699	-	\$240,729	\$541,027	-	-	\$1,090,455
Total Expenditures							
Total Expenditures	317,575	-	242,147	543,989	-	-	1,103,711
Total Expenditures	\$317,575	-	\$242,147	\$543,989	-	-	\$1,103,711
Ending Balance							
Ending Balance	-	-	(93,251)	-	-	-	(93,251)
Total Ending Balance	-	-	(\$93,251)	-	-	-	(\$93,251)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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	75	-	-	-	-	-	75
Federal Funds	-	-	-	34	-	-	34
Total Revenues	\$75	-	-	\$34	-	-	\$109
Services & Supplies							
Professional Services	75	-	13	34	-	-	122
Total Services & Supplies	\$75	-	\$13	\$34	-	-	\$122
Total Expenditures							
Total Expenditures	75	-	13	34	-	-	122
Total Expenditures	\$75	-	\$13	\$34	-	-	\$122
Ending Balance							
Ending Balance	-	-	(13)	-	-	-	(13)
Total Ending Balance	-	-	(\$13)	-	-	-	(\$13)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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							
Federal Funds	-	-	-	(330,337)	-	-	(330,337)
Total Revenues	-	-	-	(\$330,337)	-	-	(\$330,337)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	218,914	(218,914)	-	-	-
Empl. Rel. Bd. Assessments	-	-	70	(70)	-	-	-
Public Employees' Retire Cont	-	-	34,567	(34,567)	-	-	-
Pension Obligation Bond	-	-	13,870	(13,870)	-	-	-
Social Security Taxes	-	-	16,747	(16,747)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	110	(110)	-	-	-
Flexible Benefits	-	-	48,845	(48,845)	-	-	-
Vacancy Savings	-	-	(2,786)	2,786	-	-	-
Total Personal Services	-	-	\$330,337	(\$330,337)	-	-	-
Total Expenditures							
Total Expenditures	-	-	330,337	(330,337)	-	-	-
Total Expenditures	-	-	\$330,337	(\$330,337)	-	-	-
Ending Balance							
Ending Balance	-	-	(330,337)	-	-	-	(330,337)
Total Ending Balance	-	-	(\$330,337)	-	-	-	(\$330,337)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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 Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000897	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,569.00		43,862- 22,539-	65,794- 33,806-		109,656- 56,345-
0000897	OA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,569.00		109,656 56,345			109,656 56,345
0001035	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,380.00			153,120- 66,533-		153,120- 66,533-
0001035	OA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	09	6,380.00		153,120 66,533			153,120 66,533
TOTAL PICS SALARY										218,914	218,914-		
TOTAL PICS OPE										100,339	100,339-		
					---	-----	-----		-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =						.00	.00			319,253	319,253-		

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							
Federal Funds	-	-	-	96,724	-	-	96,724
Total Revenues	-	-	-	\$96,724	-	-	\$96,724
Services & Supplies							
Telecommunications	1,504	-	-	-	-	-	1,504
State Gov. Service Charges	(9,237)	-	-	92,974	-	-	83,737
Data Processing	7,733	-	-	-	-	-	7,733
Attorney General	-	-	27,632	(900)	-	-	26,732
Facilities Rental and Taxes	-	-	24,216	4,650	-	-	28,866
Total Services & Supplies	-	-	\$51,848	\$96,724	-	-	\$148,572
Total Expenditures							
Total Expenditures	-	-	51,848	96,724	-	-	148,572
Total Expenditures	-	-	\$51,848	\$96,724	-	-	\$148,572
Ending Balance							
Ending Balance	-	-	(51,848)	-	-	-	(51,848)
Total Ending Balance	-	-	(\$51,848)	-	-	-	(\$51,848)

Policy Package 090 Analyst Adjustments

<p>This Package was replaced by Package 801 in the Legislatively Adopted Budget. See page C-35</p>

Purpose

This package restores \$1.5 million to the Emergency Housing Assistance (EHA) program and \$500,000 to the State Homeless Assistance Program (SHAP). The 2014 Legislature added these amounts as one-time funds, and they were phased-out in Essential Package 022.

Oregon's 10-year plan to end homelessness is based on three strategic areas: 1) prevention and intervention designed to transition and maintain people in stable housing; 2) permanent housing with supportive services; and 3) system improvements to ensure better service alignment and accountability. Investment in these strategies has been critical in reversing the state's historical trend of increasing numbers of homeless people. However, the capacity to maintain this positive trend is dependent upon adequate and flexible funding targeted to the most vulnerable populations, including families with children, unaccompanied youth, and the chronically homeless. Despite the progress being made, Oregon has the fourth highest rate of homeless population per capita at 35.2 percent, compared to the national average of 19.3 percent. The current rental housing market, with its low vacancy rates and higher rents, makes it increasingly difficult to meet the demand for permanent housing for those who are homeless or at risk of homelessness.

The legislatively approved 2014 increase in funding to EHA and SHAP were critical in restoring capacity to serve the sheltered and unsheltered homeless Oregonians, currently estimated at 12,000 to 13,000. Continuation of this funding will provide the emergency housing and shelter resources necessary to keep individuals and families safe and able to transition out of homelessness. These funds, in combination with federal and private funding, have created a statewide homeless system that is successfully developing local and regional coordinated intake and assessment processes, outcome-based performance metrics, and locally defined strategies that embrace the housing first approach. Continued expanded investment in EHA and SHAP will move Oregon closer toward reducing and preventing homelessness and its human and financial costs to our state.

This package continues the 2014 two million dollar expansion of EHA and SHAP, providing resources to communities throughout the state for a wide range of homelessness services (prevention, intervention, stabilization).

Oregon Housing and Community Services #91400

How Achieved

EHA and SHAP funds will be distributed throughout the state through community action agencies and their local subrecipient partners. This existing network has proven effective in delivering a wide range of programs supporting low-income and homeless families and individuals. The funds will supplement and leverage other federal, state, and local funding for programs including: emergency housing relocation programs, rent assistance programs, nutrition and health care programs, foreclosure counseling and prevention, workforce training, case management, financial management, and self-sufficiency programs.

Staffing Impact

No additional positions are being requested to administer these funds.

Quantifying Results

Community action agencies will develop work plans identifying the programs that are most needed in their respective communities. Program results will be tracked by an OHCS Homeless Program Coordinator through monitoring activities and submission of quarterly and year-end reports. The reports will include the number and demographics of persons and households served, type of services provided, financial costs of service delivery, and performance outcomes including percentage of program participants who gain or maintain permanent housing at time of program exit.

The expanded funding will potentially result in one or more of the following:

- Additional numbers of people/households served;
- Improved performance outcomes as a result of service expansion and follow-up;
- Targeting and service delivery to homeless with higher risk/vulnerability;
- Increased services to keep seniors in their homes;
- Increased homeless prevention and supportive services;
- Increased and/or maintenance of federal, local and/or private funding due to additional capacity for using state funds as match;
- Increased utilization of HUD-required Continuum of Care coordinated intake and assessment systems;
- Expanded access to safe and healthy shelter;
- Increased capacity to implement “housing first” and rapid re-housing service models; and
- Increased capacity to provide self-sufficiency activities and programs.

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Revenue Sources

The EHA funds are transferred to the Emergency Housing Account, and expended as Other Funds. SHAP funds are expended from the General Fund.

Description	General Fund	Other Funds	Federal Funds	Total Funds
EHA Special Payments	\$1,500,000	\$1,500,000	\$0	\$3,000,000
SHAP Special Payments	\$500,000	\$0	\$0	\$500,000
Total Package 090	\$2,000,000	\$1,500,000	\$0	\$3,500,000

2017-19 Fiscal Impact

The 2017-19 fiscal impact depends on the Legislature's direction if these are one-time funds or a permanent program increase.

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	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Policy Package 104 Transfer Food Assistance Programs to Department of Human Services

Purpose

The legislatively approved OHCS Transition Plan recommends transferring the administration of OHCS food programs to the Department of Human Services (DHS) and the Confederated Tribes of the Umatilla Indian Reservation (CTUIR).

Transferring the administration of the Oregon Hunger Response Fund (OHRF), The Emergency Food Assistance Program (TEFAP), and the Commodity Supplemental Food Program (CSFP) to DHS provides for consolidation and streamlining with similar programs. DHS currently administers a variety of programs that help similar populations (e.g., Supplemental Nutrition Assistance Program (SNAP), Meals on Wheels, congregate meal sites). The transfer of similarly focused programs avoids duplication of effort and potentially produces better results and increased numbers of Oregonians served.

Administration of the Food Distribution Program on Indian Reservations (FDPIR) program will go to the CTUIR. The CTUIR is the only federally recognized tribe in the state that does not administer the FDPIR program directly. The USDA is supportive and willing to assist in enabling the CTUIR to deliver food commodities directly to eligible households through the existing partnership with the Community Action Program of East Central Oregon (CAPECO). This model increases local capacity by placing the program administration at the community level and is consistent with the preferable intent of tribal administration of the program.

How Achieved

OHCS has already consulted with the US Department of Agriculture (USDA) and outlined a planning process and the issues to be addressed as learned from another state's similar program transition. OHCS will convene a workgroup that includes DHS and current OHCS food program grantees to develop a transfer timeline and steps to ensure a thoughtful transition that minimizes disruptions to both grantees and the clients they serve. OHCS will convene a similar workgroup of representatives from the CTUIR and CAPECO to determine the process and timeline for transfer of administration of FDPIR to the tribe. OHCS, in consultation with USDA, will provide needed training and support to ensure a successful transition.

Transfer of the food programs creates better alignment with the current statewide food delivery system and allows OHCS to strengthen its strategic focus on housing stabilization. The strong partnership between DHS and OHCS will still allow for

Oregon Housing and Community Services #91400

the coordination of food and housing service delivery but take better advantage of each department's expertise and current delivery systems with potential cost savings and increased integration of like services.

While the specific process and timeline for transfer is still being determined, the goal is to have the food programs transitioned to the Confederated Tribes of the Umatilla Indian Reservation and the Department of Human Services by January 1, 2016. This package reduces Special Payments limitation to the amount needed to continue program administration for six months.

Staffing Impact

OHCS will utilize current staffing to facilitate the transition of the food programs as guided by the key stakeholders (USDA, CTUIR, CAPECO, ACCESS, Food for Lane County, St. Vincent DePaul and DHS). Working with the current food subgrantees, OHCS will facilitate the transfer and updating of subgrantee documents including performance outcomes and service data summaries, program manuals, monitoring reports, and other materials required for successful transition of the programs.

This package eliminates a Program Analyst 2, the Food Programs Coordinator, as the duties of the position have been reassigned to other staff.

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000843	C0861 AA	Program Analyst 2	(\$4,161)

Quantifying Results

OHCS will continue to track performance measures and subgrantee program recipient information for FY 2014-15 and will work with DHS to determine how best to continue data collection. The stakeholder workgroups will advise OHCS and DHS as to whether changes need to be made to the program data that is currently being collected and/or to performance measures. Current performance measures include: acquisition of food based on a standard of two million pounds of nutritious foods (OHRF); distribution of food based on a standard of 900,000 food boxes (TEFAP); 98% caseload rate (CSFP); and 5% increase in number of qualified households served (FDPIR).

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services Supplies	\$0	(\$123,608)	(\$30,784)	(\$154,392)
Services and Supplies	\$0	(\$3,217)	(\$18,666)	(\$21,883)
Special Payments	(\$1,772,578)	\$0	(\$1,786,327)	(\$3,558,905)
Total Package 104	(\$1,772,578)	(\$126,825)	(\$1,835,777)	(\$3,735,180)

2017-19 Fiscal Impact

The remaining Special Payments limitation for food assistance programs will be phased out of the 2017-19 Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Transfer Food Assistance Programs to DHS

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	(1,772,578)	-	-	-	-	-	(1,772,578)
Federal Funds	-	-	-	(1,835,777)	-	-	(1,835,777)
Transfer In - Intrafund	-	-	(126,825)	-	-	-	(126,825)
Total Revenues	(\$1,772,578)	-	(\$126,825)	(\$1,835,777)	-	-	(\$3,735,180)
Transfers Out							
Transfer Out - Intrafund	-	-	126,825	-	-	-	126,825
Total Transfers Out	-	-	\$126,825	-	-	-	\$126,825
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(79,891)	(19,973)	-	-	(99,864)
Empl. Rel. Bd. Assessments	-	-	(35)	(9)	-	-	(44)
Public Employees' Retire Cont	-	-	(12,614)	(3,154)	-	-	(15,768)
Social Security Taxes	-	-	(6,112)	(1,528)	-	-	(7,640)
Worker's Comp. Assess. (WCD)	-	-	(55)	(14)	-	-	(69)
Mass Transit Tax	-	-	(479)	-	-	-	(479)
Flexible Benefits	-	-	(24,422)	(6,106)	-	-	(30,528)
Total Personal Services	-	-	(\$123,608)	(\$30,784)	-	-	(\$154,392)
Services & Supplies							
Instate Travel	-	-	(264)	(3,841)	-	-	(4,105)
Out of State Travel	-	-	-	(2,637)	-	-	(2,637)
Employee Training	-	-	(106)	(618)	-	-	(724)
Office Expenses	-	-	(264)	(979)	-	-	(1,243)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Transfer Food Assistance Programs to DHS

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							
Telecommunications	-	-	-	(494)	-	-	(494)
Data Processing	-	-	-	(206)	-	-	(206)
Publicity and Publications	-	-	-	(515)	-	-	(515)
Professional Services	-	-	(2,583)	(5,165)	-	-	(7,748)
Dues and Subscriptions	-	-	-	(211)	-	-	(211)
Other Services and Supplies	-	-	-	(2,109)	-	-	(2,109)
Expendable Prop 250 - 5000	-	-	-	(309)	-	-	(309)
IT Expendable Property	-	-	-	(1,582)	-	-	(1,582)
Total Services & Supplies	-	-	(\$3,217)	(\$18,666)	-	-	(\$21,883)
Special Payments							
Dist to Non-Profit Organizations	(1,772,578)	-	-	(1,786,327)	-	-	(3,558,905)
Total Special Payments	(\$1,772,578)	-	-	(\$1,786,327)	-	-	(\$3,558,905)
Total Expenditures							
Total Expenditures	(1,772,578)	-	(126,825)	(1,835,777)	-	-	(3,735,180)
Total Expenditures	(\$1,772,578)	-	(\$126,825)	(\$1,835,777)	-	-	(\$3,735,180)
Ending Balance							
Ending Balance	-	-	126,825	-	-	-	126,825
Total Ending Balance	-	-	\$126,825	-	-	-	\$126,825

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Transfer Food Assistance Programs to DHS

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 Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

POSITION		CLASS NAME		POS				GF	OF	FF	LF	AF
NUMBER	CLASS COMP			CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000843	OA C0861	AA PROGRAM ANALYST 2		1-	1.00-	24.00-	02	4,161.00		79,891-	19,973-	99,864-
									43,238-	10,811-		54,049-
TOTAL PICS SALARY										79,891-	19,973-	99,864-
TOTAL PICS OPE										43,238-	10,811-	54,049-
				---	-----	-----			-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				1-	1.00-	24.00-				123,129-	30,784-	153,913-

Policy Package 801 LFO Analyst Adjustments

Purpose

This package restores \$1.5 million to the Emergency Housing Assistance (EHA) program and \$500,000 to the State Homeless Assistance Program (SHAP). The 2014 Legislature added these amounts as one-time funds, and they were phased-out in Essential Package 022. This package was included in the 2015-17 Governor's Budget as Policy Package 090 Analysts Adjustments.

Oregon's 10-year plan to end homelessness is based on three strategic areas: 1) prevention and intervention designed to transition and maintain people in stable housing; 2) permanent housing with supportive services; and 3) system improvements to ensure better service alignment and accountability. Investment in these strategies has been critical in reversing the state's historical trend of increasing numbers of homeless people. However, the capacity to maintain this positive trend is dependent upon adequate and flexible funding targeted to the most vulnerable populations, including families with children, unaccompanied youth, and the chronically homeless. Despite the progress being made, Oregon has the fourth highest rate of homeless population per capita at 35.2 percent, compared to the national average of 19.3 percent. The current rental housing market, with its low vacancy rates and higher rents, makes it increasingly difficult to meet the demand for permanent housing for those who are homeless or at risk of homelessness.

The legislatively approved 2014 increase in funding to EHA and SHAP were critical in restoring capacity to serve the sheltered and unsheltered homeless Oregonians, currently estimated at 12,000 to 13,000. Continuation of this funding will provide the emergency housing and shelter resources necessary to keep individuals and families safe and able to transition out of homelessness. These funds, in combination with federal and private funding, have created a statewide homeless system that is successfully developing local and regional coordinated intake and assessment processes, outcome-based performance metrics, and locally defined strategies that embrace the housing first approach. Continued expanded investment in EHA and SHAP will move Oregon closer toward reducing and preventing homelessness and its human and financial costs to our state.

This package continues the 2014 two million dollar expansion of EHA and SHAP, providing resources to communities throughout the state for a wide range of homelessness services (prevention, intervention, stabilization).

How Achieved

EHA and SHAP funds will be distributed throughout the state through community action agencies and their local

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subrecipient partners. This existing network has proven effective in delivering a wide range of programs supporting low-income and homeless families and individuals. The funds will supplement and leverage other federal, state, and local funding for programs including: emergency housing relocation programs, rent assistance programs, nutrition and health care programs, foreclosure counseling and prevention, workforce training, case management, financial management, and self-sufficiency programs.

Staffing Impact

No additional positions are being requested to administer these funds.

Quantifying Results

Community action agencies will develop work plans identifying the programs that are most needed in their respective communities. Program results will be tracked by an OHCS Homeless Program Coordinator through monitoring activities and submission of quarterly and year-end reports. The reports will include the number and demographics of persons and households served, type of services provided, financial costs of service delivery, and performance outcomes including percentage of program participants who gain or maintain permanent housing at time of program exit.

The expanded funding will potentially result in one or more of the following:

- Additional numbers of people/households served;
- Improved performance outcomes as a result of service expansion and follow-up;
- Targeting and service delivery to homeless with higher risk/vulnerability;
- Increased services to keep seniors in their homes;
- Increased homeless prevention and supportive services;
- Increased and/or maintenance of federal, local and/or private funding due to additional capacity for using state funds as match;
- Increased utilization of HUD-required Continuum of Care coordinated intake and assessment systems;
- Expanded access to safe and healthy shelter;
- Increased capacity to implement “housing first” and rapid re-housing service models; and
- Increased capacity to provide self-sufficiency activities and programs.

Oregon Housing and Community Services #91400

Revenue Sources

The EHA funds are transferred to the Emergency Housing Account, and expended as Other Funds. SHAP funds are expended from the General Fund.

Description	General Fund	Other Funds	Federal Funds	Total Funds
EHA Special Payments	\$1,500,000	\$1,500,000	\$0	\$3,000,000
SHAP Special Payments	\$500,000	\$0	\$0	\$500,000
Total Package 801	\$2,000,000	\$1,500,000	\$0	\$3,500,000

2017-19 Fiscal Impact

This package is a permanent addition to the funding for these programs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO 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	2,000,000	-	-	-	-	-	2,000,000
Transfer from General Fund	-	-	1,500,000	-	-	-	1,500,000
Total Revenues	\$2,000,000	-	\$1,500,000	-	-	-	\$3,500,000
Special Payments							
Dist to Non-Profit Organizations	500,000	-	1,500,000	-	-	-	2,000,000
Intra-Agency Gen Fund Transfer	1,500,000	-	-	-	-	-	1,500,000
Total Special Payments	\$2,000,000	-	\$1,500,000	-	-	-	\$3,500,000
Total Expenditures							
Total Expenditures	2,000,000	-	1,500,000	-	-	-	3,500,000
Total Expenditures	\$2,000,000	-	\$1,500,000	-	-	-	\$3,500,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service.

In the Safety Net program unit, the adjustments are reductions to DAS assessments and Attorney General rates. The package decreases General Fund by \$2,123; Other Funds by \$2,447; and Federal Funds by \$12,903.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	(\$2,123)	(\$2,447)	(\$12,903)	(\$17,473)
Total Package 840	(\$2,123)	(\$2,447)	(\$12,903)	(\$17,473)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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	(2,123)	-	-	-	-	-	(2,123)
Federal Funds	-	-	-	(12,903)	-	-	(12,903)
Total Revenues	(\$2,123)	-	-	(\$12,903)	-	-	(\$15,026)
Services & Supplies							
State Gov. Service Charges	(2,123)	-	-	(12,903)	-	-	(15,026)
Attorney General	-	-	(2,447)	-	-	-	(2,447)
Total Services & Supplies	(\$2,123)	-	(\$2,447)	(\$12,903)	-	-	(\$17,473)
Total Expenditures							
Total Expenditures	(2,123)	-	(2,447)	(12,903)	-	-	(17,473)
Total Expenditures	(\$2,123)	-	(\$2,447)	(\$12,903)	-	-	(\$17,473)
Ending Balance							
Ending Balance	-	-	2,447	-	-	-	2,447
Total Ending Balance	-	-	\$2,447	-	-	-	\$2,447

Oregon Housing and Community Services #91400

Policy Package 850 Substantive Bills

Package Description

This package provides limitation for the passage of House Bill 3148, which created the Wildfire Damage Housing Relief Program. The bill included a \$50,000 General Fund appropriation to be deposited into the Wildfire Damage Housing Relief Account. These funds will be distributed by OHCS in the form of grants in the amount of \$5,000 to each qualifying household that suffers a loss of housing due to a wildfire. The bill applies to persons or families residing in Oregon and whose federal adjusted gross income for the preceding year is at or below 75 percent of federal poverty guidelines, and who suffer a loss of housing due to a wildfire.

The Department is authorized to use funds in the account to recover expenses relating to administering payments from the account. However, administrative expenses are anticipated to be minimal; as such, the appropriation amount is budgeted as special payments.

Staffing Impact

No additional staff is included in this package.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	\$50,000	\$0	\$0	\$50,000
Total Package 850	\$50,000	\$0	\$0	\$50,000

2017-19 Fiscal Impact

HB 3148 did not specify if this is one-time funding or a new, continuing program so the 2017-19 fiscal impact is not known.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 850 - Substantive Bills

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	50,000	-	-	-	-	-	50,000
Total Revenues	\$50,000	-	-	-	-	-	\$50,000
Special Payments							
Dist to Individuals	50,000	-	-	-	-	-	50,000
Total Special Payments	\$50,000	-	-	-	-	-	\$50,000
Total Expenditures							
Total Expenditures	50,000	-	-	-	-	-	50,000
Total Expenditures	\$50,000	-	-	-	-	-	\$50,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-010-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Interest Income	14,725	44,384	44,384	29,795	29,795	29,795
Donations	-	144,000	144,000	-	-	-
Other Revenues	47,275	40,000	40,000	40,000	40,000	40,000
Transfer In - Intrafund	1,767,194	1,273,594	1,273,594	341,818	468,643	341,818
Transfer from General Fund	4,700,669	2,481,597	6,463,195	5,265,177	6,765,177	6,765,177
Tsfr From Revenue, Dept of	2,221,184	2,583,000	2,583,000	2,777,333	2,777,333	2,858,953
Tsfr From Military Dept, Or	536	-	-	-	-	-
Transfer Out - Intrafund	-	-	-	(603,912)	(730,737)	(603,912)
Total Other Funds	\$8,751,583	\$6,566,575	\$10,548,173	\$7,850,211	\$9,350,211	\$9,431,831
Federal Funds						
Federal Funds	20,791,604	19,921,717	17,947,305	16,503,166	16,503,166	16,490,263
Tsfr From Human Svcs, Dept of	994,013	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tsfr From Military Dept, Or	536	-	-	-	-	-
Total Federal Funds	\$21,786,153	\$20,921,717	\$18,947,305	\$17,503,166	\$17,503,166	\$17,490,263

Oregon Housing and Community Services #91400

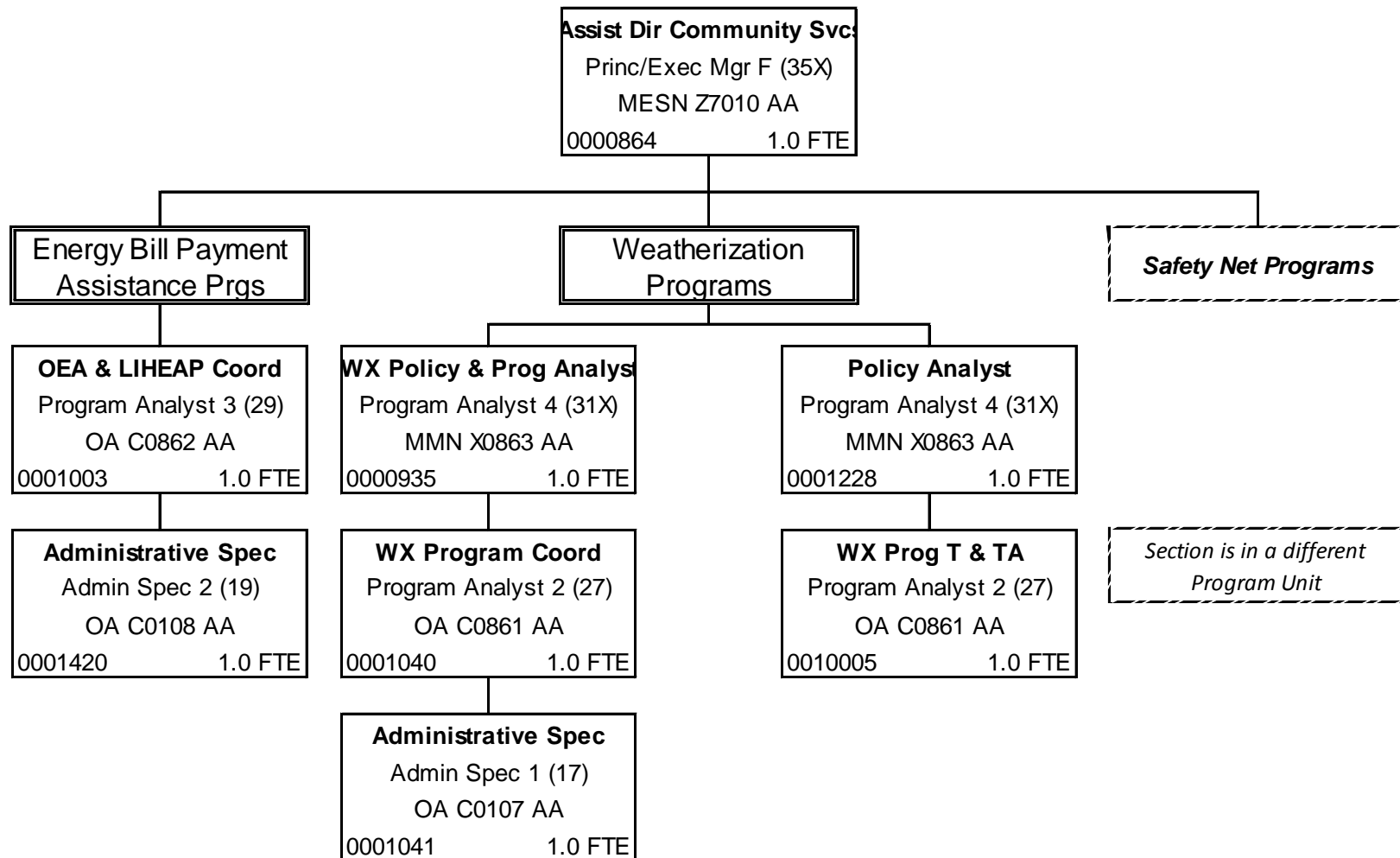
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Safety Net Programs								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Interest Income	3400	0605	\$14,725	\$44,384	\$44,384	\$29,795	\$29,795	-
Interest Earnings (EHA)	3400	0605	-	-	-	-	-	\$14,400
Interest Earnings (Housing PLUS)	3400	0605	-	-	-	-	-	\$15,395
Donations	3400	0905	\$0	\$144,000	\$144,000	\$0	\$0	\$0
Other Revenues	3400	0975	\$47,275	\$40,000	\$40,000	\$40,000	\$40,000	-
Interest on Security Deposits (LIRHF)	3400	0975	-	-	-	-	-	\$40,000
Transfer In - Intrafund	3400	1010	\$1,767,194	\$1,273,594	\$1,273,594	\$341,818	\$468,643	\$341,818
Transfer from General Fund	3400	1060	\$4,700,669	\$2,481,597	\$6,463,195	\$5,265,177	\$6,765,177	-
Transfer from General Fund (EHA)	3400	1060	-	-	-	-	-	\$6,457,890
Transfer from General Fund (HCLGP)	3400	1060	-	-	-	-	-	\$307,287
Tsfr From Revenue, Dept of	3400	1150	\$2,221,184	\$2,583,000	\$2,583,000	\$2,777,333	\$2,777,333	-
Document Recording Fee (EHA)	3400	1150	-	-	-	-	-	\$2,858,953
Tsfr From Military Dept, Or	3400	1248	\$536	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	\$0	\$0	\$0	(\$603,912)	(\$730,737)	(\$603,912)
TOTAL OTHER FUNDS			\$8,751,583	\$6,566,575	\$10,548,173	\$7,850,211	\$9,350,211	\$9,431,831
FEDERAL FUNDS								
Federal Funds	6400	0995	\$149,584,815	\$154,395,092	\$120,079,944	\$117,978,438	\$122,981,342	-
US Dept. of Agriculture (CSFP)	6400	0995	-	-	-	-	-	\$76,101
US Dept. of Agriculture (FDPIR)	6400	0995	-	-	-	-	-	\$57,777
US Dept. of Agriculture (TEFAP)	6400	0995	-	-	-	-	-	\$462,575
US Dept. of Health & Human Svcs (CSBG)	6400	0995	-	-	-	-	-	\$10,748,712
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	-	-	-	-	-	\$65,384
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	-	-	-	-	-	\$2,126,140
US Dept. of Housing & Urban Dev (HOME TBA)	6400	0995	-	-	-	-	-	\$2,953,574
Tsfr From Human Svcs, Dept of (HSP)	6400	1100	\$994,013	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Tsfr From Military Dept, Or	6400	1248	\$536	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$150,579,364	\$155,395,092	\$121,079,944	\$118,978,438	\$123,981,342	\$17,490,263

2015-17 Legislatively Adopted Budget

Energy Assistance & Weatherization Programs

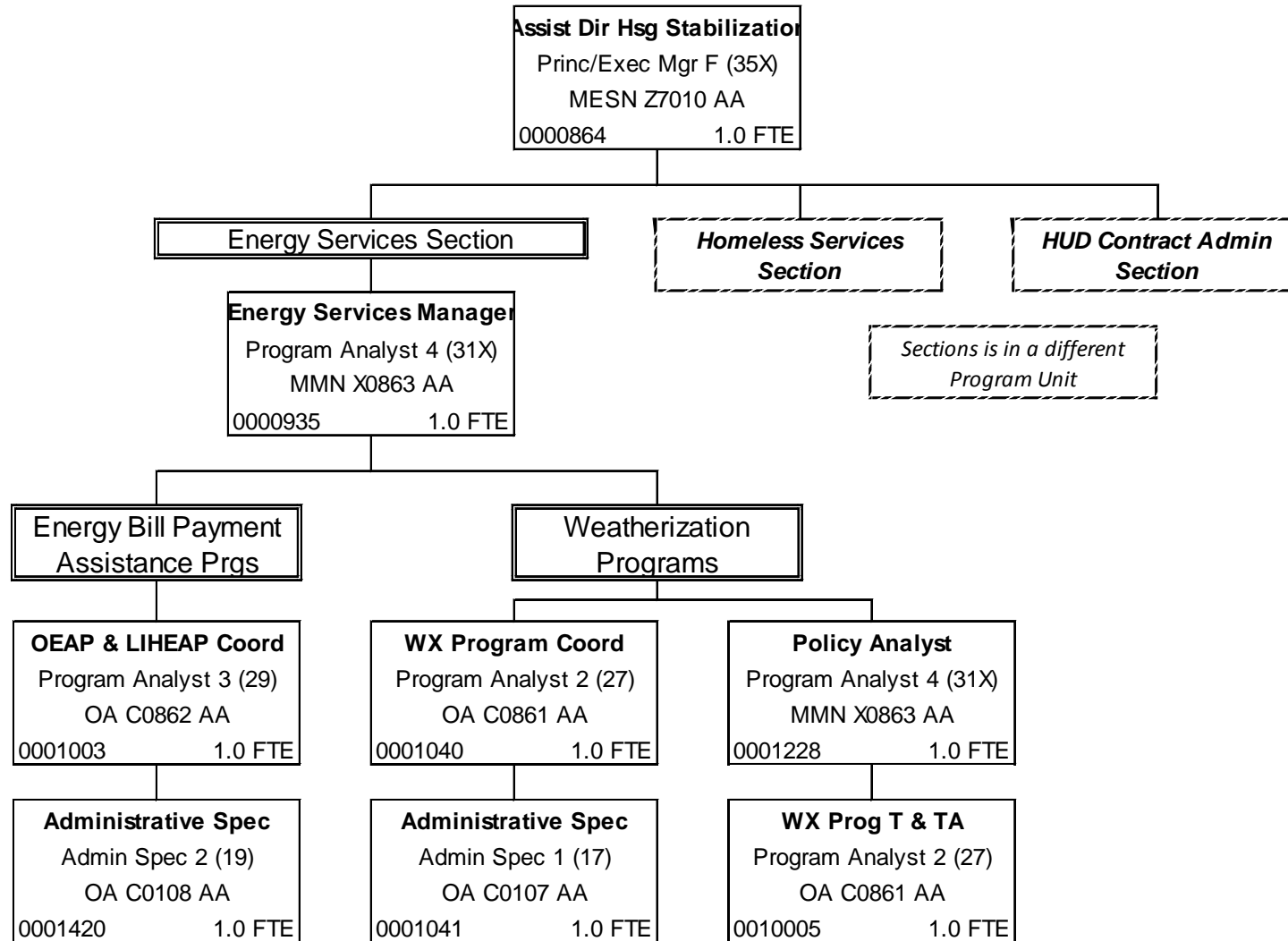
Oregon Housing and Community Services #91400

Energy and Weatherization Programs 2013-15 Organizational Chart At May 31, 2014



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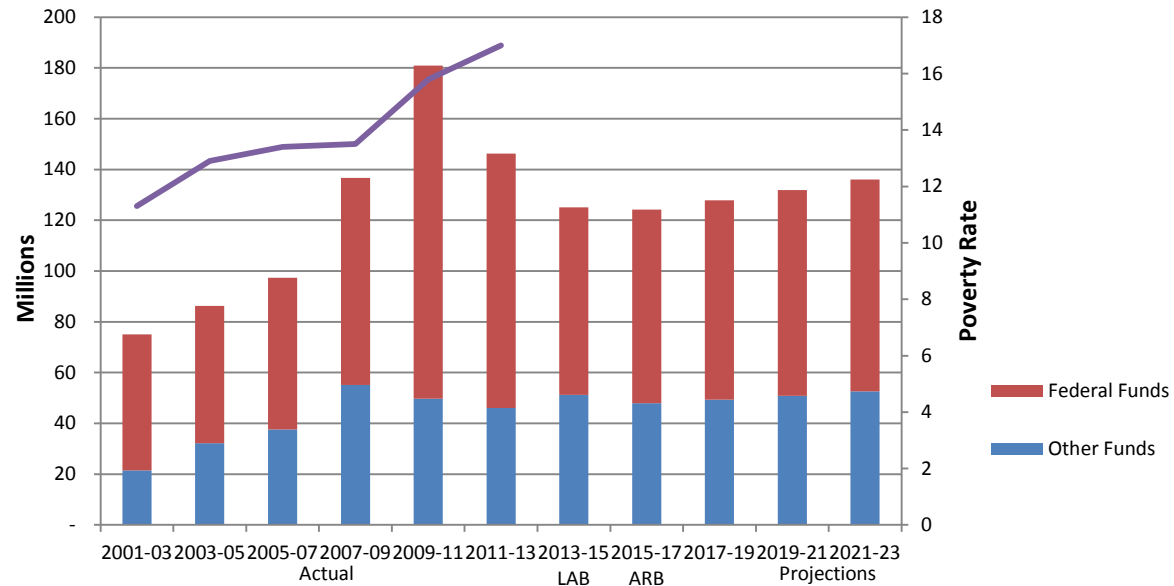
2015-17 Organizational Charts Legislatively Adopted Budget



Energy and Weatherization Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Tim Zimmer; 503-986-2067; tim.zimmer@oregon.gov



Program Overview

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, base load measures (including replacement of inefficient appliances and lighting) and energy conservation education.

Program Funding Request

OHCS's funding request for 2015-17 includes federal and other funds to continue providing energy assistance and weatherization services to low-income Oregonians. In the following biennia, the projected number of households served assumes that current levels of Other Funds and Federal Funds remain largely at the same level.

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Energy and Weatherization Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	51,234,973	47,900,947	49,356,979	50,909,412	52,564,366
Federal Funds	73,851,917	76,313,274	78,557,287	80,947,128	83,491,340
All Funds	125,086,890	124,214,221	127,914,266	131,856,540	136,055,706
Positions/FTE	6/6.50	8/8.00	8/8.00	8/8.00	8/8.00

Program Description

Low-Income Energy Assistance prevents 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 resources--these programs provide home health and safety improvements, heating system repair and replacement, energy conservation services, and base load 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 (6) years of age.

Program Justification and Link to 10-Year Outcome

Energy and Weatherization Programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to *"Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential"*. This is achieved by helping households maintain utility services, address home health and safety issues, as well as tackling high home energy costs among low-income Oregonians.

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Program Performance

The indicators below reflect federal program objectives, as well as strategies outlined in Oregon's 10-Year Plan. As noted, some of the low-income energy assistance and weatherization performance measures are currently being developed and will not be available until the 2015-17 biennium.

Energy Assistance	2007-09	2009-11	2011-13	2014	2015-17
Total Households Served	137,835	147,526	126,860	84,780	126,000
Average Energy Assistance Benefit	\$286	\$323	\$324	\$368	\$ 370
Number of Households who Received Energy Education	<i>Developed for 2013-15 Biennium</i>			26,483	32,000
Number of Households Linked to Other, Safety Net Services	<i>Developed for 2013-15 Biennium</i>			12,866	14,000
Number of Households where No-Heat Crisis was Prevented	38,765	46,642	41,624	22,735	45,470
Number of Households where Home Energy/Utility Restored	10,053	14,388	18,409	6,973	13,946
Average Decrease in Energy Burden*	<i>Being Developed for 2015-17 Biennium</i>				

* Energy Burden is the percentage of income which is used to pay for home energy/utility costs.

Weatherization	2007-09	2009-11	2011-13	2014	2015-17
Total Households Served	7,298	8,214	6,433	1,586	3,489
Households Receiving Health and Safety Repair	2,181	5,125	4,393	1,469	3,231
Number of Households who Received Energy Education	<i>Developed for 2013-15 Biennium</i>			562	1,236
Persons Served Age 60 and Over	3,707	4,097	2,427	833	1,832
Persons Served Under the Age of 6	1,795	2,953	1,640	380	836
Disabled Persons Served	2,624	2,864	2,058	497	1,093
Average Decrease in Energy Use (Post-Weatherization)	<i>Being Developed for 2015-17 Biennium</i>				

Oregon Housing and Community Services #91400

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Energy Assistance and Weatherization Programs:

Oregon Energy Assistance Program (OEAP)	State	ORS 757.612(7)
Low Income Home Energy Assistance Program (LIHEAP)	Federal	42 U.S.C. § 8621-8630
Weatherization Assistance Program (WAP)	Federal State	42 USC Sec. 6833 ORS 757.612, ORS 456.587

Funding Streams

Revenue for Energy Assistance and Weatherization Programs comes from federal grants and the rate-payer. No General Fund is used to provide Energy Assistance or Weatherization services. Specific sources and related legislative citations are listed in the tables below.

Energy Assistance Programs

US Dept. of Health and Human Services	Low Income Home Energy Assistance Program (LIHEAP)	42 U.S.C. § 8621-8630
PGE and Pacific Power Ratepayers	Meter Charges (Oregon Energy Assistance Program)	ORS 757.612(7)

Weatherization Programs

US Department of Energy	Weatherization Assistance Program (WAP)	42 USC Sec. 6833
US Dept. of Health and Human Services	Low Income Home Energy Assistance Program (LIHEAP)	42 U.S.C. § 8621-8630
Bonneville Power Administration	Weatherization Assistance Program (WAP)	--
PGE and Pacific Power Ratepayers	Energy Conservation Helping Oregonians (ECHO)	ORS 757.612

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 maintains funding at the Current Service Level for Other Funds and Federal Funds.

Energy and Weatherization Programs Description

Energy Assistance Programs assure that low-income households can maintain heat in their homes during winter months. In warmer regions of the state, energy assistance can also help Oregonians keep cool during life-threatening heat waves. These services are especially critical among vulnerable households (elderly, disabled and families with young children) who are particularly sensitive to variations in temperature.

In 2013 approximately 106,000 of Oregon's poorest families paid over 22% of their income on energy bills. Rising energy costs, coupled with older housing stock, pose significant health risk to vulnerable Oregonians.

- Up to 26% of low income households keep their home at temperatures that are unsafe or unhealthy. Furthermore, over 25% of families who lose their primary source of heating use unsafe methods to keep themselves warm, risking burns, carbon monoxide poisoning, and house fires.
- A short term lack of hot water, refrigeration and cooking capacity, can result in lost wages, evictions, and in some cases, homelessness.
- High energy costs and deferred maintenance increase the likelihood that low income families will experience unhealthy housing conditions, including lack of heat, water leaks, mold and lead paint.

However, the impacts of Energy Assistance go well beyond staying warm or cool. Households who receive energy assistance are less likely to accumulate excessive arrearages or experience utility disconnection, thereby reducing the risk of eviction or homelessness. Studies from the Boston Medical Center also indicate that many low-income households are making dangerous trade-offs between food and energy, resulting in increased rates of food insecurity, lower weight and decreased growth rates among children (particularly within families of color). Energy Assistance has a proven *protective* effect against this "Heat or Eat" phenomenon, with recipients less likely to demonstrate food insecurity and slowed physical growth.

The living environment itself is also a significant health driver. **Low-Income Weatherization Programs** provide a unique opportunity to address household health and safety. When weatherization crews visit a home to complete energy upgrades and repairs, they also perform important health and safety assessments. For example, every home is tested for lead if the paint is disturbed. Lead safe work practices are utilized to prevent the spread of lead dust. All homes are visually inspected for mold. Ventilation systems are tested and upgraded, if necessary, to improve indoor air quality, and all homes receive carbon monoxide alarms. Additionally, repair and replacement of dysfunctional heating systems prevent health and safety

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risks associated with combustion by-products, lack of heat, and fire hazards. Research indicates that every one dollar invested in weatherization programs yields a return of seven dollars, including avoided costs associated with uninsured medical expenses, lost work and fire damage.

As a result of weatherizing a home, the utility bills of the low-income Oregonians are also reduced. National research indicates that low-income households that receive weatherization services experience energy savings of \$350 or more per year. These savings make it easier for families to pay for other necessities such as rent, medical care and food, subsequently increasing their likelihood of maintaining housing stability.

Both Energy Assistance and Weatherization programs are administered and delivered statewide by community action agencies. While current funding levels for energy programs can only serve approximately 20 percent of eligible households, partnering with community action agencies increases access to local, private, and other leveraged resources which maximizes the funding impact for low-income Oregonians.

All households receiving energy assistance or weatherization services also have access to energy conservation education. Through workshops, home visits or one-on-one appointments, energy conservation education provides information to low-income Oregonians on how to reduce home energy bills through behavioral changes, which optimizes the household utility savings gained from bill payment assistance or weatherization improvements.

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. The department is also continually assessing service delivery in an effort to improve program performance.

Oregon Housing and Community Services #91400

Funding for Energy and Weatherization Programs at the Legislatively Adopted Budget level is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Bill Payment Assistance Programs	Oregon Energy Assistance Program	PGE and Pacific Power Ratepayers	Other Funds	\$40,599,037
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$60,874,506
Residential Weatherization Programs	Energy Conservation Helping Oregonians	PGE and Pacific Power Ratepayers	Other Funds	\$17,301,833
	Weatherization Assistance Program	Bonneville Power Administration	Federal Funds	\$2,024,863
	Weatherization Assistance Program	US Department of Energy	Federal Funds	\$3,986,860
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$9,414,141

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Essential and Policy 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 2015-17 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 increase by \$32,702 in Energy and Weatherization Programs in the 2015-17 biennium. This package increases Other Funds by \$26,741; and Federal Funds by \$5,961.

022 Phase-Out

Package Description

This package removes \$5,000,000 in Other Funds limitation for the Oregon Energy Assistance Program (OEAP). House Bill 2004 (2013) increased revenues for this program by \$5.0 million per year. However, the department's limitation was only increased for the first year of funding, consistent with all OHCS programs receiving one year of funding in the Legislatively Adopted Budget. When the second year of funding was restored in February 2014, OHCS had sufficient limitation that the additional \$5.0 million was not added.

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 2015-17 biennium. The standard inflation factor of 3.0% 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.

Oregon Housing and Community Services #91400

For Energy and Weatherization Programs, OHCS anticipates an increase of \$3,568,786 in 2015-17. This package increases Other Funds by \$1,362,963 and Federal Funds by \$2,205,823.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Energy and Weatherization Programs, Other Funds are increased by \$15,113 and Federal Funds are increased by \$107,213.

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	-	-	-	5,961	-	-	5,961
Total Revenues	-	-	-	\$5,961	-	-	\$5,961
Personal Services							
Pension Obligation Bond	-	-	30,960	2,020	-	-	32,980
Mass Transit Tax	-	-	842	-	-	-	842
Vacancy Savings	-	-	(5,061)	3,941	-	-	(1,120)
Total Personal Services	-	-	\$26,741	\$5,961	-	-	\$32,702
Total Expenditures							
Total Expenditures	-	-	26,741	5,961	-	-	32,702
Total Expenditures	-	-	\$26,741	\$5,961	-	-	\$32,702
Ending Balance							
Ending Balance	-	-	(26,741)	-	-	-	(26,741)
Total Ending Balance	-	-	(\$26,741)	-	-	-	(\$26,741)

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
Special Payments							
Dist to Counties	-	-	(1,720,000)	-	-	-	(1,720,000)
Dist to Other Gov Unit	-	-	(175,000)	-	-	-	(175,000)
Dist to Non-Profit Organizations	-	-	(3,105,000)	-	-	-	(3,105,000)
Total Special Payments	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)
Total Expenditures							
Total Expenditures	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Expenditures	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)
Ending Balance							
Ending Balance	-	-	5,000,000	-	-	-	5,000,000
Total Ending Balance	-	-	\$5,000,000	-	-	-	\$5,000,000

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	-	-	-	2,205,267	-	-	2,205,267
Total Revenues	-	-	-	\$2,205,267	-	-	\$2,205,267
Services & Supplies							
Instate Travel	-	-	424	416	-	-	840
Out of State Travel	-	-	215	814	-	-	1,029
Employee Training	-	-	181	231	-	-	412
Office Expenses	-	-	157	231	-	-	388
Telecommunications	-	-	151	141	-	-	292
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	221	578	-	-	799
Publicity and Publications	-	-	387	1,367	-	-	1,754
Professional Services	-	-	968	5,559	-	-	6,527
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	83	169	-	-	252
Facilities Maintenance	-	-	12	12	-	-	24
Other Services and Supplies	-	-	211	414	-	-	625
Expendable Prop 250 - 5000	-	-	77	76	-	-	153
IT Expendable Property	-	-	358	199	-	-	557
Total Services & Supplies	-	-	\$3,445	\$10,207	-	-	\$13,652
Special Payments							
Dist to Counties	-	-	460,895	656,337	-	-	1,117,232
Dist to Other Gov Unit	-	-	30,715	84,420	-	-	115,135

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 Non-Profit Organizations	-	-	867,811	1,454,303	-	-	2,322,114
Spc Pmt to Oregon Health Authority	-	-	-	-	-	-	-
Total Special Payments	-	-	\$1,359,421	\$2,195,060	-	-	\$3,554,481
Total Expenditures							
Total Expenditures	-	-	1,362,866	2,205,267	-	-	3,568,133
Total Expenditures	-	-	\$1,362,866	\$2,205,267	-	-	\$3,568,133
Ending Balance							
Ending Balance	-	-	(1,362,866)	-	-	-	(1,362,866)
Total Ending Balance	-	-	(\$1,362,866)	-	-	-	(\$1,362,866)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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	-	-	-	556	-	-	556
Total Revenues	-	-	-	\$556	-	-	\$556
Services & Supplies							
Professional Services	-	-	97	556	-	-	653
Total Services & Supplies	-	-	\$97	\$556	-	-	\$653
Total Expenditures							
Total Expenditures	-	-	97	556	-	-	653
Total Expenditures	-	-	\$97	\$556	-	-	\$653
Ending Balance							
Ending Balance	-	-	(97)	-	-	-	(97)
Total Ending Balance	-	-	(\$97)	-	-	-	(\$97)

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	-	-	-	107,213	-	-	107,213
Total Revenues	-	-	-	\$107,213	-	-	\$107,213
Services & Supplies							
State Gov. Service Charges	-	-	-	92,974	-	-	92,974
Attorney General	-	-	873	-	-	-	873
Facilities Rental and Taxes	-	-	14,240	14,239	-	-	28,479
Total Services & Supplies	-	-	\$15,113	\$107,213	-	-	\$122,326
Total Expenditures							
Total Expenditures	-	-	15,113	107,213	-	-	122,326
Total Expenditures	-	-	\$15,113	\$107,213	-	-	\$122,326
Ending Balance							
Ending Balance	-	-	(15,113)	-	-	-	(15,113)
Total Ending Balance	-	-	(\$15,113)	-	-	-	(\$15,113)

Oregon Housing and Community Services #91400

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Omnibus adjustments in the Energy and Weatherization program unit include reducing Other Funds by \$77 and reducing Federal Funds by \$12,904.

In addition, this package includes an increase of \$10.0 million to the Oregon Energy Assistance (OEA) program due to passage of House Bill 3257. The bill extended until 2018 the period during which electric utility companies can collect \$5 million annually from residential electricity consumers. The funds are transferred to OHCS and then distributed through the community action agency network to low-income Oregonians for bill payment assistance.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$77)	(\$12,904)	(\$12,981)
OEA Special Payments	\$0	\$10,000,000	\$0	\$10,000,000
Total Package 840	\$0	\$9,999,923	(\$12,904)	\$9,987,019

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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							
Public Utilities Fees	-	-	10,000,000	-	-	-	10,000,000
Federal Funds	-	-	-	(12,904)	-	-	(12,904)
Total Revenues	-	-	\$10,000,000	(\$12,904)	-	-	\$9,987,096
Services & Supplies							
State Gov. Service Charges	-	-	-	(12,904)	-	-	(12,904)
Attorney General	-	-	(77)	-	-	-	(77)
Total Services & Supplies	-	-	(\$77)	(\$12,904)	-	-	(\$12,981)
Special Payments							
Dist to Non-Profit Organizations	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	-	-	\$10,000,000	-	-	-	\$10,000,000
Total Expenditures							
Total Expenditures	-	-	9,999,923	(12,904)	-	-	9,987,019
Total Expenditures	-	-	\$9,999,923	(\$12,904)	-	-	\$9,987,019
Ending Balance							
Ending Balance	-	-	77	-	-	-	77
Total Ending Balance	-	-	\$77	-	-	-	\$77

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-020-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Public Utilities Fees	51,194,671	54,562,399	54,562,399	47,219,815	47,219,815	57,219,815
Fines and Forfeitures	133,500	-	-	-	-	-
Interest Income	194,681	642,942	642,942	249,600	249,600	249,600
Other Revenues	2,928	-	-	-	-	-
Transfer In - Intrafund	6,291,620	-	-	-	-	-
Transfer Out - Intrafund	(8,316,779)	(1,152,837)	(1,152,837)	(503,254)	(503,254)	(503,254)
Total Other Funds	\$49,500,621	\$54,052,504	\$54,052,504	\$46,966,161	\$46,966,161	\$56,966,161
Federal Funds						
Federal Funds	99,521,014	103,717,382	73,851,917	76,313,274	76,313,274	76,300,370
Tsfr From Energy, Dept of	637,060	-	-	-	-	-
Total Federal Funds	\$100,158,074	\$103,717,382	\$73,851,917	\$76,313,274	\$76,313,274	\$76,300,370

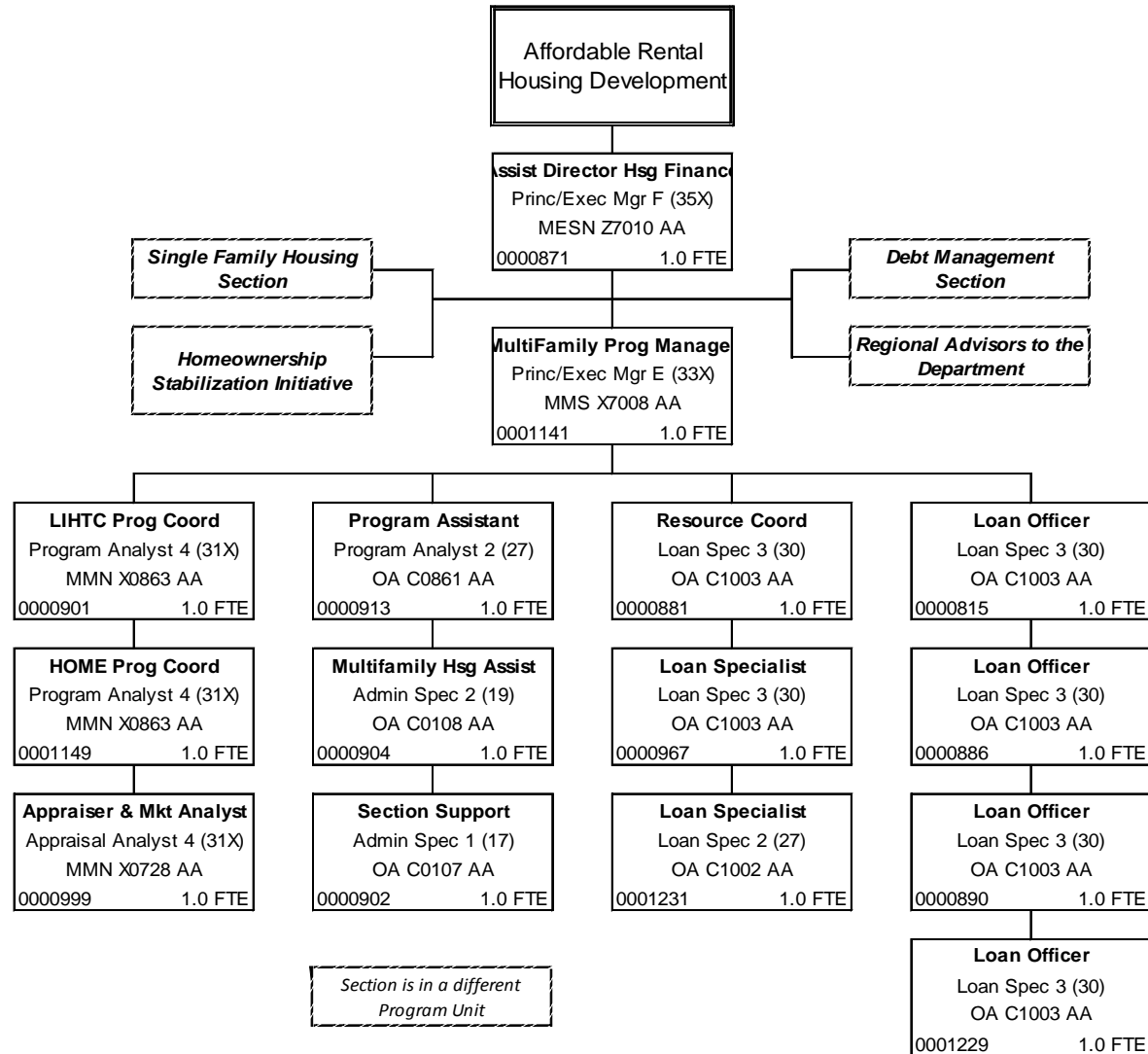
Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Energy & Weatherization Programs								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Public Utilities Fees	3400	0240	\$51,194,671	\$54,562,399	\$54,562,399	\$47,219,815	\$47,219,815	-
Public Purpose Charge (ECHO)	3400	0240	-	-	-	-	-	\$16,357,704
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	-	-	-	-	-	\$40,862,111
Fines and Forfeitures	3400	0505	\$133,500	\$0	\$0	\$0	\$0	\$0
Interest Income	3400	0605	\$194,681	\$642,942	\$642,942	\$249,600	\$249,600	-
Interest Earnings (ECHO)	3400	0605	-	-	-	-	-	\$168,000
Interest Earnings (OEA)	3400	0605	-	-	-	-	-	\$81,600
Other Revenues	3400	0975	\$2,928	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$6,291,620	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$8,316,779)	(\$1,152,837)	(\$1,152,837)	(\$503,254)	(\$503,254)	(\$503,254)
TOTAL OTHER FUNDS			\$49,500,621	\$54,052,504	\$54,052,504	\$46,966,161	\$46,966,161	\$56,966,161
FEDERAL FUNDS								
Federal Funds	6400	0995	\$99,521,014	\$103,717,382	\$73,851,917	\$76,313,274	\$76,313,274	-
Bonneville Power Administration (LIWA)	6400	0995	-	-	-	-	-	\$2,025,263
US Dept. of Energy (LIWA)	6400	0995	-	-	-	-	-	\$3,984,464
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	-	-	-	-	-	\$9,416,137
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	-	-	-	-	-	\$60,874,506
Tsfr From Energy, Dept of	6400	1330	\$637,060	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$100,158,074	\$103,717,382	\$73,851,917	\$76,313,274	\$76,313,274	\$76,300,370

Multifamily Rental Housing Programs

Oregon Housing and Community Services #91400

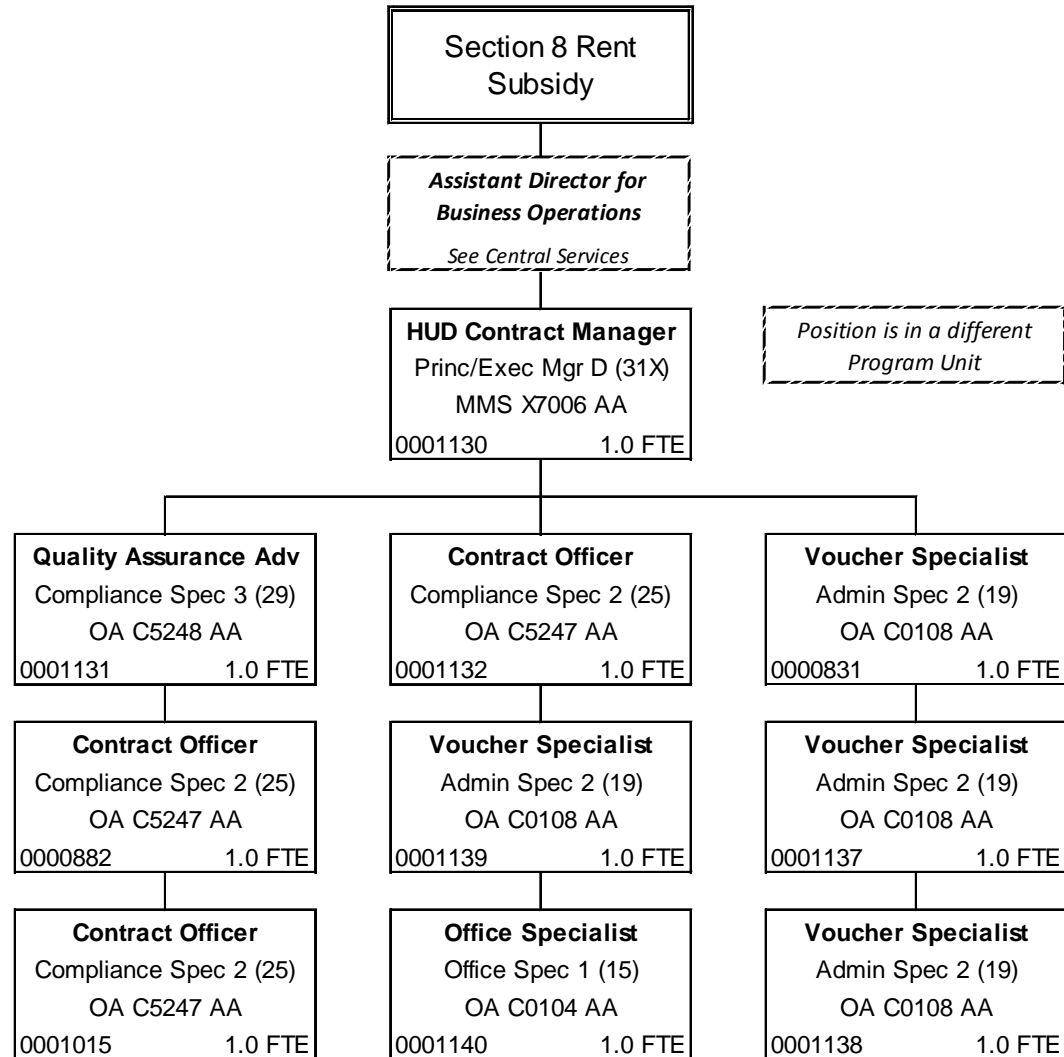
Multifamily Rental Housing Programs 2013-15 Organizational Chart At May 31, 2014



2015-17 Legislatively Adopted Budget

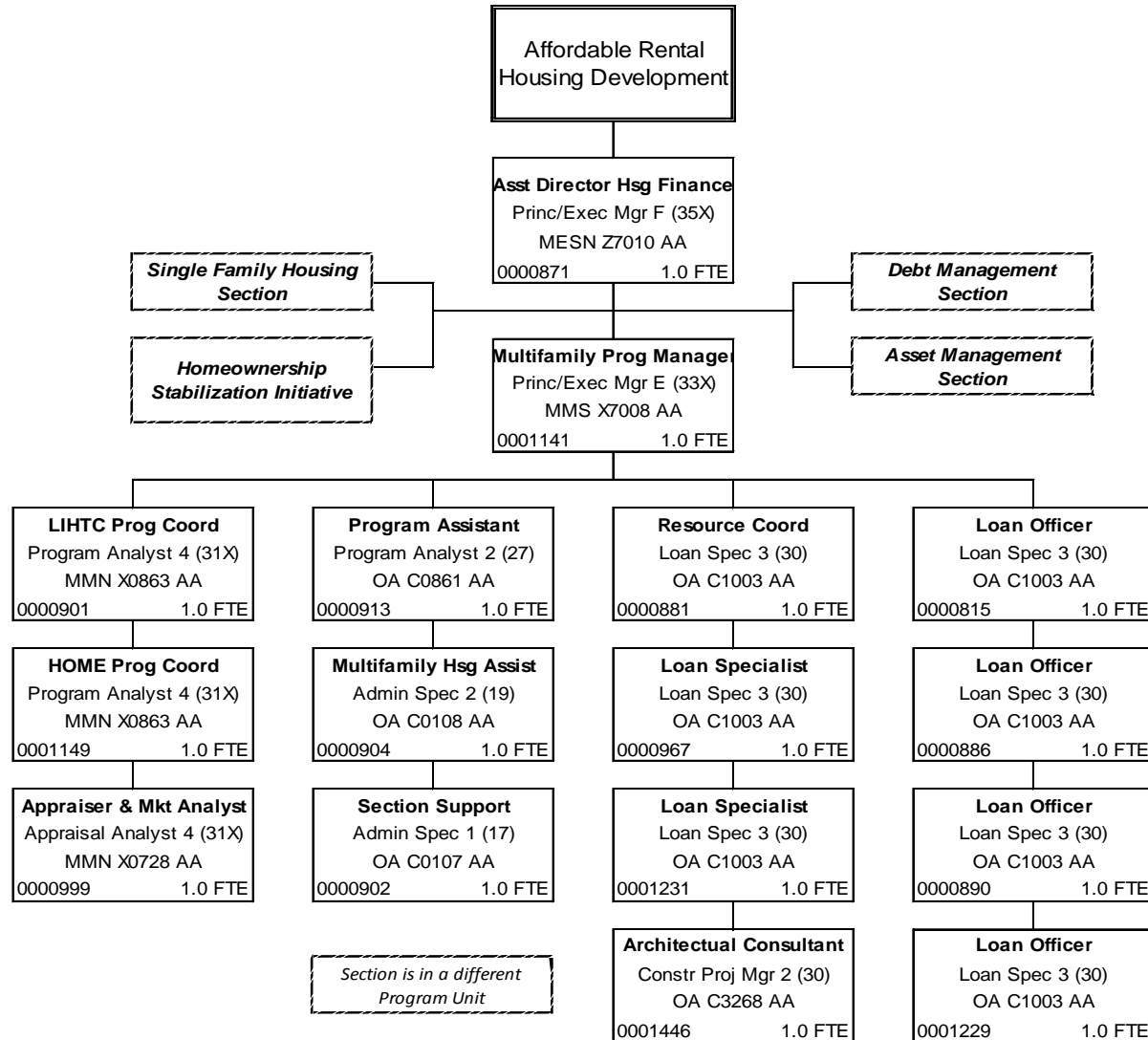
Oregon Housing and Community Services #91400

Multifamily Rental Housing Programs 2013-15 Organizational Chart At May 31, 2014



Oregon Housing and Community Services #91400

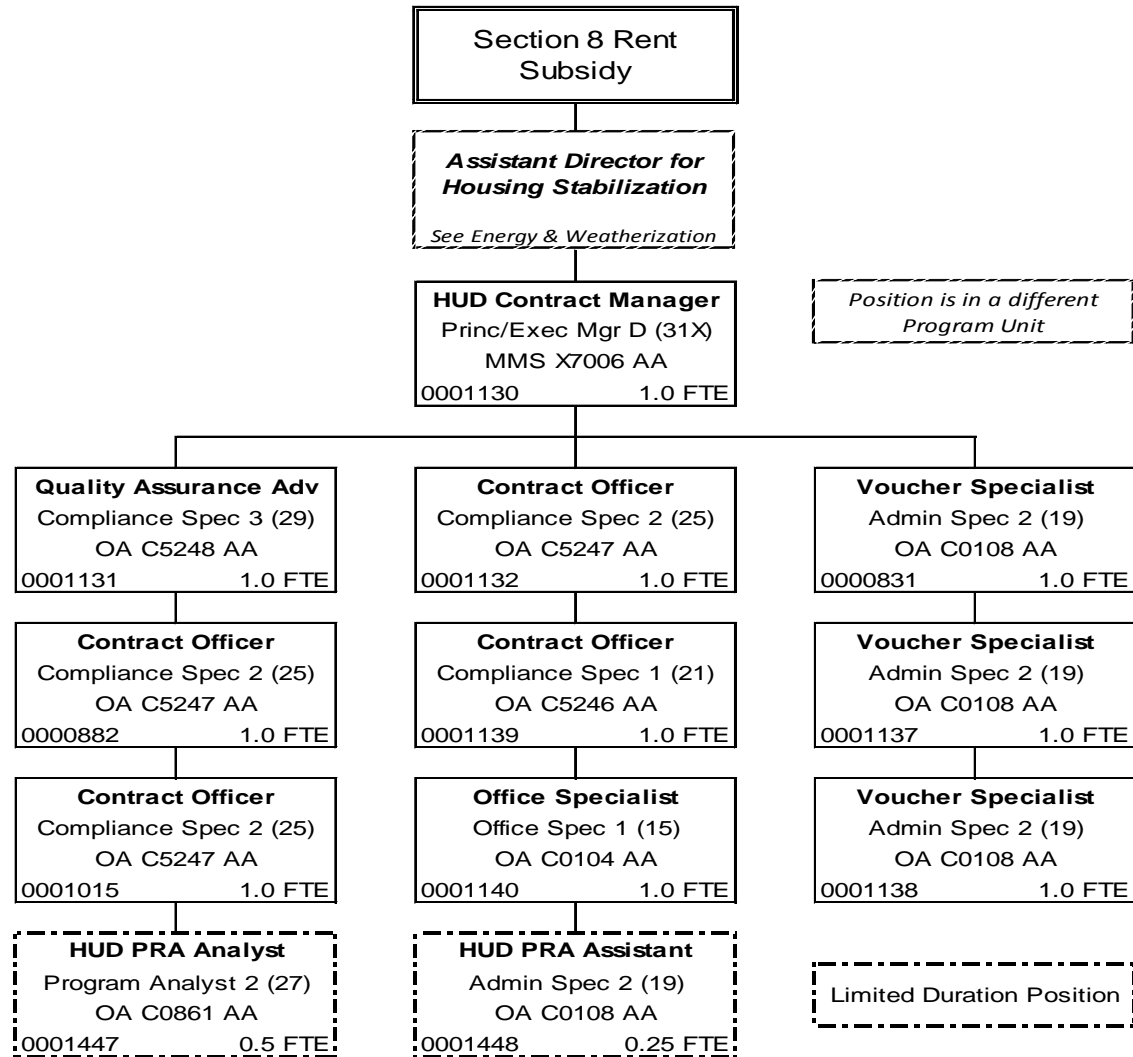
Multifamily Rental Housing Programs 2015-17 Organizational Chart Legislatively Adopted Budget



2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

Multifamily Rental Housing Programs 2015-17 Organizational Chart Legislatively Adopted Budget



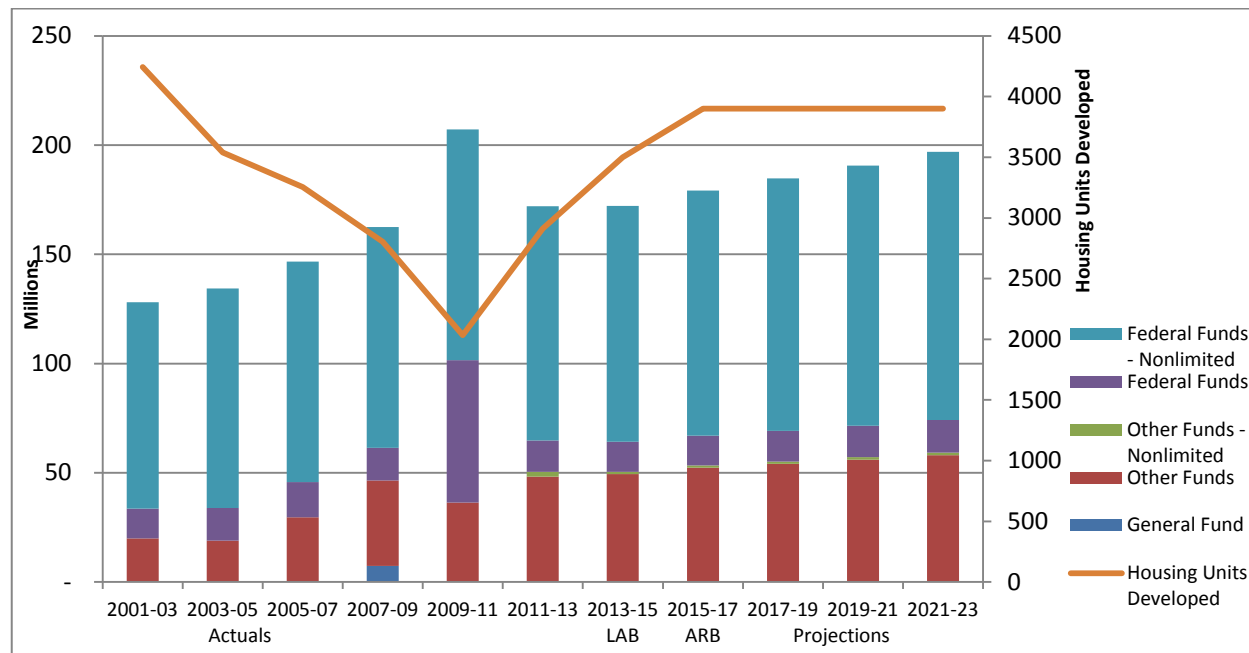
Oregon Housing and Community Services #91400

Multifamily Housing Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Heather Pate (Development)
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Rhonda Crawford (Section 8)
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Program Overview

OHCS provides a continuum of housing options for low-income and fragile Oregonians in need through administration of federal and state-funded multifamily rental housing resources. The resources assist in the development of new housing units, acquisition and rehabilitation resources assist in the financing of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Oregon Housing and Community Services #91400

Program Funding Request

OHCS's funding request for 2015-17 reflects the phase-in of funding for veterans housing programs enacted by HB 2417 that increased the document recording fee. All other programs are continued at the Current Service Level.

Multifamily Rental Housing Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	49,419,523	52,328,097	54,125,101	56,048,482	58,106,767
Other Funds - NL	1,005,000	1,005,000	1,034,145	1,065,169	1,098,190
Federal Funds	13,757,591	13,621,446	14,037,125	14,480,382	14,952,953
Federal Funds - NL	108,000,000	112,320,000	115,577,280	119,044,598	122,734,981
All Funds	172,182,114	179,274,543	184,773,651	190,638,632	196,892,890
Positions/FTE	29/27.50	25/25.00	25/25.00	25/25.00	25/25.00

Program Description

Through the administration of federal and state-funded multifamily rental housing resources, OHCS facilitates the increased availability of safe, decent, affordable housing for low-income Oregonians. The outcomes of these programs include the development of new units and the acquisition and rehabilitation of existing units that house low-income persons with special needs, elderly, and for working families. Funding of the developments occurs by combining resources that may include low income housing tax credits, low interest loans (including tax-exempt bond financing), grants, and tax incentives, which are almost always combined with private-financing tools.

Most funding resources are awarded through a competitive process, while others are available year-round. Application processes incorporate policy objectives that ensure funds are targeted for projects with strong affordability, and linkage to unique local community needs as well as statewide priorities. Funding is also tied to appropriate resident services that are designed to assure housing stability and meeting the needs of the most vulnerable residents. Examples include health care services, afterschool programs, mental health programs and meal programs.

OHCS serves as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing in Oregon involving approximately 258 contracts in HUD Section 8 properties across the state.

Given the regulatory compliance requirements that come with the federal and state resources, Asset Management and HUD Contract Administration sections monitor the physical condition, management, and tenant eligibility of the funded projects.

Oregon Housing and Community Services #91400

Program Justification and Link to 10-Year Outcome

Multifamily rental housing programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to “*Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.*” This is achieved by increasing the availability of affordable rental housing and ensuring existing affordable rental housing stock is safe and decent, as well as reducing the housing burden for qualified tenants.

Program Performance

The number of units developed or rehabilitated each year is the primary performance measure for Multifamily Programs. The chart below outlines data from 2007 to present.

Number of Affordable Units Produced or Rehabilitated	2005-07	2007-09	2009-11	2011-13	2013-15	2015-17
	3,254	2,803	2,033	2,911	3,500	3,900

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance.

Enabling Legislation and Program Authorization

Authority	Program	Legislation
Federal	HOME	42 USC 12724
Federal	Section 8	42 U.S.C. 1437(f)(b)
Federal	Low Income Housing Tax Credits	IRS Section 42
State	Oregon Affordable Housing Tax Credits	ORS 317.097
State	General Housing Assistance Program	ORS 456.550-725
State	Housing Development Grant Program	ORS 456.515-720
State	Farmworker Housing Tax Credit	ORS 458.620
State	Farmworker Housing Development Account	ORS 458.660
State	Community Incentive Fund	ORS 458.700-740
State	Oregon Rural Rehabilitation	ORS 566.340

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State	Housing Preservation Fund Program	ORS 456.548; 456.555; 456.620-720
State	Elderly and Disabled Housing Program	ORS 456.535, 456.539
State	Risk Share Rental Housing Program	ORS 456.620; 456.625
State	Pass Through Revenue Bond Financing Program	ORS 456.620-456.720
State	HELP	ORS 456.555
State	Loan Guarantee Program	ORS 456.625
State	Predevelopment Loan Program	ORS 456
State	Vertical Housing Program	ORS 456.555; ORS 307.841-867
State	Mobile Home Park Purchase Predevelopment Loan Program	ORS 456.579-456.581

Funding Streams

Federal Funds: HOME Investment Partnership Program (42 USC 12724), Low Income Housing Tax Credit (LIHTC) (IRS Section 42), and Section 8 (USC 1437(f)(b)).

Other Funds: Farmworker Housing Tax Credit (FWHTC) (ORS 458.620), Oregon Affordable Housing Tax Credits (OAHTC) (ORS 317.097), Vertical Housing Program (ORS 456.555), General Housing Account Program (GHAP), Housing Development Tax Credit (Trust Fund), and Low Income Weatherization (WX) (ORS 456, ORS 757.612), Elderly and Disabled, Pass-through Revenue Bond Financing (Conduit), Mobile Home Park Purchase, Risk Share, Loan Guarantee, Predevelopment Loans, Oregon Rural Rehabilitation Loan and Mobile Home Park Purchase (ORS 456).

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 reflects an increase in funding for veterans housing programs related to the document recording fee. All other programs are continued at the Current Service Level.

Multifamily Rental Housing Programs Description

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance. The Department's efforts in funding the new construction, acquisition and rehabilitation, and preservation of multifamily affordable housing helps address the significant need throughout the state.

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. Through the allocation of Low Income Housing Tax Credits, low-interest loan programs, grants, and other tax incentives, OHCS works in cooperation with local partners and the private sector to provide resources necessary to successfully develop and preserve affordable housing throughout Oregon.

Reduced borrowing costs to developers, through low interest loans and low income housing tax credit equity, results in decreased monthly rents for qualified, low-income tenants. Similarly, Section 8 rent subsidies assure that low-income Oregonians pay no more than 30% of their income toward housing costs. Both of these strategies provide individuals and families with more residual income to cover critical household expenses. One prominent study found that "working families paying 30 percent or less of their income for housing were able to dedicate more than twice as much of their income to health care and insurance as those paying 50 percent or more for housing."

OHCS also 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 9,696 total units. The department provides technical support to owners, managing agents, site staff, and residents too. 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.

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 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

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responsible for the day-to-day management of the projects.

For multifamily rental housing programs to be effective, OHCS partners with individuals, corporations, housing authorities, financial institutions, 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 Multifamily Rental Housing Programs at the Legislatively Adopted Budget level is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Affordable Rental Housing Development Programs	Local Innovation and Fast Track Housing	Article XI-Q Bond proceeds (only costs of issuance are in this program unit)	Other Funds	\$585,000
	Mental Health Housing Units	Lottery Bond Proceeds (2015-17)	Other Funds	\$20,000,000
	Preservation of Rent Subsidized Units	Lottery Bond Proceeds (2015-17)	Other Funds	\$2,500,000
	Preservation of Rent Subsidized Units	Lottery Bond Proceeds (2009-11, 2011-13)	Other Funds	\$7,500,000
	Pre-development Loan Program	Loan repayments	Other Funds	\$1,005,000
	Multifamily Weatherization Program	Public Purpose Charge	Other Funds	\$4,321,135
	HOME Investment Partnership Program	Dept. of Housing & Urban Development	Federal Funds	\$13,621,446
	General Housing Assistance Program	Document Recording Fees	Other Funds	\$30,421,705
	Housing Development Guarantee Program	Public Purpose Charge, Interest Earnings	Other Funds	\$7,435,233
	Other Housing Grants & Loans, Tax Credits	Loan repayments, charges for services, and Housing Finance Account	Other Funds	\$800,000

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

Program Area	Program Name	Funding Source	Fund Type	Amount
Section 8 Rent Subsidy	HUD Contract Administration	Performance-Based Contract	Other Funds	\$1,846,743
	Project Rental Assistance	Dept. of Housing & Urban Development	Federal Funds	\$1,008,874
	Section 8 Rent Subsidy	Dept. of Housing & Urban Development	Federal Funds	\$112,320,000

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Essential and Policy 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 2015-17 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 increase by \$34,259 in Multifamily Rental Housing Programs in the 2015-17 biennium. This package increases Other Funds by \$23,456; and Federal Funds by \$10,803.

021 Phase-In

Package Description

This package adjusts the document recording fee for housing purposes, which was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Multifamily Housing program unit, these funds are used to provide rental housing units for veterans. Other Funds Special Payments are increased \$1,476,933 for this 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 2015-17 biennium. The standard inflation factor of 3.0% 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 \$1,731,583 in 2015-17. This package increases Other Funds by \$1,344,620 and Federal Funds by \$386,963.

Oregon Housing and Community Services #91400

050 Fund Shifts

Package Description

This package changes the funding on seven positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$736,857 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Multifamily Housing Programs, Other Funds are increased by \$127,822.

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	-	-	-	10,803	-	-	10,803
Total Revenues	-	-	-	\$10,803	-	-	\$10,803
Personal Services							
Pension Obligation Bond	-	-	(7,521)	4,640	-	-	(2,881)
Mass Transit Tax	-	-	(1,874)	-	-	-	(1,874)
Vacancy Savings	-	-	32,851	6,163	-	-	39,014
Total Personal Services	-	-	\$23,456	\$10,803	-	-	\$34,259
Total Expenditures							
Total Expenditures	-	-	23,456	10,803	-	-	34,259
Total Expenditures	-	-	\$23,456	\$10,803	-	-	\$34,259
Ending Balance							
Ending Balance	-	-	(23,456)	-	-	-	(23,456)
Total Ending Balance	-	-	(\$23,456)	-	-	-	(\$23,456)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

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 Non-Gov Units	-	-	369,233	-	-	-	369,233
Dist to Non-Profit Organizations	-	-	886,160	-	-	-	886,160
Loans Made - Other	-	-	221,540	-	-	-	221,540
Total Special Payments	-	-	\$1,476,933	-	-	-	\$1,476,933
Total Expenditures							
Total Expenditures	-	-	1,476,933	-	-	-	1,476,933
Total Expenditures	-	-	\$1,476,933	-	-	-	\$1,476,933
Ending Balance							
Ending Balance	-	-	(1,476,933)	-	-	-	(1,476,933)
Total Ending Balance	-	-	(\$1,476,933)	-	-	-	(\$1,476,933)

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							
Federal Funds	-	-	-	386,916	-	-	386,916
Total Revenues	-	-	-	\$386,916	-	-	\$386,916
Services & Supplies							
Instate Travel	-	-	979	104	-	-	1,083
Out of State Travel	-	-	780	45	-	-	825
Employee Training	-	-	513	27	-	-	540
Office Expenses	-	-	425	32	-	-	457
Telecommunications	-	-	957	39	-	-	996
Data Processing	-	-	3,600	-	-	-	3,600
Publicity and Publications	-	-	56	39	-	-	95
Professional Services	-	-	3,162	470	-	-	3,632
Attorney General	-	-	150	-	-	-	150
Dispute Resolution Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	84	6	-	-	90
Facilities Maintenance	-	-	14	-	-	-	14
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	501	-	-	-	501
Expendable Prop 250 - 5000	-	-	82	9	-	-	91
IT Expendable Property	-	-	354	30	-	-	384
Total Services & Supplies	-	-	\$11,657	\$801	-	-	\$12,458

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 Non-Gov Units	-	-	333,162	-	-	-	333,162
Dist to Individuals	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	792,925	17,069	-	-	809,994
Loans Made - Other	-	-	199,897	-	-	-	199,897
Other Special Payments	-	-	6,663	369,046	-	-	375,709
Total Special Payments	-	-	\$1,332,647	\$386,115	-	-	\$1,718,762
Total Expenditures							
Total Expenditures	-	-	1,344,304	386,916	-	-	1,731,220
Total Expenditures	-	-	\$1,344,304	\$386,916	-	-	\$1,731,220
Ending Balance							
Ending Balance	-	-	(1,344,304)	-	-	-	(1,344,304)
Total Ending Balance	-	-	(\$1,344,304)	-	-	-	(\$1,344,304)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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							
Federal Funds	-	-	-	47	-	-	47
Total Revenues	-	-	-	\$47	-	-	\$47
Services & Supplies							
Professional Services	-	-	316	47	-	-	363
Total Services & Supplies	-	-	\$316	\$47	-	-	\$363
Total Expenditures							
Total Expenditures	-	-	316	47	-	-	363
Total Expenditures	-	-	\$316	\$47	-	-	\$363
Ending Balance							
Ending Balance	-	-	(316)	-	-	-	(316)
Total Ending Balance	-	-	(\$316)	-	-	-	(\$316)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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	-	-	-	(736,857)	-	-	(736,857)
Total Revenues	-	-	-	(\$736,857)	-	-	(\$736,857)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	482,276	(482,276)	-	-	-
Empl. Rel. Bd. Assessments	-	-	177	(177)	-	-	-
Public Employees' Retire Cont	-	-	76,150	(76,150)	-	-	-
Pension Obligation Bond	-	-	24,807	(24,807)	-	-	-
Social Security Taxes	-	-	36,893	(36,893)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	275	(275)	-	-	-
Flexible Benefits	-	-	122,417	(122,417)	-	-	-
Vacancy Savings	-	-	(6,138)	6,138	-	-	-
Total Personal Services	-	-	\$736,857	(\$736,857)	-	-	-
Total Expenditures							
Total Expenditures	-	-	736,857	(736,857)	-	-	-
Total Expenditures	-	-	\$736,857	(\$736,857)	-	-	-
Ending Balance							
Ending Balance	-	-	(736,857)	-	-	-	(736,857)
Total Ending Balance	-	-	(\$736,857)	-	-	-	(\$736,857)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000881	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	06	5,802.00		19,495- 8,859-	119,753- 54,421-		139,248- 63,280-
0000881	OA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	06	5,802.00		139,248 63,280			139,248 63,280
0000882	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	02	3,781.00			90,744- 51,911-		90,744- 51,911-
0000882	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	02	3,781.00		90,744 51,911			90,744 51,911
0000890	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	05	5,529.00		17,250- 8,028-	115,446- 53,717-		132,696- 61,745-
0000890	OA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	05	5,529.00		106,157 49,395	26,539 12,350		132,696 61,745
0000902	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	3,607.00		53,672- 31,578-	32,896- 19,355-		86,568- 50,933-
0000902	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	3,607.00		86,568 50,933			86,568 50,933
0000904	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,974.00		47,688- 26,499-	47,688- 26,498-		95,376- 52,997-
0000904	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	3,974.00		85,838 47,697	9,538 5,300		95,376 52,997
0000913	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	09	5,802.00		111,398- 50,624-	27,850- 12,656-		139,248- 63,280-
0000913	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	09	5,802.00		139,248 63,280			139,248 63,280
0000999	MMN	X0728	AA APPRAISER ANALYST 4	1-	1.00-	24.00-	07	6,998.00		67,181- 28,004-	100,771- 42,005-		167,952- 70,009-
0000999	MMN	X0728	AA APPRAISER ANALYST 4	1	1.00	24.00	07	6,998.00		151,157 63,008	16,795 7,001		167,952 70,009
TOTAL PICS SALARY										482,276	482,276-		
TOTAL PICS OPE										235,912	235,912-		
TOTAL PICS PERSONAL SERVICES =					.00	.00				718,188	718,188-		

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	-	-	36,126	-	-	-	36,126
Facilities Rental and Taxes	-	-	91,696	-	-	-	91,696
Total Services & Supplies	-	-	\$127,822	-	-	-	\$127,822
Total Expenditures							
Total Expenditures	-	-	127,822	-	-	-	127,822
Total Expenditures	-	-	\$127,822	-	-	-	\$127,822
Ending Balance							
Ending Balance	-	-	(127,822)	-	-	-	(127,822)
Total Ending Balance	-	-	(\$127,822)	-	-	-	(\$127,822)

Policy Package 110 Family Affordable Housing

<p>This Package was not approved in the Legislatively Adopted Budget.</p>
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Purpose

In an effort to address the severe statewide shortage of suitable and affordable housing for families with children, the Governor's Budget includes an investment for affordable housing for families, specifically families experiencing or at risk of homelessness. In this program unit, Package 110 includes \$15.3 million in Lottery-Backed Bond proceeds for housing development and costs of issuance, and \$915,000 for costs of issuance for \$85.0 million in Article XI-Q bonds. Proceeds from the XI-Q bonds are included in the Capital Construction program unit.

Affordable housing is critical to family stabilization and meeting other state goals, such as children reading at grade level and healthy families and communities. Close to 20,000 Oregon school children were homeless at some point during the last school year, and a recent national study found 38,000 homeless children in Oregon. OHCS anticipates that these funds will build an additional 5,000 affordable units throughout the state.

To implement this proposal by the Governor, OHCS will:

- Contract with counsel with expertise in bond financing to ensure proper use of funds, regulatory compliance, and ownership structures.
- Engage stakeholders in a public process to determine the most efficient ways to leverage these bonds with other funding sources.
- Determine the appropriate level of rules, requirements and compliance to ensure the longest term of affordability, and to consider innovation in the development of affordable housing.
- Develop a competitive process to ensure the funds are used to develop safe, stable, affordable housing across Oregon to meet the most pressing needs of families with children who are experiencing or at risk of homelessness.

How Achieved

Each year, OHCS receives funding from a variety of sources to develop affordable housing, including Lottery-backed bonds in previous biennia. The agency has significant expertise in engaging in competitive processes to allocate these funds across the state. With these new resources, the agency will:

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- **Consult:** OHCS will engage counsel with expertise in bonds to determine the proper use of funds and regulatory compliance for tax-exempt bonds.
- **Engage Stakeholders:** OHCS will facilitate a stakeholder engagement process to engage communities across Oregon; funding partners; private non-profit and for-profit developers; public housing authorities; community action agencies; state agencies such as Department of Human Services and Oregon Health Authority; and others. This engagement will ensure the housing developed with these funds is effective and efficient, and meets the needs of families with children who are experiencing or at risk of homelessness.
- **Utilize Data & Research:** OHCS will use existing data to strategically determine the greatest needs of this target population. Geographic equity will be important, given that many rural communities continue to struggle to recover from the recession. OHCS will also examine disparities in access to housing and incidents of poverty experienced by communities of color.
- **Conduct a Competitive Process:** OHCS will develop a competitive process to ensure the funds are used to develop safe, stable affordable housing across Oregon. Consideration will be given to developing housing in rural and urban areas, and to meet the most pressing needs of families with children who are experiencing or at risk of homelessness.

Staffing Impact

No additional positions are included in the 2015-17 budget. However, OHCS will need additional staff capacity in the 2015-17 biennium to implement this program. In the 2015-17 biennium, the agency will conduct a public stakeholder engagement process and outreach to determine the appropriate and most efficient use of these funds; conduct research into the greatest needs of the target population across the state; develop competitive processes for allocation of funds; and will engage with bond counsel to determine the funds are used appropriately and ensure regulatory compliance. OHCS will seek limited duration positions in the 2017-19 biennium, who will focus on underwriting, construction management, and asset management. Once all funds are allocated, OHCS will transfer program management duties and ongoing compliance activities to existing permanent staff.

Quantifying Results

OHCS will utilize the following methods to quantify results for each program:

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- **Units Completed:** OHCS will track the number of affordable housing units for families with children who are experiencing or at risk of homelessness which are developed using these funds. OHCS will also monitor compliance with the appropriate rules and regulatory requirements going forward, as well as the long-term affordability of the units.
- **Families Served:** OHCS will work with partners to determine what demographic information to be tracked. OHCS expects to partner with state agencies to ensure families receive needed services, and will work with partners to determine the best indicators of progress towards the desired outcomes.
- **Compliance Monitoring:** OHCS will monitor on-going compliance of the units, including capital needs, financial sustainability, income guidelines for tenants, tax-exempt bond requirements, and affordability through regular reporting and physical site inspections.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$0	\$1,184,657	\$0	\$1,184,657
Special Payments	\$0	\$15,000,000	\$0	\$15,000,000
Total Package 110	\$0	\$16,184,657	\$0	\$16,184,657

2017-19 Fiscal Impact

In the 2017-19 biennium, OHCS will seek limited-duration staff to manage underwriting, construction monitoring, and asset management.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Family Affordable Housing

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 Obligation Bonds	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Policy Package 801 LFO Analyst Adjustments

Package Description

In March 2015 OHCS was awarded \$2,335,000 for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program will begin in 2015-17 and this package provides \$1,008,874 in Federal Funds limitation and two limited-duration positions for program implementation.

Purpose

The program provides project-based rental assistance to extremely low-income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. The full grant is expected to provide rental assistance to approximately 76 households. The tenants will receive rental assistance through OHCS and supportive services through the Department of Human Services and/or the Oregon Health Authority.

During the 2015-17 biennium OHCS expects to have the first 21 units occupied. The department plans to use existing affordable housing properties to place tenants eligible for the Section 811 PRA program. These could be units in OHCS' existing housing portfolio, or other units determined through a competitive process.

How Achieved

The rental assistance payments for 2015-17 are anticipated to be \$864,815. In addition, OHCS expects to use \$7,350 for software related to rental assistance payment processing to landlords, and \$4,898 for Services and Supplies costs associated with two new positions.

Staffing Impact

We expect to need two additional part-time positions for this program. One half-time Program Analyst 2 position will work with partners through OHCS to integrate, develop, and report on units over the 5 year grant period, beginning July 1, 2015. The second position is an Admin Specialist 2, which is needed for rental assistance payment processing. This position will also be half-time, beginning July 1, 2016 when the department anticipates having units occupied.

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FTE	Position Number	Class	Title	Monthly Rate
0.50	0001447	C0861 AA	Program Analyst 2	\$4,161
0.25	0001448	C0108 AA	Admin Specialist 2	\$2,873

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$131,811	\$131,811
Services and Supplies	\$0	\$0	\$12,248	\$12,248
Special Payments	\$0	\$0	\$864,815	\$864,815
Total Package 801	\$0	\$0	\$1,008,874	\$1,008,874

2017-19 Fiscal Impact

As part of the 2017-19 budget preparation, OHCS will determine whether or not to extend the positions and the amount needed for Special Payments to continue the program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO 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
Revenues							
Federal Funds	-	-	-	1,008,874	-	-	1,008,874
Total Revenues	-	-	-	\$1,008,874	-	-	\$1,008,874
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	67,170	-	-	67,170
Empl. Rel. Bd. Assessments	-	-	-	88	-	-	88
Public Employees' Retire Cont	-	-	-	10,606	-	-	10,606
Social Security Taxes	-	-	-	5,139	-	-	5,139
Worker's Comp. Assess. (WCD)	-	-	-	138	-	-	138
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	30,528	-	-	30,528
Reconciliation Adjustment	-	-	-	18,142	-	-	18,142
Total Personal Services	-	-	-	\$131,811	-	-	\$131,811
Services & Supplies							
Instate Travel	-	-	-	2,050	-	-	2,050
Office Expenses	-	-	-	1,025	-	-	1,025
IT Expendable Property	-	-	-	9,173	-	-	9,173
Total Services & Supplies	-	-	-	\$12,248	-	-	\$12,248
Special Payments							
Other Special Payments	-	-	-	864,815	-	-	864,815
Total Special Payments	-	-	-	\$864,815	-	-	\$864,815

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO 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
Total Expenditures							
Total Expenditures	-	-	-	1,008,874	-	-	1,008,874
Total Expenditures	-	-	-	\$1,008,874	-	-	\$1,008,874
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							0.75
Total FTE	-	-	-	-	-	-	0.75

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001447	OA C0861	AA PROGRAM ANALYST 2	1	.50	12.00	02	4,161.00			49,932		49,932
										42,345		42,345
0001448	OA C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.25	6.00	02	2,873.00			17,238		17,238
										4,154		4,154
TOTAL PICS SALARY										67,170		67,170
TOTAL PICS OPE										46,499		46,499
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			2	.75	18.00					113,669		113,669

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Omnibus adjustments in the Multifamily Rental Housing program unit reduce Other Funds by \$3,281.

This package also increases the Multifamily Rental Housing Programs Other Funds budget by \$23,085,000 to provide additional housing units. The increase includes \$585,000, for costs of issuance for \$40 million in Article XI-Q bonds issued for affordable housing development; \$2.5 million in Lottery bonds for preservation of affordable housing with expiring federal subsidies; and \$20.0 in Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders.

How Achieved

House Bill 5006 authorized \$40 million of Article XI-Q bonds to be issued for affordable housing development, the Low Income and Fast Track (LIFT) housing program. The housing to be developed with the bonds will be targeted to low income individuals and families, and the funds will be distributed based on criteria including geography, market data, need, and other factors. OHCS will develop the housing with the advice of the Housing Stability Council and work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. The costs of issuance are included in this program unit and expenditure limitation for the project amount is in the Capital Construction program unit.

Lottery bonds were approved for preservation of affordable housing with expiring federal subsidies. Eligible projects for which these funds can be expended are defined as the following:

- Privately-owned multifamily rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

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In addition, OHCS received Other Funds expenditure limitation of \$20 million for Lottery bond proceeds for financing construction of housing for individuals with mental illness or addiction disorders. OHCS will develop a process similar to but separate from its existing "Notice of Funds Availability" that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the department to determine criteria for target populations and location of this housing.

Staffing Impact

No additional positions were included for administering these funds or for implementation of the new programs.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$3,261)	\$0	(\$3,261)
LIFT Program Article XI-Q bonds	\$0	\$585,000	\$0	\$585,000
Subsidized Housing Preservation	\$0	\$2,500,000	\$0	\$2,500,000
Mental Health Housing	\$0	\$20,000,000	\$0	\$20,000,000
Total Package 840	\$0	\$23,081,719	\$0	\$23,081,719

2017-19 Fiscal Impact

This limitation applies to the 2015-17 biennium only, as the funding is not anticipated to be recurring. To the extent that Lottery bond proceeds are not fully expended in 2015-17, the 2017-19 agency request budget will include a request that limitation for remaining proceeds be carried forward.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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 Obligation Bonds	-	-	585,000	-	-	-	585,000
Lottery Bonds	-	-	22,500,000	-	-	-	22,500,000
Total Revenues	-	-	\$23,085,000	-	-	-	\$23,085,000
Services & Supplies							
Attorney General	-	-	(3,281)	-	-	-	(3,281)
Other Services and Supplies	-	-	585,000	-	-	-	585,000
Total Services & Supplies	-	-	\$581,719	-	-	-	\$581,719
Special Payments							
Other Special Payments	-	-	22,500,000	-	-	-	22,500,000
Total Special Payments	-	-	\$22,500,000	-	-	-	\$22,500,000
Total Expenditures							
Total Expenditures	-	-	23,081,719	-	-	-	23,081,719
Total Expenditures	-	-	\$23,081,719	-	-	-	\$23,081,719
Ending Balance							
Ending Balance	-	-	3,281	-	-	-	3,281
Total Ending Balance	-	-	\$3,281	-	-	-	\$3,281

Oregon Housing and Community Services #91400

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Transfer Out - Intrafund	(203,058)	(168,936)	(168,936)	-	-	-
Total Lottery Funds	(\$203,058)	(\$168,936)	(\$168,936)	-	-	-
Other Funds						
Non-business Lic. and Fees	4,907,619	5,705,493	5,705,493	1,364,232	1,364,232	1,364,232
Public Utilities Fees	10,410,954	6,480,926	6,480,926	10,288,418	10,288,418	10,288,418
Charges for Services	1,990,368	2,801,549	2,801,549	181,200	181,200	181,200
Admin and Service Charges	4,336,195	4,800,000	4,800,000	3,960,000	3,960,000	3,960,000
Fines and Forfeitures	35,286	40,000	40,000	40,000	40,000	40,000
General Fund Obligation Bonds	-	-	-	-	915,000	585,000
Lottery Bonds	-	5,076,190	5,076,190	-	15,269,657	22,500,000
Interest Income	547,001	1,255,030	1,255,030	628,862	628,862	628,862
Housing Div Loan Repayments	1,239,336	1,504,912	1,504,912	1,300,000	1,300,000	1,300,000
Other Revenues	6,426,035	9,323	9,323	1,357,058	1,357,058	1,357,058
Tsfr From Revenue, Dept of	16,880,995	19,630,800	19,630,800	21,107,733	21,107,733	21,728,045
Transfer Out - Intrafund	(5,446,579)	(3,967,196)	(3,967,196)	(3,315,608)	(3,315,608)	(3,315,608)
Total Other Funds	\$41,327,210	\$43,337,027	\$43,337,027	\$36,911,895	\$53,096,552	\$60,617,207
Federal Funds						
Federal Funds	14,395,155	17,543,722	17,543,722	13,621,446	13,621,446	14,630,320
Total Federal Funds	\$14,395,155	\$17,543,722	\$17,543,722	\$13,621,446	\$13,621,446	\$14,630,320
Nonlimited Other Funds						
Non-business Lic. and Fees	55,350	75,000	75,000	75,000	75,000	75,000
Charges for Services	98,524	-	-	106,641	106,641	106,641
Interest Income	346,808	115,000	115,000	30,000	30,000	30,000
Housing Div Loan Repayments	2,964,728	500,000	500,000	500,000	500,000	500,000

____ **Agency Request**
2015-17 Biennium

____ **Governor's Budget**
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☒ **Legislatively Adopted**
Detail of LF, OF, and FF Revenues - BPR012

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Other Funds						
Transfer In - Intrafund	344,021	-	-	-	-	-
Transfer Out - Intrafund	(89,381,055)	(133,806,980)	(133,806,980)	-	-	-
Total Nonlimited Other Funds	(\$85,571,624)	(\$133,116,980)	(\$133,116,980)	\$711,641	\$711,641	\$711,641
Nonlimited Federal Funds						
Federal Funds	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
Total Nonlimited Federal Funds	\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	\$112,320,000

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Transfer Out - Intrafund	4430	2010	(\$203,058)	(\$168,936)	(\$168,936)	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			(\$203,058)	(\$168,936)	(\$168,936)	\$0	\$0	\$0
OTHER FUNDS								
Non-business Lic. & Fees	3400	0210	\$4,907,619	\$5,705,493	\$5,705,493	\$1,364,232	\$1,364,232	-
Tax Credit Reservation Fees (LIHTC)	3400	0210	-	-	-	-	-	\$1,326,232
Loan Administration Fees (multiple progs)	3400	0210	-	-	-	-	-	\$38,000
Public Utilities Fees	3400	0240	\$10,410,954	\$6,480,926	\$6,480,926	\$10,288,418	\$10,288,418	-
Public Purpose Charge (HDGP)	3400	0240	-	-	-	-	-	\$7,401,766
Public Purpose Charge (MF WX)	3400	0240	-	-	-	-	-	\$2,886,652
Charges for Services	3400	0410	\$1,990,368	\$2,801,549	\$2,801,549	\$181,200	\$181,200	-
Competitive Funding Application Fees (multiple progs)	3400	0410	-	-	-	-	-	\$181,200
Admin and Service Charges	3400	0415	\$4,336,195	\$4,800,000	\$4,800,000	\$3,960,000	\$3,960,000	-
Contract Administration Fee (PBCA)	3400	0415	-	-	-	-	-	\$3,960,000
Fines and Forfeitures	3400	0505	\$35,286	\$40,000	\$40,000	\$40,000	\$40,000	-
Farm Labor Civil Penalties (FHDP)	3400	0505	-	-	-	-	-	\$40,000
General Fund Obligation Bonds	3400	0555	\$0	\$0	\$0	\$0	\$915,000	-
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	-	-	-	-	-	\$585,000
Lottery Bonds	3400	0565	\$0	\$5,076,190	\$5,076,190	\$0	\$15,269,657	-
Lottery Bonds (Housing Preservation)	3400	0565	-	-	-	-	-	\$2,500,000
Lottery Bonds (Mental Health Housing)	3400	0565	-	-	-	-	-	\$20,000,000
Interest Income	3400	0605	\$547,001	\$1,255,030	\$1,255,030	\$628,862	\$628,862	-
Interest Earnings (CIF)	3400	0605	-	-	-	-	-	\$48,215
Interest Earnings (E&D)	3400	0605	-	-	-	-	-	\$6,350
Interest Earnings (FHDP)	3400	0605	-	-	-	-	-	\$637
Interest Earnings (GHAP)	3400	0605	-	-	-	-	-	\$210,475
Interest Earnings (HDA)	3400	0605	-	-	-	-	-	\$47,938
Interest Earnings (HDGP)	3400	0605	-	-	-	-	-	\$166,934
Interest Earnings (MF WX)	3400	0605	-	-	-	-	-	\$74,277
Interest Earnings (MHPP)	3400	0605	-	-	-	-	-	\$3,052
Interest Earnings (Preservation)	3400	0605	-	-	-	-	-	\$70,983
Housing Div Loan Repayments	3400	0930	\$1,239,336	\$1,504,912	\$1,504,912	\$1,300,000	\$1,300,000	-
Loan Repayments (CIF)	3400	0930	-	-	-	-	-	\$600,000
Loan Repayments (HDA)	3400	0930	-	-	-	-	-	\$50,000
Loan Repayments (HDGP)	3400	0930	-	-	-	-	-	\$150,000
Loan Repayments (Preservation)	3400	0930	-	-	-	-	-	\$500,000

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

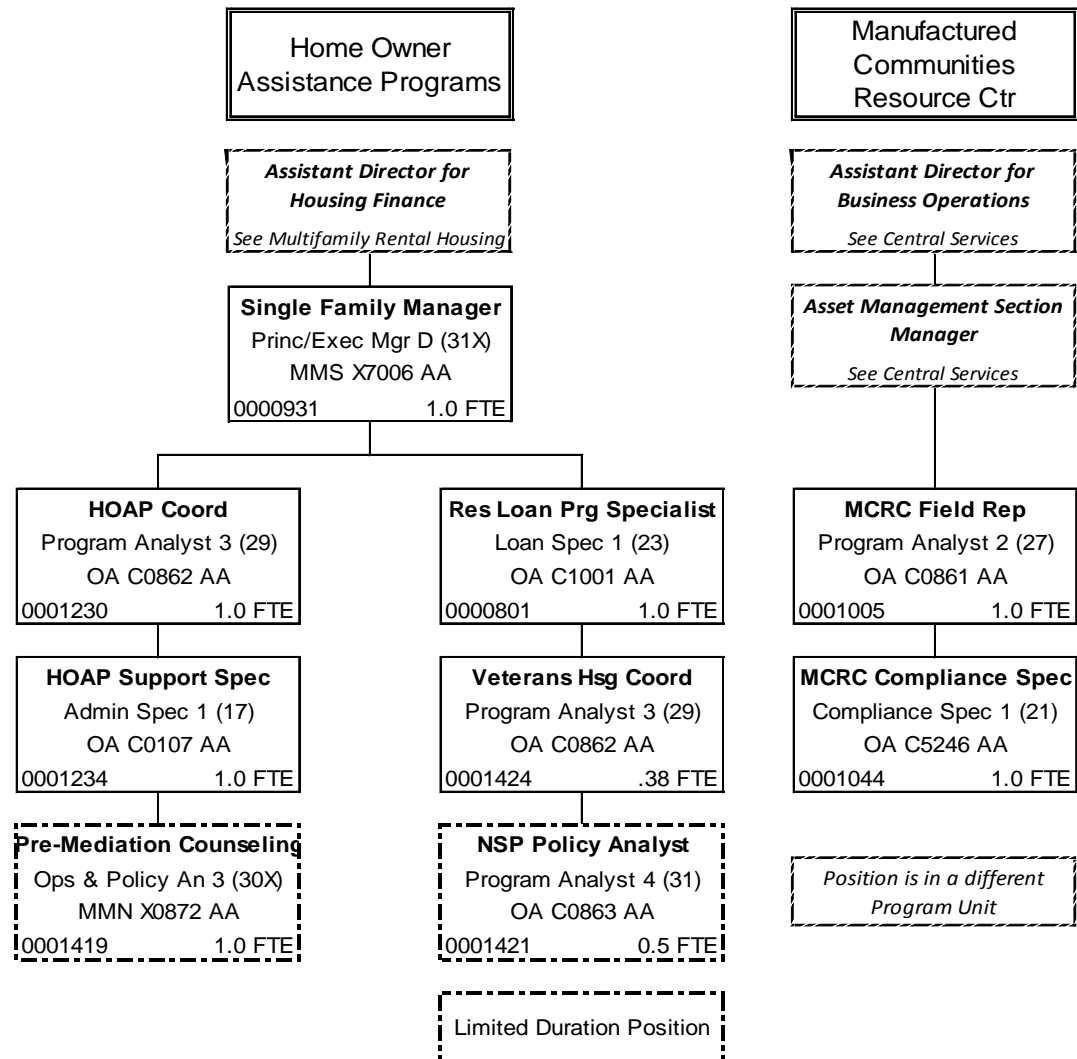
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
Other Revenues	3400	0975	\$6,246,035	\$9,323	\$9,323	\$1,357,058	\$1,357,058	-
Financing and Admin Fees (Conduit bonds)	3400	0975	-	-	-	-	-	\$300,000
Move In from Trustee Fund (HELP)	3400	0975	-	-	-	-	-	\$400,000
Misc Fees and Reimbursements (multiple progs)	3400	0975	-	-	-	-	-	\$657,058
Tsfr From Revenue, Dept of	3400	1150	\$16,880,995	\$19,630,800	\$19,630,800	\$21,107,733	\$21,107,733	-
Document Recording Fee (GHAP)	3400	1150	-	-	-	-	-	21,728,045
Transfer Out - Intrafund	3400	2010	(\$5,446,579)	(\$3,967,196)	(\$3,967,196)	(\$3,315,608)	(\$3,315,608)	(\$3,315,608)
TOTAL OTHER FUNDS			\$41,147,210	\$43,337,027	\$43,337,027	\$36,911,895	\$53,096,552	\$60,617,207
FEDERAL FUNDS								
Federal Funds	6400	0995	\$14,395,155	\$17,543,722	\$17,543,722	\$13,621,446	\$13,621,446	-
US Dept. of Housing & Urban Dev (HOME)	6400	0995	-	-	-	-	-	\$13,621,446
US Dept. of Housing & Urban Dev (PRA)	6400	0995	-	-	-	-	-	\$1,008,874
TOTAL FEDERAL FUNDS			\$14,395,155	\$17,543,722	\$17,543,722	\$13,621,446	\$13,621,446	\$14,630,320
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees	3200	0210	\$55,350	\$75,000	\$75,000	\$75,000	\$75,000	\$0
Loan Administration Fees (Pre-Development)	3200	0210	-	-	-	-	-	\$75,000
Charges for Services	3200	0410	\$98,524	\$0	\$0	\$106,641	\$106,641	\$0
Admin & Financing Fees (Conduit bonds)	3200	0410	-	-	-	-	-	\$106,641
Interest Income	3200	0605	\$346,808	\$115,000	\$115,000	\$30,000	\$30,000	\$0
Interest Earnings (HDA)	3200	0605	-	-	-	-	-	\$20,000
Interest Earnings (ORR)	3200	0605	-	-	-	-	-	\$10,000
Housing Div Loan Repayments	3200	0930	\$2,964,728	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Loan Repayments (Pre-Development)	3200	0930	-	-	-	-	-	\$500,000
Transfer In - Intrafund	3200	1010	\$344,021	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3200	2010	(\$89,381,055)	(\$133,806,980)	(\$133,806,980)	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			(\$85,571,624)	(\$133,116,980)	(\$133,116,980)	\$711,641	\$711,641	\$711,641
NONLIMITED FEDERAL FUNDS								
Federal Funds	6200	0995	\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	-
Dept of Housing & Urban Dev (Section 8 Rent Subsidy)	6200	0995	-	-	-	-	-	\$112,320,000
TOTAL NONLIMITED FEDERAL FUNDS			\$107,150,575	\$108,000,000	\$108,000,000	\$112,320,000	\$112,320,000	\$112,320,000

2015-17 Legislatively Adopted Budget

Single Family Housing Programs

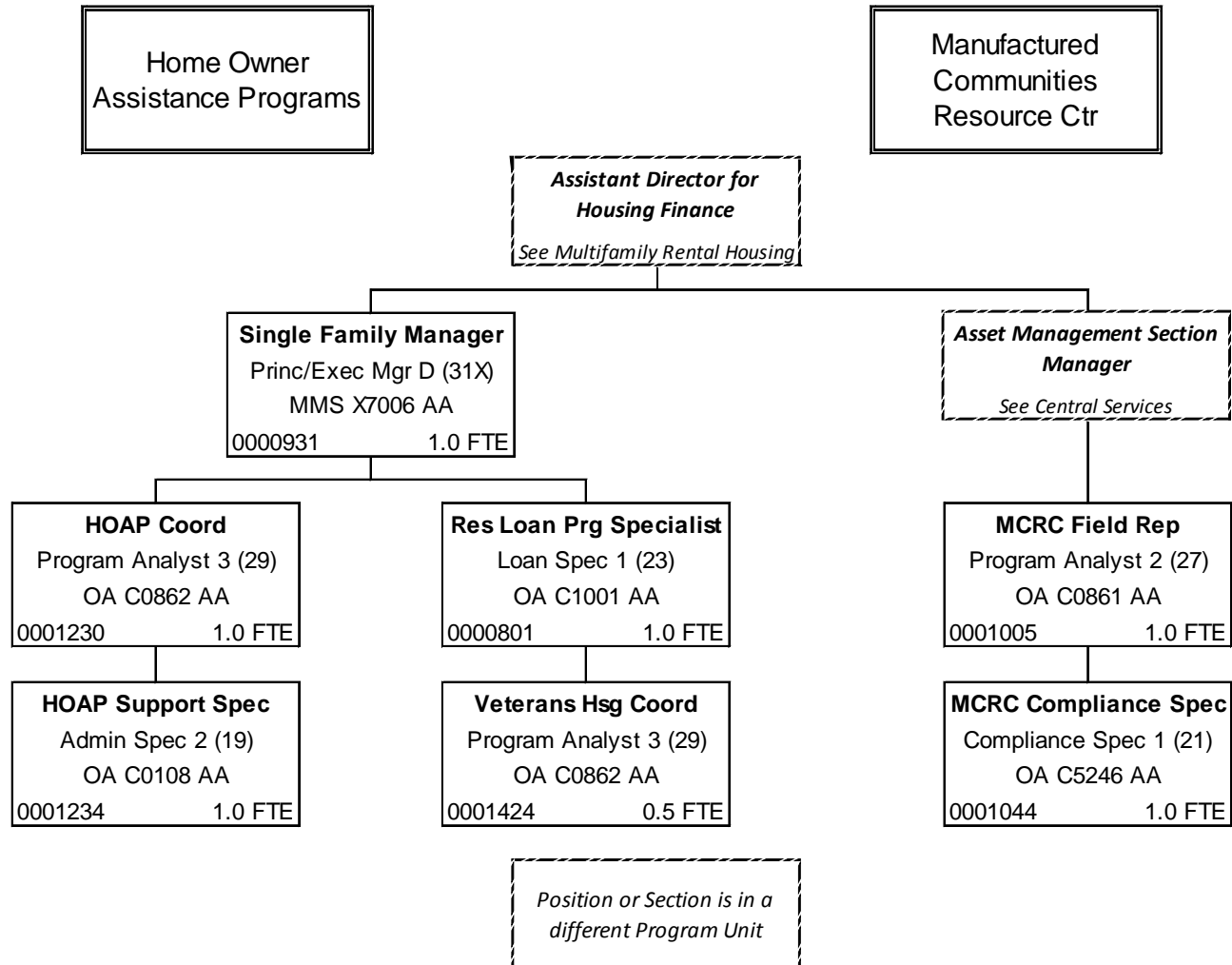
Oregon Housing and Community Services #91400

Single Family Housing Programs 2013-15 Organizational Charts May 31, 2014



Oregon Housing and Community Services #91400

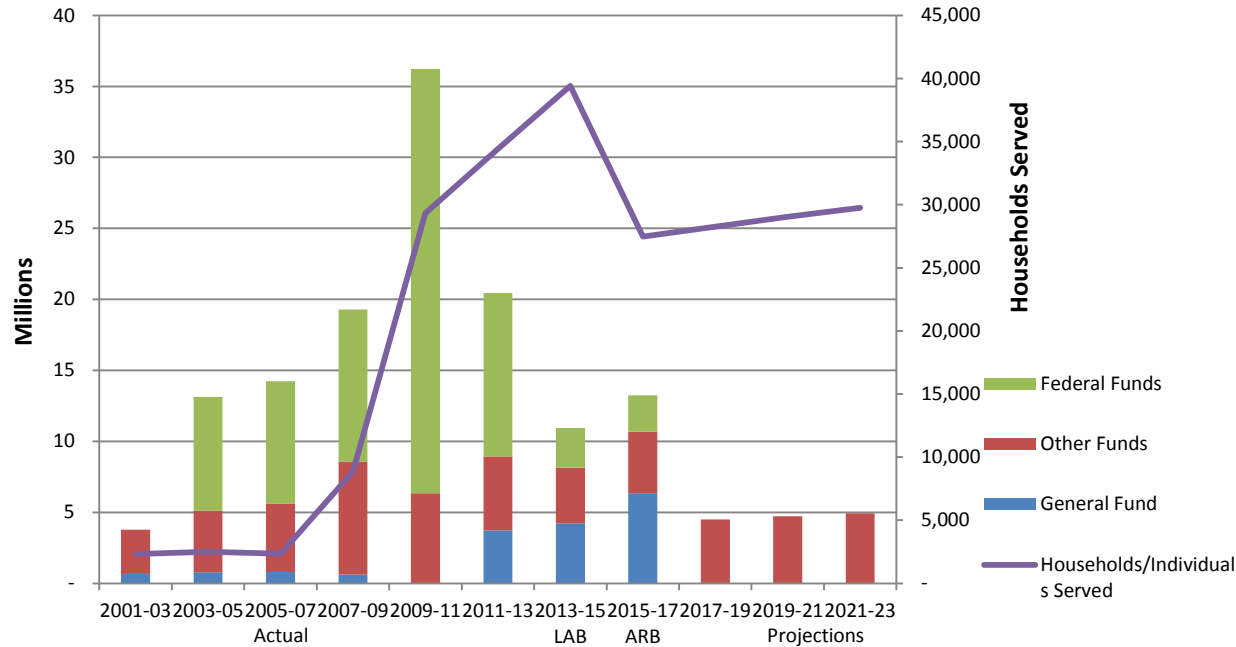
Single Family Housing Programs 2015-17 Organizational Charts Legislatively Adopted Budget



Single Family Housing Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Kim Freeman; 503-986-6732; Kim.a.freeman@oregon.gov



Program Overview

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.

Program Funding Request

OHCS's funding request for 2015-17 includes a General Fund request to continue the Oregon Foreclosure Avoidance

Oregon Housing and Community Services #91400

program; and additional Other Funds for the increased document recording fee for veterans housing established by HB2417; and program income derived from Federal Funds associated with the Neighborhood Stabilization Program.

Single Family Housing Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	4,236,346	6,355,000	0	0	0
Other Funds	3,903,648	4,312,456	4,505,162	4,712,835	4,936,560
Federal Funds	2,800,233	2,574,178	0	0	0
All Funds	10,940,227	13,241,634	4,505,162	4,712,835	4,936,560
Positions/FTE	9/7.88	7/6.50	7/6.50	7/6.50	7/6.50

Program Description

The OHCS homeownership programs provide financing and services that increase homeownership, provide home buyer education, support foreclosure counseling, and stabilize residential neighborhoods. OHCS achieves this objective by offering affordable, at or below market rate residential loans to qualified first time homebuyers.

The Residential Loan Program uses a network of lenders to finance residential loans under the program guidelines. OHCS invests in and purchases these loans from the lenders using mortgage revenue bonds (see description in Bond-Related Activities). Economic conditions and financial markets affect the success of mortgage revenue bond financed loans. In recent years, historically low conventional mortgage interest rates slowed the use of this program, as tax-exempt rates have been higher than conventional rates. OHCS is evaluating other models for financing residential loans.

OHCS also offers down payment assistance for first time, low-income Oregonians. State and federal funding provide for homebuyer education, foreclosure counseling and neighborhood stabilization.

The Department contracts with non-profit housing centers, local governments, public housing authorities, and non-profit organizations to help design and deliver these programs.

Mediation services are available for manufactured dwelling park residents and owners through the Manufactured Communities Resource Center (MCRC). The program provides impartial assistance to resolve disputes between park owners and tenants outside of court by promoting cooperation, open communication, and a positive environment.

Program Justification and Link to 10-Year Outcome

Single Family Housing Programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to “*Ensure all Oregonians have access to affordable housing which meets their basic needs and allows them to reach their full potential.*” This is achieved by expanding access to

Oregon Housing and Community Services #91400

affordable housing, as well as preventing the loss of housing stability through an array of foreclosure prevention, homeowner education programs and neighborhood stabilization programs.

Program Performance

The primary measures for Single Family Housing Program performance are the number of residential loans financed, the number of people accessing housing centers for Homebuyer Education and Foreclosure Counseling, and the number of households utilizing services from the department's Manufactured Community Resource Center. Performance data for the last five years is outlined in the table below.

Single Family Housing	2009-11	2011-13	2013-15	2015-17
Home Purchase (Residential Loans)	554	880	788	810
Housing Centers (Households Served)	19,498	19,800	25,669	25,733
Foreclosure Counseling (Persons Served)	3,418	2,512	5,100	4,400
Manufactured Community Resources Center (Persons Served)			4,900	5,699

For 2015-17, OHCS anticipates a decrease in the number of households receiving foreclosure counseling due to the national trend in foreclosure filings and reductions in federal funding through National Foreclosure Mitigation Counseling.

2013-15 anticipated counseling sessions	4,800
2015-17 anticipated counseling sessions	3,600

Enabling Legislation and Program Authorization

Neither federal law nor the Oregon Constitution mandates housing, homeownership, and/or homeownership retention. However, because housing and homeownership are indicators of healthy, vital, and stable communities, federal and state policies encourage, promote, finance, and protect housing and homeownership as follows:

Residential Loan Program	State	Bond Financing—Residential Loan Program	ORS 456
Homeownership Retention and Foreclosure Prevention	Federal	National Foreclosure Mitigation Counseling	42 U.S.C. 8101-8107
	State	Increasing Homeownership, Retention	456.550
	Federal	Neighborhood Stabilization Program	Public Law 111-203

Oregon Housing and Community Services #91400

	State	Manufactured Park Resources	ORS 446.515 – 446.547
	State	Oregon Foreclosure Avoidance Program	ORS 86.707

Funding Streams

General Fund: One time funding for SB558 for Pre-Mediation Counseling associated with Oregon Foreclosure Avoidance Program.

Other Funds: Proceeds from OHCS bonds (ORS 456), document recording fees (456.550), and manufactured dwelling assessment and park registration fees (ORS 446.525 and ORS 90.732)

Federal: HUD Neighborhood Stabilization Program (Public Law 111-203), National Foreclosure Mitigation Counseling Program (42 U.S.C. 8101-8107)

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 includes a General Fund request to continue the pre-mediation counseling associated with the Oregon Foreclosure Avoidance program administered by the Department of Justice; additional Other Funds for the increased document recording fee for veterans housing as enacted by HB2417; and program income related to the Federal Funds for the Neighborhood Stabilization Program.

Single Family Housing Programs Description

Affordable single-family loans financed through the OHCS Residential Loan Program provide qualified first-time homebuyers the opportunity to move from being renters to homeowners. When people advance through the housing continuum into homeownership, it helps to free up existing multifamily housing stock, thereby potentially increasing affordable housing opportunities for Oregonians. Affordable, below market rate residential loans give homeowners the ability to build equity and economic prosperity.

While obtaining decent affordable housing improves health outcomes, maintaining housing stability is equally important for the health and well-being of low-income households. Oregon's foreclosure rate (0.07%) has remained steady and is currently below the national average (0.08%). Our Homeownership Centers are currently experiencing an increase in homeowners seeking foreclosure counseling. This increase is due to the passing of SB 558, which provides homeowners at risk of foreclosure the opportunity to seek mediation with their lender. It also allows for the opportunity for the homeowner to seek pre-mediation counseling. The majority of the foreclosures, by volume, are located in the metropolitan areas of the state, while the percentage of foreclosures in the rural areas of the state remain high where there are limited opportunities for employment. Our current unemployment rate is 6.9%, which is a contributing factor to the need for housing counseling and the support of our homeownership centers throughout the state.

OHCS works with partners to keep the delivery of Single Family Housing 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 Single Family Housing Programs at the Legislatively Adopted Budget level is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Home Owner Assistance Programs	Pre-Mediation Counseling Program	General Fund	General Fund	\$1,440,000
	Home Owner Assistance Program	Document Recording Fees	Other Funds	\$3,121,289
	Residential Loan Program	Loan Commitment Fees	Other Funds	\$720,751
	National Foreclosure Mitigation Counseling Grant	NeighborWorks	Federal Funds	\$1,028,352
Manufactured Communities Resource Center	Manufactured Communities Resource Center	Assessment on manufactured homes and registration fee for manufactured home parks	Other Funds	\$469,706
	Manufactured Homes Replacement Program	General Fund	General Fund	\$0
Neighborhood and Community Programs	Neighborhood Stabilization Program	Dept. of Housing & Urban Development	Federal Funds	\$1,545,826

Essential and Policy 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 2015-17 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 increase by \$4,512 in Single Family Housing Programs in the 2015-17 biennium. This package decreases General Fund by \$397 and increases Other Funds by \$4,909.

021 Phase-In

Package Description

This package adjusts the document recording fee for housing purposes, which was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Single Family Housing program unit, these funds are used to assist with homeownership. Other Funds Special Payments are increased \$272,067 for this program.

022 Phase-Out

Package Description

This package removes \$4,055,740 in General Fund appropriation related to the pre-mediation counseling associated with the Oregon Foreclosure Avoidance program administered by the Department of Justice. OHCS received these funds in response to Senate Bill 1552 (2012) and Senate Bill 558 (2013) which provided homeowners with the right to mediation when faced with foreclosure. OHCS implemented the counseling and legal aid portions of the Oregon Foreclosure Avoidance Program. Restoration of funding for this program is requested in Policy Package 105 Foreclosure Counseling Program.

Oregon Housing and Community Services #91400

In addition, Package 022 removes limitation for the Community Development Block Grant (CDBG). A portion of CDBG was transferred from Business Oregon to OHCS for several years, but as of January 2012, Business Oregon retained all new grant funds. OHCS closed out its existing awards, which were expected to be completed early in the 2013-15 biennium. The funds were fully expended in the 2011-13 biennium so Package 022 removes \$200,000 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 2015-17 biennium. The standard inflation factor of 3.0% 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 Single Family Housing Programs, OHCS anticipates an increase of \$159,462 in 2015-17. This package increases Other Funds by \$84,486; and Federal Funds by \$74,976.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Single Family Housing Programs, Other Funds are increased by \$36,023.

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							
General Fund Appropriation	(397)	-	-	-	-	-	(397)
Total Revenues	(\$397)	-	-	-	-	-	(\$397)
Personal Services							
Pension Obligation Bond	-	-	(7,997)	-	-	-	(7,997)
Mass Transit Tax	(397)	-	2,002	-	-	-	1,605
Vacancy Savings	-	-	10,904	-	-	-	10,904
Total Personal Services	(\$397)	-	\$4,909	-	-	-	\$4,512
Total Expenditures							
Total Expenditures	(397)	-	4,909	-	-	-	4,512
Total Expenditures	(\$397)	-	\$4,909	-	-	-	\$4,512
Ending Balance							
Ending Balance	-	-	(4,909)	-	-	-	(4,909)
Total Ending Balance	-	-	(\$4,909)	-	-	-	(\$4,909)

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
Special Payments							
Dist to Non-Gov Units	-	-	28,112	-	-	-	28,112
Dist to Non-Profit Organizations	-	-	243,955	-	-	-	243,955
Total Special Payments	-	-	\$272,067	-	-	-	\$272,067
Total Expenditures							
Total Expenditures	-	-	272,067	-	-	-	272,067
Total Expenditures	-	-	\$272,067	-	-	-	\$272,067
Ending Balance							
Ending Balance	-	-	(272,067)	-	-	-	(272,067)
Total Ending Balance	-	-	(\$272,067)	-	-	-	(\$272,067)

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	(4,055,740)	-	-	-	-	-	(4,055,740)
Tsfr From OR Business Development	-	-	-	-	-	-	-
Total Revenues	(\$4,055,740)	-	-	-	-	-	(\$4,055,740)
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)
Expendable Prop 250 - 5000	(929)	-	-	-	-	-	(929)
IT Expendable Property	(4,645)	-	-	-	-	-	(4,645)
Total Services & Supplies	(\$683,804)	-	-	-	-	-	(\$683,804)
Special Payments							
Dist to Cities	-	-	-	(200,000)	-	-	(200,000)
Dist to Non-Profit Organizations	(3,371,936)	-	-	-	-	-	(3,371,936)
Total Special Payments	(\$3,371,936)	-	-	(\$200,000)	-	-	(\$3,571,936)

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
Total Expenditures							
Total Expenditures	(4,055,740)	-	-	(200,000)	-	-	(4,255,740)
Total Expenditures	(\$4,055,740)	-	-	(\$200,000)	-	-	(\$4,255,740)
Ending Balance							
Ending Balance	-	-	-	200,000	-	-	200,000
Total Ending Balance	-	-	-	\$200,000	-	-	\$200,000

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							
Federal Funds	-	-	-	74,976	-	-	74,976
Total Revenues	-	-	-	\$74,976	-	-	\$74,976
Services & Supplies							
Instate Travel	-	-	565	-	-	-	565
Out of State Travel	-	-	113	-	-	-	113
Employee Training	-	-	184	-	-	-	184
Office Expenses	-	-	314	-	-	-	314
Telecommunications	-	-	225	-	-	-	225
Data Processing	-	-	83	-	-	-	83
Publicity and Publications	-	-	88	-	-	-	88
Professional Services	-	-	849	-	-	-	849
Attorney General	-	-	-	-	-	-	-
Dispute Resolution Services	-	-	1,412	-	-	-	1,412
Dues and Subscriptions	-	-	37	-	-	-	37
Facilities Maintenance	-	-	15	-	-	-	15
Other Services and Supplies	-	-	3,050	-	-	-	3,050
Expendable Prop 250 - 5000	-	-	35	-	-	-	35
IT Expendable Property	-	-	91	-	-	-	91
Total Services & Supplies	-	-	\$7,061	-	-	-	\$7,061
Special Payments							
Dist to Cities	-	-	-	45,024	-	-	45,024
Dist to Non-Gov Units	-	-	9,202	-	-	-	9,202

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
Special Payments							
Dist to Non-Profit Organizations	-	-	68,138	29,952	-	-	98,090
Total Special Payments	-	-	\$77,340	\$74,976	-	-	\$152,316
Total Expenditures							
Total Expenditures	-	-	84,401	74,976	-	-	159,377
Total Expenditures	-	-	\$84,401	\$74,976	-	-	\$159,377
Ending Balance							
Ending Balance	-	-	(84,401)	-	-	-	(84,401)
Total Ending Balance	-	-	(\$84,401)	-	-	-	(\$84,401)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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							
Professional Services	-	-	85	-	-	-	85
Total Services & Supplies	-	-	\$85	-	-	-	\$85
Total Expenditures							
Total Expenditures	-	-	85	-	-	-	85
Total Expenditures	-	-	\$85	-	-	-	\$85
Ending Balance							
Ending Balance	-	-	(85)	-	-	-	(85)
Total Ending Balance	-	-	(\$85)	-	-	-	(\$85)

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							
Attorney General	-	-	8,018	-	-	-	8,018
Facilities Rental and Taxes	-	-	28,005	-	-	-	28,005
Total Services & Supplies	-	-	\$36,023	-	-	-	\$36,023
Total Expenditures							
Total Expenditures	-	-	36,023	-	-	-	36,023
Total Expenditures	-	-	\$36,023	-	-	-	\$36,023
Ending Balance							
Ending Balance	-	-	(36,023)	-	-	-	(36,023)
Total Ending Balance	-	-	(\$36,023)	-	-	-	(\$36,023)

Policy Package 103 Manufactured Homes Replacement Program

This Package was not approved in the Legislatively Adopted Budget.

Purpose

This package proposes to develop and support to replace substandard mobile/manufactured homes with safe, healthful, energy efficient, and durable new housing. The program will assist lower-income owners of substandard homes on private land, and also qualifying owners of such homes in manufactured home parks.

Nearly 58,000 (44%) of Oregon manufactured homes are long past their serviceable life at 35 plus years (built prior to 1980). Many are infeasible and impractical to rehabilitate or repair, and unqualified for weatherization funding if they were built before 1976. However, they remain occupied. These homes can be costly to inhabit with high heating and cooling costs, and they present risks to residents' health and safety.

Many manufactured homeowners have the means to finance their home replacement, but because of low incomes and few assets they are unable to cover the additional expenses not covered by financing. Costs for septic system upgrades or replacement, decommissioning and removing the old units, site evaluations, and water and wastewater inspections add thousands of dollars to the replacement cost, and are not typically covered by financing. Additional barriers to replacement include drilling new wells, rebuilding auxiliary structures, finish work, and the need for down payment assistance.

This package requests funds to create a pilot program which would provide gap funding to eligible manufactured home purchasers to address the barriers identified above, and also to provide incentives to other funders so they will engage in manufactured home financing. The average assistance amount per home replacement is expected to be \$20,000, so this package will assist 90 manufactured homeowners or more.

How Achieved

Oregon Solutions is facilitating a team of interested parties that is looking at the costs and barriers to replacing older, substandard manufactured homes. The team includes three of OHCS' non-profit partners, and has the support of Governor Kitzhaber, OHCS, and the SW Regional Solutions Team. This group identified barriers to home replacement and one outcome of their work is ReHome loan program, piloted by NeighborWorks Umpqua. ReHome is a first mortgage program, which has been successfully used for financing manufactured home replacements.

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With these efforts already underway through Oregon Solutions and others, OHCS plans to offer funding on a competitive basis to community-based non-profits to replace additional substandard manufactured homes. OHCS anticipates that members of the team facilitated by Oregon Solutions will continue to participate in this effort, and may develop related projects. The Department will establish the parameters for funding awards; uses of the funds; outcome measurements; and continue collaboration through the Regional Solutions Teams and Oregon Solutions. Before issuing a second round of funds, OHCS will collect data, evaluate grantee progress status, and make adjustments to any subsequent funding if necessary.

Quantifying Results

OHCS will collect data on the actual costs associated with home replacement by type and location, including the costs of the replacement home, financing, septic and water system changes, decommissioning and removal of the old home, and temporary housing relocation. With this information, the Department will develop metrics for:

- Strategies that best serve participating properties in the most dire situations;
- Strategies that effectively fund the greatest number of replacements, including leveraging other funds; and
- Sustainable options for ongoing program implementation.

Additional metrics could include quantifying savings on home energy expenses, less spending on maintenance and repairs, and even savings on health-related costs.

Staffing Impact

This work will be accomplished by existing OHCS staff in the Single Family Housing section, and no additional positions are requested.

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 103	\$2,000,000	\$0	\$0	\$2,000,000

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2017-19 Fiscal Impact

This package is a one-time request for funds to pilot this effort, and will not impact the 2017-19 budget. With additional information on costs and best practices, OHCS hopes to encourage private funders to develop financing tools to meet this need in the future.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - Manufactured Homes Replacement 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							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Policy Package 105 Foreclosure Counseling Program

See Legislatively Adopted Budget on Page F-25.

Purpose

OHCS, working with Oregon Department of Justice, is responsible for implementing a pre-mediation counseling program for homeowners at risk of foreclosure. OHCS received one-time funding in 2012 (\$3.0 million) and again in the 2013-15 biennium (\$4.2 million) for implementation of the counseling and legal aid portion of the Oregon Foreclosure Avoidance Program, and is now requesting additional funds for the 2015-2017 biennium (\$4,355,000) based on anticipated needs.

To implement OHCS' pre-mediation counseling portion of the Oregon Foreclosure Avoidance Program, OHCS has done the following:

- Contracted with 14 nonprofit entities across the state to provide pre-mediation counseling. Those contractors employ 48 trained foreclosure counselors, who provide free-of-charge support to homeowners who are in or at risk of foreclosure. These counselors are funded by multiple state and federal foreclosure program grants, including OHCS pre-mediation counseling program associated with the Oregon Foreclosure Avoidance Program.
- Developed an outreach plan that focuses on a grassroots effort led by statewide program partners, and a website that hosts online workshops and information to Oregonians in need of foreclosure information and resources.
- Contracted with Legal Aid Services of Oregon, an experienced provider of free or low-cost legal services, to provide individual case work related to foreclosure and mediation to individuals whose net income is at or below 200% of federal poverty level.

OHCS is requesting additional funding to continue to provide pre-mediation counseling services and resources to homeowners in or at risk of foreclosure, and to allow homeowners the opportunity to meet with lender/servicer to determine the best resolution. Funding will be granted to service providers on a reimbursement basis based on a set fee for service matrix.

OHCS will continue to monitor and analyze foreclosure trends. Forecasting a decline in foreclosure notices over the 15-17 biennium. The need to continue OHCS' portion of the Foreclosure Avoidance Program may wind down by the end of the 15-17 biennium.

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How Achieved

OHCS will continue to administer pre-mediation counseling, outreach, and legal assistance programs related to ORS 86.705 as funds are appropriated. Resources will be used to continue the following:

- **Pre-Mediation Counseling:** OHCS uses a fee-for-service model for reimbursing nonprofit partners; consistent with best practices. Counselors will continue to provide services to homeowners who are at-risk of foreclosure or are in the foreclosure process. Counselors will inform homeowners of their options prior to mediation.
- **Outreach:** OHCS will continue to promote programs related to the Oregon Foreclosure Avoidance Program. 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 supporting on-line foreclosure workshops in both English and Spanish.
- **Legal Assistance:** OHCS will continue to contract with a qualified provider of legal assistance, to ensure that lower income Oregonians have access to free or low-cost legal counsel related to foreclosure proceedings. Contractors will continue to work closely with pre-mediation counselors, DOJ, as well as members of the Oregon Bar, to ensure consistency statewide for the handling of foreclosure cases and concerns.

Staffing Impact

OHCS requested a limited duration position in the 2013-15 biennium to implement this program. With start-up tasks completed, OHCS will transfer program management duties to existing permanent staff, and no additional positions are requested for 2015-17. OHCS will continue to work with DOJ, Mediation Case Manager, partners and stakeholders.

Quantifying Results

OHCS will utilize the following methods to quantify results for each program related to ORS 86.705:

- **Pre-Mediation Counseling:** OHCS will track counselor productivity and counseling outcomes through “Counselor Max” and “Canopy” software programs, as well as analyze data and trends, provided by CoreLogic as foreclosures abate. Additionally, OHCS will review monthly reports submitted by partners

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that provide qualitative and quantitative analysis of program productivity and efficacy. OHCS will also conduct on-site reviews of partners and perform audits of program files.

- **Outreach:** OHCS will review outreach results through consultation with program partners and stakeholders, as well as, through a review of Google and Bing 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 partners 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
Services and Supplies	\$820,000	\$0	\$0	\$820,000
Special Payments	\$3,535,000	\$0	\$0	\$3,535,000
Total Package 105	\$4,355,000	\$0	\$0	\$4,355,000

2017-19 Fiscal Impact

The OHCS programs are expected to be completed in 2015-17 and have no impact on the 2017-19 budget.

Legislatively Adopted Budget

The Legislatively Adopted Budget modifies this package to \$1,440,000. This amount is expected to be sufficient funding for counseling and legal aid services through February, 2016. At that time, OHCS will report to the Legislative Assembly on program utilization, foreclosure rates, and actual expenditures to determine if a need exists for continued funding.

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Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$70,890	\$0	\$0	\$70,890
Special Payments	\$1,369,110	\$0	\$0	\$1,369,110
Total Package 105	\$1,440,000	\$0	\$0	\$1,440,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 105 - Foreclosure Counseling 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							
General Fund Appropriation	1,440,000	-	-	-	-	-	1,440,000
Total Revenues	\$1,440,000	-	-	-	-	-	\$1,440,000
Services & Supplies							
Instate Travel	2,500	-	-	-	-	-	2,500
Employee Training	-	-	-	-	-	-	-
Office Expenses	1,500	-	-	-	-	-	1,500
Telecommunications	800	-	-	-	-	-	800
Professional Services	66,090	-	-	-	-	-	66,090
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	\$70,890	-	-	-	-	-	\$70,890
Special Payments							
Dist to Non-Profit Organizations	1,369,110	-	-	-	-	-	1,369,110
Total Special Payments	\$1,369,110	-	-	-	-	-	\$1,369,110
Total Expenditures							
Total Expenditures	1,440,000	-	-	-	-	-	1,440,000
Total Expenditures	\$1,440,000	-	-	-	-	-	\$1,440,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. The Omnibus adjustment in the Single Family Housing program unit reduces Other Funds by \$710.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$710)	\$0	(\$710)
Total Package 840	\$0	(\$710)	\$0	(\$710)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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							
Attorney General	-	-	(710)	-	-	-	(710)
Total Services & Supplies	-	-	(\$710)	-	-	-	(\$710)
Total Expenditures							
Total Expenditures	-	-	(710)	-	-	-	(710)
Total Expenditures	-	-	(\$710)	-	-	-	(\$710)
Ending Balance							
Ending Balance	-	-	710	-	-	-	710
Total Ending Balance	-	-	\$710	-	-	-	\$710

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-040-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Transfer In - Intrafund	-	56,947	56,947	-	-	-
Total Lottery Funds	-	\$56,947	\$56,947	-	-	-
Other Funds						
Non-business Lic. and Fees	1,518,767	1,873,000	1,873,000	1,617,500	1,617,500	1,833,141
Charges for Services	55,125	60,000	60,000	56,000	56,000	75,875
Fines and Forfeitures	18,770	-	-	10,000	10,000	10,000
Interest Income	32,776	23,176	23,176	41,856	41,856	41,856
Other Revenues	117,011	108,305	108,305	100,000	100,000	100,000
Transfer In - Intrafund	2,002,118	-	-	-	-	-
Tsfr From Revenue, Dept of	3,109,657	3,616,200	3,616,200	4,704,467	4,704,467	4,002,535
Transfer Out - Intrafund	(169,522)	(802,742)	(802,742)	(460,618)	(460,618)	(460,618)
Total Other Funds	\$6,684,702	\$4,877,939	\$4,877,939	\$6,069,205	\$6,069,205	\$5,602,789
Federal Funds						
Federal Funds	7,496,674	2,755,591	2,600,233	2,574,178	2,574,178	2,574,178
Tsfr From OR Business Development	4,005,602	200,000	200,000	-	-	-
Total Federal Funds	\$11,502,276	\$2,955,591	\$2,800,233	\$2,574,178	\$2,574,178	\$2,574,178
Nonlimited Other Funds						
Transfer Out - Intrafund	(197,703,995)	(187,871,046)	(187,871,046)	-	-	-
Total Nonlimited Other Funds	(\$197,703,995)	(\$187,871,046)	(\$187,871,046)	-	-	-

Oregon Housing and Community Services #91400

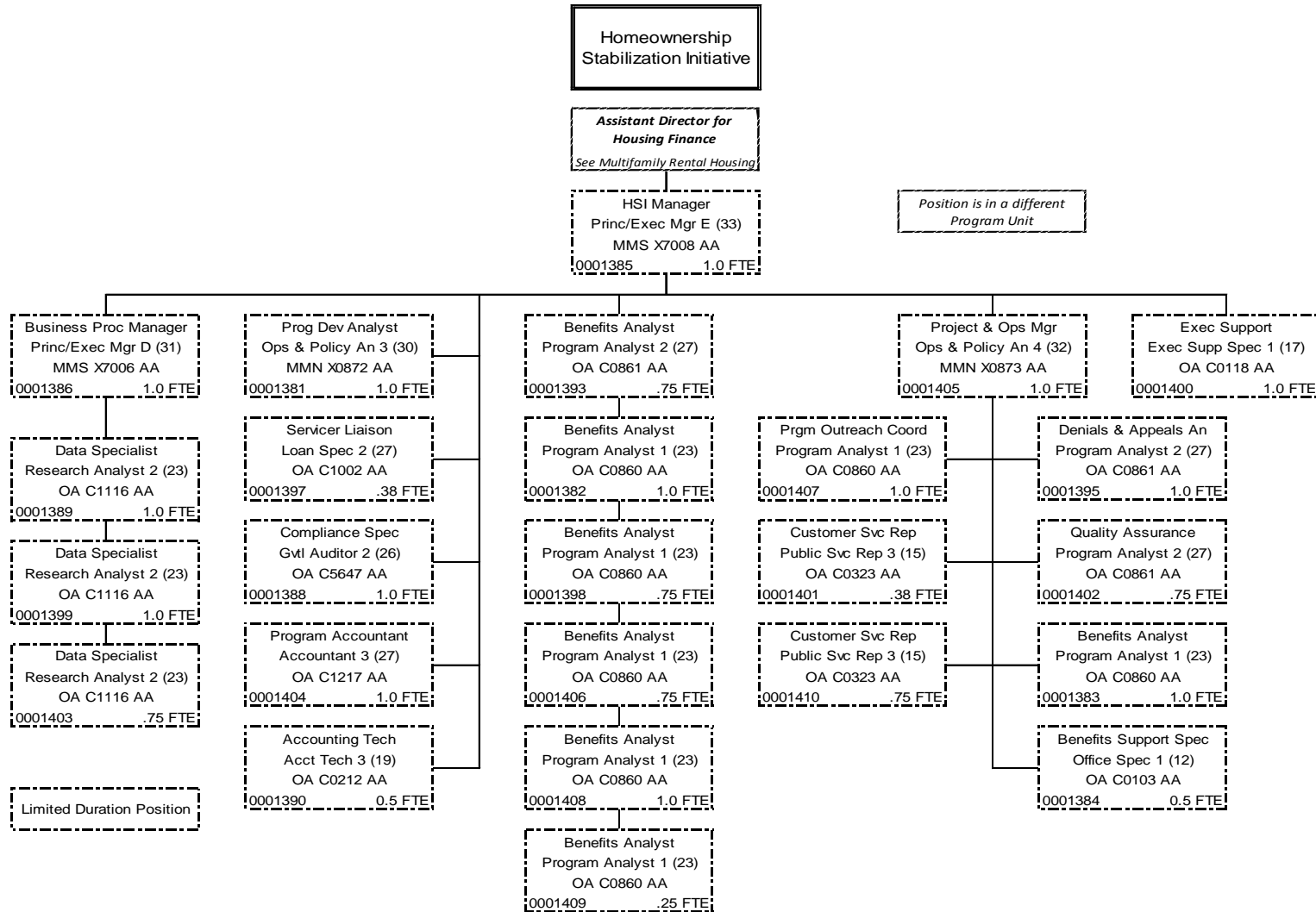
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Single Family Housing Programs								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Transfer In - Intrafund	4430	1010	\$0	\$56,947	\$56,947	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$0	\$56,947	\$56,947	\$0	\$0	\$0
OTHER FUNDS								
Non-business Lic. & Fees	3400	0210	\$1,518,767	\$1,873,000	\$1,873,000	\$1,617,500	\$1,617,500	-
Manufactured Home Assessment (MCRC)	3400	0210	-	-	-	-	-	\$727,500
Single Family Loan Fees (RLP)	3400	0210	-	-	-	-	-	\$1,105,641
Charges for Services	3400	0410	\$55,125	\$60,000	\$60,000	\$56,000	\$56,000	-
Park Registration Fees (MCRC)	3400	0410	-	-	-	-	-	\$75,875
Fines and Forfeitures	3400	0505	\$18,770	\$0	\$0	\$10,000	\$10,000	-
Civil Penalties (MCRC)	3400	0505	-	-	-	-	-	\$10,000
Interest Income	3400	0605	\$32,776	\$23,176	\$23,176	\$41,856	\$41,856	-
Interest Earnings (HOAP)	3400	0605	-	-	-	-	-	\$32,256
Interest Earnings (MCRC)	3400	0605	-	-	-	-	-	\$9,600
Other Revenues	3400	0975	\$117,011	\$108,305	\$108,305	\$100,000	\$100,000	-
Down Payment Assistance Repayments (HOAP)	3400	0975	-	-	-	-	-	\$100,000
Transfer In - Intrafund	3400	1010	\$2,002,118	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of	3400	1150	\$3,109,657	\$3,616,200	\$3,616,200	\$4,704,467	\$4,704,467	-
Document Recording Fee (HOAP)	3400	1150	-	-	-	-	-	\$4,002,535
Transfer Out - Intrafund	3400	2010	(\$169,522)	(\$802,742)	(\$802,742)	(\$460,618)	(\$460,618)	(\$460,618)
TOTAL OTHER FUNDS			\$6,684,702	\$4,877,939	\$4,877,939	\$6,069,205	\$6,069,205	\$5,602,789
FEDERAL FUNDS								
Federal Funds	6400	0995	\$7,496,674	\$2,755,591	\$2,600,233	\$2,574,178	\$2,574,178	-
NeighborWorks (NFMCI)	6400	0995	-	-	-	-	-	\$1,028,352
US Dept. of Housing & Urban Dev (NSP)	6400	0995	-	-	-	-	-	\$1,545,826
Tsfr From OR Business Development	6400	1123	\$4,005,602	\$200,000	\$200,000	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$11,502,276	\$2,955,591	\$2,800,233	\$2,574,178	\$2,574,178	\$2,574,178
NONLIMITED OTHER FUNDS								
Transfer Out - Intrafund	3200	2010	(\$197,703,995)	(\$187,871,046)	(\$187,871,046)	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			(\$197,703,995)	(\$187,871,046)	(\$187,871,046)	\$0	\$0	\$0

2015-17 Legislatively Adopted Budget

Homeownership Stabilization Initiative

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative 2013-15 Organizational Charts May 31, 2014



Oregon Housing and Community Services #91400

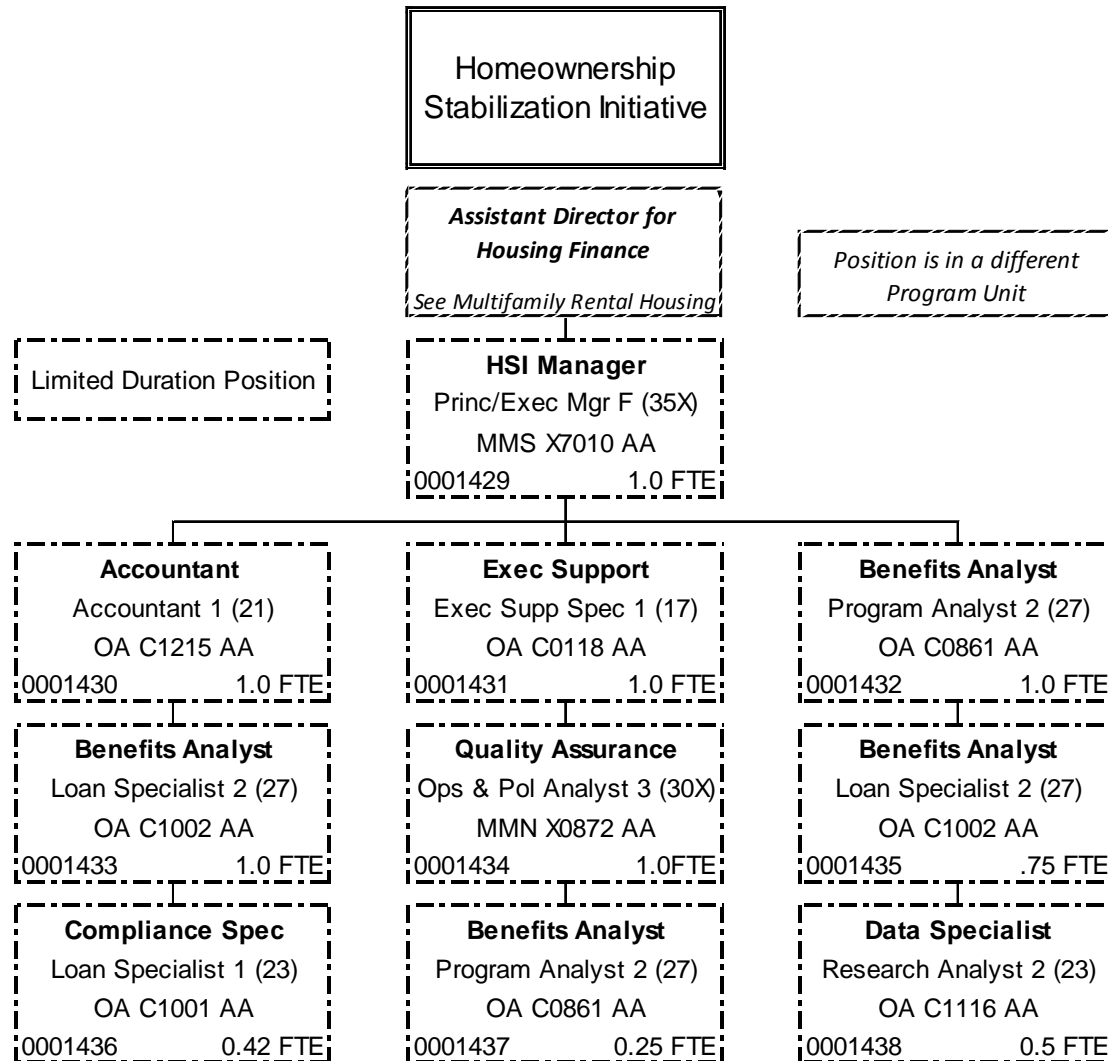
2013-15 Organizational Charts

Positions no longer used at May 31, 2014

Help Desk Support Info Sys Spec 5 (28I) OA C1485 AA 0001387 .5 FTE	Benefits Analyst Program Analyst 1 (23) OA C0860 AA 0001411 .17 FTE	Program Analyst Program Analyst 1 (23) OA C0860 AA 0001415 .08 FTE
Benefits Support Spec Office Spec 1 (12) OA C0103 AA 0001391 .5 FTE	Benefits Analyst Program Analyst 1 (23) OA C0860 AA 0001412 .08 FTE	Program Analyst Program Analyst 1 (23) OA C0860 AA 0001416 .08 FTE
Prg Outreach Coord Program Analyst 2 (27) OA C0861 AA 0001394 .38 FTE	Benefits Analyst Program Analyst 1 (23) OA C0860 AA 0001413 .08 FTE	Program Analyst Program Analyst 1 (23) OA C0860 AA 0001417 .08 FTE
Contractor's Liaison Program Analyst 2 (27) OA C0861 AA 0001396 .38 FTE	Customer Svc Rep Public Svc Rep 3 (15) OA C0323 AA 0001414 .75 FTE	

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative 2015-17 Organizational Charts Legislatively Adopted Budget

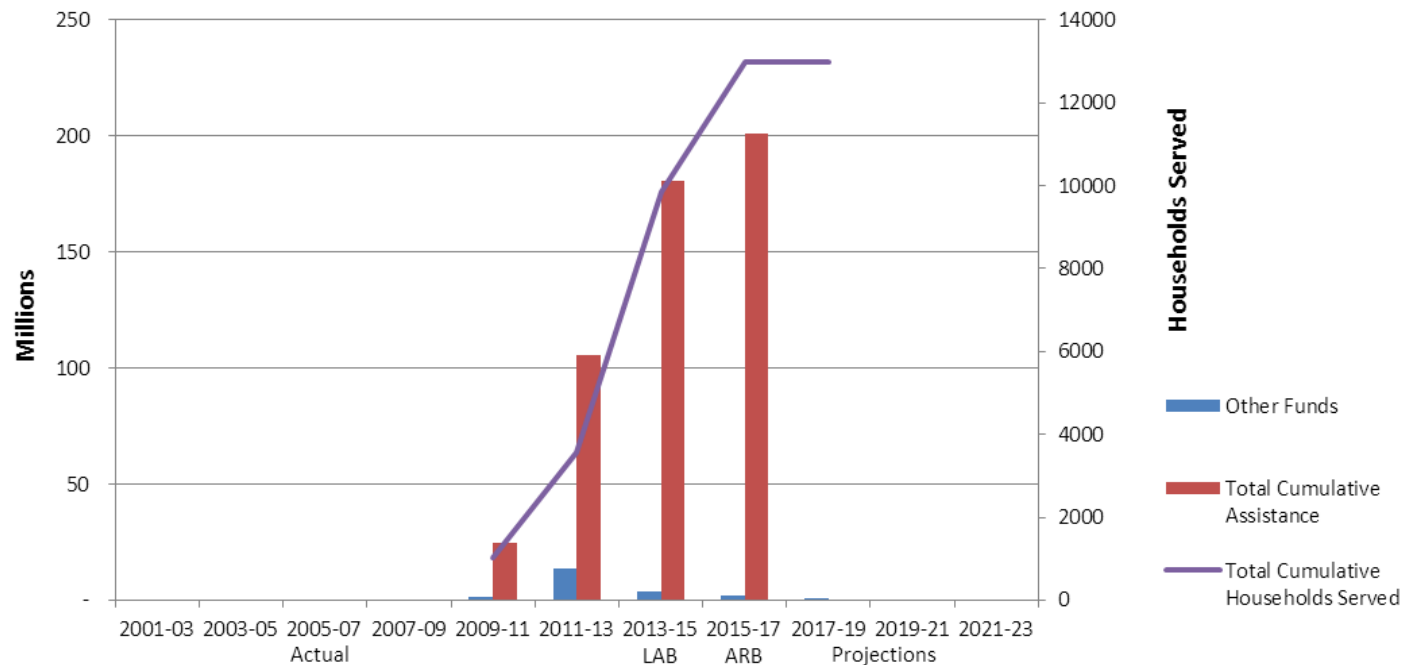


Oregon Housing and Community Services #91400

Oregon Homeownership Stabilization Initiative Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Caleb Yant; 503-986-2056; caleb.yant@oregon.gov



Program Overview

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 program--is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Oregon is one of 18 states and The District of Columbia awarded funds because of the severe impacts suffered during the economic recession. The overall goal of the Hardest Hit Funds (HHF) 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.

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

Program Funding Request

The request for 2015-17 is \$1,762,056 and includes 12 positions (8.5 FTE). This is a reduction from the 2013-15 funding, as the program continues to phase out. HHF funding stream only touches the State budgeting process as a result of an administrative contract between the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3), and Oregon Housing and Community Services. The US Treasury required HHF resources to go through a 501(c)(3), therefore all assistance to homeowners is provided directly from OAHAC and is not a part of the state budget process.

Homeownership Stabilization Initiative					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	3,850,634	1,736,844	80,334	0	0
All Funds	3,850,634	1,736,844	80,334	0	0
Positions/FTE	37/23.93	12/8.5	1/0.25	0/0.0	0/0.0

Program Description

The Homeownership Stabilization Initiative is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through one of a number of programs. These include Mortgage Payment Assistance, Loan Preservation Assistance, Loan Refinancing Assistance Pilot Project (LRAPP), and Rebuilding American Homeownership Assistance Pilot Project (RAHAPP). Through these programs, Oregonians hard hit by the economic downturn are provided financial assistance that aims to help prevent foreclosure. To date, more than 9,800 homeowners have been served, and over the course of the program, an anticipated 13,000 homeowners could receive assistance.

Program Justification and Link to 10-Year Outcome

The Homeownership Stabilization Initiative supports the Healthy People Outcome Goal. More specifically, program activities align with Strategy Four of the Healthy People Policy Vision, which is to *“Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.”* This is achieved by providing assistance necessary for Oregonians to prevent foreclosure and retain their homes.

The impacts of foreclosure and housing instability are significant, particularly for the elderly and youths. A study indicates that elderly people who are displaced even once may undergo emotional or physical setbacks, making it difficult to recover. The authors also state that “as their health declines and independence lessens, elderly people rely on their connections to place to help them control and predict their circumstances”.

Oregon Housing and Community Services #91400

Youth are also considerably shaped by housing instability. When parents are struggling to keep or find housing it is difficult to maintain routines, help with homework, or stick with bedtimes. Children who move often tend to have more behavioral problems, worse academic performance, and less stability in health care services than children with greater housing stability.

The Loan Refinancing Assistance Pilot Project (LRAPP) and the Rebuilding American Homeownership Assistance Pilot Project (RAHAPP) are innovative approaches to the kind of supportive housing which allows participants to retain their existing homes, thereby reducing the demand for limited affordable housing options.

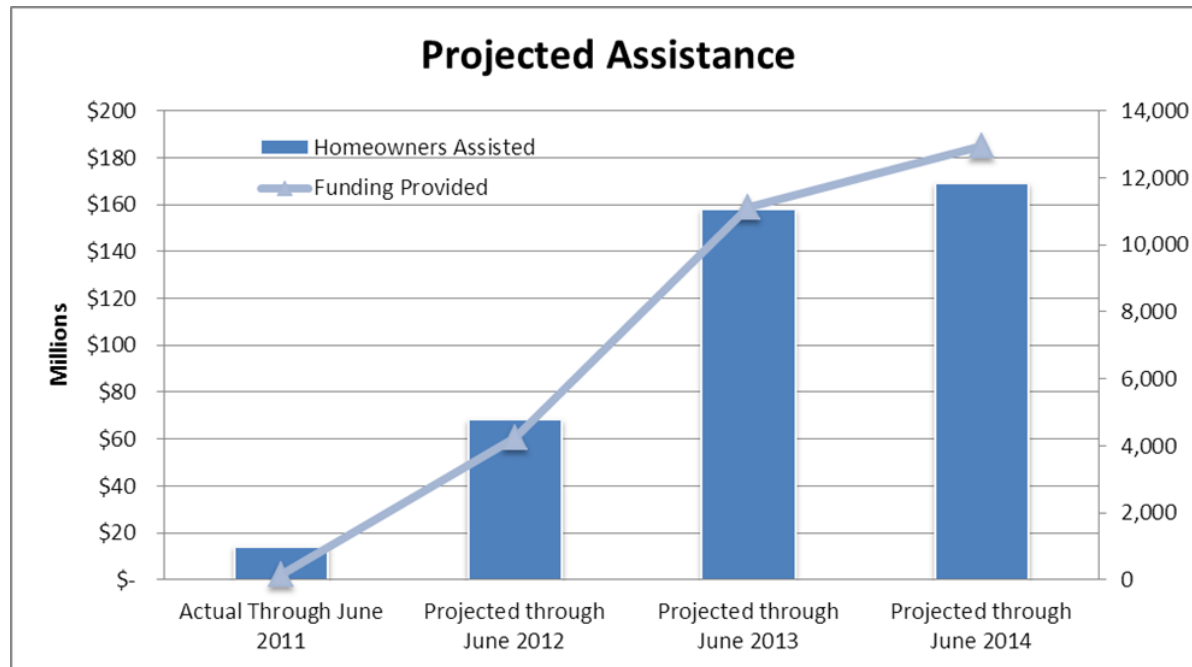
Beyond the Healthy People outcome areas, foreclosure avoidance activities serve to keep neighborhoods and communities from the negative effects of blight, thus indirectly benefiting Economy and Jobs, Education (through retention of property tax payments), and Public Safety outcome areas.

Program Performance

Oregon reports performance quarterly to the US Department of Treasury. 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 (see chart below).

An additional metric for the Homeownership Stabilization Initiative is timeliness of assistance. As of the first quarter in 2014, Oregon reported 77% of its Hardest Hit Funding spent, which is more than 17 of the 19 states receiving HHF allocations. In addition, Oregon is the only state to successfully implement a revolving loan program that generates income in excess of previous allocations provided by Treasury for the sole purpose of providing assistance to more Oregonians.

Oregon Housing and Community Services #91400



Enabling Legislation and Program Authorization

As noted above, the Homeownership Stabilization Initiative administers HHF under contract with OAHAC using TARP funds which are authorized under 12 U.S.C. 5211.

Funding Streams

OAHAC receives the TARP funds from Treasury, and then contracts with OHCS for administration. In the OHCS budget, these are Other Funds.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 reduces Services and Supplies by \$335,095 and restores twelve Limited Duration positions (8.5 FTE) to continue the program administration.

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative Description

The Oregon Homeownership Stabilization Initiative (OHSI) program is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury in response to the economic recession. Oregon received \$220 million for this program, and must expend all of these resources by 2017.

The TARP award is one-time funding. As the funds are expended, OHCS is phasing out excess Services and Supplies limitation in Essential Package 022. OHCS had 37 Limited Duration (LD) positions (23.93 FTE) for this program in the 2013-15 biennium, and is requesting ten additional LD positions (7.92 FTE) for 2015-17 in Policy Package 101.

Funding for the Oregon Homeownership Stabilization Initiative at the Legislatively Adopted Budget level is shown in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeownership Stabilization Initiative	Homeownership Stabilization Initiative	Troubled Asset Relief Program	Other Funds	\$1,750,424

Essential and Policy 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 2015-17 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, OHCS anticipates a net decrease of \$6,176 in Other Funds for 2015-17. This package decreases mass transit taxes by \$10,901 and increases Unemployment Assessments by \$4,725.

022 Phase-Out

Package Description

This package removes excess Services & Supplies, as the program will continue to phase-out during the 2015-17 biennium. The total reduction is \$335,095 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 2015-17 biennium. The standard inflation factor of 3.0% 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 \$12,022 in Other Funds in 2015-17.

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							
Unemployment Assessments	-	-	4,725	-	-	-	4,725
Mass Transit Tax	-	-	(10,901)	-	-	-	(10,901)
Total Personal Services	-	-	(\$6,176)	-	-	-	(\$6,176)
Total Expenditures							
Total Expenditures	-	-	(6,176)	-	-	-	(6,176)
Total Expenditures	-	-	(\$6,176)	-	-	-	(\$6,176)
Ending Balance							
Ending Balance	-	-	6,176	-	-	-	6,176
Total Ending Balance	-	-	\$6,176	-	-	-	\$6,176

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	-	-	(6,839)	-	-	-	(6,839)
Out of State Travel	-	-	(12,122)	-	-	-	(12,122)
Employee Training	-	-	(5,120)	-	-	-	(5,120)
Office Expenses	-	-	(60,723)	-	-	-	(60,723)
Telecommunications	-	-	(41,229)	-	-	-	(41,229)
Data Processing	-	-	(31,528)	-	-	-	(31,528)
Publicity and Publications	-	-	(100,900)	-	-	-	(100,900)
Professional Services	-	-	(12,800)	-	-	-	(12,800)
Attorney General	-	-	(31,465)	-	-	-	(31,465)
Dues and Subscriptions	-	-	(3,000)	-	-	-	(3,000)
Facilities Maintenance	-	-	(350)	-	-	-	(350)
Other Services and Supplies	-	-	(12,899)	-	-	-	(12,899)
Expendable Prop 250 - 5000	-	-	(2,870)	-	-	-	(2,870)
IT Expendable Property	-	-	(13,250)	-	-	-	(13,250)
Total Services & Supplies	-	-	(\$335,095)	-	-	-	(\$335,095)
Total Expenditures							
Total Expenditures	-	-	(335,095)	-	-	-	(335,095)
Total Expenditures	-	-	(\$335,095)	-	-	-	(\$335,095)
Ending Balance							
Ending Balance	-	-	335,095	-	-	-	335,095
Total Ending Balance	-	-	\$335,095	-	-	-	\$335,095

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
Personal Services							
Unemployment Assessments	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	45	-	-	-	45
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	1,125	-	-	-	1,125
Telecommunications	-	-	450	-	-	-	450
Data Processing	-	-	14	-	-	-	14
Publicity and Publications	-	-	45	-	-	-	45
Professional Services	-	-	2,700	-	-	-	2,700
Attorney General	-	-	6,912	-	-	-	6,912
Dues and Subscriptions	-	-	180	-	-	-	180
Facilities Maintenance	-	-	5	-	-	-	5
Other Services and Supplies	-	-	5	-	-	-	5
Expendable Prop 250 - 5000	-	-	68	-	-	-	68
IT Expendable Property	-	-	203	-	-	-	203
Total Services & Supplies	-	-	\$11,752	-	-	-	\$11,752
Total Expenditures							
Total Expenditures	-	-	11,752	-	-	-	11,752
Total Expenditures	-	-	\$11,752	-	-	-	\$11,752

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
Ending Balance							
Ending Balance	-	-	(11,752)	-	-	-	(11,752)
Total Ending Balance	-	-	(\$11,752)	-	-	-	(\$11,752)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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							
Professional Services	-	-	270	-	-	-	270
Total Services & Supplies	-	-	\$270	-	-	-	\$270
Total Expenditures							
Total Expenditures	-	-	270	-	-	-	270
Total Expenditures	-	-	\$270	-	-	-	\$270
Ending Balance							
Ending Balance	-	-	(270)	-	-	-	(270)
Total Ending Balance	-	-	(\$270)	-	-	-	(\$270)

Oregon Housing and Community Services #91400

Policy Package 101 Restore OHSI Positions

See Legislatively Adopted Budget on Page G-16
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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 2015-17 than were needed in 2013-15. For the 2015-17 biennium, twelve limited duration positions are requested for varying durations, totaling 8.5 FTE.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001429	X7010 AA	Principal Exec/Manager F	\$8,496
1.00	0001430	C1215 AA	Accountant 1	\$3,289
1.00	0001431	C0118 AA	Executive Support Spec 1	\$2,636
1.00	0001432	C0861 AA	Program Analyst 2	\$5,027
1.00	0001433	C1002 AA	Loan Specialist 2	\$4,161
0.75	0001434	C1002 AA	Loan Specialist 2	\$4,161
0.75	0001435	C1002 AA	Loan Specialist 2	\$4,161
0.50	0001436	C5246 AA	Compliance Spec 1	\$3,607
0.50	0001437	C0861 AA	Program Analyst 2	\$4,791
0.50	0001438	C1116 AA	Research Analyst 2	\$4,161
0.25	0001439	C1116 AA	Research Analyst 2	\$3,450
0.25	0001440	C0343 AA	Public Service Rep 3	\$2,756

Oregon Housing and Community Services #91400

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.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$1,390,559	\$0	\$1,390,559
Total Package 101	\$0	\$1,390,559	\$0	\$1,390,559

2017-19 Fiscal Impact

A maximum of three limited duration positions will be needed in the 17-19 biennium to provide programmatic and financial reporting in addition to satisfying forgivable liens attached to the properties of the 13,000 homeowners who received assistance.

Legislatively Adopted Budget

Due to updated staffing needs, the Legislatively Adopted Budget revises the classification, monthly rate, and duration of some of the positions. The revised staffing impact is shown below.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001429	X7010 AA	Principal Exec/Manager F	\$8,496
1.00	0001430	C1215 AA	Accountant 1	\$3,450
1.00	0001431	C0118 AA	Executive Support Spec 1	\$2,756
1.00	0001432	C0861 AA	Program Analyst 2	\$5,028
1.00	0001433	C1002 AA	Loan Specialist 2	\$4,161
1.00	0001434	X0872 AA	Operations & Policy Analyst 3	\$6,351
0.75	0001435	C1002 AA	Loan Specialist 2	\$4,161
0.42	0001436	C1001 AA	Loan Specialist 1	\$4,358

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

0.25	0001437	C0861 AA	Program Analyst 2	\$4,161
0.50	0001438	C1116 AA	Research Analyst 2	\$4,161
0.00	0001439	C1116 AA	Research Analyst 2	\$0
0.00	0001440	C0343 AA	Public Service Rep 3	\$0

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$1,382,727	\$0	\$1,382,727
Total Package 101	\$0	\$1,382,727	\$0	\$1,382,727

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Restore OHSI Positions

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
Revenues							
Admin and Service Charges	-	-	1,378,927	-	-	-	1,378,927
Total Revenues	-	-	\$1,378,927	-	-	-	\$1,378,927
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	919,184	-	-	-	919,184
Empl. Rel. Bd. Assessments	-	-	348	-	-	-	348
Public Employees' Retire Cont	-	-	145,137	-	-	-	145,137
Social Security Taxes	-	-	70,318	-	-	-	70,318
Worker's Comp. Assess. (WCD)	-	-	545	-	-	-	545
Mass Transit Tax	-	-	5,515	-	-	-	5,515
Flexible Benefits	-	-	241,680	-	-	-	241,680
Total Personal Services	-	-	\$1,382,727	-	-	-	\$1,382,727
Total Expenditures							
Total Expenditures	-	-	1,382,727	-	-	-	1,382,727
Total Expenditures	-	-	\$1,382,727	-	-	-	\$1,382,727
Ending Balance							
Ending Balance	-	-	(3,800)	-	-	-	(3,800)
Total Ending Balance	-	-	(\$3,800)	-	-	-	(\$3,800)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Restore OHSI Positions

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 Positions							
Total Positions							10
Total Positions	-	-	-	-	-	-	10
Total FTE							
Total FTE							7.92
Total FTE	-	-	-	-	-	-	7.92

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001429	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	08	8,496.00		203,904 78,436			203,904 78,436
0001430	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	04	3,450.00		82,800 50,049			82,800 50,049
0001431	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	03	2,756.00		66,144 46,145			66,144 46,145
0001432	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	06	5,028.00		120,672 58,926			120,672 58,926
0001433	OA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	02	4,161.00		99,864 54,049			99,864 54,049
0001434	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,351.00		152,424 66,369			152,424 66,369
0001435	OA	C1002	AA LOAN SPECIALIST 2	1	.75	18.00	02	4,161.00		74,898 40,536			74,898 40,536
0001436	OA	C1001	AA LOAN SPECIALIST 1	1	.42	10.00	07	4,358.00		43,580 22,982			43,580 22,982
0001437	OA	C0861	AA PROGRAM ANALYST 2	1	.25	6.00	02	4,161.00		24,966 13,512			24,966 13,512
0001438	OA	C1116	AA RESEARCH ANALYST 2	1	.50	12.00	06	4,161.00		49,932 27,024			49,932 27,024
TOTAL PICS SALARY										919,184			919,184
TOTAL PICS OPE										458,028			458,028
				---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				10	7.92	190.00				1,377,212			1,377,212

Oregon Housing and Community Services #91400

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. The Omnibus adjustment in the Homeownership Stabilization Initiative program unit reduces Other Funds by \$3,800.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$3,800)	\$0	(\$3,800)
Total Package 840	\$0	(\$3,800)	\$0	(\$3,800)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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							
Attorney General	-	-	(3,800)	-	-	-	(3,800)
Total Services & Supplies	-	-	(\$3,800)	-	-	-	(\$3,800)
Total Expenditures							
Total Expenditures	-	-	(3,800)	-	-	-	(3,800)
Total Expenditures	-	-	(\$3,800)	-	-	-	(\$3,800)
Ending Balance							
Ending Balance	-	-	3,800	-	-	-	3,800
Total Ending Balance	-	-	\$3,800	-	-	-	\$3,800

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-050-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Admin and Service Charges	9,749,388	2,896,839	3,669,359	1,762,056	1,762,056	1,750,424
Interest Income	380,284	-	-	-	-	-
Housing Div Loan Repayments	6,904,307	-	-	-	-	-
Other Revenues	4,128	-	-	-	-	-
Transfer Out - Intrafund	(3,508,151)	-	-	-	-	-
Total Other Funds	\$13,529,956	\$2,896,839	\$3,669,359	\$1,762,056	\$1,762,056	\$1,750,424

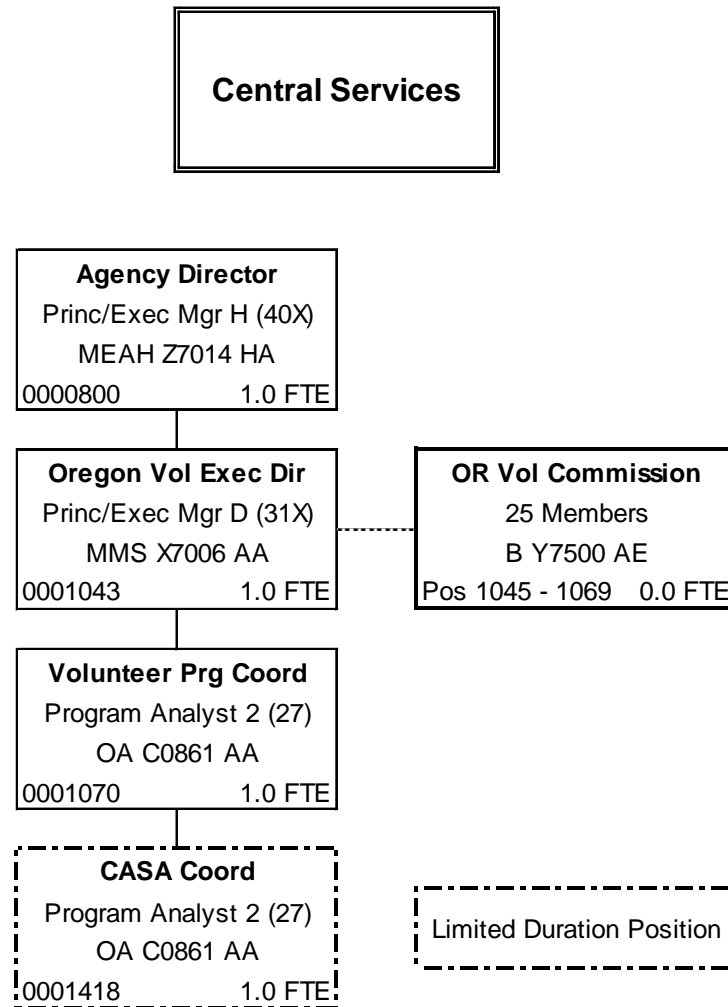
Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Homeownership Stabilization Initiative								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Admin and Service Charges	3400	0415	\$9,749,388	\$2,896,839	\$3,669,359	\$1,762,056	\$1,762,056	-
Contract Administration Fee (OHSI)	3400	0415	-	-	-	-	-	\$1,750,424
Interest Income	3400	0605	\$380,284	\$0	\$0	\$0	\$0	\$0
Housing Div Loan Repayments	3400	0930	\$6,904,307	\$0	\$0	\$0	\$0	\$0
Other Revenues	3400	0975	\$4,128	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$3,508,151)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$13,529,956	\$2,896,839	\$3,669,359	\$1,762,056	\$1,762,056	\$1,750,424

Oregon Volunteers Commission

Oregon Housing and Community Services #91400

Oregon Volunteers Commission 2013-15 Organizational Chart May 31, 2014



Oregon Housing and Community Services #91400

This Program Unit was created in the 2015-17 Governor's Budget but was not included in the Legislatively Adopted Budget.

Oregon Volunteers Commission Description

The Oregon Commission for Voluntary Action and Service was created to comply with the federal National and Community Service Trust Act of 1993. The Commission consists of up to 25 voting members, who are appointed by the Governor and confirmed by the Senate, and provide oversight to the Oregon Volunteers office. In 2001, the Commission became part of the Oregon Housing and Community Services Department (OHCS).

Oregon Volunteers (OV) supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. AmeriCorps is the national service program that provides a stipend and educational benefits in exchange for a year's commitment to service. In 2012, the Court Appointed Special Advocate (CASA) program was transferred to OHCS, in the Oregon Volunteers office. CASA provides volunteer advocates for children in the juvenile court dependency system, and currently serves over 3,400 children.

The program was included in the Central Services program unit prior to the 2015-17 Governor's Budget, when the Oregon Volunteers Commission program unit was created. The Governor's Budget segregates the Oregon Volunteers and CASA programs because Central Services is primarily administrative costs, and to provide more visibility to the programs.

Funding for Oregon Volunteers Commission Programs at the Governor's Budget level is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Oregon Volunteers	Volunteerism Programs	General Fund	General Fund	\$125,000
		Other Revenues	Other Funds	\$48,635
		Corporation for National and Community Service	Federal Funds	\$5,002,904
CASA	Court Appointed Special Advocates	General Fund	General Fund	\$3,438,566
		Transfer from General Fund	Other Funds	\$3,173,228

Essential and Policy Packages

Policy Package 106 Oregon Volunteers Programs

This Package was not included in the Legislatively Adopted Budget.

Purpose

This package creates a new budget structure for the Oregon Commission for Voluntary Action and Service within OHCS. It moves the Commission's existing funding, positions, and members from Central Services into the Oregon Volunteers Commission budget structure. The package increases the General Fund appropriation for Court Appointed Special Advocates (CASA) in the amount of \$884,248, and also provides \$250,000 in General Fund support to the Commission to provide funding to help Oregon Volunteers become more sustainable.

OHCS will receive \$125,000 for the first year of Oregon Volunteers support, with the second year of funding set aside in a Special Purpose Appropriation. The intent is that the Commission will engage in a public process between the 2015 and 2016 Legislative sessions and report back to the 2016 Legislature with a report and recommendations as to whether the Commission shall: (1) remain as an entity with the Housing and Community Services Department; (2) move to a different state agency; (3) be set up as a stand-alone small agency; or (4) move the Commission to Portland State University. The remaining General Fund enhancement is expected to be added back for the second year, in line with the February 2016 recommendations from the Commission.

How Achieved

Oregon Volunteers Programs

Program and administrative costs for Oregon Volunteers programs are moved from the Central Services program unit to this new program unit. This includes two permanent full-time positions, 25 Commission members, \$425,721 in Personal Services, \$104,557 in Services and Supplies (S&S) and \$4,472,626 in Special Payments.

The package also provides \$250,000 in General Fund to help the Commission become more sustainable. This is accomplished by using \$113,188 for a fund-shift on two positions and \$136,812 for S&S. The fund-shift is intended to provide the Commission with funding to fill the vacant Program Analyst 2 position (0001070), which has been held vacant due to lack of federal funds. One half of the General Fund will be available for use in the 2015-16 fiscal year, and the remaining \$125,000 will be placed in a Special Purpose Appropriation to be released in February 2016 when the Commission makes its recommendation for future location to the Legislature.

Oregon Housing and Community Services #91400

CASA Program

Policy Package 102 in the Central Services program unit restores a limited duration position and S&S for the CASA program. These administrative costs are paid from the General Fund, and this package moves the position and S&S into this program unit.

The CASA program payment amount is transferred from the General Fund to an Other Funds account, and Special Payments are made from this account. This package moves \$2,288,980 Special Payments from Central Services to this program unit, and also increases Special Payments by \$884,248.

Staffing Impact

This package moves two permanent full-time positions, one limited duration full-time position, and 25 Commission members from Central Services to this program unit. The Central Services program unit has a corresponding reduction in positions and total Personal Services costs.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001043	X7006 AA	Principal Exec/Manager D	\$6,998
0.00	0001045 – 0001069	Y7500 AA	Board/Commission Member	\$30
1.00	0001070	C0861 AA	Program Analyst 2	\$4,161
1.00	0001427	C0861 AA	Program Analyst 2	\$5,028

Quantifying Results

Moving the Oregon Volunteers Commission programs to a separate program unit results in more visibility for the programs, and maintains the administrative nature of the Central Services program unit.

Revenue Sources

Oregon Volunteers Programs				
Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$56,594	\$40,635	\$271,898	\$369,127
Services & Supplies	\$68,406	\$8,000	\$194,542	\$270,948
Special Payments	\$0	\$0	\$4,536,464	\$4,536,464
Total Oregon Volunteers	\$125,000	\$48,635	\$5,002,904	\$5,176,539

Oregon Housing and Community Services #91400

CASA Program				
Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$180,322	\$0	\$0	\$180,322
Services & Supplies	\$85,016	\$0	\$0	\$85,016
Special Payments	\$3,173,228	\$3,173,228	\$0	\$6,346,456
Total CASA	\$3,438,566	\$3,221,863	\$0	\$6,611,794

2017-19 Fiscal Impact

The impact on the 2017-19 budget will depend on the recommendations of the Commission.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

Cross Reference Name: Oregon Volunteers Commission
Cross Reference Number: 91400-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Transfer In - Intrafund	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

Cross Reference Name: Oregon Volunteers Commission
Cross Reference Number: 91400-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Spc Pmt to Human Svcs, Dept of	-	-	-	-	-	-	-
Spc Pmt to OR University System	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

Cross Reference Name: Oregon Volunteers Commission
Cross Reference Number: 91400-060-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-060-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Revenues	-	-	-	-	81,388	-
Transfer from General Fund	-	-	-	-	3,173,228	-
Total Other Funds	-	-	-	-	\$3,254,616	-
Federal Funds						
Federal Funds	-	-	-	-	5,002,904	-
Total Federal Funds	-	-	-	-	\$5,002,904	-

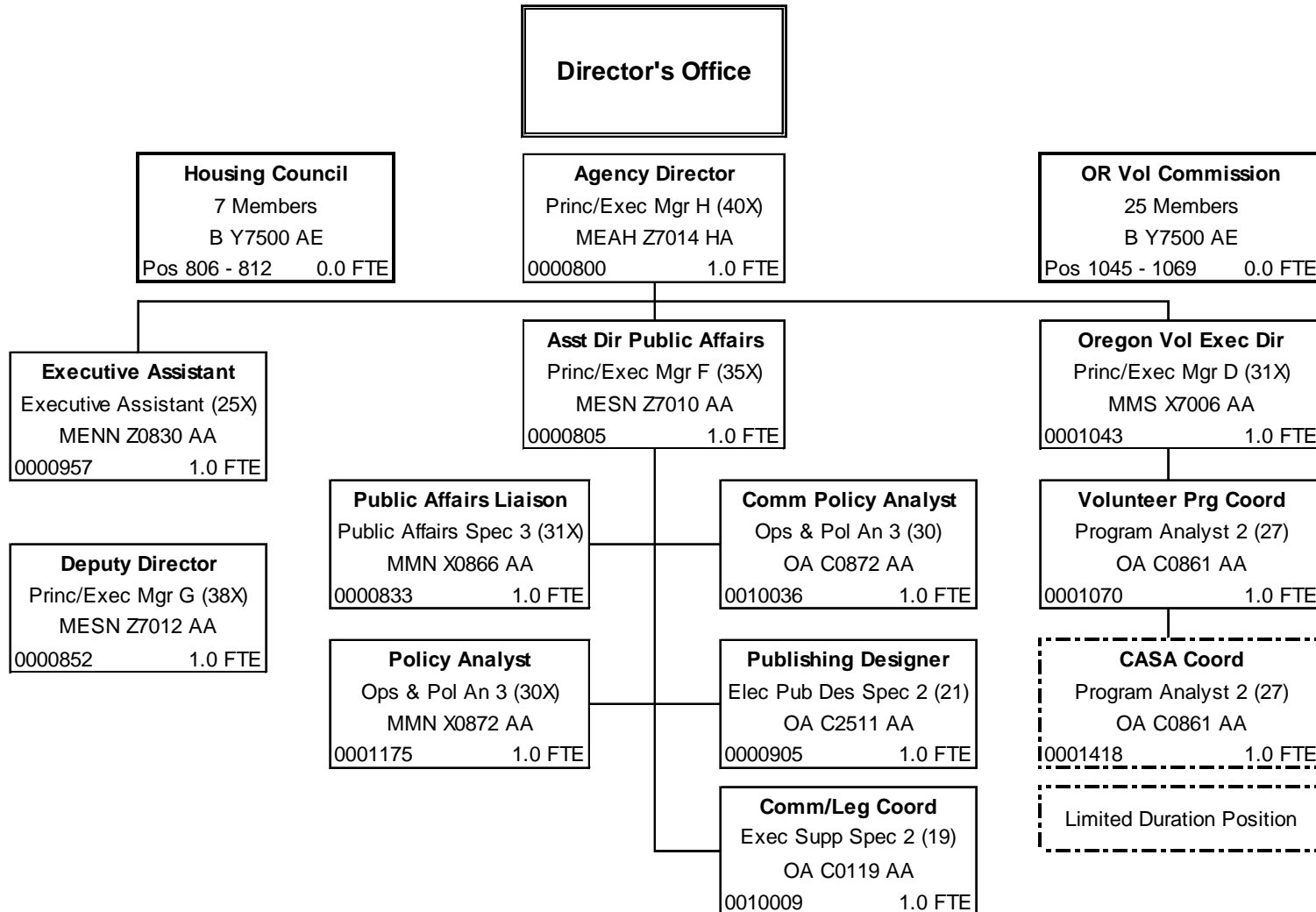
Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Oregon Volunteers Commission								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Other Revenues	3400	0975	\$0	\$0	\$0	\$0	\$81,388	\$0
Transfer from General Fund	3400	1060	\$0	\$0	\$0	\$0	\$3,173,228	\$0
TOTAL OTHER FUNDS			\$0	\$0	\$0	\$0	\$3,254,616	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$0	\$0	\$0	\$0	\$5,002,904	\$0
TOTAL FEDERAL FUNDS			\$0	\$0	\$0	\$0	\$5,002,904	\$0

Central Services

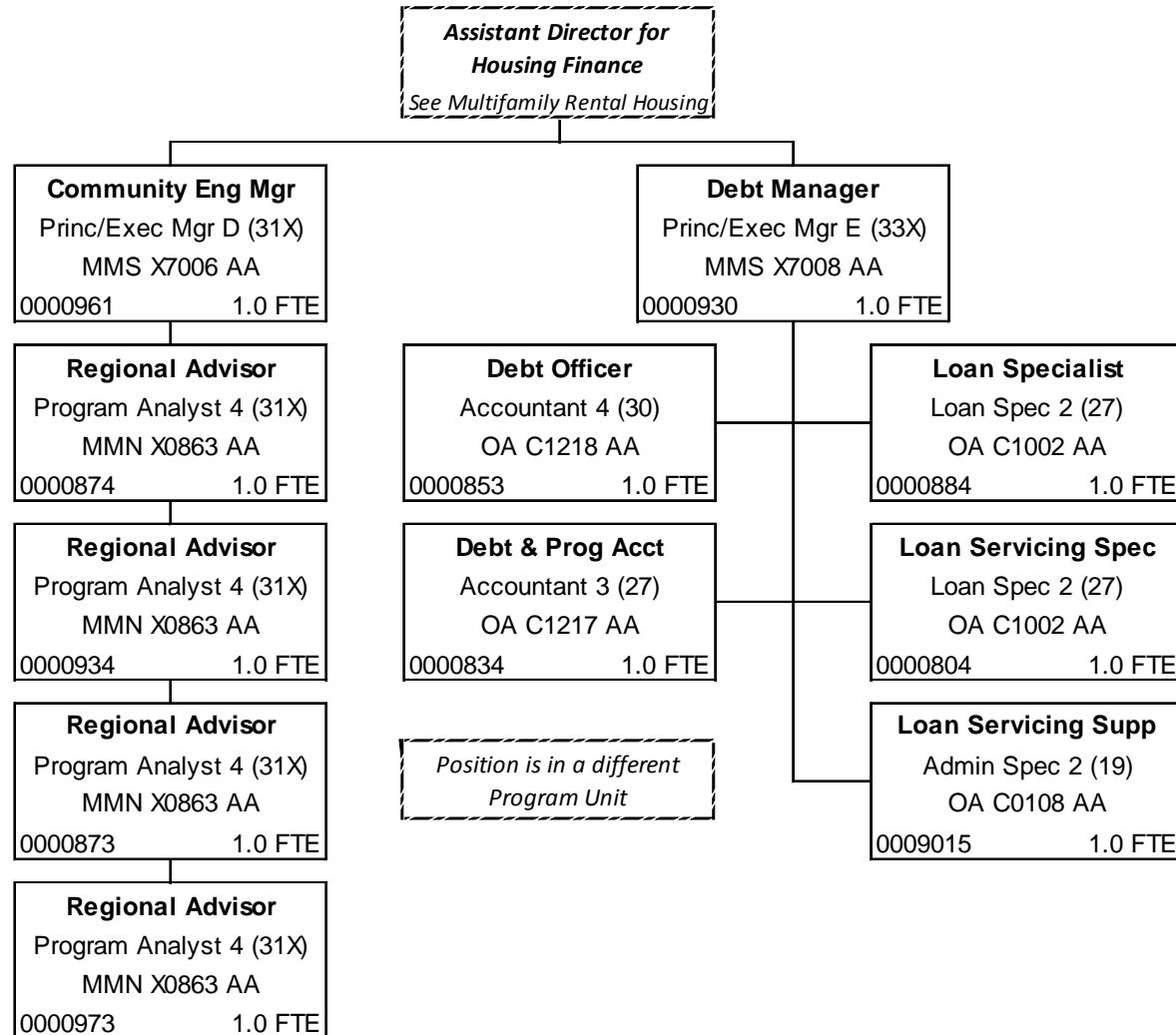
Oregon Housing and Community Services #91400

Central Services 2013-15 Organizational Charts May 31, 2014



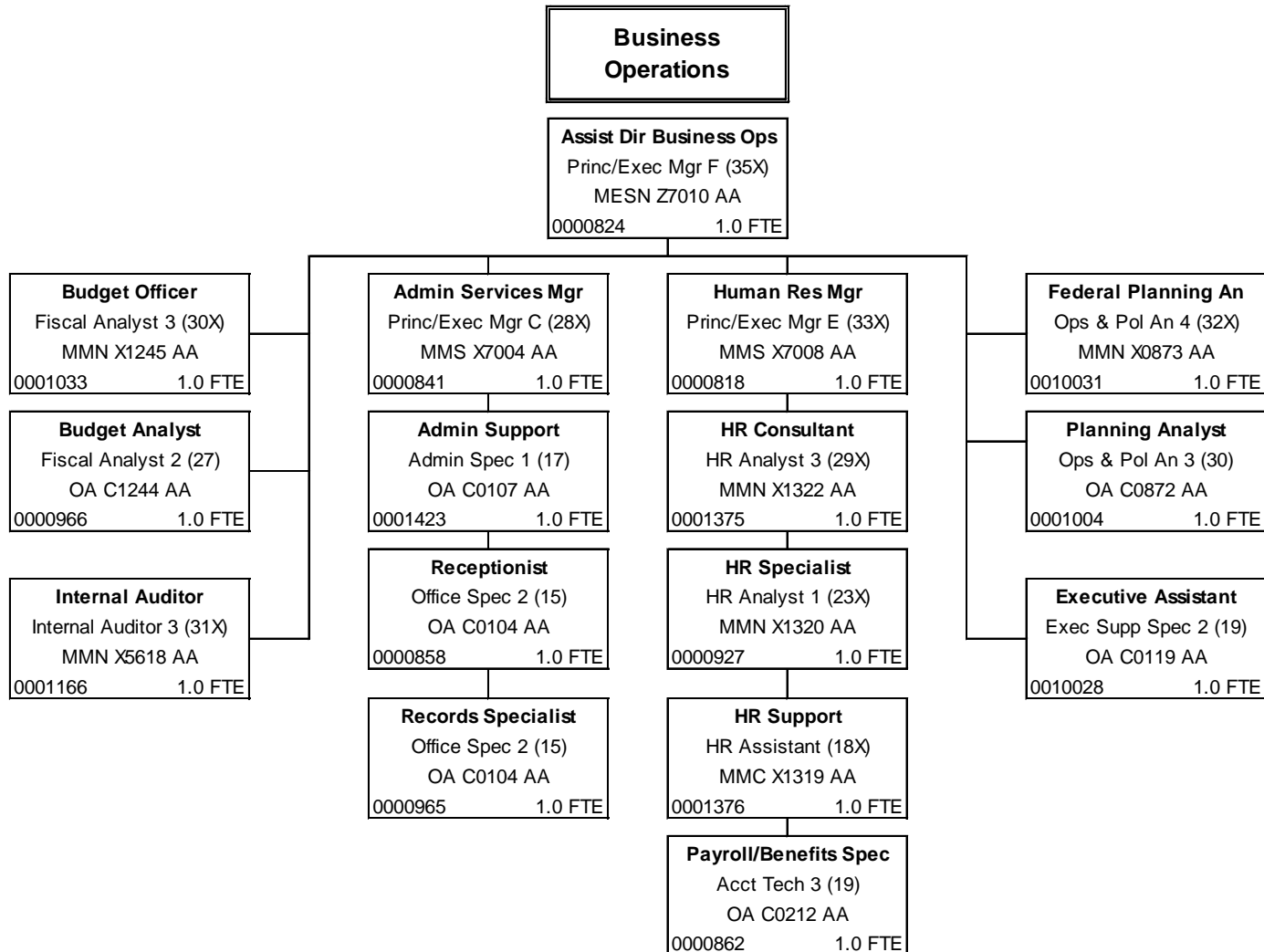
Oregon Housing and Community Services #91400

Central Services 2013-15 Organizational Charts May 31, 2014



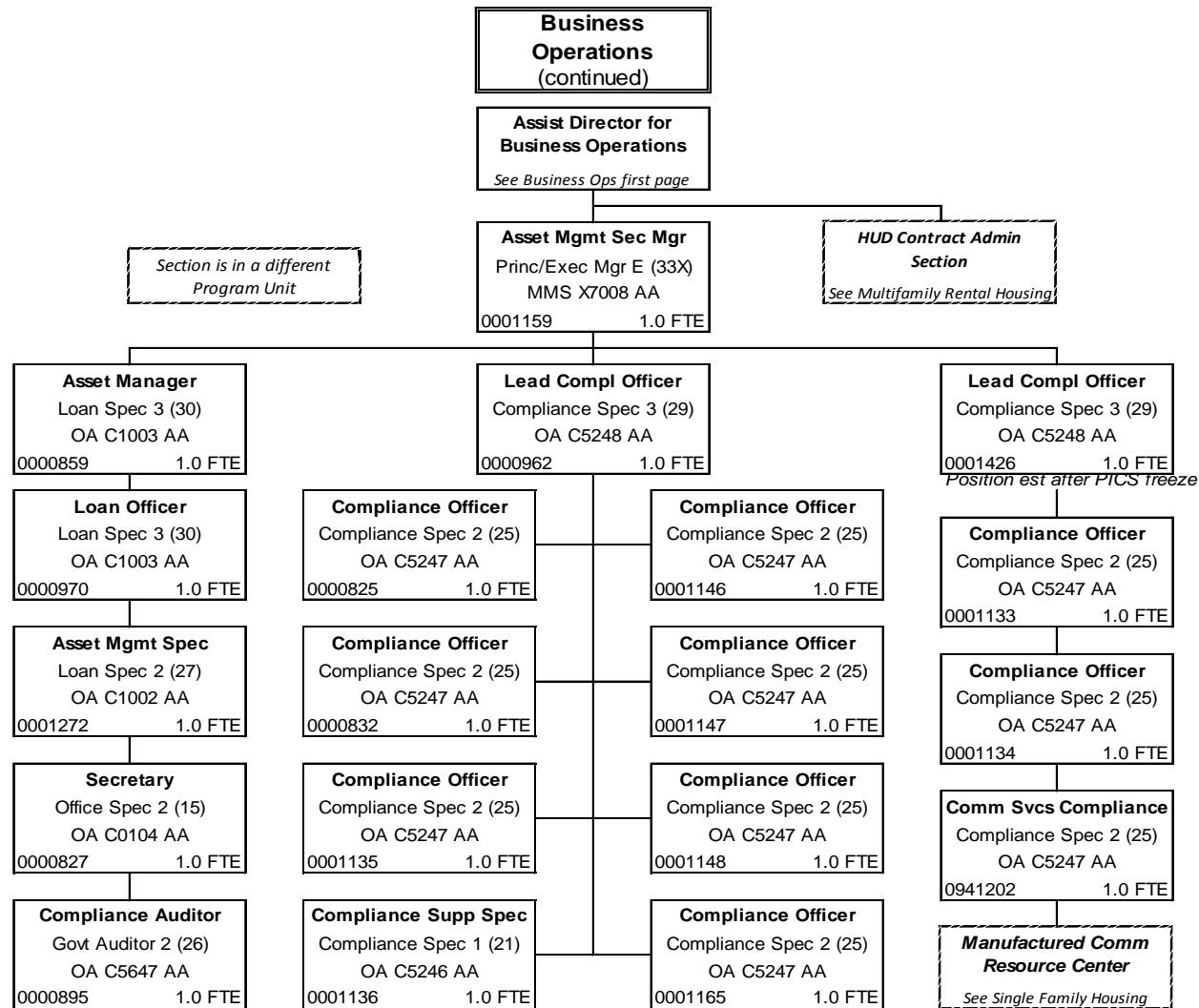
Oregon Housing and Community Services #91400

Central Services 2013-15 Organizational Charts May 31, 2014



Oregon Housing and Community Services #91400

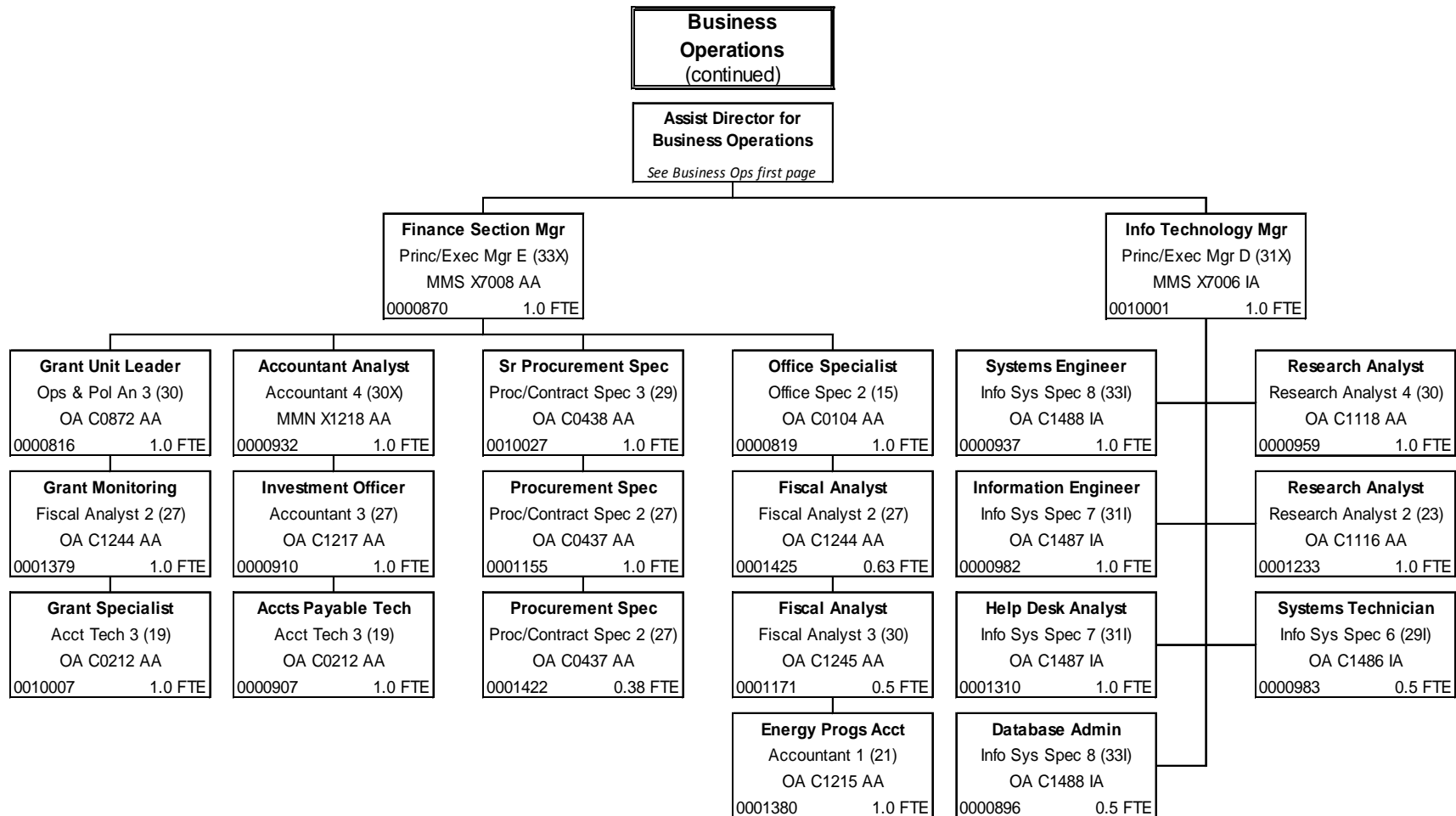
Central Services 2013-15 Organizational Charts May 31, 2014



2015-17 Legislatively Adopted Budget

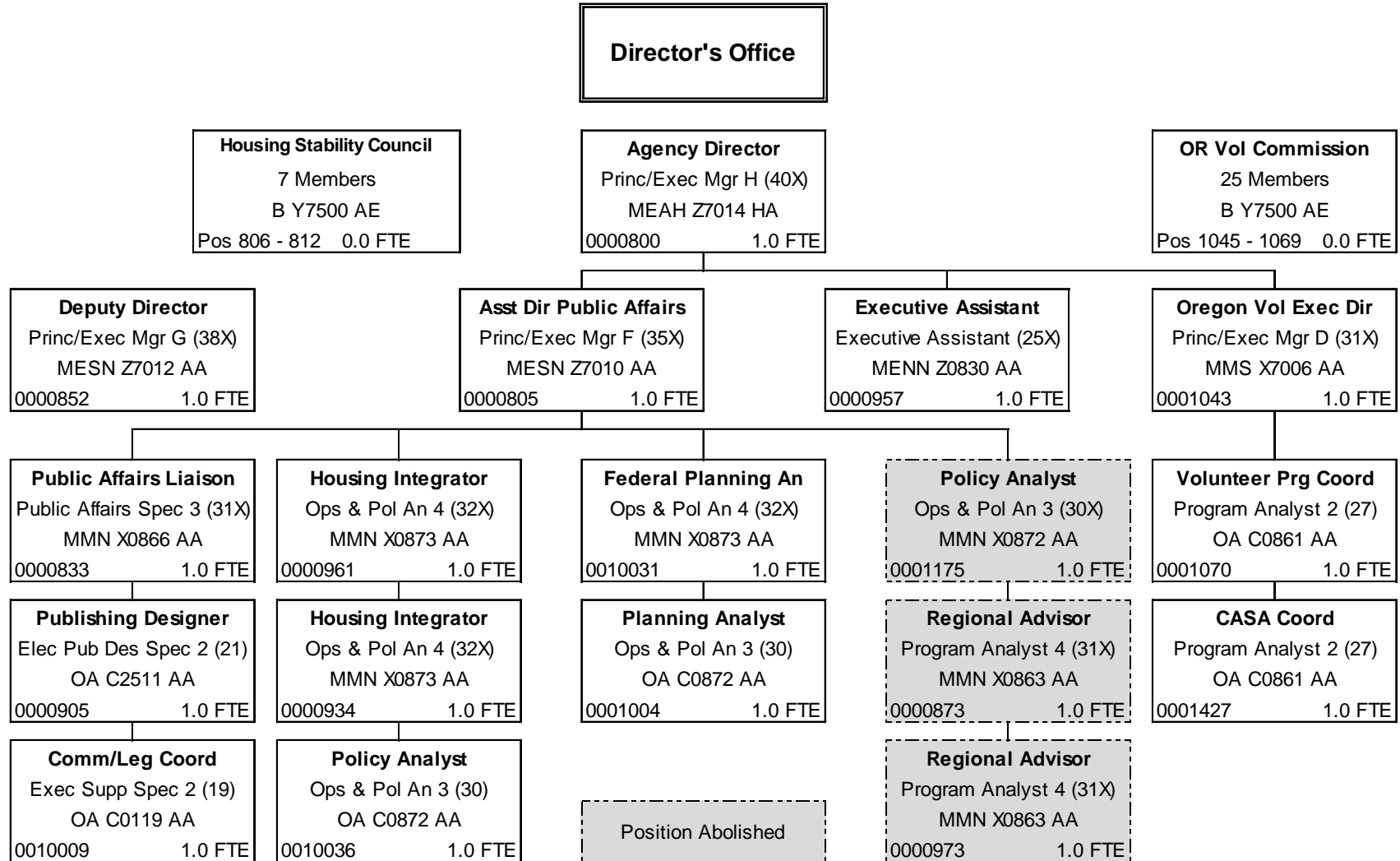
Oregon Housing and Community Services #91400

Central Services 2013-15 Organizational Charts May 31, 2014



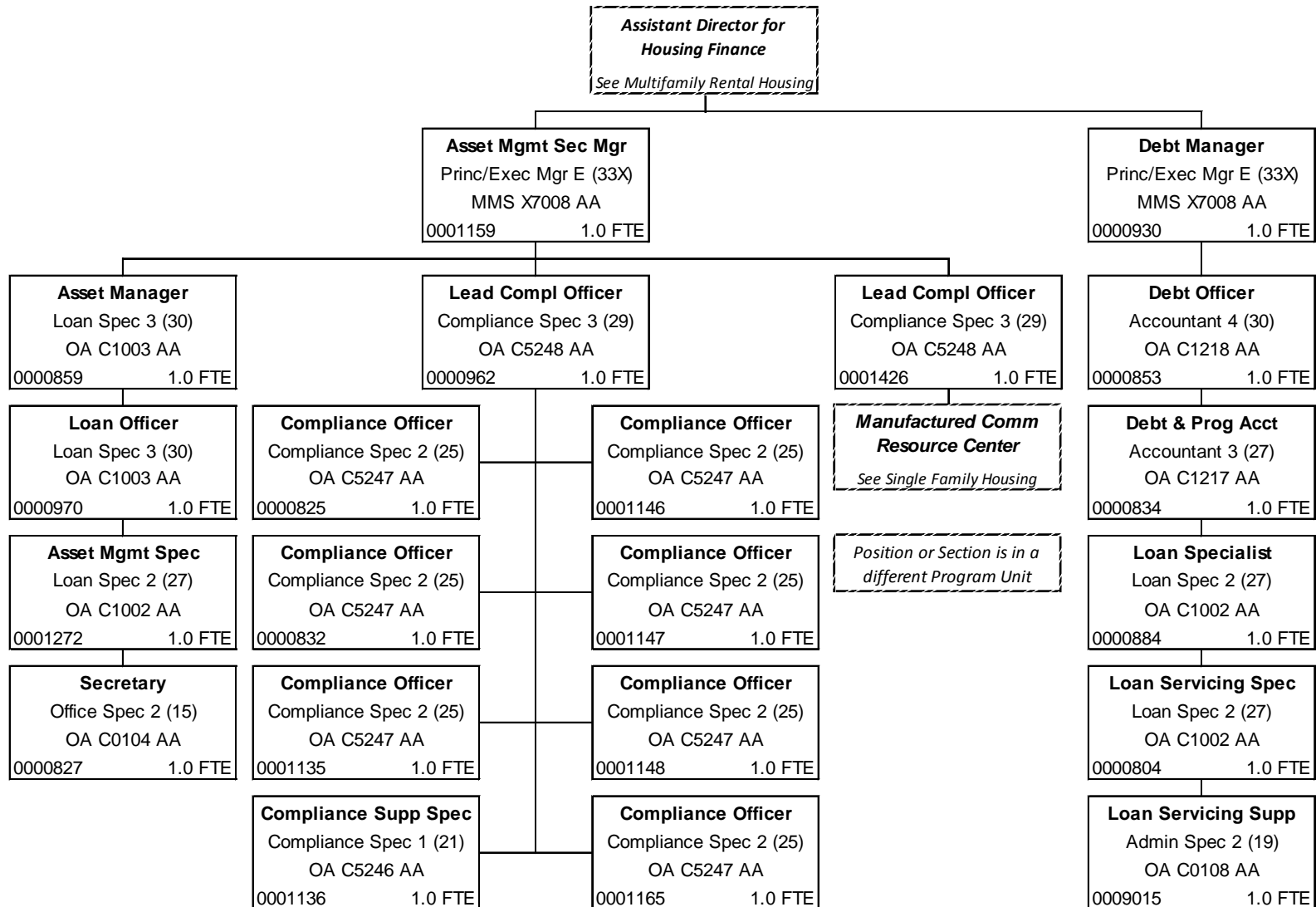
Oregon Housing and Community Services #91400

2015-17 Organizational Charts Legislatively Adopted Budget



Oregon Housing and Community Services #91400

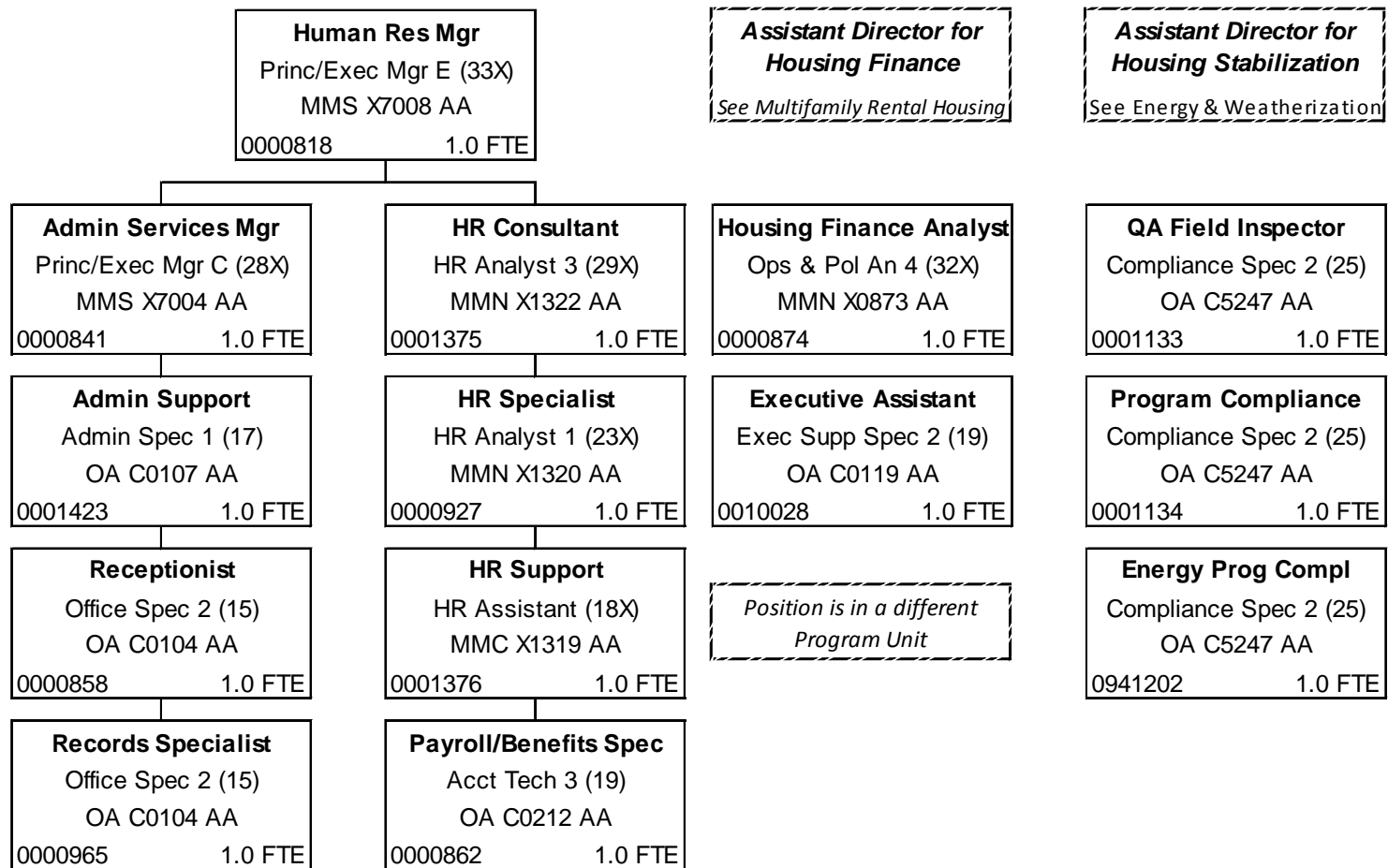
2015-17 Organizational Charts Legislatively Adopted Budget



2015-17 Legislatively Adopted Budget

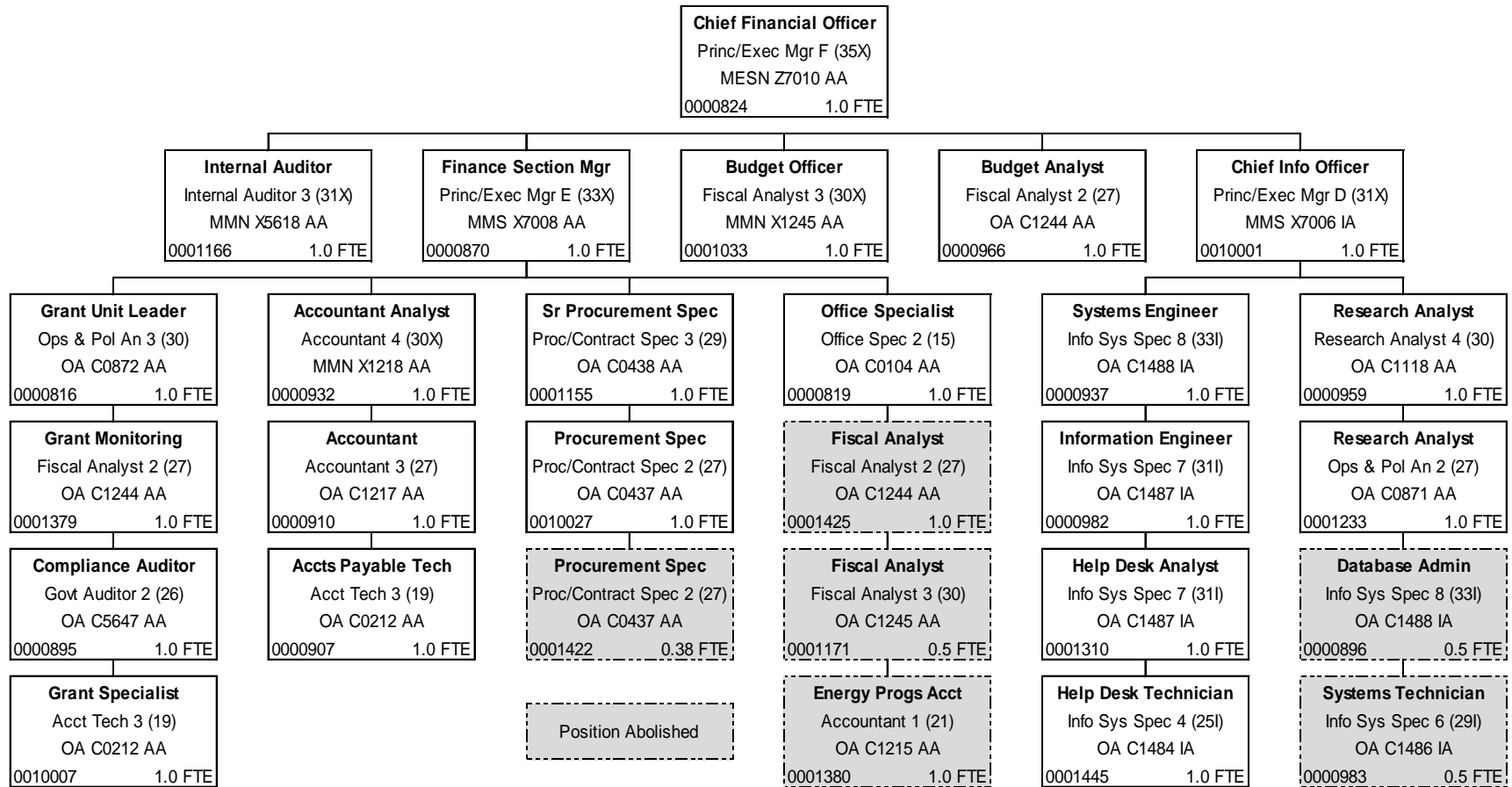
Oregon Housing and Community Services #91400

2015-17 Organizational Charts Legislatively Adopted Budget



Oregon Housing and Community Services #91400

2015-17 Organizational Charts Legislatively Adopted Budget

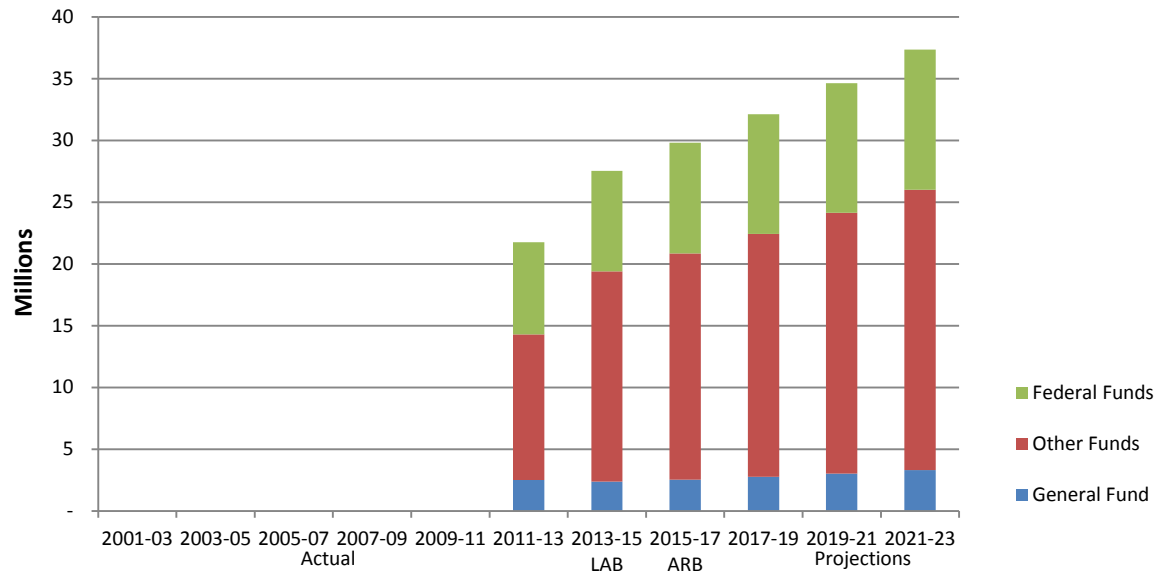


Oregon Housing and Community Services #91400

Central Services Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Caleb Yant; 503-986-2056; caleb.yant@oregon.gov



Program Overview

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: *All Oregonians have the opportunity to pursue prosperity and live free from poverty.* Central Services includes the Director's Office, Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operations Division.

Program Funding Request

The request for 2015-17 includes General Fund exclusively used to fund one position and program payments for the recently transferred Court Appointed Special Advocate (CASA) program to the Oregon Volunteers Commission for

Oregon Housing and Community Services #91400

Voluntary Action and Service. The program funding request also encompasses all administrative functions for the work performed in the other program units, and includes the Asset Management section.

Oregon Volunteers and CASA Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	2,382,950	2,554,318	2,784,207	3,034,785	3,307,916
Other Funds	2,365,685	2,288,980	2,494,988	2,719,537	2,964,295
Federal Funds	6,702,903	5,020,426	5,472,264	5,964,768	6,501,597
All Funds	11,451,538	9,863,724	10,751,459	11,719,090	12,773,809
Positions/FTE	3/3.00	3/3.00	3/3.00	3/3.00	3/3.00
Central Services (All Other)					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	14,650,482	16,019,154	17,157,291	18,394,142	19,737,752
Federal Funds	1,433,864	3,945,948	4,225,680	4,529,637	4,859,334
All Funds	16,084,346	19,965,102	21,382,971	22,923,779	24,597,086
Positions/FTE	75/74.5	67/67.00	67/67.00	67/67.00	67/67.00

Program Description

The Central Services program area represents the business support functions within the agency, along with Oregon Commission for Voluntary Action and Service (Oregon Volunteers), Court Appointed Special Advocates (CASA), and Regional Advisors to the Department (RADs), and includes 70 FTE. In order to provide more clarity for internal and external cohorts, the budget format features the key responsibility areas of the agency: Safety Net, Energy & Weatherization, Multifamily Rental Housing, Single Family, Homeowner Stabilization Initiative, Bond-related Activities, and Debt Service. Central Services supports all of the program areas. Centralizing the administrative and operational functions for all areas of the agency enables greater efficiency and facilitates better assessment of program delivery effectiveness.

Oregon Volunteers supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. AmeriCorps is the national service program that provides a stipend and educational benefits in exchange for a year's commitment to service. More than 350 AmeriCorps members currently serve in Oregon each year. In 2012, the Court Appointed Special Advocate (CASA) program was transferred to OV. CASA provides volunteer advocates for children in the juvenile court dependency system, and currently serves over 3,400 children.

The Business Operations Division (BOD) provides essential business services that support the agency's leadership and workforce to achieve the Department's mission: *To provide stable and affordable housing and engage leaders to develop*

Oregon Housing and Community Services #91400

integrated statewide policy that addresses poverty and provides opportunity for Oregonians. The BOD consists of the Administrative Services, Asset Management, Finance, Debt Management, Human Resources, and Information Technology sections. Work performed in these sections ensures accountability, stewardship of resources, and includes facilities management, program compliance and monitoring activities, all aspects of the agency's budget, contracts and grants, financial operations, management of the bond indentures and related activities, human resources activities, and maintaining information technology systems (respectively).

Program Justification and Link to 10-Year Outcome

The Central Services program unit provides support to the entire agency, and contributes to realizing the 10-Year Plan priority of prosperity being a goal in every Oregonian's reach. The guidance and backing to the other program units at OHCS sets the stage for identifying the outcomes to achieve, and then creates the policies, strategies, and decision-making criteria to make them happen.

OHCS Central Services supports the Healthy People Outcome Goal. Central Services most closely aligns with the Healthy People Policy Vision *"Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential"* and the strategy *"Ensure low-income Oregonians and their children are able to meet their most basic needs, from access to nutritious food to affordable housing and health care."* The Central Services program area achieves the outcomes for these strategies through the administrative and operational support provided for all activities carried out in the other seven program areas of the agency.

Program Performance

In the 2015-17 biennium, the Central Services program area (in particular Business Operations) will develop a metric to gauge the efficacy of the recent refinement of the organizational structure and new business model. OHCS strongly supports and actively participates in statewide efforts to localize work across the enterprise which could streamline administrative functions to be more efficient and effective. Exploring shared services options in as many places within the organization as possible will contribute to reduced costs. This is a change that reflects a commitment by agency leadership to concentrate on a long-term results-focused budget that builds on evidence-based decision making to deliver the outcomes of the 10-Year Plan.

Enabling Legislation and Program Authorization

Oregon Volunteers	Federal	Corporation for National and Community Service	National and Community Service Trust Act of 1993
	State	Oregon Volunteers Commission for Voluntary Action and Service	ORS 458.555

Oregon Housing and Community Services #91400

Court Appointed Special Advocates	State	Court Appointed Special Advocates	HB 4082 (2012)
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Funding Streams

Based on the agency's HUD-approved Cost Allocation Plan, all funding sources in the agency contribute to Central Services program costs. The relative benefit received by each program accounts for the allocated share of costs determined to contribute toward the Central Services program area. The agency's flexible funding sources, derived mostly from self-supporting activities such as the bond-financed loan programs and contract duties performed for HUD, subsidize programs that do not produce sufficient revenue to cover costs. During the 2013-15 biennium, the agency reviewed all funding sources and program outcomes and began aligning the overall business model for financial sustainability while still producing high quality public service.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The Central Services funding request eliminates nine positions (6.88 FTE) due to the transition and streamlining plan, and restores the limited duration CASA position (1.0 FTE). All other funding is at the Current Service Level.

Central Services Description

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: All Oregonians have the opportunity to pursue prosperity and live free from poverty. Central Services includes the Director's Office, Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operation Division.

Director's Office

The Director's Office provides overall leadership, policy direction, and administrative oversight for the Department. The Office includes the Director, Assistant Director of Public Affairs, Government Relations and Communications Liaison, other policy staff, and the executive assistant to the Director. The State Housing Council is located within the Director's Office as well. The council consists of seven members appointed by the Governor. The Council administers policies to stimulate and increase the supply of affordable housing and adopts rules for the administration and enforcement of OHCS housing-related statutes.

Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates

Oregon Commission for Voluntary Action and Service (Oregon Volunteers or OV) promotes and supports 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. Oregon Volunteers receives federal funding from the Corporation for National and Community Service (CNCS).

The Court Appointed Special Advocate (CASA) program moved to Oregon Volunteers due to legislative action taken in 2012. Judicially appointed CASA volunteers advocate for abused and neglected children, ensuring that they do not get lost in the overburdened legal and social service system or languish in inappropriate group or foster homes.

Business Operations Division (BOD)

The Business Operations Division, comprised of several administrative support sections, provides services to the agency aiding the realization of the vision and mission of OHCS. The division delivers effective and efficient assistance including budget, accounting, procurement, asset management, management of the bond indentures and related activities, information technology, human resources services, and administrative activities (e.g., facilities management, processing administrative rules).

Essential and Policy 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 2015-17 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 increase by \$392,386 in Central Services in the 2015-17 biennium. This package increases Other Funds by \$308,403 and Federal Funds by \$83,983.

021 Phase-In

Package Description

This package adjusts the Court Appointed Special Advocates (CASA) program for funds remaining in the Department of Education's budget after disbanding the Commission on Children and Families. In 2013-15, these funds were distributed to OHCS via an inter-agency transfer. Package 021 increases total limitation by \$166,906. General Fund Special Payments are increased by \$83,453, which is then transferred to the CASA account and \$83,453 is expended as Other Funds Special Payments.

022 Phase-Out Program and One-Time Costs

Package Description

This package adjusts the Court Appointed Special Advocates (CASA) program to remove funding for the 2013-15 Limited Duration position and the associated Services and Supplies. OHCS has transferred General Fund Appropriation to the CASA Other Funds account, and expended all program-related funds as Other Funds. This package reduces General Fund Special Payments by \$241,662 and reduces Other Funds Services & Supplies by \$82,390.

Beginning with the 2015-17 biennium, OHCS will fund administrative costs from the General Fund (requested in Policy Package 102) and only transfer the amount of program payments to CASA organizations to the Other Funds account.

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 2015-17 biennium. The standard inflation factor of 3.0% 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 Central Services, OHCS anticipates an increase of \$985,860 in 2015-17. This package increases General Fund by \$64,239; Other Funds by \$700,780 and Federal Funds by \$220,841.

050 Fund Shifts

Package Description

This package changes the funding on nine positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$23,268 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves some Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Central Services, Other Funds are decreased by \$289,394 and Federal Funds are decreased by \$204,837.

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							
Federal Funds	-	-	-	83,983	-	-	83,983
Total Revenues	-	-	-	\$83,983	-	-	\$83,983
Personal Services							
Temporary Appointments	-	-	1,984	17	-	-	2,001
Overtime Payments	-	-	45	-	-	-	45
All Other Differential	-	-	274	4	-	-	278
Public Employees' Retire Cont	-	-	50	1	-	-	51
Pension Obligation Bond	-	-	367,977	92,480	-	-	460,457
Social Security Taxes	-	-	176	1	-	-	177
Unemployment Assessments	-	-	107	1	-	-	108
Mass Transit Tax	-	-	2,854	-	-	-	2,854
Vacancy Savings	-	-	(65,064)	(8,521)	-	-	(73,585)
Total Personal Services	-	-	\$308,403	\$83,983	-	-	\$392,386
Total Expenditures							
Total Expenditures	-	-	308,403	83,983	-	-	392,386
Total Expenditures	-	-	\$308,403	\$83,983	-	-	\$392,386
Ending Balance							
Ending Balance	-	-	(308,403)	-	-	-	(308,403)
Total Ending Balance	-	-	(\$308,403)	-	-	-	(\$308,403)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

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	83,453	-	-	-	-	-	83,453
Transfer from General Fund	-	-	83,453	-	-	-	83,453
Total Revenues	\$83,453	-	\$83,453	-	-	-	\$166,906
Special Payments							
Dist to Counties	-	-	5,842	-	-	-	5,842
Dist to Non-Profit Organizations	-	-	77,611	-	-	-	77,611
Intra-Agency Gen Fund Transfer	83,453	-	-	-	-	-	83,453
Total Special Payments	\$83,453	-	\$83,453	-	-	-	\$166,906
Total Expenditures							
Total Expenditures	83,453	-	83,453	-	-	-	166,906
Total Expenditures	\$83,453	-	\$83,453	-	-	-	\$166,906
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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	(241,662)	-	-	-	-	-	(241,662)
Transfer from General Fund	-	-	(241,662)	-	-	-	(241,662)
Total Revenues	(\$241,662)	-	(\$241,662)	-	-	-	(\$483,324)
Services & Supplies							
Instate Travel	-	-	(3,000)	-	-	-	(3,000)
Out of State Travel	-	-	(3,500)	-	-	-	(3,500)
Employee Training	-	-	(1,000)	-	-	-	(1,000)
Office Expenses	-	-	(500)	-	-	-	(500)
Telecommunications	-	-	(750)	-	-	-	(750)
Professional Services	-	-	(51,400)	-	-	-	(51,400)
Dues and Subscriptions	-	-	(4,700)	-	-	-	(4,700)
Other Services and Supplies	-	-	(17,540)	-	-	-	(17,540)
Total Services & Supplies	-	-	(\$82,390)	-	-	-	(\$82,390)
Special Payments							
Intra-Agency Gen Fund Transfer	(241,662)	-	-	-	-	-	(241,662)
Total Special Payments	(\$241,662)	-	-	-	-	-	(\$241,662)
Total Expenditures							
Total Expenditures	(241,662)	-	(82,390)	-	-	-	(324,052)
Total Expenditures	(\$241,662)	-	(\$82,390)	-	-	-	(\$324,052)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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	-	-	(159,272)	-	-	-	(159,272)
Total Ending Balance	-	-	(\$159,272)	-	-	-	(\$159,272)

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							
General Fund Appropriation	64,239	-	-	-	-	-	64,239
Federal Funds	-	-	-	220,246	-	-	220,246
Transfer from General Fund	-	-	64,239	-	-	-	64,239
Total Revenues	\$64,239	-	\$64,239	\$220,246	-	-	\$348,724
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	3,370	606	-	-	3,976
Out of State Travel	-	-	1,099	357	-	-	1,456
Employee Training	-	-	1,970	353	-	-	2,323
Office Expenses	-	-	7,433	2,515	-	-	9,948
Telecommunications	-	-	2,955	909	-	-	3,864
State Gov. Service Charges	-	-	503,085	59,101	-	-	562,186
Data Processing	-	-	1,365	120	-	-	1,485
Publicity and Publications	-	-	165	90	-	-	255
Professional Services	-	-	5,250	5,951	-	-	11,201

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
Services & Supplies							
Attorney General	-	-	63,142	1,991	-	-	65,133
Employee Recruitment and Develop	-	-	99	14	-	-	113
Dues and Subscriptions	-	-	1,922	181	-	-	2,103
Facilities Rental and Taxes	-	-	36,631	2,846	-	-	39,477
Facilities Maintenance	-	-	90	90	-	-	180
Agency Program Related S and S	-	-	15	-	-	-	15
Other Services and Supplies	-	-	1,678	10,649	-	-	12,327
Expendable Prop 250 - 5000	-	-	225	360	-	-	585
IT Expendable Property	-	-	2,934	3,843	-	-	6,777
Total Services & Supplies	-	-	\$633,428	\$89,976	-	-	\$723,404
Capital Outlay							
Recreational Equipment	-	-	-	-	-	-	-
Data Processing Software	-	-	2,588	-	-	-	2,588
Total Capital Outlay	-	-	\$2,588	-	-	-	\$2,588
Special Payments							
Dist to Counties	-	-	4,497	10,477	-	-	14,974
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	12,572	-	-	12,572
Dist to Non-Profit Organizations	-	-	59,742	81,721	-	-	141,463
Intra-Agency Gen Fund Transfer	64,239	-	-	-	-	-	64,239
Spc Pmt to Human Svcs, Dept of	-	-	-	-	-	-	-

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
Special Payments							
Spc Pmt to OR University System	-	-	-	25,500	-	-	25,500
Total Special Payments	\$64,239	-	\$64,239	\$130,270	-	-	\$258,748
Total Expenditures							
Total Expenditures	64,239	-	700,255	220,246	-	-	984,740
Total Expenditures	\$64,239	-	\$700,255	\$220,246	-	-	\$984,740
Ending Balance							
Ending Balance	-	-	(636,016)	-	-	-	(636,016)
Total Ending Balance	-	-	(\$636,016)	-	-	-	(\$636,016)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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	-	-	-	595	-	-	595
Total Revenues	-	-	-	\$595	-	-	\$595
Services & Supplies							
Professional Services	-	-	525	595	-	-	1,120
Total Services & Supplies	-	-	\$525	\$595	-	-	\$1,120
Total Expenditures							
Total Expenditures	-	-	525	595	-	-	1,120
Total Expenditures	-	-	\$525	\$595	-	-	\$1,120
Ending Balance							
Ending Balance	-	-	(525)	-	-	-	(525)
Total Ending Balance	-	-	(\$525)	-	-	-	(\$525)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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	-	-	-	(23,268)	-	-	(23,268)
Total Revenues	-	-	-	(\$23,268)	-	-	(\$23,268)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	13,435	(13,435)	-	-	-
Empl. Rel. Bd. Assessments	-	-	8	(8)	-	-	-
Public Employees' Retire Cont	-	-	2,120	(2,120)	-	-	-
Pension Obligation Bond	-	-	850	(850)	-	-	-
Social Security Taxes	-	-	1,028	(1,028)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	14	(14)	-	-	-
Flexible Benefits	-	-	5,983	(5,983)	-	-	-
Vacancy Savings	-	-	(170)	170	-	-	-
Total Personal Services	-	-	\$23,268	(\$23,268)	-	-	-
Total Expenditures							
Total Expenditures	-	-	23,268	(23,268)	-	-	-
Total Expenditures	-	-	\$23,268	(\$23,268)	-	-	-
Ending Balance							
Ending Balance	-	-	(23,268)	-	-	-	(23,268)
Total Ending Balance	-	-	(\$23,268)	-	-	-	(\$23,268)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

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
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000816	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	6,691.00		141,314-60,089-	19,270-8,193-		160,584-68,282-
0000816	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	6,691.00		40,14617,070	120,43851,212		160,58468,282
0000825	OA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	04	4,161.00		9,986-5,405-	89,878-48,644-		99,864-54,049-
0000825	OA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	04	4,161.00		99,86454,049			99,86454,049
0000853	OA C1218 AA	ACCOUNTANT 4	1-	1.00-	24.00-	09	6,691.00		128,467-54,625-	32,117-13,657-		160,584-68,282-
0000853	OA C1218 AA	ACCOUNTANT 4	1	1.00	24.00	09	6,691.00		160,58468,282			160,58468,282
0001133	OA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,277.00		126,648-60,328-			126,648-60,328-
0001133	OA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,277.00		18,9979,049	107,65151,279		126,64860,328
0001134	OA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,277.00		126,648-60,328-			126,648-60,328-
0001134	OA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,277.00		37,99418,098	88,65442,230		126,64860,328
0001310	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	7,197.00		25,909-10,669-	146,819-60,460-		172,728-71,129-
0001310	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	7,197.00		172,72871,129			172,72871,129
0009015	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,974.00		85,838-47,697-	9,538-5,300-		95,376-52,997-
0009015	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	3,974.00		95,37652,997			95,37652,997
0941202	OA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	04	4,161.00		17,376-9,405-	82,488-44,644-		99,864-54,049-
0941202	OA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	04	4,161.00		49,93227,025	49,93227,024		99,86454,049
TOTAL PICS SALARY									13,435	13,435-		
TOTAL PICS OPE									0.152	0.152		

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							
Federal Funds	-	-	-	(204,837)	-	-	(204,837)
Total Revenues	-	-	-	(\$204,837)	-	-	(\$204,837)
Services & Supplies							
Telecommunications	-	-	152,832	23,779	-	-	176,611
State Gov. Service Charges	-	-	(938,512)	(331,971)	-	-	(1,270,483)
Data Processing	-	-	785,680	122,244	-	-	907,924
Attorney General	-	-	(131,237)	-	-	-	(131,237)
Facilities Rental and Taxes	-	-	(158,157)	(18,889)	-	-	(177,046)
Total Services & Supplies	-	-	(\$289,394)	(\$204,837)	-	-	(\$494,231)
Total Expenditures							
Total Expenditures	-	-	(289,394)	(204,837)	-	-	(494,231)
Total Expenditures	-	-	(\$289,394)	(\$204,837)	-	-	(\$494,231)
Ending Balance							
Ending Balance	-	-	289,394	-	-	-	289,394
Total Ending Balance	-	-	\$289,394	-	-	-	\$289,394

Oregon Housing and Community Services #91400

Policy Package 070 Revenue Shortfalls

Purpose

This policy package is a result of the agency's transition planning, and begins to operationalize the initial plan to streamline the agency staffing model and corresponding business lines.

How Achieved

The agency embarked on a yearlong transition-planning period at the Governor's direction beginning in December 2012. The staffing changes occurred due to the analysis of the current service delivery model coupled with the goal to achieve more streamlined, efficient, and effective operations agency-wide. All of the positions eliminated in this package will be vacant going into the 15-17 biennium.

Staffing Impact

This package eliminates one position in the Director's Office; two positions each in the Community Engagement and Information Technology sections; and four positions in the Finance section.

FTE	Position Number	Class	Title	Monthly Rate
(1.0)	0000873	X0863 AA	Program Analyst 4	(\$5,492)
(0.5)	0000896	C1488 IA	Information Sys Spec 8	(\$5,684)
(1.0)	0000973	X0863 AA	Program Analyst 4	(\$5,492)
(0.5)	0000983	C1486 IA	Information Sys Spec 6	(\$4,711)
(0.5)	0001171	C1245 A	Fiscal Analyst 3	(\$4,791)
(1.0)	0001175	X0872 AA	Ops & Policy Analyst 3	(\$6,046)
(1.0)	0001380	C1215 AA	Accountant 1	(\$3,139)
(0.38)	0001422	C0437 A	Proc & Contracts Spec 2	(\$4,161)
(1.0)	0001425	C1244 A	Fiscal Analyst 2	(\$4,161)

Quantifying Results

OHCS will realize significant cost savings with the elimination of these positions, and will continue with the transition plan's goal of achieving a sustainable business model.

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$944,188)	(\$296,673)	(\$1,240,861)
Total Package 070	\$0	(\$944,188)	(\$296,673)	(\$1,240,861)

2017-19 Fiscal Impact

The elimination of these positions will allow continued cost savings in the 2017-19 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 070 - Revenue Shortfalls

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	-	-	-	(296,673)	-	-	(296,673)
Total Revenues	-	-	-	(\$296,673)	-	-	(\$296,673)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(609,228)	(194,373)	-	-	(803,601)
Empl. Rel. Bd. Assessments	-	-	(293)	(103)	-	-	(396)
Public Employees' Retire Cont	-	-	(96,198)	(30,691)	-	-	(126,889)
Social Security Taxes	-	-	(46,606)	(14,869)	-	-	(61,475)
Worker's Comp. Assess. (WCD)	-	-	(461)	(160)	-	-	(621)
Mass Transit Tax	-	-	(3,655)	-	-	-	(3,655)
Flexible Benefits	-	-	(187,747)	(56,477)	-	-	(244,224)
Total Personal Services	-	-	(\$944,188)	(\$296,673)	-	-	(\$1,240,861)
Total Expenditures							
Total Expenditures	-	-	(944,188)	(296,673)	-	-	(1,240,861)
Total Expenditures	-	-	(\$944,188)	(\$296,673)	-	-	(\$1,240,861)
Ending Balance							
Ending Balance	-	-	944,188	-	-	-	944,188
Total Ending Balance	-	-	\$944,188	-	-	-	\$944,188

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 070 - Revenue Shortfalls

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
Total Positions							
Total Positions							(9)
Total Positions	-	-	-	-	-	-	(9)
Total FTE							
Total FTE							(6.88)
Total FTE	-	-	-	-	-	-	(6.88)

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000873	MMN X0863 AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	02	5,492.00		98,856- 46,153-	32,952- 15,384-		131,808- 61,537-
0000896	OA C1488 IA	INFO SYSTEMS SPECIALIST 8	1-	.50-	12.00-	02	5,684.00		68,208- 46,629-			68,208- 46,629-
0000973	MMN X0863 AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	02	5,492.00		98,856- 46,153-	32,952- 15,384-		131,808- 61,537-
0000983	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1-	.50-	12.00-	02	4,711.00		28,266- 21,947-	28,266- 21,945-		56,532- 43,892-
0001171	OA C1245 AA	FISCAL ANALYST 3	1-	.50-	12.00-	02	4,791.00		57,492- 44,117-			57,492- 44,117-
0001175	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,046.00		108,828- 48,490-	36,276- 16,163-		145,104- 64,653-
0001380	OA C1215 AA	ACCOUNTANT 1	1-	1.00-	24.00-	02	3,139.00		30,134- 19,320-	45,202- 28,980-		75,336- 48,300-
0001422	OA C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1-	.38-	9.00-	02	4,161.00		18,724- 4,447-	18,725- 4,444-		37,449- 8,891-
0001425	OA C1244 AA	FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,161.00		99,864- 54,049-			99,864- 54,049-
TOTAL PICS SALARY									609,228-	194,373-		803,601-
TOTAL PICS OPE									331,305-	102,300-		433,605-
TOTAL PICS PERSONAL SERVICES =			9-	6.88-	165.00-				940,533-	296,673-		1,237,206-

Policy Package 102 Restore CASA Position

See Legislatively Adopted Budget on Page I-35
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Purpose

House Bill 4082 (2012) transferred authority for the Court Appointed Special Advocate (CASA) program to the Oregon Commission for Voluntary Action and Service (Oregon Volunteers) effective May 2012. In addition, one limited duration position (1 FTE) was included. The purpose of this package is to restore the limited duration position and Service and Supplies funding related to administration of the statewide CASA program.

How Achieved

The National CASA Association (NCASAA) provides training, facilitates communication, and shares best practices with state CASA networks. The Oregon CASA Network (OCN) then provides these services to the 25 local programs serving all of Oregon's 36 counties.

The General Fund appropriation provides for grant and contract management, compliance monitoring, performance management, and on-going program evaluation. Statewide, the CASA program manages volunteers who advocate for more than 3,400 children in the child welfare system. Oregon Volunteers provides access to additional funding for staff training through a unique interagency agreement with Department of Human Services. This agreement provides the statewide network access to funding from Title IV-E of the federal Social Security Act that CASA would otherwise not have.

Oregon Volunteers has limited staffing to carry out these additional duties, so continuation of the limited duration Program Analyst 2 position and restoration of the Services and Supplies limitation for the next biennium is critical to the organization's ability to fulfill the program requirements and advocacy needs of children involved in the foster care system.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001427	C0861 AA	Program Analyst 2	\$5,028

Oregon Housing and Community Services #91400

Quantifying Results

Oregon Volunteers will work closely with the OCN to ensure that local and statewide strategic goals are accomplished.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$180,322	\$0	\$0	\$180,322
Services & Supplies	\$85,016	\$0	\$0	\$85,016
Total Package 102	\$265,338	\$0	\$0	\$265,338

2017-19 Fiscal Impact

Administration of state funding for local CASA programs was transferred to Oregon Volunteers and OHCS during the 2012 special legislative session. A workgroup is exploring alternative long-term placement of the CASA program so the oversight and administration of the CASA program may be transferred to another state government agency in 2017-19. If OHCS is identified as the permanent home for the CASA program, the position and administrative funding will need to become permanent components of the agency budget.

Legislatively Adopted Budget

The position and attendant Services and Supplies were approved as permanent components of the OHCS budget. In addition, Special Payments were increased by \$210,000, bringing the total grants for the CASA program to \$2,498,980. The amount of the General Fund Special Payments is transferred to the separate CASA account, and expended as Other Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$180,322	\$0	\$0	\$180,322
Services & Supplies	\$85,016	\$0	\$0	\$85,016
Special Payments	\$210,000	\$210,000	\$0	\$420,000
Total Package 102	\$475,338	\$210,000	\$0	\$685,338

2015-17 Legislatively Adopted Budget

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Restore CASA Position

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	475,338	-	-	-	-	-	475,338
Transfer from General Fund	-	-	210,000	-	-	-	210,000
Total Revenues	\$475,338	-	\$210,000	-	-	-	\$685,338
Personal Services							
Class/Unclass Sal. and Per Diem	120,672	-	-	-	-	-	120,672
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	19,054	-	-	-	-	-	19,054
Social Security Taxes	9,231	-	-	-	-	-	9,231
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	724	-	-	-	-	-	724
Flexible Benefits	30,528	-	-	-	-	-	30,528
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	\$180,322	-	-	-	-	-	\$180,322
Services & Supplies							
Instate Travel	3,090	-	-	-	-	-	3,090
Out of State Travel	3,605	-	-	-	-	-	3,605
Employee Training	1,030	-	-	-	-	-	1,030
Office Expenses	515	-	-	-	-	-	515
Telecommunications	773	-	-	-	-	-	773
Professional Services	53,096	-	-	-	-	-	53,096
Dispute Resolution Services	-	-	-	-	-	-	-
Dues and Subscriptions	4,841	-	-	-	-	-	4,841

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Restore CASA Position

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							
Other Services and Supplies	18,066	-	-	-	-	-	18,066
Total Services & Supplies	\$85,016	-	-	-	-	-	\$85,016
Special Payments							
Dist to Non-Profit Organizations	-	-	210,000	-	-	-	210,000
Intra-Agency Gen Fund Transfer	210,000	-	-	-	-	-	210,000
Total Special Payments	\$210,000	-	\$210,000	-	-	-	\$420,000
Total Expenditures							
Total Expenditures	475,338	-	210,000	-	-	-	685,338
Total Expenditures	\$475,338	-	\$210,000	-	-	-	\$685,338
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: 102 - Restore CASA Position

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
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001427	OA C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	06	5,028.00	120,672				120,672
								58,926				58,926
TOTAL PICS SALARY								120,672				120,672
TOTAL PICS OPE								58,926				58,926
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			179,598				179,598

Policy Package 106 Oregon Volunteers Programs

This Package was not approved in the Legislatively Adopted Budget
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Purpose

This package creates a new budget structure for the Oregon Commission for Voluntary Action and Service within OHCS. In this program unit, the package moves the Commission's existing funding, positions, and members from Central Services into the Oregon Volunteers Commission budget structure.

The program was included in the Central Services program unit prior to the 2015-17 Governor's Budget, when the Oregon Volunteers Commission program unit was created. The Governor's Budget segregates the Oregon Volunteers and CASA programs because Central Services is primarily administrative costs, and to provide more visibility to the programs.

How Achieved

Oregon Volunteers Programs

Program and administrative costs for Oregon Volunteers programs are moved from this program unit to the new Oregon Volunteers Commission program unit. This includes two permanent full-time positions, 25 Commission members, \$425,721 in Personal Services, \$104,557 in Services and Supplies (S&S) and \$4,472,626 in Special Payments, all Federal Funds.

CASA Program

Policy Package 102 in the Central Services program unit restores a limited duration position and S&S for the CASA program. These administrative costs are paid from the General Fund, and this package moves the position and S&S out of this program unit. The CASA program payment amount is transferred from the General Fund to an Other Funds account, and Special Payments are made from this account. This package removes \$2,288,980 General Fund and \$2,288,980 Other Funds Special Payments from this program unit.

Staffing Impact

This package removes two permanent full-time positions, one limited duration full-time position, and 25 Commission members from the Central Services program unit. The Oregon Volunteers Commission program unit has a corresponding increase in positions and total Personal Services costs.

Oregon Housing and Community Services #91400

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0001043	X7006 AA	Principal Exec/Manager D	(\$6,998)
(0.00)	0001045 – 0001069	Y7500 AA	Board/Commission Member	(\$30)
(1.00)	0001070	C0861 AA	Program Analyst 2	(\$4,161)
(1.00)	0001427	C0861 AA	Program Analyst 2	(\$5,028)

Quantifying Results

Moving the Oregon Volunteers Commission programs to a separate program unit results in more visibility for the programs, and maintains the administrative nature of the Central Services program unit.

Revenue Sources

Oregon Volunteers Programs				
Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	(\$425,721)	(\$425,721)
Services & Supplies	\$0	\$0	(\$104,557)	(\$104,557)
Special Payments	\$0	\$0	(\$4,472,626)	(\$4,472,626)
Total Oregon Volunteers	\$0	\$0	(\$5,002,904)	(\$5,002,904)

CASA Program				
Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$180,322)	\$0	\$0	(\$180,322)
Services & Supplies	\$85,016	\$0	\$0	(\$85,016)
Special Payments	(\$2,288,980)	(\$2,288,980)	\$0	(\$4,577,960)
Total CASA	(\$2,554,318)	(\$2,288,980)	\$0	(\$4,843,298)

2017-19 Fiscal Impact

This package will have no impact in the 2017-19 budget for this program unit.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

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	-	-	-	-	-	-	-
Admin and Service Charges	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

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							
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Spc Pmt to Human Svcs, Dept of	-	-	-	-	-	-	-
Spc Pmt to OR University System	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Oregon Volunteers Programs

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
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

Policy Package 802 Oregon Volunteers Support

Package Description

This package provides \$250,000 in one-time administrative support for Oregon Volunteers! The Commission on Voluntary Action and Service, which is housed in OHCS. The department has been subsidizing a portion of the operating expenditures of the Commission since its transfer to the agency and is at a point where agency resources should be focused on the core mission of providing stable, affordable housing.

The following budget note was included in this package:

The Housing and Community Services Department and the Board of the Oregon Commission on Voluntary Action and Service shall report to the Legislature during the 2016 session on the status of Oregon Volunteers and the future of the commission. The report should include:

- An analysis of the current financial state of the Commission, its ongoing and predictable revenue and expenditures, and a plan to ensure the fiscal sustainability of the commission without reliance on Housing and Community Services Department resources by the 2017-19 biennium and beyond;
- Comparison of Oregon's volunteer oversight and coordinating entity to similar entities in other states; and
- Recommendations on whether the Commission shall: remain as an entity within the Housing and Community Services Department; become incorporated into another state agency; be incorporated into an existing not-for-profit agency or institution of higher education; or become an independent agency or not-for-profit entity.

Staffing Impact

No new positions were added in this package.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$250,000	\$0	\$0	\$250,000
Total Package 802	\$250,000	\$0	\$0	\$250,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 802 - Oregon Volunteers Support

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	250,000	-	-	-	-	-	250,000
Total Revenues	\$250,000	-	-	-	-	-	\$250,000
Services & Supplies							
Other Services and Supplies	250,000	-	-	-	-	-	250,000
Total Services & Supplies	\$250,000	-	-	-	-	-	\$250,000
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	\$250,000	-	-	-	-	-	\$250,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Oregon Housing and Community Services #91400

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Omnibus adjustments in the Central Services program unit include reducing Other Funds by \$240,154 and reducing Federal Funds by \$34,651.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$240,154)	(\$34,651)	(\$274,805)
Total Package 840	\$0	(\$240,154)	(\$34,651)	(\$274,805)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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	-	-	-	(34,651)	-	-	(34,651)
Total Revenues	-	-	-	(\$34,651)	-	-	(\$34,651)
Services & Supplies							
State Gov. Service Charges	-	-	(215,675)	(33,557)	-	-	(249,232)
Attorney General	-	-	(24,479)	(1,094)	-	-	(25,573)
Total Services & Supplies	-	-	(\$240,154)	(\$34,651)	-	-	(\$274,805)
Total Expenditures							
Total Expenditures	-	-	(240,154)	(34,651)	-	-	(274,805)
Total Expenditures	-	-	(\$240,154)	(\$34,651)	-	-	(\$274,805)
Ending Balance							
Ending Balance	-	-	240,154	-	-	-	240,154
Total Ending Balance	-	-	\$240,154	-	-	-	\$240,154

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-070-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	-	-	-	3,015,250	3,015,250	3,015,250
Charges for Services	-	-	-	464,796	464,796	464,796
Interest Income	15,476	101,386	101,386	12,206	12,206	12,206
Donations	73,500	8,000	8,000	8,000	8,000	8,000
Other Revenues	103,203	150,000	150,000	141,362	141,362	141,362
Transfer In - Intrafund	10,443,844	15,799,181	15,799,181	14,201,574	14,201,574	14,201,574
Transfer from General Fund	1,384,075	1,191,475	2,382,950	2,288,980	-	2,498,980
Tsfr From Oregon Health Authority	2,346	-	-	-	-	-
Transfer Out - Intrafund	(46,364)	-	-	-	-	-
Total Other Funds	\$11,976,080	\$17,250,042	\$18,441,517	\$20,132,168	\$17,843,188	\$20,342,168
Federal Funds						
Federal Funds	7,380,368	10,456,680	8,136,767	8,966,374	8,966,374	8,931,723
Tsfr From Human Svcs, Dept of	44,623	-	-	-	-	-
Tsfr From Oregon Health Authority	44,301	-	-	-	-	-
Total Federal Funds	\$7,469,292	\$10,456,680	\$8,136,767	\$8,966,374	\$8,966,374	\$8,931,723

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Central Services								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. & Fees	3400	0210	\$0	\$0	\$0	\$3,015,250	\$3,015,250	-
Annual Fees (OAHTC)	3400	0210	-	-	-	-	-	\$991,000
Compliance Monitoring Fees (LIHTC)	3400	0210	-	-	-	-	-	\$1,711,250
Compliance Monitoring Fees (multiple progs)	3400	0210	-	-	-	-	-	\$13,000
Transfer of Ownership Fees (multiple progs)	3400	0210	-	-	-	-	-	\$300,000
Charges for Services	3400	0410	\$0	\$0	\$0	\$464,796	\$464,796	-
Admin & Compliance Fees (Conduit bond prog)	3400	0410	-	-	-	-	-	\$464,796
Interest Income	3400	0605	\$15,476	\$101,386	\$101,386	\$12,206	\$12,206	-
Interest Earnings (CASA)	3400	0605	-	-	-	-	-	\$4,600
Interest Earnings (Misc programs)	3400	0605	-	-	-	-	-	\$7,606
Donations	3400	0905	\$73,500	\$8,000	\$8,000	\$8,000	\$8,000	-
Donations (OV)	3400	0905	-	-	-	-	-	\$8,000
Other Revenues	3400	0975	\$103,203	\$150,000	\$150,000	\$141,362	\$141,362	-
Late Fees (multiple progs)	3400	0975	-	-	-	-	-	\$6,362
Conference Registration Fees	3400	0975	-	-	-	-	-	\$135,000
Transfer In - Intrafund	3400	1010	\$10,443,844	\$15,799,181	\$15,799,181	\$14,201,574	\$14,201,574	\$14,201,574
Transfer from General Fund	3400	1060	\$1,384,075	\$1,191,475	\$2,382,950	\$2,288,980	\$0	-
Transfer from General Fund (CASA)	3400	1060	-	-	-	-	-	\$2,498,980
Tsfr From Oregon Health Authority	3400	1443	\$2,346	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$46,364)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$11,976,080	\$17,250,042	\$18,441,517	\$20,132,168	\$17,843,188	\$20,342,168
FEDERAL FUNDS								
Federal Funds	6400	0995	\$7,380,368	\$10,456,680	\$8,136,767	\$8,966,374	\$8,966,374	-
Bonneville Power Administration (LWA)	6400	0995	-	-	-	-	-	\$70,545
Corp. for National & Community Service (OV)	6400	0995	-	-	-	-	-	\$5,171,941
NeighborWorks (NFMC)	6400	0995	-	-	-	-	-	\$35,820
US Dept. of Energy (LIWA)	6400	0995	-	-	-	-	-	\$138,789
US Dept. of Health & Human Svcs (CSBG)	6400	0995	-	-	-	-	-	\$374,441
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	-	-	-	-	-	\$2,448,407
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	-	-	-	-	-	\$74,059
US Dept. of Housing & Urban Dev (HOME)	6400	0995	-	-	-	-	-	\$582,579
US Dept. of Housing & Urban Dev (PRA)	6400	0995	-	-	-	-	-	\$35,142
Tsfr From Human Svcs, Dept of	6400	1100	\$44,623	\$0	\$0	\$0	\$0	\$0
Tsfr From Oregon Health Authority	6400	1443	\$44,301	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$7,469,292	\$10,456,680	\$8,136,767	\$8,966,374	\$8,966,374	\$8,931,723

2015-17 Legislatively Adopted Budget

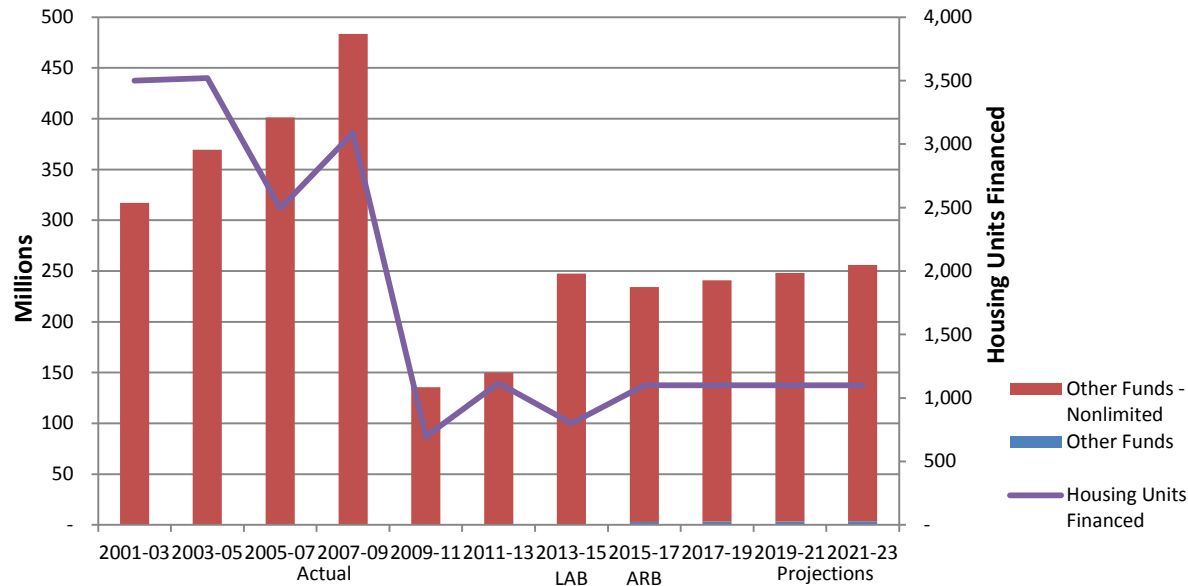
Bond Related Activities

Oregon Housing and Community Services #91400

Bond-Related Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Robert Larson; 503-986-2058; Robert.D.Larson@oregon.gov



Program Overview

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.

Oregon Housing and Community Services #91400

Program Funding Request

Bond-Related Activities					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	247,344,184	234,112,468	240,943,784	248,215,582	255,928,267
All Funds	247,344,184	234,112,468	240,943,784	248,215,582	255,928,267

Program Description

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 single-family mortgage loans.

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' 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' single-family loan portfolio.

During the next phase of OHCS' transition process, other delivery models for financing the residential loan program will be evaluated to determine feasibility for implementation. 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 2015-17 and will likely need to continue to issue bonds and originate loans in some amount in the future to effectively manage the existing loan portfolios and the approximately \$1 billion of currently outstanding debt for the remaining life of these bonds.

Program Justification and Link to 10-Year Outcome

OHCS Bond-Related Activities support the Healthy People Outcome Goal. More specifically, these activities align with Strategy Four of the Healthy People Policy Vision, which is to *"Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential."* This is achieved by providing the funding mechanism that creates affordable housing for low to median income Oregonians.

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Program Performance

The primary performance measure for Bond Related Activities is the number of affordable housing units financed for multifamily and single-family housing. The following table illustrates performance for each of the past ten fiscal years:

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2015-17*
Single Family Units	1,051	1,447	1,149	1,195	1,850	836	171	383	520	360	1,100
Multifamily Units	766	256	52	97	79	323	0	144	239	0	0
Total	1,817	1,703	1,201	1,292	1,929	1,159	171	527	759	360	1,100

** 2015-17 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.*

For single-family housing, the data above is based on the number of loans purchased from program lenders. For multifamily housing, figures are based on loans closed in each fiscal year.

Enabling Legislation and Program Authorization

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456 (e.g., ORS 456.661, 456.692) and Article XI- I (2) of the Oregon Constitution.

Funding Streams

Proceeds from the sale of OHCS bonds provide the funding stream for purchasing or financing loans and funding bond indenture required reserves. All of OHCS' bond-financed loan programs are self-supporting from payments received on the loans financed under these programs; no other state or federal revenues are received to support the debt service payments or other costs of these programs. Although restricted by federal tax law and bond indenture restrictions, income earned over and above amounts needed to cover debt service and program administrative expenses can be used to pay the general operating expenses of the agency. Loan purchases/financing, bond issuance costs and asset protection are Other Fund (Non-Limited) expenditures and administrative expenses are Other Funds (Limited) in the OHCS budget.

Successful financing of multifamily housing projects with tax-exempt bond proceeds usually requires the leveraging of multiple sources of capital. In addition to the proceeds of tax exempt bonds, most multifamily housing projects utilize other funding sources such as 4% housing tax credits, state and federal grants, federal housing subsidies, local property tax abatement, subordinated debt or other funding sources from local governments, deferred developer's fees, and other capital contributions. For conduit bond issue, lenders are also often able to take advantage of the Oregon Affordable

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Housing Tax Credit (OAHTC), a lenders tax credit, which helps them effectively lower the interest offered to borrowers.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

During the next phase of OHCS's transition process, other delivery models for financing the residential loan program will be evaluated to determine feasibility for implementation.

Bond Related Activities Description

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.

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' 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.

Expenditures related to OHCS' bond-financed loan programs include the following:

- Disbursement of lendable bond proceeds to purchase single-family loans and finance multifamily housing loans from non-conduit bond issues, as well as amounts disbursed to borrowers as down payment assistance generated from certain single-family bond structures.
- Bond issuance costs that 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.
- 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.
- Asset protection expenses that include all costs associated with acquiring and maintaining foreclosed properties necessary to preserve OHCS' claims to mortgage insurance proceeds, keep properties in marketable condition and prevent properties from becoming blights on the communities in which they are located.

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The success of new loan production in tax-exempt bond financed programs is largely affected by general economic conditions, and current financial markets. The extended period of historically low conventional mortgage interest rates has continued to make financing affordable housing at below-market rates with tax-exempt bond programs difficult.

For multifamily housing projects financed through OHCS bond programs, reduced borrowing costs to developers and federal tax law affordability requirements result in decreased monthly rents for qualified tenants, as well as affordable housing opportunities for vulnerable populations, such as elderly and disabled persons.

Single-family loans financed through OHCS bond programs provide qualified first-time homebuyers the opportunity to move from being renters to home owners. When persons advance through the housing continuum into home ownership, it helps to free up existing multifamily housing stock, thereby increasing affordable housing opportunities for all Oregonians.

Both multifamily and single-family loan production also stimulates economic activity in communities and statewide. Some economic models suggest that for every \$1 million of bond proceeds used to finance multifamily or single-family loans, between 8.6 and 14.6 direct and indirect jobs are created or saved statewide. This includes jobs in construction, banking, real estate, and other related services.

Due to adverse economic conditions in the tax-exempt housing bond market, OHCS was unable to issue new debt for single family loans from September 2008 to December 2010. This forced OHCS to discontinue accepting reservations for single-family loans between March 2009 and November 2010. Current market conditions have also required more complexity in bond structures that often impact the size and timing of issuance; as a result OHCS also needed to discontinue accepting reservations for single-family loans between August 2013 and November 2013 pending the closing of bond issue in late November 2013.

Multifamily loan production has decreased after 2009 in part because of increased underwriting standards (resulting from the financial crisis of 2008) as well as reduced capacity to benefit from the Oregon Affordable Housing Tax Credit. Since the inception of OHCS' multifamily housing pass through revenue bond ("conduit") in 2000, this program has continued to be a popular financing tool for borrowers that might have otherwise used one of OHCS' non-conduit multifamily bond programs.

Article XI-1 (2) of the Oregon Constitution authorizes that bonds used to finance multifamily housing for elderly and disabled persons be issued as general obligation bonds of the State of Oregon and establishes a limit of Elderly and

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Disabled Housing Bonds that may be outstanding at any given time in an amount equal to or not to exceed ½% of true cash value of all taxable property in the State (this amount is currently about \$2.167 billion).

ORS 456.661 establishes a limit for all outstanding direct revenue bonds issued by OHCS in an amount not to exceed \$2.5 billion. ORS 456.692 exempts pass-through revenue bonds issued by OHCS from the outstanding debt limitation established by ORS 456.661. Specific legislation passed each biennium known as the “Bond Bill” establishes OHCS’ biennial new issuance limits by debt category and allocates federal “private activity bond” authority to the agency for the following two calendar years.

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Essential and Policy Packages

Essential Packages

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 2015-17 biennium. The standard inflation factor of 3.0% 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 Bond Related Services, OHCS anticipates an increase in Other Funds of \$378,479 in 2015-17.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Bond-Related Programs, Other Funds are increased by \$59,488.

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							
Office Expenses	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	300,893	-	-	-	300,893
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	66,340	-	-	-	66,340
Attorney General	-	-	1,920	-	-	-	1,920
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	2,692	-	-	-	2,692
Total Services & Supplies	-	-	\$371,845	-	-	-	\$371,845
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	371,845	-	-	-	371,845
Total Expenditures	-	-	\$371,845	-	-	-	\$371,845

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
Ending Balance							
Ending Balance	-	-	(371,845)	-	-	-	(371,845)
Total Ending Balance	-	-	(\$371,845)	-	-	-	(\$371,845)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above 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							
Professional Services	-	-	6,634	-	-	-	6,634
Total Services & Supplies	-	-	\$6,634	-	-	-	\$6,634
Total Expenditures							
Total Expenditures	-	-	6,634	-	-	-	6,634
Total Expenditures	-	-	\$6,634	-	-	-	\$6,634
Ending Balance							
Ending Balance	-	-	(6,634)	-	-	-	(6,634)
Total Ending Balance	-	-	(\$6,634)	-	-	-	(\$6,634)

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							
Attorney General	-	-	-	-	59,488	-	59,488
Total Services & Supplies	-	-	-	-	\$59,488	-	\$59,488
Total Expenditures							
Total Expenditures	-	-	-	-	59,488	-	59,488
Total Expenditures	-	-	-	-	\$59,488	-	\$59,488
Ending Balance							
Ending Balance	-	-	-	-	(59,488)	-	(59,488)
Total Ending Balance	-	-	-	-	(\$59,488)	-	(\$59,488)

Policy Package 801 LFO Analyst Adjustments

Package Description

This package is a technical adjustment to correct for entry errors related to agency debt service needs. The amount needed for debt service is transferred from this program unit to the Bonds Debt Service program unit. The debt service amount was over-stated so the revenue transfer was also over-stated. This package has no expenditure impact in this program unit.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO 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
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	154,614,623	-	154,614,623
Total Transfers Out	-	-	-	-	\$154,614,623	-	\$154,614,623
Ending Balance							
Ending Balance	-	-	-	-	154,614,623	-	154,614,623
Total Ending Balance	-	-	-	-	\$154,614,623	-	\$154,614,623

Oregon Housing and Community Services #91400

Policy Package 840 SB 5507 End of Session

Package Description

This package makes various adjustments to state-wide agency budgets, including omnibus adjustments to Department of Administrative Services' (DAS) assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. The omnibus adjustment in the Bond Related Activities program unit reduces Other Funds by \$115,773.

This package also includes limitation for costs of issuance related to Lottery bonds to preserve housing with federal rent subsidies and housing for individuals with mental health and addiction disorders. The limitation for the bond proceeds is included in the Multifamily Rental Housing program unit. The cost of issuance for the preservation bonds is \$51,972 and the mental health housing bond costs are \$307,817.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Omnibus Adjustments	\$0	(\$115,773)	\$0	(\$115,773)
Lottery Bonds Cost of Issuance	\$0	\$359,789	\$0	\$359,789
Total Package 840	\$0	(\$244,016)	\$0	(\$244,016)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 840 - SB 5507 End of Session

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
Revenues							
General Fund Obligation Bonds	-	-	-	-	-	-	-
Lottery Bonds	-	-	359,789	-	-	-	359,789
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	\$359,789	-	-	-	\$359,789
Services & Supplies							
State Gov. Service Charges	-	-	(103,853)	-	-	-	(103,853)
Attorney General	-	-	(11,920)	-	-	-	(11,920)
Other Services and Supplies	-	-	359,789	-	-	-	359,789
Total Services & Supplies	-	-	\$244,016	-	-	-	\$244,016
Total Expenditures							
Total Expenditures	-	-	244,016	-	-	-	244,016
Total Expenditures	-	-	\$244,016	-	-	-	\$244,016
Ending Balance							
Ending Balance	-	-	115,773	-	-	-	115,773
Total Ending Balance	-	-	\$115,773	-	-	-	\$115,773

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-080-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Lottery Bonds	5,123,124	-	-	-	-	359,789
Interest Income	122,704	28,826	28,826	28,826	28,826	28,826
Housing Div Loan Repayments	6,500	-	-	-	-	-
Transfer In - Intrafund	-	3,100,000	3,100,000	3,900,000	3,900,000	3,900,000
Transfer Out - Intrafund	(158,337)	-	-	-	-	-
Tsfr To Administrative Svcs	(4,055,965)	-	-	-	-	-
Total Other Funds	\$1,038,026	\$3,128,826	\$3,128,826	\$3,928,826	\$3,928,826	\$4,288,615
Nonlimited Other Funds						
Non-business Lic. and Fees	-	100,000	100,000	-	-	-
Charges for Services	328,161	100,000	100,000	200,000	200,000	200,000
Dedicated Fund Oblig Bonds	-	10,000,000	10,000,000	-	-	-
Revenue Bonds	49,100,000	230,000,000	230,000,000	225,000,000	225,000,000	225,000,000
Refunding Bonds	142,104,272	-	-	185,285,000	185,285,000	185,285,000
Interest Income	140,280,923	160,413,969	160,413,969	137,500,000	137,500,000	137,500,000
Housing Div Loan Repayments	327,849,713	220,171,346	220,171,346	237,500,000	237,500,000	237,500,000
Other Revenues	154,660	-	-	-	-	-
Transfer In - Intrafund	734,597	323,028,026	323,028,026	-	-	-
Tsfr From Administrative Svcs	101,772	-	-	-	-	-
Transfer Out - Intrafund	(199,077,693)	(347,337,642)	(697,337,642)	(719,623,403)	(719,623,403)	(565,008,780)
Total Nonlimited Other Funds	\$461,576,405	\$596,475,699	\$246,475,699	\$65,861,597	\$65,861,597	\$220,476,220

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Bond Related Activities								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Lottery Bonds	3400	0565	\$5,123,124	\$0	\$0	\$0	\$0	-
Lottery Bonds (Cost of Issuance for Hsg Pres)	3400	0565	-	-	-	-	-	\$51,972
Lottery Bonds (Cost of Issuance for Mental Health Hsg)	3400	0565	-	-	-	-	-	\$307,817
Interest Income	3400	0605	\$122,704	\$28,826	\$28,826	\$28,826	\$28,826	-
Interest Earnings (Lottery bond accounts)	3400	0605	-	-	-	-	-	\$28,826
Housing Div Loan Repayments	3400	0930	\$6,500	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$0	\$3,100,000	\$3,100,000	\$3,900,000	\$3,900,000	-
Transfer from Indenture (E&D Bond Prog)	3400	1010	-	-	-	-	-	\$500,000
Transfer from Indenture (Multifamily Hsg Bond Prog)	3400	1010	-	-	-	-	-	\$400,000
Transfer from Indenture (Single Family Hsg Bond Prog)	3400	1010	-	-	-	-	-	\$3,000,000
Transfer Out - Intrafund	3400	2010	(\$158,337)	\$0	\$0	\$0	\$0	\$0
Tsfr To Administrative Services	3400	2107	(\$4,055,965)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$1,038,026	\$3,128,826	\$3,128,826	\$3,928,826	\$3,928,826	\$4,288,615
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees	3200	0210	\$0	\$100,000	\$100,000	\$0	\$0	\$0
Charges for Services	3200	0410	\$328,161	\$100,000	\$100,000	\$200,000	\$200,000	-
Admin & Financing Fees (Conduit bonds)	3200	0410	-	-	-	-	-	\$200,000
Dedicated Fund Oblig Bonds	3200	0560	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
Revenue Bonds	3200	0570	\$49,100,000	\$230,000,000	\$230,000,000	\$225,000,000	\$225,000,000	-
Single Family Housing Bond Program	3200	0570	-	-	-	-	-	\$225,000,000
Refunding Bonds	3200	0575	\$142,104,272	\$0	\$0	\$185,285,000	\$185,285,000	-
Elderly & Disabled Bond Program	3200	0575	-	-	-	-	-	\$75,000,000
Multifamily Housing Bond Program	3200	0575	-	-	-	-	-	\$35,285,000
Single Family Housing Bond Program	3200	0575	-	-	-	-	-	\$75,000,000
Interest Income	3200	0605	\$140,280,923	\$160,413,969	\$160,413,969	\$137,530,000	\$137,530,000	-
Elderly & Disabled Bond Program	3200	0605	-	-	-	-	-	\$20,000,000
Multifamily Housing Bond Program	3200	0605	-	-	-	-	-	\$17,500,000
Single Family Housing Bond Program	3200	0605	-	-	-	-	-	\$100,000,000
Housing Div Loan Repayments	3200	0930	\$327,849,713	\$220,171,346	\$220,171,346	\$237,500,000	\$237,500,000	-
Elderly & Disabled Bond Program	3200	0930	-	-	-	-	-	\$20,000,000
Multifamily Housing Bond Program	3200	0930	-	-	-	-	-	\$17,500,000
Single Family Housing Bond Program	3200	0930	-	-	-	-	-	\$200,000,000
Other Revenues	3200	0975	\$154,660	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3200	1010	\$734,597	\$323,028,026	\$323,028,026	\$0	\$0	\$0
Tsfr from Administrative Services	3200	1107	\$101,772	\$0	\$0	\$0	\$0	\$0

2015-17 Legislatively Adopted Budget

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Bond Related Activities								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfer Out - Intrafund	3200	2010	(\$199,077,693)	(\$347,337,642)	(\$697,337,642)	(\$719,623,403)	(\$719,623,403)	\$0
T-Out for Debt Svc (Elderly & Disabled)	3200	2010	-	-	-	-	-	(\$101,172,043)
T-Out for Debt Svc (Multifamily Hsg)	3200	2010	-	-	-	-	-	(\$61,002,580)
T-Out for Debt Svc (Single Family Hsg)	3200	2010	-	-	-	-	-	(\$402,834,157)
TOTAL NONLIMITED OTHER FUNDS			\$461,576,405	\$596,475,699	\$246,475,699	\$65,891,597	\$65,891,597	\$220,476,220

Capital Construction

Oregon Housing and Community Services #91400

Capital Construction

The Capital Construction program unit contains the proceeds from Article XI-Q bonds provided in House Bill 5006. The bonds will be issued for affordable housing development, the new Low Income and Fast Track (LIFT) housing program. The housing to be developed with the bonds will be targeted to low income individuals and families, and the funds will be distributed based on criteria including geography, market data, need, and other factors. OHCS will develop the housing with the advice of the Housing Stability Council and work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. The costs of issuance are included in the Multifamily Rental Housing program unit and expenditure limitation for the project amount is in this program unit. Expenditure limitation is for a period of six years.

Funding for Capital Construction Programs is shown in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Multifamily Rental Housing	Low Income and Fast Track (LIFT) Housing	Article XI-Q bond proceeds	Other Funds	\$40,000,000

Oregon Housing and Community Services #91400

Essential and Policy Packages

Policy Package 110 Family Affordable Housing

<p>See Legislatively Adopted Budget on Page K-5</p>
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Purpose

In an effort to address the severe statewide shortage of suitable and affordable housing for families with children, the Governor's Budget includes an investment for affordable housing for families, specifically families experiencing or at risk of homelessness. In this program unit, Package 110 includes \$85.0 million in Article XI-Q bond proceeds. Costs of issuance for these bonds, as well as \$15.3 million in Lottery-Backed Bond proceeds for housing development, are included in the Multifamily Rental Housing program unit.

Affordable housing is critical to family stabilization and meeting other state goals, such as children reading at grade level and healthy families and communities. Close to 20,000 Oregon school children were homeless at some point during the last school year, and a recent national study found 38,000 homeless children in Oregon. OHCS anticipates that these funds will build an additional 5,000 affordable units throughout the state.

To implement this proposal by the Governor, OHCS will:

- Contract with counsel with expertise in bond financing to ensure proper use of funds, regulatory compliance, and ownership structures.
- Engage stakeholders in a public process to determine the most efficient ways to leverage these bonds with other funding sources.
- Determine the appropriate level of rules, requirements and compliance to ensure the longest term of affordability, and to consider innovation in the development of affordable housing.
- Develop a competitive process to ensure the funds are used to develop safe, stable, affordable housing across Oregon to meet the most pressing needs of families with children who are experiencing or at risk of homelessness.

How Achieved

Each year, OHCS receives funding from a variety of sources to develop affordable housing, including Lottery-backed bonds in previous biennia. The agency has significant expertise in engaging in competitive processes to allocate these funds across the state. With these new resources, the agency will:

Oregon Housing and Community Services #91400

- **Consult:** OHCS will engage counsel with expertise in bonds to determine the proper use of funds and regulatory compliance for tax-exempt bonds.
- **Engage Stakeholders:** OHCS will facilitate a stakeholder engagement process to engage communities across Oregon; funding partners; private non-profit and for-profit developers; public housing authorities; community action agencies; state agencies such as Department of Human Services and Oregon Health Authority; and others. This engagement will ensure the housing developed with these funds is effective and efficient, and meets the needs of families with children who are experiencing or at risk of homelessness.
- **Utilize Data & Research:** OHCS will use existing data to strategically determine the greatest needs of this target population. Geographic equity will be important, given that many rural communities continue to struggle to recover from the recession. OHCS will also examine disparities in access to housing and incidents of poverty experienced by communities of color.
- **Conduct a Competitive Process:** OHCS will develop a competitive process to ensure the funds are used to develop safe, stable affordable housing across Oregon. Consideration will be given to developing housing in rural and urban areas, and to meet the most pressing needs of families with children who are experiencing or at risk of homelessness.

Staffing Impact

No positions are included in this program unit.

Quantifying Results

OHCS will utilize the following methods to quantify results for each program:

- **Units Completed:** OHCS will track the number of affordable housing units for families with children who are experiencing or at risk of homelessness which are developed using these funds. OHCS will also monitor compliance with the appropriate rules and regulatory requirements going forward, as well as the long-term affordability of the units.

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- **Families Served:** OHCS will work with partners to determine what demographic information to be tracked. OHCS expects to partner with state agencies to ensure families receive needed services, and will work with partners to determine the best indicators of progress towards the desired outcomes.
- **Compliance Monitoring:** OHCS will monitor on-going compliance of the units, including capital needs, financial sustainability, income guidelines for tenants, tax-exempt bond requirements, and affordability through regular reporting and physical site inspections.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Capital Outlay	\$0	\$85,000,000	\$0	\$85,000,000
Total Package 110	\$0	\$85,000,000	\$0	\$85,000,000

2017-19 Fiscal Impact

OHCS will continue to expend the bond proceeds during the 2017-19 biennium.

Legislatively Adopted Budget

House Bill 5006 provided \$40,000,000 Article XI-Q bonds to fund the state's equity (ownership) interest in a variety of projects to provide affordable housing to low-income Oregonians. The form of projects may include small scale and mid-size new construction, land or building acquisition, or modular construction. Debt service will be paid with General Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Family Affordable Housing

Cross Reference Name: Capital Construction
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	40,000,000	-	-	-	40,000,000
Donations	-	-	-	-	-	-	-
Total Revenues	-	-	\$40,000,000	-	-	-	\$40,000,000
Capital Outlay							
Other Capital Outlay	-	-	40,000,000	-	-	-	40,000,000
Total Capital Outlay	-	-	\$40,000,000	-	-	-	\$40,000,000
Total Expenditures							
Total Expenditures	-	-	40,000,000	-	-	-	40,000,000
Total Expenditures	-	-	\$40,000,000	-	-	-	\$40,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-089-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	-	-	-	85,000,000	40,000,000
Total Other Funds	-	-	-	-	\$85,000,000	\$40,000,000

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Capital Construction								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
General Fund Obligation Bonds	3020	0555	\$0	\$0	\$0	\$0	\$85,000,000	-
GF Obligation Bonds (Cap Construction for LIFT)	3020	0555	-	-	-	-	-	\$40,000,000
TOTAL OTHER FUNDS			\$0	\$0	\$0	\$0	\$85,000,000	\$40,000,000

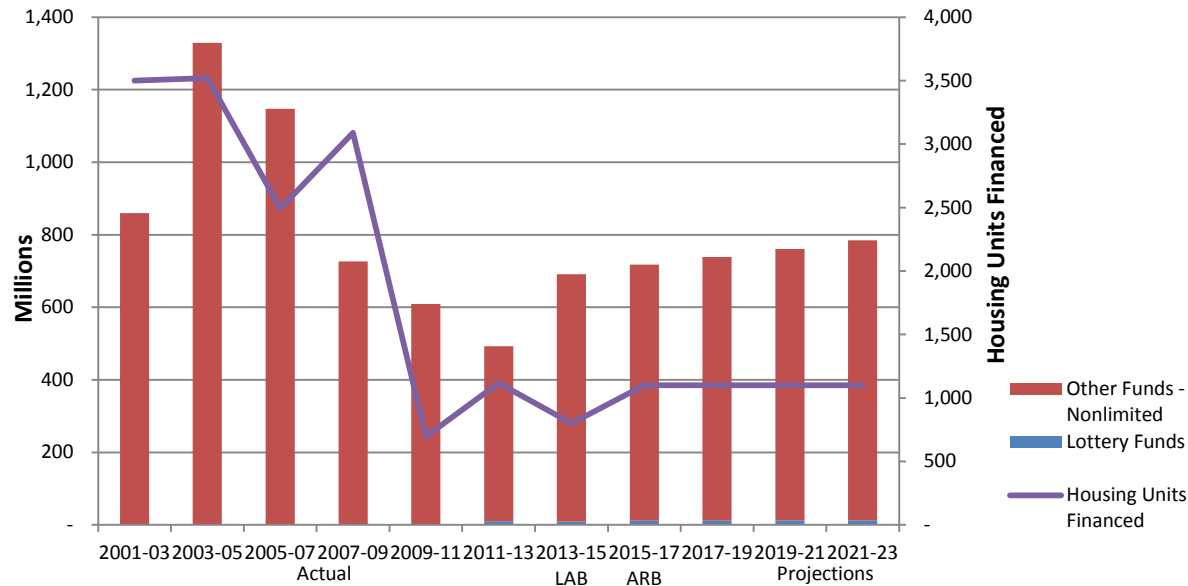
Bond Debt Service

Oregon Housing and Community Services #91400

Bond Debt Service Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Robert Larson; 503-986-2058; Robert.D.Larson@oregon.gov



Program Overview

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.

Program Funding Request

Based on projected bond refundings and debt service schedules, the 2015-17 Bond Debt Service budget is approximately \$27 million higher than the 2013-15 budget.

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Bond Debt Service					
	2013-15	2015-17	2017-19	2019-21	2021-23
Lottery Funds	9,428,966	11,937,489	12,283,676	12,652,186	13,044,404
Other Funds	681,737,642	706,063,403	726,539,424	748,335,419	771,533,817
All Funds	691,166,608	718,000,892	738,822,918	760,987,605	784,578,221

Program Description

Debt Service expenditures represent the repayment of amounts borrowed from investors, the proceeds from which provide the funding for OHCS' 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.

As of July 2, 2014, OHCS had the following amounts of direct revenue bonds and Elderly and Disabled Housing Bonds outstanding:

Indenture	Outstanding Bonds (as of July 2, 2014)
Mortgage Revenue Bonds (Single-Family Mortgage Program)	\$664,490,000
Housing Revenue Bonds (Single-Family Mortgage Program)	\$167,225,000
Multifamily Housing Revenue Bonds	\$148,970,000
Multiple Purpose Bonds	\$370,000
Total Direct Revenue Bonds	\$981,555,000
Elderly and Disabled Housing Bonds	\$112,615,000
Total State of Oregon General Obligation Bonds	\$112,615,000
Total Outstanding Bonds (excluding Pass Through Revenue Bonds)	\$1,094,170,000

Program Justification and Link to 10-Year Outcome

OHCS bond programs and the reputation of all State of Oregon bond programs. Any such default on OHCS' debt service obligations would likely result in an immediate ratings downgrade, which not only would preclude the agency from being

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able to issue future debt, but more importantly, would potentially cause the agency to violate various covenants in bond documents and other related agreements, creating additional liability and other serious financial conditions for these bond programs and the agency.

Program Performance

Since Debt Service activities support OHCS' Bond Related Activities, the number of affordable housing units financed for multifamily (excluding units financed from conduit bond issues) and single-family housing is a relevant program performance measurement. The following table illustrates performance for each of the past ten fiscal years:

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2015-17*
Single Family Units	1,051	1,447	1,149	1,195	1,850	836	171	383	520	360	1,100
Multifamily Units	766	256	52	97	79	323	0	144	239	0	0
Total	1,817	1,703	1,201	1,292	1,929	1,159	171	527	759	360	1,100

** 2015-17 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.*

For single-family housing, the data above is based on the number of loans purchased from program lenders. For multifamily housing, figures are based on loans closed in each fiscal year.

Enabling Legislation and Program Authorization

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456. In addition, Article XI- I(2) of the Oregon Constitution authorizes that bonds used to finance multifamily housing for elderly and disabled persons be issued as general obligation bonds of the State of Oregon, and establishes a limit of Elderly and Disabled Housing Bonds that may be outstanding at any given time in an amount equal to or not to exceed ½% of true cash value of all taxable property in the State (this amount is currently about \$2.167 billion).

ORS 456.661 establishes a limit for all outstanding direct revenue bonds issued by OHCS in an amount not to exceed \$2.5 billion. ORS 456.692 exempts pass-through revenue bonds issued by OHCS from the outstanding debt limitation established by ORS 456.661. Specific legislation passed each biennium known as the "Bond Bill" establishes OHCS' biennial new issuance limits by debt category and allocates federal "private activity bond" authority to the agency for the following two calendar years. Debt service payments related to OHCS bond-financed loan programs are considered

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Other Funds – Non Limited for budgetary purposes.

Funding Streams

All of OHCS' bond-financed loan programs are self-supporting activities; as such, all debt service expenditures are funded solely from borrower's payments received on loans financed under each indenture, interest earnings on invested indenture funds and reserves, proceeds from the sale of acquired properties and any recoveries from mortgage insurance related to these foreclosed properties. No other state or federal revenues are received to support the debt service payments or other costs of these programs. Although restricted by federal tax law and bond indenture restrictions, income earned over and above amounts needed to cover debt service and program administrative expenses can be used to pay the general operating expenses of the agency.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The 2015-17 Bond Debt Service budget is approximately \$27 million higher than the 2013-15 budget. The increase is based on projected bond refundings and debt service schedules.

Bond Debt Service

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.

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' Debt Service activities include the following:

- Regular scheduled principal and interest payments on all of the OHCS' 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' outstanding pass-through revenue bonds ("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.
- Payments of principal and related accrued interest related to early redemption of OHCS' 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.
- 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

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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.

- 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.

OHCS Debt Service expenditures are can vary greatly between years and are largely affected by general economic conditions and current financial markets. Debt service expenditures are impacted by both new bond issuance and early redemption of existing debt. During periods of low interest rates, economic refunding opportunities can result in higher debt service expenditures as existing debt is paid off and replaced with new, lower rate debt. Interest rate environments in which tax-exempt bond financing is favorable relative to conventional market rate financing can result in increased tax-exempt debt issuance, which increases debt service expenditures in current and future periods. Also, OHCS used various debt management strategies (including the issuance of short-term and draw-down bonds) prior to 2009 to preserve otherwise expiring federal private activity bond authority and other structuring opportunities which significantly increased the amount of debt service expenditures during those periods as large amounts of debt were being refunded on an annual basis. Based on current program needs, these strategies are no longer necessary, resulting in reduced amounts of debt service expenditures in recent years.

Historically low conventional mortgage interest rates have recently made financing affordable housing at below-market rates with tax-exempt bond programs difficult. As a result, OHCS' future issuance of tax-exempt bonds is difficult to project, as is the impact these projections would have on future debt service expenditures. 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 over \$1 billion of previously issued debt outstanding that will continue to have debt service payments owed for the remaining life of these bonds.

Due to adverse economic conditions in the tax-exempt housing bond market, OHCS was unable to issue new debt for single family loans from September 2008 to December 2010. This forced OHCS to discontinue accepting reservations for single-family loans between March 2009 and November 2010. Current market conditions have also required more

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complexity in bond structures which often impacts the size and timing of issuance; as a result OHCS also needed to discontinue accepting reservations for single-family loans between August 2013 and November 2013 pending the closing of bond issue in late November 2013.

Multifamily loan production has decreased after 2009 in part because of increased underwriting standards (resulting from the financial crisis of 2008). Since the inception of OHCS' multifamily housing pass through revenue bond ("conduit") in 2000, this program has continued to be a popular financing tool for borrowers that might have otherwise used one of OHCS' non-conduit multifamily bond programs.

While Debt Service activities support OHCS' Bond Related Activities, it is important to note that debt service expenditures extend up to 40 years after the period in which units of affordable housing are financed.

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Essential and Policy Packages

Policy Package 801 LFO Analyst Adjustments

Package Description

This package is a technical adjustment to correct for entry errors related to agency debt service needs. The amount needed for debt service is transferred to this program unit from the Bonds Debt Service program unit. The debt service amount was over-stated so the revenue transfer was also over-stated. This package reduces non-limited debt service expenditures by \$154,614,623.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Bond Debt Service
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	(154,614,623)	-	(154,614,623)
Total Revenues	-	-	-	-	(\$154,614,623)	-	(\$154,614,623)
Debt Service							
Principal - Bonds	-	-	-	-	(131,550,000)	-	(131,550,000)
Interest - Bonds	-	-	-	-	(23,064,623)	-	(23,064,623)
Total Debt Service	-	-	-	-	(\$154,614,623)	-	(\$154,614,623)
Total Expenditures							
Total Expenditures	-	-	-	-	(154,614,623)	-	(154,614,623)
Total Expenditures	-	-	-	-	(\$154,614,623)	-	(\$154,614,623)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Policy Package 811 Updated Base Debt Service Adjustment

Package Description

This package adjustments lottery fund debt service expenditures to reflect expected savings over the original 2015-17 budgeted amount.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Updated Base Debt Service Adjustment

Cross Reference Name: Bond Debt Service
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(278,055)	-	-	-	-	(278,055)
Total Revenues	-	(\$278,055)	-	-	-	-	(\$278,055)
Debt Service							
Principal - Bonds	-	488,288	-	-	-	-	488,288
Interest - Bonds	-	(749,308)	-	-	-	-	(749,308)
Total Debt Service	-	(\$261,020)	-	-	-	-	(\$261,020)
Total Expenditures							
Total Expenditures	-	(261,020)	-	-	-	-	(261,020)
Total Expenditures	-	(\$261,020)	-	-	-	-	(\$261,020)
Ending Balance							
Ending Balance	-	(17,035)	-	-	-	-	(17,035)
Total Ending Balance	-	(\$17,035)	-	-	-	-	(\$17,035)

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

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

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-090-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	31,856	-	-	-	-	-
Transfer In - Intrafund	203,058	111,989	111,989	-	-	-
Tsfr From Administrative Svcs	10,248,981	9,411,695	9,411,695	11,937,489	11,918,189	11,659,434
Total Lottery Funds	\$10,483,895	\$9,523,684	\$9,523,684	\$11,937,489	\$11,918,189	\$11,659,434
Other Funds						
Transfer In - Intrafund	158,337	-	-	-	-	-
Total Other Funds	\$158,337	-	-	-	-	-
Nonlimited Other Funds						
Transfer In - Intrafund	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
Total Nonlimited Other Funds	\$482,066,744	\$331,737,642	\$681,737,642	\$706,063,403	\$706,063,403	\$551,448,780

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Debt Service								
Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Legislatively Approved	2015-17		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$31,856	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$203,058	\$111,989	\$111,989	\$0	\$0	\$0
Tsfr From Administrative Svcs	4430	1107	\$10,248,981	\$9,411,695	\$9,411,695	\$11,937,489	\$11,918,189	-
T-In for Debt Service (CIF)	4430	1107	-	-	-	-	-	\$3,561,838
T-In for Debt Service (Housing PLUS)	4430	1107	-	-	-	-	-	\$2,138,666
T-In for Debt Service (Hsg Preservation)	4430	1107	-	-	-	-	-	\$5,958,930
TOTAL LOTTERY FUNDS			\$10,483,895	\$9,523,684	\$9,523,684	\$11,937,489	\$11,918,189	\$11,659,434
OTHER FUNDS								
Transfer In - Intrafund	3400	1010	\$158,337	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$158,337	\$0	\$0	\$0	\$0	\$0
NONLIMITED OTHER FUNDS								
Transfer In - Intrafund	3230	1010	\$482,066,744	\$331,737,642	\$681,737,642	\$706,063,403	\$706,063,403	\$0
T-In for Debt Svc (Elderly & Disabled)	3230	1010	-	-	-	-	-	\$98,172,043
T-In for Debt Svc (Multifamily Hsg)	3230	1010	-	-	-	-	-	\$56,442,580
T-In for Debt Svc (Single Family Hsg)	3200	1010	-	-	-	-	-	\$396,834,157
TOTAL NONLIMITED OTHER FUNDS			\$482,066,744	\$331,737,642	\$681,737,642	\$706,063,403	\$706,063,403	\$551,448,780

Capital Budgeting

Capital Financing Six-Year Forecast Summary 2015-17

AGENCY: Oregon Housing and Community Services
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	\$	40,000,000	\$	0	\$	40,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	410,285,000	\$	410,285,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	40,000,000	\$	410,285,000	\$	450,285,000	
Subtotal for General Fund Repayment:	\$	0	\$	40,000,000	\$	0	\$	40,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	410,285,000	\$	410,285,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2015-2017	\$	0	\$	40,000,000	\$	410,285,000	\$	450,285,000	
TOTAL 2015-17:	\$			450,285,000					

Capital Financing Six-Year Forecast Summary 2017-19

AGENCY: Oregon Housing and Community Services
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	\$	25,000,000	\$	400,000,000	\$	425,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	25,000,000	\$	400,000,000	\$	425,000,000	
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	\$	25,000,000	\$	400,000,000	\$	425,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2017-2019	\$	0	\$	25,000,000	\$	400,000,000	\$	425,000,000	
TOTAL 2017-19:	\$		\$	425,000,000					

Capital Financing Six-Year Forecast Summary 2019-21

AGENCY: Oregon Housing and Community Services
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	\$	25,000,000	\$	400,000,000	\$	425,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	25,000,000	\$	400,000,000	\$	425,000,000	
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	\$	25,000,000	\$	400,000,000	\$	425,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2019-2021	\$	0	\$	25,000,000	\$	400,000,000	\$	425,000,000	
TOTAL 2019:-21	\$			425,000,000					

Special Reports

Annual Performance Progress Report

Legislatively Approved 2015-2017 Key Performance Measures

Agency: Oregon Housing and Community Services

Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - Affordable Home Ownership – Percentage 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.		Approved KPM	1.20	1.00	1.00
2 - Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percentage 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.		Approved KPM	94.30	85.00	85.00
3 - Increasing Housing for Special Needs Individuals – Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.		Approved KPM	59.00	45.00	45.00
4 - Reducing Homelessness – Percentage of homeless persons entering permanent housing with stays of six months or longer.		Approved KPM	81.00	80.00	80.00
5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.		Approved KPM	208.15	181.67	
6 - Increasing Energy Savings – For all funds invested, the percentage of energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program.		Approved KPM	104.00	100.00	100.00
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Accuracy	Approved KPM	43.00	80.00	80.00
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Availability of Information	Approved KPM	39.00	80.00	80.00

Agency: Oregon Housing and Community Services

Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Expertise	Approved KPM	45.00	80.00	80.00
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Helpfulness	Approved KPM	49.00	80.00	80.00
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Overall	Approved KPM	40.00	80.00	80.00
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	Timeliness	Approved KPM	37.00	80.00	80.00
8 - General Fund Food Program – Percentage 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	8.50		

LFO Recommendation:**Sub-Committee Action:**

Agency Management Report

KPMs For Reporting Year 2015

Finalize Date: 9/30/2015

Agency: Oregon Housing and Community Services

	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:	75.00%	12.50%	12.50%	0.00%	0.00%

Detailed Report:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
1 - Affordable Home Ownership - Percentage 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.	1.20	1.00	Green	2015	
2 - Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percentage 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.	94.30	85.00	Green	2015	
3 - Increasing Housing for Special Needs Individuals – Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.	59	45	Green	2015	
4 - Reducing Homelessness – Percentage of homeless persons entering permanent housing with stays of six months or longer.	81	80	Green	2015	

Agency Management Report

KPMs For Reporting Year 2015

Finalize Date: 9/30/2015

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.	208.15	186.72	Yellow	2015	
6 - Increasing Energy Savings – For all funds invested, the percentage of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.	104	100	Green	2015	
7 - Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	40.00	80.00	Red	2014	2014 results were disappointing due in part to confusion and impatience associated with agency transition planning, as well as the use of an outdated survey instrument and mailing lists. Going forward, a more strategic survey will be developed. Outreach to customers and stakeholders will be more thoughtful with an effort to garner meaningful feedback to influence agency activities and communications.
8 - General Fund Food Program - Percentage of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.	8.50	8.00	Green	2015	

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.

Oregon Housing and Community Services
Annual Performance Progress Report (APPR) for Fiscal Year (2014-2015)

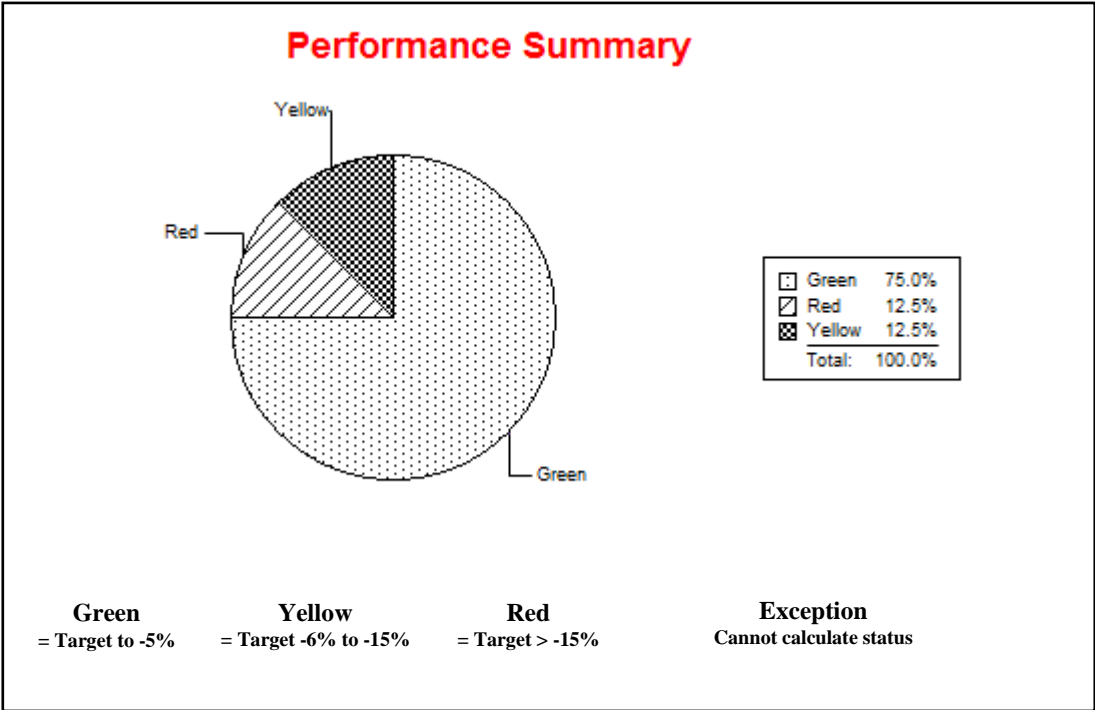
Original Submission Date: 2015

Finalize Date: 9/30/2015

2014-2015 KPM #	2014-2015 Approved Key Performance Measures (KPMs)
1	Affordable Home Ownership – Percentage 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 – Percentage 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 – Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.
4	Reducing Homelessness – Percentage 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 percentage of energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program.
7	Agency Customer Service – Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, and overall.
8	General Fund Food Program – Percentage 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 2015-2017
	<p>Title:</p> <p>Rationale:</p>

Oregon Housing and Community Services	I. EXECUTIVE SUMMARY
Agency Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.	
Contact: Ken Tennies, Research Analyst	Contact Phone: 503-986-6761
Alternate: Megan Bolton, Research Analyst	Alternate Phone: 503-508-2133



1. SCOPE OF REPORT

The Oregon Housing and Community Services (OHCS) Key Performance Measures represent many of OHCS’s key programs. OHCS has multiple programs and funding streams that work collectively to address the need for affordable homeownership and rental housing, energy and weatherization assistance, homelessness and rental assistance, and capacity building of partners. New performance measures for the 2011-2013 biennium were approved by the Oregon Legislature in 2011. In 2015, the Oregon Legislature directed the agency to propose new performance measures during the development of the 2017-2019 biennial budget.

2. THE OREGON CONTEXT

OHCS has a mission to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for all Oregonians. OHCS works with federal, state, and local governments, as well as non profit organization partners, to create opportunity for Oregonians with low incomes through housing and housing stabilization services. OHCS and its partners seek to provide opportunity for Oregonians with low incomes by providing affordable rental housing or homeownership opportunities and assistance to low-income Oregonians. Many other state efforts and goals are linked to the work of OHCS – children with stable homes are better prepared to succeed in school, families served by the DHS system need affordable housing to move toward economic stability, and seniors and people with disabilities need safe and affordable housing to maintain good health.

3. PERFORMANCE SUMMARY

OHCS met or exceeded six of eight Key Performance Measures. Measures that were met or exceeded include: the percentage of households at or below the state's median income served by our single family programs exceed (ratio of 1.2) Oregon's households at or below median income; the percentage of affordable rental housing units developed that provide rental opportunities for the low income elderly or individuals with special needs compared to the percentage of the state's population that are low income elderly or individuals with special needs was 59% (target 45%); the percentage of housing units funded with grants, tax credits, and bonds, that are affordable to households earning less than 60% of the area median income was 94% (target: 85%); the percentage of homeless people entering permanent housing with stays of six months or longer was 81% (target 80%); OHCS's Energy Conservation Helping Oregonians (ECHO) weatherization program generated an energy savings return of 104% (target 100%); and the percentage of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the Oregon Hunger Response Program (formerly General Fund Food Program) was 8% (target 8%). Note that in 2015, the Legislature transferred administration of the Oregon Hunger Response Program to OHCS of Human Services. The agency did not meet its goals for two of its eight Key Performance Measures. For the cost per square foot for housing units developed through Grant and Tax Credit programs, we use a national average as our target (\$186.12), and our average was \$208.15. Biennial customer service survey results from 2014 did not meet expectations as well. The survey was sent out in 2014 during a period of transition which caused confusion for partners. These results have been previously reported to the Legislature. OHCS is currently revising its customer service survey to better serve clients and will have a completed survey summary prior to February 2016.

4. CHALLENGES

Many of OHCS's current challenges are linked to the current economic and housing markets as well as the availability of resources. Nationally, federal resources for affordable housing and homeless assistance programs have been declining significantly. Oregon has increased spending on housing and homelessness. Currently, the housing market is creating significant difficulties for renters with low to moderate incomes; the apartment vacancy rates in many corners of the state are reaching record lows while rents are rapidly increasing. Moderate-income home buyers are struggling to find places that are affordable. Also, land prices and construction costs for affordable housing developers are increasing. Significant new resources will be needed to fully address

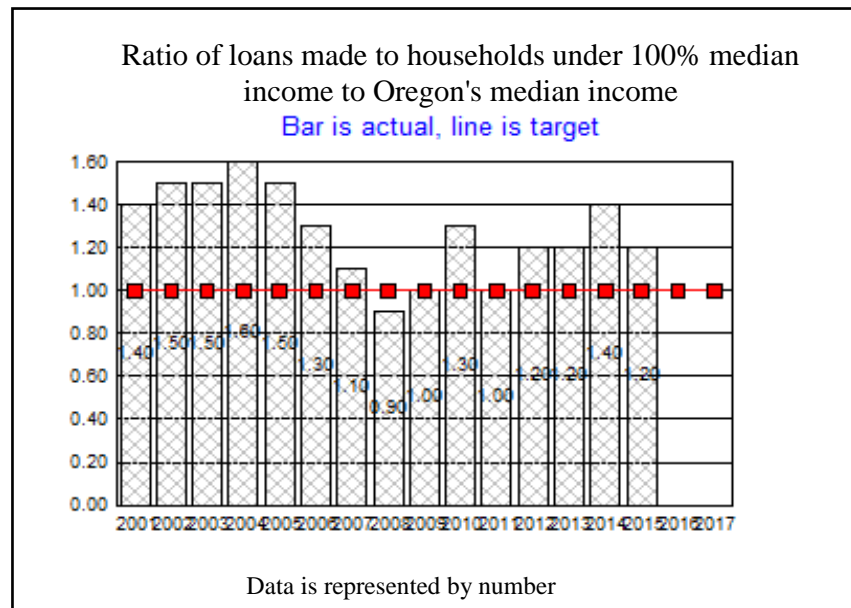
the challenges facing Oregonians with low incomes with housing needs.

5. RESOURCES AND EFFICIENCY

OHCS's biennial budget for 2013-2015 was \$1.34 billion. The majority of this budget (approximately 70.4%) is related to the origination of mortgage loans and the subsequent payment of debt services. OHCS's budget contains 1.5% of state General Fund dollars. Approximately 17.0% of OHCS's resources are from federal funding sources that support a variety of homeless assistance programs, rental assistance programs, and funding to support the development of housing for people with low incomes. Seven of OHCS's Key Performance Measures are designed to measure the effectiveness in reaching program goals within its continuum of services. Within the agency, data is used to improve program/service delivery.

Program staff linked to the KPMs assisted in the development of the measures and yearly reporting. Elected officials provide review, oversight, and approval of the KPMs during legislative sessions. During reevaluation of the performance measures, stakeholders are included in the review process. There was no citizen review in the development of these measures. OHCS reviews performance measure results each year, and specific program staff use performance measures in program evaluation. Within OHCS, specific program managers review the performance measures and provide information and education to staff regarding results. Every employee receives a copy of the performance results. Legislators review the performance measures during biennial budget processes and information is provided through the OHCS website.

KPM #1	Affordable Home Ownership – Percentage 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: Percentage of households which are owner-occupied.	
Data Source	OHCS Loan Information Processing System	
Owner	Kim Freeman, Single Family Section Manager, 503-986-6732	



1. OUR STRATEGY

OHCS's strategy is to provide homeownership opportunities to individuals who are at 100% of state median income and below with a heavy emphasis on those at 80% of the State Median Income and below. OHCS offers below market interest rate loans to eligible homeowners, and works with

approximately 30 banks that assist in marketing the program and origination of loans.

2. ABOUT THE TARGETS

OHCS aims to provide loans to Oregonians earning 100% of the state median income or 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 the median income for the state.

3. HOW WE ARE DOING

We exceeded the target in 2015. OHCS has met or exceeded its target for the past six years.

4. HOW WE COMPARE

OHCS is similar to other state Housing Finance Agencies around the nation.

5. FACTORS AFFECTING RESULTS

The number of single family loans financed by OHCS remains low compared to the historical average. This is due to low mortgage interest rates, uncertainty in the housing market, and decreased availability of funds for lending.

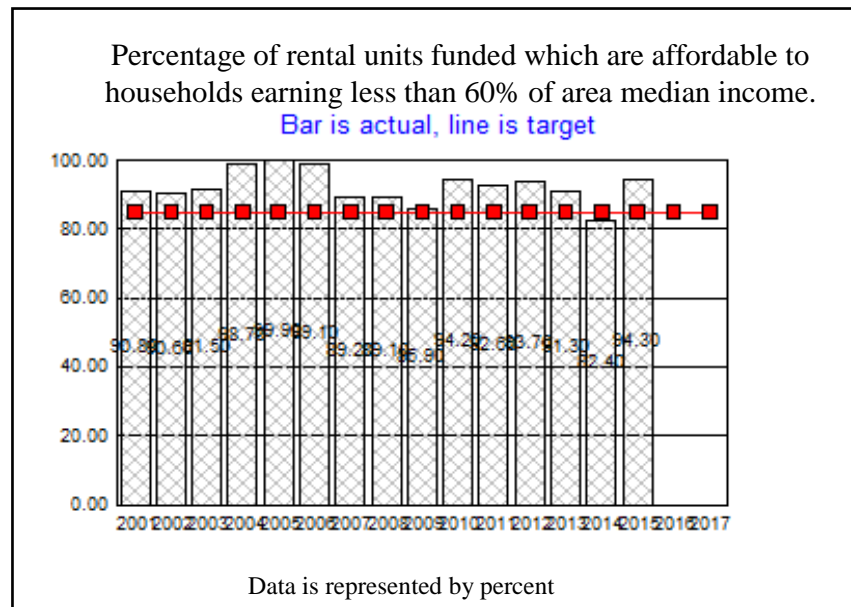
6. WHAT NEEDS TO BE DONE

OHCS will need to continue to identify resources which 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

Fiscal year data is sourced from the OHCS Loan Information Processing System. This data is reconciled with loan servicing companies monthly.

KPM #2	Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percentage of housing units funded with grants, tax credits, and bonds, excluding market rate 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: Percentage of Oregon households below median income spending 30% or more of their income on housing (including utilities).	
Data Source	OHCS Department Information System for Housing	
Owner	Heather Pate, Multifamily Housing Section Manager, 503-986-6757	



1. OUR STRATEGY

OHCS's strategy is to provide affordable rental housing opportunities for individuals at or below 60% of the area median income. OHCS works with a

variety of affordable housing developers to create affordable housing projects across Oregon. These developers include housing authorities, community development corporations, non-profit organizations, and private housing developers.

2. ABOUT THE TARGETS

OHCS aims to provide 85% of units developed using OHCS's bonds, grants, and tax credits programs to individuals at or below 60% of the area median income. Oregonians making less than the 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 a higher percentage of the units developed are targeted toward those most in need.

3. HOW WE ARE DOING

In 2015, the percentage of units developed using OHCS bonds, grants, and tax credit programs for Oregonians making equal to or less than 60% of the area median income was 94%.

4. HOW WE COMPARE

OHCS is on track in comparison to other Housing Finance Agencies around the nation.

5. FACTORS AFFECTING RESULTS

OHCS prioritizes development of projects targeted for Oregonians most in need of affordable housing. As expected, the 2015 results look more typical than they had in 2014.

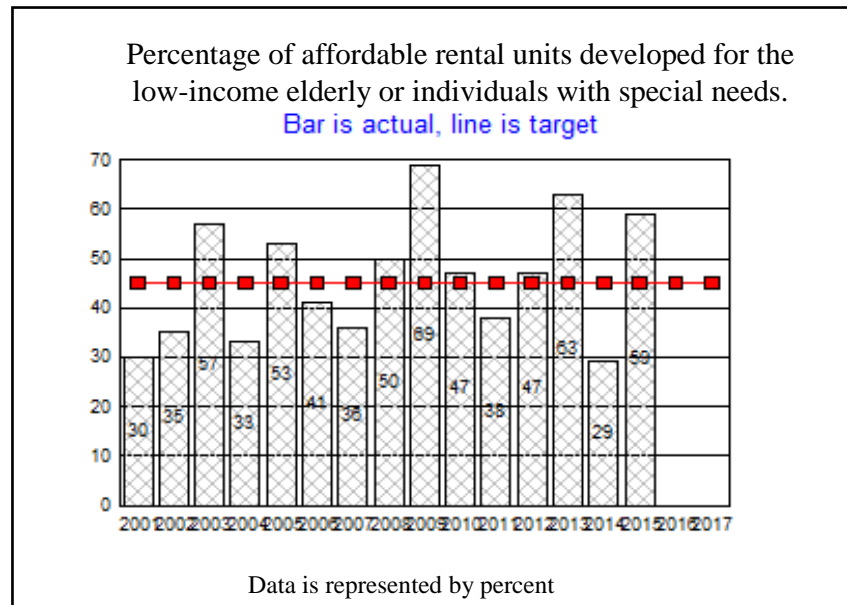
6. WHAT NEEDS TO BE DONE

OHCS will continue to focus on providing affordable housing for people with income levels at or below 60% of the area median income.

7. ABOUT THE DATA

Fiscal year data is sourced from the OHCS Department Information System for Housing.

KPM #3	Increasing Housing for Special Needs Individuals – Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage 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: Percentage of Oregon households below median income spending 30% or more of income on housing (including utilities).	
Data Source	OHCS Data Information System for Housing	
Owner	Heather Pate, Multifamily Housing Section Manager, 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, frail elderly, disabled, chronically mentally ill, released offenders, farmworkers, and people rehabilitating from drugs or alcohol. This type of housing is typically designed for individuals with very low incomes and requires services to meet the needs of these individuals in order to ensure their housing situations remain stable.

2. ABOUT THE TARGETS

45% of all affordable units developed within multifamily projects with OHCS funding are for individuals with special needs.

3. HOW WE ARE DOING

OHCS has generally been successful, but the results are erratic due to the varied nature of housing projects proposed for funding. In 2015, 59% 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 targets 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 projects successful and ensure tenants remain stable within their housing. Many of the barriers that have been associated with creating special needs housing stem from a lack of funding available for these additional services.

6. WHAT NEEDS TO BE DONE

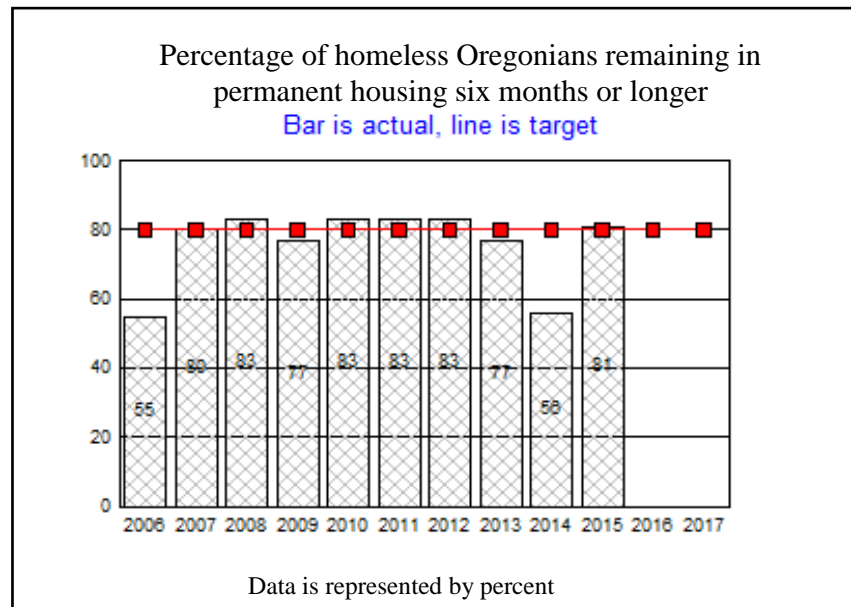
OHCS will continue to prioritize funding projects for vulnerable populations.

7. ABOUT THE DATA

Fiscal year data is sourced from the OHCS Data Information System for Housing.

Oregon Housing and Community Services	II. KEY MEASURE ANALYSIS
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KPM #4	Reducing Homelessness – Percentage 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 homeless Oregonians on any given night (per 10,000).	
Data Source	ServicePoint, a Homeless Management Information System	
Owner	Marilyn Miller, Lead Policy Program Specialist, 503-986-0971	



1. OUR STRATEGY

OHCS's strategy is to ensure that households exiting homelessness with assistance from a service provider achieve at least six 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

The higher the result the better, as a high result indicates that more people who've exited the homelessness programs are able to stay in their housing for at least six months.

3. HOW WE ARE DOING

In 2015, 81% of people entering permanent housing stayed at least six months; this result is above the target of 80%.

4. HOW WE COMPARE

OHCS's progress on this measure appears consistent with those other states which also follow an intensive permanent housing strategy for the homeless.

5. FACTORS AFFECTING RESULTS

Shifting program attention from emergency shelters toward a "housing first" model, which prioritizes putting people into permanent housing immediately, has been ongoing for the past few years and may contribute to meeting this goal. Obstacles include: difficult economic circumstances, high unemployment rates, a shortage of affordable housing units, low rental vacancy rates, and a lack of flexible rental assistance over the past several years.

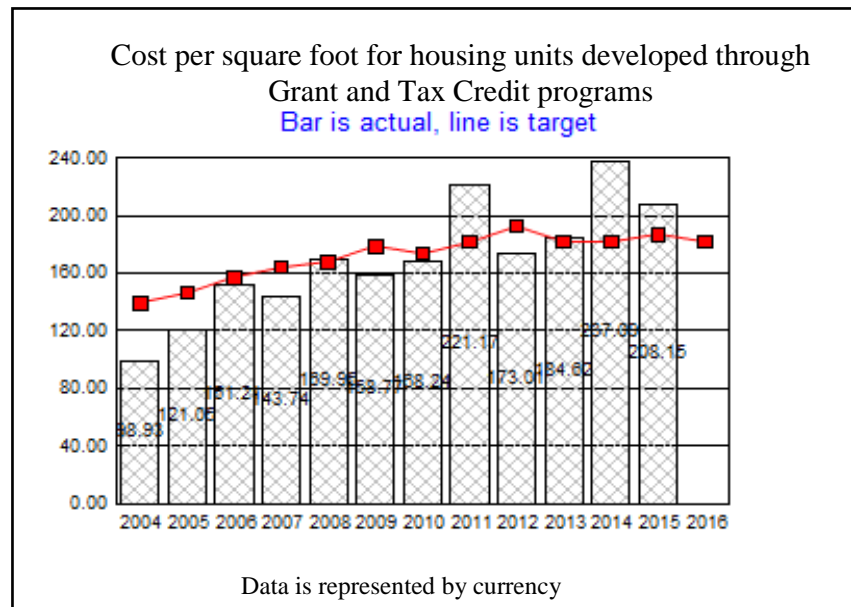
6. WHAT NEEDS TO BE DONE

OHCS needs to continue to prioritize focus of immediate placement of homeless individuals and families into permanent housing.

7. ABOUT THE DATA

Fiscal year data is sourced from ServicePoint, a Homeless Management Information System, via local partner agencies.

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 greater than 5% above the RSMeans national average.	
Oregon Context	N/A	
Data Source	OHCS Data Information System for Housing and current RSMeans data. RSMeans is an industry-standard supplier of construction cost information.	
Owner	Heather Pate, Multifamily Housing Section Manager, 503-986-6757	



1. OUR STRATEGY

To work with our partners to address the costs of construction and keep them in line with national averages.

2. ABOUT THE TARGETS

For units built through OHCS's Grant and Tax Credit programs (Consolidated Funding Cycle), we aim to ensure that our average construction cost per square foot is no greater than 105% of the RSMeans average.

3. HOW WE ARE DOING

The average national construction cost for 2015 increased slightly from 2014 to \$186.72 per square foot. OHCS's average construction cost decreased from 2014 by \$28.94 per square foot, resulting in an average of \$208.15 per square foot. While we did not meet our goal, our result is much improved when compared to the 2014 result.

4. HOW WE COMPARE

This measure is unique to Oregon.

5. FACTORS AFFECTING RESULTS

Regarding affordable housing development, many requirements can increase costs, including but not limited to: paying workers prevailing wages, building to LEED standards, providing resident services to ensure tenant success, and building housing in higher opportunity areas.

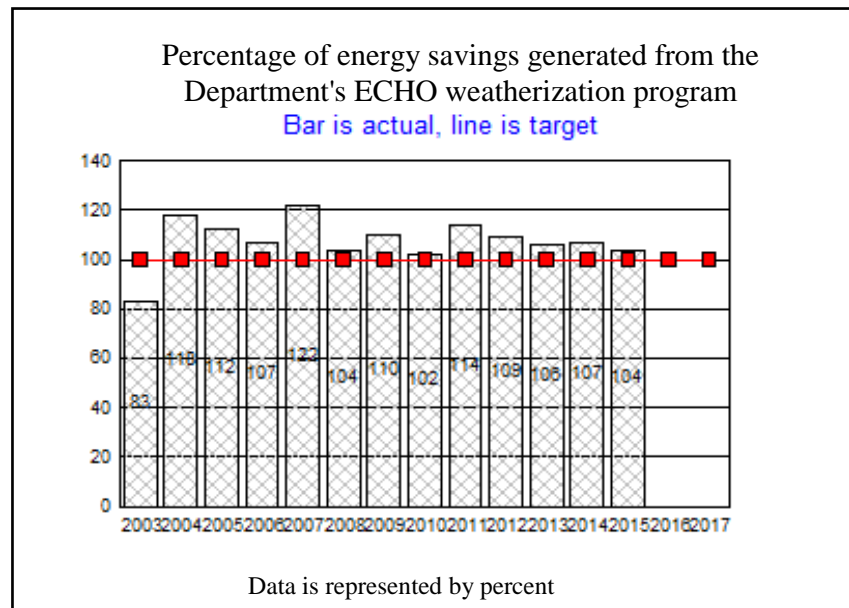
6. WHAT NEEDS TO BE DONE

OHCS will need to continue to work with its partners to keep housing unit construction costs controlled. OHCS is currently working with the Meyer Memorial Trust, which has a workgroup and cost containment initiative to address these issues.

7. ABOUT THE DATA

OHCS cost per square foot data is sourced from the OHCS Data Information System for Housing. Target data is sourced from RSMeans (<http://www.rsmeans.com/>), North America's leading supplier of construction cost information.

KPM #6	Increasing Energy Savings – For all funds invested, the percentage 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; goal to increase energy savings in Oregon	
Data Source	Quarterly Community Action Agency Reports and the Economics of Energy Calculator	
Owner	Tim Zimmer, Weatherization Policy and Program Analyst, 503-986-2067	



1. OUR STRATEGY

OHCS aims to create energy savings in low-income Oregonians' homes by providing energy efficiency programs. Energy savings can help stabilize housing situations for Oregonians with low incomes, as saving on energy costs allows folks to spend on other basic needs (food, medical, etc.).

2. ABOUT THE TARGETS

The target is to create \$1.00 in energy savings per every \$1.00 of state investment through the OHCS Energy Conservation Helping Oregonians program. A result below 100% does not meet the target and a result above 100% is above the target.

3. HOW WE ARE DOING

OHCS continues to be successful, achieving a return of 104% in 2015. This program has consistently exceeded the 100% savings target every year.

4. HOW WE COMPARE

This target is consistent with benchmark expectations in other states.

5. FACTORS AFFECTING RESULTS

There are two primary market factors that affect the results of the program: increases in labor and material costs and fluctuating electrical costs.

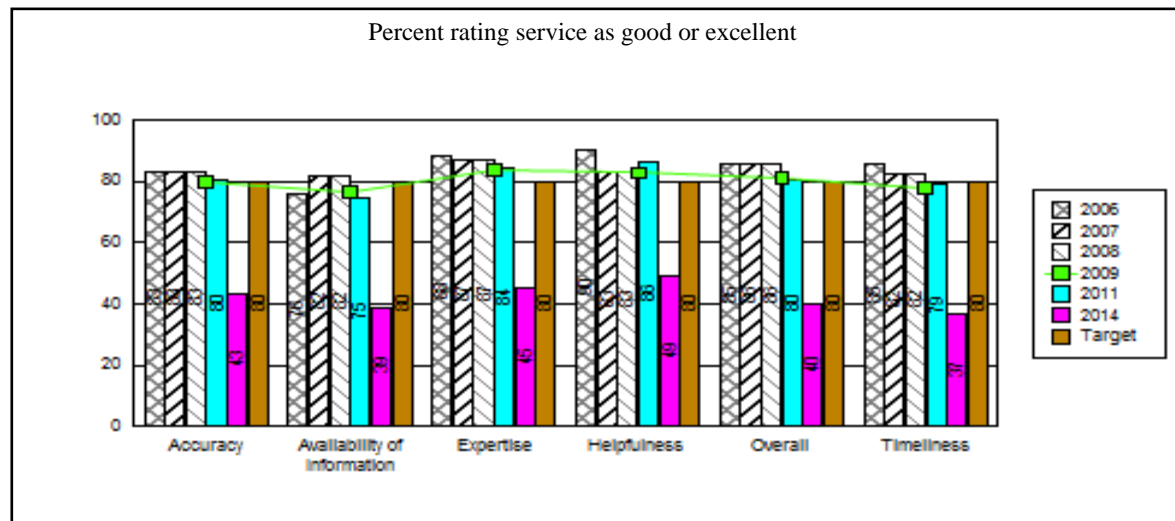
6. WHAT NEEDS TO BE DONE

OHCS will continue providing technical assistance to its service delivery partners in an effort to improve efficiency and reduce the costs of weatherization. In addition, new techniques for weatherization will be researched implemented as needed to increase energy savings for low-income Oregonians.

7. ABOUT THE DATA

Fiscal year data is sourced from Community Action Agencies around the state. Energy savings are reported to OHCS in British Thermal Units (BTU), which are then converted to kilowatt hour savings in order to convert to monetary savings using a nationally recognized Economics of Energy Efficiency Calculator.

KPM #7	Agency Customer Service – Percentage of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, and overall.	2006
Goal	Provide partners and stakeholders with remarkable service to help achieve our agency's mission.	
Oregon Context	No specific benchmark - established using the standards provided by the Oregon Progress Board	
Data Source	Biennial Customer Service Survey	
Owner	Alison McIntosh, Public Affairs Liaison, 503-986-2079	



1. OUR STRATEGY

To provide remarkable customer service in the areas of timeliness, accuracy, helpfulness, expertise, and availability of information.

2. ABOUT THE TARGETS

The target is to ensure that 80% of the respondents to OHCS's customer service survey rate the agency as either good or excellent regarding timeliness, accuracy, helpfulness, expertise, and availability of information.

3. HOW WE ARE DOING

We performed our fifth customer service survey in 2014. Just prior to this survey, OHCS underwent – at the direction of the Governor – a significant internal planning and organizational change effort. We believe that we did not meet our goals for any of the five survey areas due to confusion resulting thereof.

4. HOW WE COMPARE

We do not have satisfaction survey results of other state Housing Finance Agencies with which to compare. In comparison to our previous results, OHCS is now below average regarding quality of customer service. We hope to see more normal results in 2015.

5. FACTORS AFFECTING RESULTS

For the 2014 survey, we'd both increased the number of potential respondents and experienced a lower response rate for the survey. We believe the extraordinary outreach effort by OHCS in 2013 to discuss the OHCS Transition Plan as well as confusion about the future of the agency significantly and negatively affected our survey results. Also, in 2013, OHCS provided many opportunities for partners to share feedback and ideas with the agency. Given this level of outreach and involvement by our partners and citizens, an additional feedback opportunity through this survey may have created "survey fatigue" among our partners.

6. WHAT NEEDS TO BE DONE

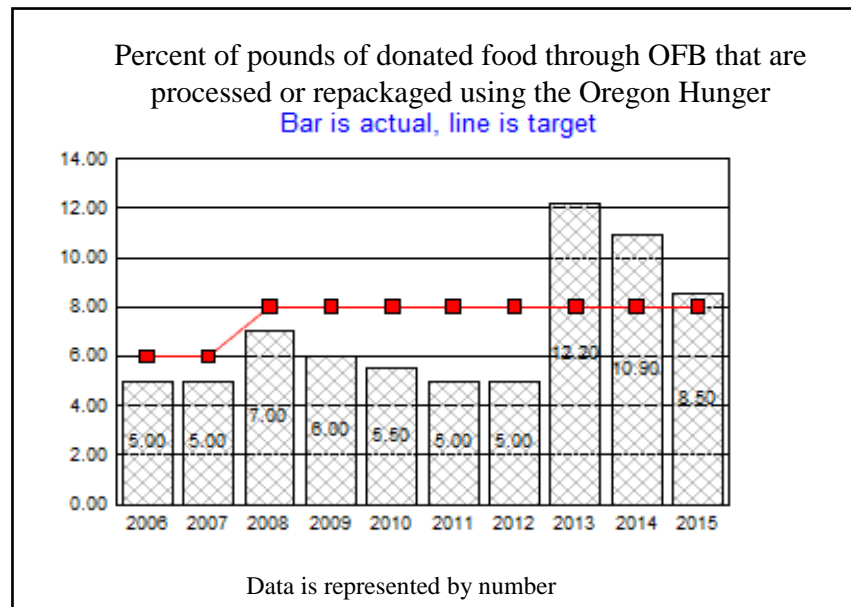
In 2014, OHCS completed a strategic plan, which included the imperative to “Deliver Remarkable Service.” Through this imperative, we have a three-year plan to improve customer service. We will conduct a new customer service survey in the fall of 2015 and will report the results thereof to the Oregon Legislature in 2016.

7. ABOUT THE DATA

This data is collected by way of an external biennial survey administered to partners and key stakeholders.

Oregon Housing and Community Services	II. KEY MEASURE ANALYSIS
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KPM #8	General Fund Food Program – Percentage 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 percentage of the U.S., percentage 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	Marilyn Miller, Lead Policy Program Specialist, 503-986-0971	



1. OUR STRATEGY

OHCS's strategy is to work with the Oregon Food Bank and other partners to address the composition of emergency food boxes and provide

households with greater access to healthy and nutritional food.

2. ABOUT THE TARGETS

Through the use of the OHCS's Oregon Hunger Response Fund (formerly the General Fund Food Program), ensure that at least 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

In 2015, the Oregon Hunger Response Fund contributed 8.49% of food to the total percentage of food that was processed or repackaged through the Oregon Food Bank. This meets the target.

4. HOW WE COMPARE

This measure is unique to Oregon. Not all states contribute state support to hunger relief efforts.

5. FACTORS AFFECTING RESULTS

This measure compares the contribution of the General Fund dollars to the Oregon Food Bank to the Oregon Food Bank's total food donations. Results can be affected both by changes in the amount of General Fund allocated to this program and the total outside donations made to the Oregon Food Bank. An example of a negative factor could be insufficient General Fund resources. An example of a positive factor could be increased private contributions to the Oregon Food Bank.

6. WHAT NEEDS TO BE DONE

In 2015, the Oregon Legislature chose to transfer the Oregon Hunger Response Fund from OHCS to the Department of Human Services (DHS). DHS currently manages other hunger programs, including the Supplemental Nutrition Assistance Program. DHS will provide added expertise which will result in additional opportunities for partners. Moving forward, DHS will be responsible for Oregon Hunger Response Fund reporting.

7. ABOUT THE DATA

Fiscal year data is sourced from the Oregon Food Bank. 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 Oregon Hunger Response Fund.

Oregon Housing and Community Services	III. USING PERFORMANCE DATA
Agency Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.	
Contact: Ken Tennies, Research Analyst	Contact Phone: 503-986-6761
Alternate: Megan Bolton, Research Analyst	Alternate Phone: 503-508-2133

The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	<p>* Staff: Program staff and managers helped in the development of each measure for their program(s).</p> <p>* Elected Officials: These measures are reviewed and approved by the Oregon Legislature. There was no additional involvement in the development of these measures regarding elected officials.</p> <p>* 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. In addition, other stakeholders were extensively involved in our transition planning efforts, which included a review of our performance measures.</p> <p>* Citizens: There was no citizen involvement in the development of these measures.</p>
2. MANAGING FOR RESULTS	With the measurements that have been established, OHCS is able to make program-focused decisions. If and when necessary, management will make adjustments regarding how resources are used to impact those areas most in need.
3. STAFF TRAINING	OHCS placed specific managers and/or staff in charge of each of the Key Performance Measures. Managers provide information and education to staff accordingly.
4. COMMUNICATING RESULTS	<p>* Staff: Each employee is provided a copy of this annual report.</p> <p>* Elected Officials: Information is provided via the OHCS web site and within our budget documents.</p> <p>* Stakeholders: Information is provided via the OHCS web site.</p> <p>* Citizens: Information is provided via the OHCS web site.</p>

Audit Response Report

Audit Response Report

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-10 Lack of Controls over Equipment

Weatherization Assistance for Low-Income Persons, CFDA 81.042
ARRA – Weatherization Assistance for Low-Income Persons, CFDA 81.042
Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management ensure that subrecipient monitoring activities include a thorough review of the subrecipient's equipment inventory.

Corrective Action: We concur. Oregon Housing and Community Services reconciled the Agency's master equipment list that ensured all equipment listed equaled \$5,000 or greater. The master list is reconciled after every subrecipient monitoring visit as well. In addition, a step was added to the reconciliation process to ensure the master equipment list is up-to-date at all times.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-11 Subrecipient Monitoring – No Follow-Up Performed for A-133 Audit Findings

Weatherization Assistance for Low-Income Persons, CFDA 81.042
ARRA – Weatherization Assistance for Low-Income Persons, CFDA 81.042
Low-Income Home Energy Assistance, CFDA 93.568
Community Services Block Grant, CFDA 93.569

Recommendation: We recommend additional training on the requirements of A-133 §400(d)(5).

Corrective Action: We concur. Additional training was acquired by staff involved in the subrecipient monitoring process and steps added to ensure adequate follow up on all applicable findings and observations.

Oregon Housing and Community Services #91400

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07

Finding: 12-13 LIHEAP Subrecipient Program Monitoring, Not Performed

Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management ensure all program monitoring activities occur in a timely manner.

Corrective Action: We concur. The Oregon Housing and Community Services reassigned staffing resources to perform program monitoring of LIHEAP activities.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07

Finding: 12-14 Program Activities/Costs Not Reviewed for Allowability

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Recommendation: We recommend the department implement internal controls that ensure subrecipients expend federal funds for allowable activities and costs.

Corrective Action: We concur. The Oregon Housing and Community Services improved the process to include safeguards that check for allowability of activities and costs by subrecipients.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07

Finding: 12-15 Cash Management – Timing/Immediacy Not Reviewed

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Oregon Housing and Community Services #91400

Recommendation: We recommend department management ensure requests for funds are for allowable program expenditures already incurred and that advances meet program requirements.

Corrective Action: We concur. The Oregon Housing and Community Services included additional steps taken by staff to review the timing and necessity of request for funds adequately.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-046 Review of Subrecipient Costs for Allowability Should be Improved

Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management implement internal controls for subrecipient monitoring to ensure federal reimbursements are for allowable program activities.

Corrective Action: We concur. The Oregon Housing and Community Services improved the documentation used in the monitoring process and supplemented the process with additional reviews for accuracy.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-047 Strengthen Controls Over Cash Management

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Recommendation: We recommend department management strengthen cash management controls to ensure that subrecipient advances are made only to meet immediate cash needs.

Corrective Action: We concur. The department has incorporated additional periodic reviews before the annual monitoring visit to ensure that reimbursement requests and advances meet all program requirements of allowability and timing.

Oregon Housing and Community Services #91400

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-048 Improve Controls Over Subrecipient Cost Allocation Plans

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Recommendation: We recommend department management ensure adequate review of subrecipient cost allocation plans to determine whether the cost allocation plans provide equitable allocation of allowable costs to federal programs.

Corrective Action: We concur. The department has incorporated reviews of cost allocation plans and allocation practices by additional staff and before the monitoring visit occurs each year.

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

July 10, 2014

**Affirmative Action Plan
July 1, 2015 – June 30, 2017**

July 10, 2014

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 2015-2017 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 populates, 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

2015- 2017 BIENNIUM

Cover Letter

Cover Page

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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.

A. Mission, Vision, & Core Values

Vision: All Oregonians have the opportunity to pursue prosperity and live free from poverty.

Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for residents of Oregon.

Unique Value: We bring statewide clarity and focus to deliver housing stabilization

Core Values

- Compassion
- Collaboration
- Dedication
- Equity
- Integrity
- Leadership

B. Agency Director

Margaret Van Vliet, OHCS Director (503)986-2005

C. Governor's Policy Advisor for the Agency

Duke Shepard, Governor's Policy Advisor (503)378-5540

D. Affirmative Action Representatives

Rebecca Gray, Affirmative Action Officer (503)986-2098

E. Diversity & Inclusion Officer

Aru Sánchez, Diversity & Inclusion Officer (503)986-0989

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

While OHCS does not have an established Training Program, 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.

The HR department makes available to employees brown bag sessions that address topics specific to the needs of the agency at certain points throughout the year; i.e. Dealing with holiday stressors session is provided in the last quarter of the year, coping with loss session has been provided to staff after employee's death.

The HR department also provides recruitment trainings to all managers and administrators which do not only include the functionality of the 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.

OHCS 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.

In addition, agency information is disseminated through regular all-staff meeting, monthly division meetings and weekly section meetings.

As a result of the agency's recent Transition Process mandated by the Governor, various operational teams are currently identifying areas of needed training throughout the agency. Implementation teams will be tasked with identifying the best method to satisfy the training needs and the feasibility of implementation. In the meantime, OHCS will continue providing 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.

2. Volunteers

OHCS does not currently have volunteers.

3. 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. Internship Programs

a. Formal

b. Informal

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.

This year we housed a Hatfield Fellow through an inter-governmental agreement with Portland State University Hatfield School or Government Center for Public Service. From June 4, 2013 through September 30, 2013 the agency provided a non-renewable

placement for the fellow. The fellow researched and collected program data on several programs and to collaborate with agency consultant (Coraggio Group) in the agency Transition Project.

2. Mentorship Programs

OHCS does not have a formal Mentorship Program; however, as opportunities present themselves, OHCS managers and lead workers advise and guide less experienced/knowledgeable staff. Job related knowledge is transmitted through an informal process with the intent to help with professional development. Information can be transmitted via written or verbal communication typically on a face-to-face basis. Currently, as part of the agency's Transition Process, Operational Teams have identified the need in the agency for mentorship programs. These programs would not only allow for better service and productiveness, but would allow better succession planning in the agency. In the next step of the process, Implementation Teams will analyze these needs and determine the feasibility of implementing them.

3. Community Outreach

- a. Career Fairs:** While the agency does not actively participate in career fairs due to budget limitations, the agency promotes its employment opportunities through various venues:
 - Oregon State Personnel Management Forum
 - Public Government Recruitment Coordinators Forum
 - State of Oregon Recruitment Coordinators Forum
 - Agency's distribution lists
 - Oregon Worksource
 - Oregon State Hispanic Employees Network Forum
- b. Community Events/Festivals:** While the agency does not actively participate in community events or festivals, the agency promotes any community events made known to us to all of our staff by posting these opportunities in the agency's business bulletin board.
- c. Trade Specific Events:** 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.

4. 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 provided Hardest Hit programs information in Spanish language in addition to English Language. OHCS contracted translation service to produce forms, letters, education videos, and radio and television announcements in Spanish. OHCS also hired one FTE bilingual Spanish/English customer service representative to serve non-English clients of the Hardest Hit programs.

The agency also counts with bilingual Spanish/English staff that translates clients' notes, letters and emails; OHCS programs' hearing notices and forms; as well as provide in person and over the phone interpretation services as needed for all OHCS programs.

Since OHCS merged its re-invented recruitment process with the State's E-recruit system, 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.

Assistant Director

- 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, participation on screening and interview committees, and ensure proper award of veteran preference.
- 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, veteran preference 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:

1. 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
2. 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, 2012 – June 30, 2014

A. Accomplishments

Targeted outreach and Web-based recruiting continues to be the major focus of recruitment efforts. OHCS has taken action in the 2013-15 biennium to actively recruit women, people of color and people with disabilities by advertising in the Internet, and distributing job announcements by e-mail to diverse list-serve groups.

Since OHCS merged its re-invented recruitment process with the State's E-recruit system, 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 07/01/2012 to 06/30/2014 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 has successfully augmented the interest in its positions. The agency received 3824 total applications from 07.01.12 through 06.26.14. This is a 73% increase from last biennium where from 07.01.10 through 06.30.12 the agency received a total of 1047 applications.

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: OHCS hired one people of color in the Officials and Administrators job groups. The agency hired three people of color in the Professionals job group and four in the Technical/Administrative/Support 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.

Accomplishment: OHCS hired eighteen qualified female candidates in the Professionals 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 two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

Accomplishment: OHCS hired zero qualified disabled persons in the Officials and Administrators job group, one qualified disabled person in the Professionals job group, and one qualified disabled person 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.

Accomplishment: Due to restricted resources and staffing cuts, OHCS was not able to meet its goal in this area. However, all Affirmative Action officers and the Diversity & Inclusion officer attended workshops available at the 2013 Diversity & Inclusion Conference in Salem, OR.

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.

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 recorded in this period the promotion of eleven women, three people of color and one disabled person.

VIII. Recruitment

Goal – Attend relevant job fairs/expos when practical and resources are available.

Accomplishment: Resources were not available during the 07.01.12 – 06.30.14 period for attendance at job fairs/expos.

V. July 1, 2014 – June 30, 2016

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: Based on last parity data available*, 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: Based on last parity data available*, 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: Based on last parity data available*, 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 two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

**Per emailed instructions from DI/AA/EEO office on 06.13.14, current parity data is not available and agencies are to use previous parity data.*

V. Staff Development

Goal – Complete Cultural Competence/Diversity training for all staff during the 07.01.14 – 06.30.16 period 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.

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. Currently, the Operational Teams of the agency's Transition Process are exploring and identifying employee retention strategies or methods that the Implementation Teams will later evaluate and analyze the feasibility of implementation. In the meantime and under 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.

Without a genuine commitment to the elements described above, OHCS would experience difficulty in both recruitment and retention.

ORBITS & PICS

Reports

ORBITS Reports

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages

2015-17 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	081	0	September 2014 E-Board	Policy Packages
010-00-00-00000	Safety Net Programs	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Safety Net Programs	801	0	LFO Analyst Adjustments	Policy Packages
010-00-00-00000	Safety Net Programs	802	0	Oregon Volunteers Support	Policy Packages
010-00-00-00000	Safety Net Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
010-00-00-00000	Safety Net Programs	840	0	SB 5507 End of Session	Policy Packages
010-00-00-00000	Safety Net Programs	845	0	SB 501 Program Change	Policy Packages
010-00-00-00000	Safety Net Programs	850	0	Substantive Bills	Policy Packages
010-00-00-00000	Safety Net Programs	104	0	Transfer Food Assistance Programs to DHS	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

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 Biennium

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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	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	802	0	Oregon Volunteers Support	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	840	0	SB 5507 End of Session	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	845	0	SB 501 Program Change	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	850	0	Substantive Bills	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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	802	0	Oregon Volunteers Support	Policy Packages

Housing & Community Svcs Dept**Summary Cross Reference Listing and Packages****2015-17 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	811	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	840	0	SB 5507 End of Session	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	845	0	SB 501 Program Change	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	850	0	Substantive Bills	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	110	0	Family Affordable Housing	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	060	0	Technical Adjustments	Essential Packages
040-00-00-00000	Single Family Housing Programs	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	802	0	Oregon Volunteers Support	Policy Packages
040-00-00-00000	Single Family Housing Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	840	0	SB 5507 End of Session	Policy Packages
040-00-00-00000	Single Family Housing Programs	845	0	SB 501 Program Change	Policy Packages
040-00-00-00000	Single Family Housing Programs	850	0	Substantive Bills	Policy Packages
040-00-00-00000	Single Family Housing Programs	103	0	Manufactured Homes Replacement Program	Policy Packages
040-00-00-00000	Single Family Housing Programs	105	0	Foreclosure Counseling Program	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 Biennium

Agency Number: 91400

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Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
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
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	081	0	September 2014 E-Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	801	0	LFO Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	802	0	Oregon Volunteers Support	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	811	0	Updated Base Debt Service Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	840	0	SB 5507 End of Session	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	845	0	SB 501 Program Change	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	850	0	Substantive Bills	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	101	0	Restore OHSI Positions	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	021	0	Phase-in	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	032	0	Above Standard Inflation	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	033	0	Exceptional Inflation	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	081	0	September 2014 E-Board	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 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
060-00-00-00000	Oregon Volunteers Commission	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	801	0	LFO Analyst Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	802	0	Oregon Volunteers Support	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	811	0	Updated Base Debt Service Adjustment	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	840	0	SB 5507 End of Session	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	845	0	SB 501 Program Change	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	850	0	Substantive Bills	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	106	0	Oregon Volunteers Programs	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
070-00-00-00000	Central Services	081	0	September 2014 E-Board	Policy Packages
070-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	801	0	LFO Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	802	0	Oregon Volunteers Support	Policy Packages
070-00-00-00000	Central Services	811	0	Updated Base Debt Service Adjustment	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages

2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
070-00-00-00000	Central Services	840	0	SB 5507 End of Session	Policy Packages
070-00-00-00000	Central Services	845	0	SB 501 Program Change	Policy Packages
070-00-00-00000	Central Services	850	0	Substantive Bills	Policy Packages
070-00-00-00000	Central Services	102	0	Restore CASA Position	Policy Packages
070-00-00-00000	Central Services	106	0	Oregon Volunteers Programs	Policy Packages
070-00-00-00000	Central Services	107	0	Create Volunteerism Agency	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	060	0	Technical Adjustments	Essential Packages
080-00-00-00000	Bond Related Activities	081	0	September 2014 E-Board	Policy Packages
080-00-00-00000	Bond Related Activities	090	0	Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Related Activities	801	0	LFO Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Related Activities	802	0	Oregon Volunteers Support	Policy Packages
080-00-00-00000	Bond Related Activities	811	0	Updated Base Debt Service Adjustment	Policy Packages
080-00-00-00000	Bond Related Activities	840	0	SB 5507 End of Session	Policy Packages
080-00-00-00000	Bond Related Activities	845	0	SB 501 Program Change	Policy Packages
080-00-00-00000	Bond Related Activities	850	0	Substantive Bills	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 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
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Oregon Volunteers Support	Policy Packages
089-00-00-00000	Capital Construction	811	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	840	0	SB 5507 End of Session	Policy Packages
089-00-00-00000	Capital Construction	845	0	SB 501 Program Change	Policy Packages
089-00-00-00000	Capital Construction	850	0	Substantive Bills	Policy Packages
089-00-00-00000	Capital Construction	110	0	Family Affordable Housing	Policy Packages
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	081	0	September 2014 E-Board	Policy Packages
090-00-00-00000	Bond Debt Service	090	0	Analyst Adjustments	Policy Packages

Housing & Community Svcs Dept**Summary Cross Reference Listing and Packages
2015-17 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	801	0	LFO Analyst Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	802	0	Oregon Volunteers Support	Policy Packages
090-00-00-00000	Bond Debt Service	811	0	Updated Base Debt Service Adjustment	Policy Packages
090-00-00-00000	Bond Debt Service	840	0	SB 5507 End of Session	Policy Packages
090-00-00-00000	Bond Debt Service	845	0	SB 501 Program Change	Policy Packages
090-00-00-00000	Bond Debt Service	850	0	Substantive Bills	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	081	0	September 2014 E-Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	801	0	LFO Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	802	0	Oregon Volunteers Support	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	840	0	SB 5507 End of Session	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	845	0	SB 501 Program Change	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	850	0	Substantive Bills	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

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	802	0	Oregon Volunteers Support	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	811	0	Updated Base Debt Service Adjustment	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	840	0	SB 5507 End of Session	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	845	0	SB 501 Program Change	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	850	0	Substantive Bills	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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	802	0	Oregon Volunteers Support	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
300-00-00-00000	Community Capacity Building Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
300-00-00-00000	Community Capacity Building Programs	840	0	SB 5507 End of Session	Policy Packages
300-00-00-00000	Community Capacity Building Programs	845	0	SB 501 Program Change	Policy Packages
300-00-00-00000	Community Capacity Building Programs	850	0	Substantive Bills	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
400-00-00-00000	Homeownership/Rental Housing Programs	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	802	0	Oregon Volunteers Support	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	840	0	SB 5507 End of Session	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	845	0	SB 501 Program Change	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	850	0	Substantive Bills	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

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
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	081	0	September 2014 E-Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	801	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	802	0	Oregon Volunteers Support	Policy Packages
500-00-00-00000	Program Outreach & Accountability	811	0	Updated Base Debt Service Adjustment	Policy Packages
500-00-00-00000	Program Outreach & Accountability	840	0	SB 5507 End of Session	Policy Packages
500-00-00-00000	Program Outreach & Accountability	845	0	SB 501 Program Change	Policy Packages
500-00-00-00000	Program Outreach & Accountability	850	0	Substantive Bills	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	081	0	September 2014 E-Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	801	0	LFO Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	802	0	Oregon Volunteers Support	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	811	0	Updated Base Debt Service Adjustment	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	840	0	SB 5507 End of Session	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages

2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
600-00-00-00000	Homeownership Stabilization Initiative	845	0	SB 501 Program Change	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	850	0	Substantive Bills	Policy Packages

Housing & Community Svcs Dept

Policy Package List by Priority

2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	070-00-00-00000	Central Services
			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
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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	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
			060-00-00-00000	Oregon Volunteers Commission

Housing & Community Svcs Dept

Policy Package List by Priority
2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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
	101	Restore OHSI Positions	050-00-00-00000	Homeownership Stabilization Initiative
	102	Restore CASA Position	070-00-00-00000	Central Services
	103	Manufactured Homes Replacement Program	040-00-00-00000	Single Family Housing Programs
	104	Transfer Food Assistance Programs to DHS	010-00-00-00000	Safety Net Programs
	105	Foreclosure Counseling Program	040-00-00-00000	Single Family Housing Programs
	106	Oregon Volunteers Programs	060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
	107	Create Volunteerism Agency	070-00-00-00000	Central Services
	110	Family Affordable Housing	030-00-00-00000	Multifamily Rental Housing Programs
			089-00-00-00000	Capital Construction
801	LFO Analyst Adjustments		010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs

Housing & Community Svcs Dept

Policy Package List by Priority
2015-17 Biennium

Agency Number: 91400

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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
	802	Oregon Volunteers Support	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
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service

Housing & Community Svcs Dept

Policy Package List by Priority
2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	802	Oregon Volunteers Support	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
	811	Updated Base Debt Service Adjustment	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
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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
	840	SB 5507 End of Session	010-00-00-00000	Safety Net Programs

Housing & Community Svcs Dept

Policy Package List by Priority 2015-17 Biennium

Agency Number: 91400

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	840	SB 5507 End of Session	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
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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
	845	SB 501 Program Change	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
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities

Housing & Community Svcs Dept

Policy Package List by Priority
2015-17 Biennium

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	845	SB 501 Program Change	089-00-00-00000	Capital Construction
			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
			010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
	850	Substantive Bills	030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			089-00-00-00000	Capital Construction
			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
2015-17 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	850	Substantive Bills	600-00-00-00000	Homeownership Stabilization Initiative

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	203,058	143,225	143,225	-	-	-
3200 Other Funds Non-Ltd	289,059,240	321,744,216	321,744,216	308,058,378	308,058,378	308,058,378
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-
3400 Other Funds Ltd	57,996,266	9,386,652	9,386,652	54,541,912	54,541,912	54,541,912
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	347,369,502	331,274,093	331,274,093	362,600,290	362,600,290	362,600,290
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	(31,236)	(31,236)	-	13,646	17,035
3200 Other Funds Non-Ltd	-	1,433,810	1,433,810	-	-	-
3400 Other Funds Ltd	64,327	9,324,870	9,324,870	-	-	-
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
All Funds	64,327	10,847,826	10,847,826	-	13,646	17,035
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	203,058	111,989	111,989	-	13,646	17,035
3200 Other Funds Non-Ltd	289,059,240	323,178,026	323,178,026	308,058,378	308,058,378	308,058,378
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-
3400 Other Funds Ltd	58,060,593	18,711,522	18,711,522	54,541,912	54,541,912	54,541,912
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$347,433,829	\$342,121,919	\$342,121,919	\$362,600,290	\$362,613,936	\$362,617,325

REVENUE CATEGORIES

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	16,448,737	8,593,855	19,401,247	18,086,311	15,738,955	15,679,188
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	55,350	175,000	175,000	75,000	75,000	75,000
3400 Other Funds Ltd	6,426,386	7,578,493	7,578,493	5,996,982	5,996,982	6,212,623
All Funds	6,481,736	7,753,493	7,753,493	6,071,982	6,071,982	6,287,623
0240 Public Utilities Fees						
3400 Other Funds Ltd	61,605,625	61,043,325	61,043,325	57,508,233	57,508,233	67,508,233
LICENSES AND FEES						
3200 Other Funds Non-Ltd	55,350	175,000	175,000	75,000	75,000	75,000
3400 Other Funds Ltd	68,032,011	68,621,818	68,621,818	63,505,215	63,505,215	73,720,856
TOTAL LICENSES AND FEES	\$68,087,361	\$68,796,818	\$68,796,818	\$63,580,215	\$63,580,215	\$73,795,856
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	426,685	100,000	100,000	306,641	306,641	306,641
3400 Other Funds Ltd	2,045,493	2,861,549	2,861,549	701,996	701,996	721,871
All Funds	2,472,178	2,961,549	2,961,549	1,008,637	1,008,637	1,028,512
0415 Admin and Service Charges						
3400 Other Funds Ltd	14,085,583	7,696,839	8,469,359	5,722,056	5,722,056	5,710,424
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	426,685	100,000	100,000	306,641	306,641	306,641

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	16,131,076	10,558,388	11,330,908	6,424,052	6,424,052	6,432,295
TOTAL CHARGES FOR SERVICES	\$16,557,761	\$10,658,388	\$11,430,908	\$6,730,693	\$6,730,693	\$6,738,936
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	187,556	40,000	40,000	50,000	50,000	50,000
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3400 Other Funds Ltd	-	-	-	-	915,000	585,000
All Funds	-	-	-	-	85,915,000	40,585,000
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	10,000,000	10,000,000	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	5,123,124	5,076,190	5,076,190	-	15,269,657	22,859,789
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	49,100,000	230,000,000	230,000,000	225,000,000	225,000,000	225,000,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	142,104,272	-	-	185,285,000	185,285,000	185,285,000
BOND SALES						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3200 Other Funds Non-Ltd	191,204,272	240,000,000	240,000,000	410,285,000	410,285,000	410,285,000
3400 Other Funds Ltd	5,123,124	5,076,190	5,076,190	-	16,184,657	23,444,789
TOTAL BOND SALES	\$196,327,396	\$245,076,190	\$245,076,190	\$410,285,000	\$511,469,657	\$473,729,789

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	31,856	-	-	-	-	-
3200 Other Funds Non-Ltd	140,627,731	160,528,969	160,528,969	137,530,000	137,530,000	137,530,000
3400 Other Funds Ltd	1,307,647	2,095,744	2,095,744	991,145	991,145	991,145
All Funds	141,967,234	162,624,713	162,624,713	138,521,145	138,521,145	138,521,145
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	73,500	152,000	152,000	8,000	8,000	8,000
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	330,814,441	220,671,346	220,671,346	238,000,000	238,000,000	238,000,000
3400 Other Funds Ltd	8,150,143	1,504,912	1,504,912	1,300,000	1,300,000	1,300,000
All Funds	338,964,584	222,176,258	222,176,258	239,300,000	239,300,000	239,300,000
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	154,660	-	-	-	-	-
3400 Other Funds Ltd	6,700,580	307,628	307,628	1,638,420	1,719,808	1,638,420
All Funds	6,855,240	307,628	307,628	1,638,420	1,719,808	1,638,420
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	149,584,815	154,395,092	120,079,944	117,978,438	122,981,342	118,926,854

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	256,735,390	262,395,092	228,079,944	230,298,438	235,301,342	231,246,854
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	203,058	168,936	168,936	-	-	-
3200 Other Funds Non-Ltd	1,078,618	323,028,026	323,028,026	-	-	-
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	20,663,113	20,172,775	20,172,775	18,443,392	18,570,217	18,443,392
All Funds	504,011,533	675,107,379	1,025,107,379	724,506,795	724,633,620	569,892,172
1060 Transfer from General Fund						
3400 Other Funds Ltd	6,084,744	3,673,072	8,846,145	7,554,157	9,938,405	9,264,157
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	1,038,636	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	10,248,981	9,411,695	9,411,695	11,937,489	11,918,189	11,659,434
3200 Other Funds Non-Ltd	101,772	-	-	-	-	-
All Funds	10,350,753	9,411,695	9,411,695	11,937,489	11,918,189	11,659,434
1123 Tsfr From OR Business Development						
6400 Federal Funds Ltd	4,005,602	200,000	200,000	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	22,211,836	25,830,000	25,830,000	28,589,533	28,589,533	28,589,533
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	536	-	-	-	-	-
6400 Federal Funds Ltd	536	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	1,072	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	637,060	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	2,346	-	-	-	-	-
6400 Federal Funds Ltd	44,301	-	-	-	-	-
All Funds	46,647	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	10,452,039	9,580,631	9,580,631	11,937,489	11,918,189	11,659,434
3200 Other Funds Non-Ltd	1,180,390	323,028,026	323,028,026	-	-	-
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	48,962,575	49,675,847	54,848,920	54,587,082	57,098,155	56,297,082
6400 Federal Funds Ltd	5,726,135	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS IN	\$548,387,883	\$715,222,146	\$1,070,395,219	\$773,587,974	\$776,079,747	\$620,405,296
REVENUE CATEGORIES						
8000 General Fund	16,448,737	8,593,855	19,401,247	18,086,311	15,738,955	15,679,188
4430 Lottery Funds Debt Svc Ltd	10,483,895	9,580,631	9,580,631	11,937,489	11,918,189	11,659,434
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3200 Other Funds Non-Ltd	664,463,529	944,503,341	944,503,341	786,196,641	786,196,641	786,196,641
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	154,668,212	138,032,527	143,978,120	128,503,914	147,281,032	163,882,587
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	155,310,950	155,595,092	121,279,944	118,978,438	123,981,342	119,926,854

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL REVENUE CATEGORIES	\$1,590,592,642	\$1,696,043,088	\$2,028,480,925	\$1,882,086,196	\$1,988,499,562	\$1,801,113,484
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(203,058)	(168,936)	(168,936)	-	-	-
3200 Other Funds Non-Ltd	(486,064,305)	(669,015,668)	(1,019,015,668)	(719,623,403)	(719,623,403)	(565,008,780)
3230 Other Funds Debt Svc Non-Ltd	(98,438)	-	-	-	-	-
3400 Other Funds Ltd	(17,645,732)	(5,922,775)	(5,922,775)	(4,883,392)	(5,010,217)	(4,883,392)
All Funds	(504,011,533)	(675,107,379)	(1,025,107,379)	(724,506,795)	(724,633,620)	(569,892,172)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(4,055,965)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(203,058)	(168,936)	(168,936)	-	-	-
3200 Other Funds Non-Ltd	(486,064,305)	(669,015,668)	(1,019,015,668)	(719,623,403)	(719,623,403)	(565,008,780)
3230 Other Funds Debt Svc Non-Ltd	(98,438)	-	-	-	-	-
3400 Other Funds Ltd	(21,701,697)	(5,922,775)	(5,922,775)	(4,883,392)	(5,010,217)	(4,883,392)
TOTAL TRANSFERS OUT	(\$508,067,498)	(\$675,107,379)	(\$1,025,107,379)	(\$724,506,795)	(\$724,633,620)	(\$569,892,172)
AVAILABLE REVENUES						
8000 General Fund	16,448,737	8,593,855	19,401,247	18,086,311	15,738,955	15,679,188
4430 Lottery Funds Debt Svc Ltd	10,483,895	9,523,684	9,523,684	11,937,489	11,931,835	11,676,469
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3200 Other Funds Non-Ltd	467,458,464	598,665,699	248,665,699	374,631,616	374,631,616	529,246,239
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	191,027,108	150,821,274	156,766,867	178,162,434	196,812,727	213,541,107

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	155,323,450	155,595,092	121,279,944	118,978,438	123,981,342	119,926,854
TOTAL AVAILABLE REVENUES	\$1,429,958,973	\$1,363,057,628	\$1,345,495,465	\$1,520,179,691	\$1,626,479,878	\$1,593,838,637

EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	243,041	97,953	215,155	207,219	278,175	204,639
3400 Other Funds Ltd	14,457,316	7,414,388	15,014,023	13,061,863	13,436,022	13,403,264
6400 Federal Funds Ltd	3,182,725	2,069,729	3,167,400	2,958,338	2,857,167	3,053,271
All Funds	17,883,082	9,582,070	18,396,578	16,227,420	16,571,364	16,661,174

3160 Temporary Appointments

8000 General Fund	12,964	-	-	-	-	-
3400 Other Funds Ltd	341,101	66,135	66,135	68,119	68,119	68,119
6400 Federal Funds Ltd	66,132	576	576	593	593	593
All Funds	420,197	66,711	66,711	68,712	68,712	68,712

3170 Overtime Payments

8000 General Fund	609	-	-	-	-	-
3400 Other Funds Ltd	47,358	1,509	1,509	1,554	1,554	1,554
6400 Federal Funds Ltd	11,780	7	7	7	7	7
All Funds	59,747	1,516	1,516	1,561	1,561	1,561

3190 All Other Differential

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	3,817	-	-	-	-	-
3400 Other Funds Ltd	143,024	9,118	9,118	9,392	9,392	9,392
6400 Federal Funds Ltd	26,916	118	118	122	122	122
All Funds	173,757	9,236	9,236	9,514	9,514	9,514
SALARIES & WAGES						
8000 General Fund	260,431	97,953	215,155	207,219	278,175	204,639
3400 Other Funds Ltd	14,988,799	7,491,150	15,090,785	13,140,928	13,515,087	13,482,329
6400 Federal Funds Ltd	3,287,553	2,070,430	3,168,101	2,959,060	2,857,889	3,053,993
TOTAL SALARIES & WAGES	\$18,536,783	\$9,659,533	\$18,474,041	\$16,307,207	\$16,651,151	\$16,740,961
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	104	61	61	67	93	66
3400 Other Funds Ltd	3,159	4,530	4,530	4,526	4,672	4,630
6400 Federal Funds Ltd	1,057	1,265	1,265	973	933	1,064
All Funds	4,320	5,856	5,856	5,566	5,698	5,760
3220 Public Employees' Retire Cont						
8000 General Fund	37,667	14,369	31,258	32,720	43,924	32,313
3400 Other Funds Ltd	2,067,689	1,088,881	2,183,989	2,063,403	2,122,484	2,117,311
6400 Federal Funds Ltd	478,164	302,318	460,491	464,300	448,325	479,290
All Funds	2,583,520	1,405,568	2,675,738	2,560,423	2,614,733	2,628,914
3221 Pension Obligation Bond						
8000 General Fund	15,990	2,186	2,186	5,356	9,388	5,356
3400 Other Funds Ltd	867,179	372,520	372,520	790,632	792,079	790,632

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	197,774	122,027	122,027	201,065	195,586	201,065
All Funds	1,080,943	496,733	496,733	997,053	997,053	997,053
3230 Social Security Taxes						
8000 General Fund	19,571	7,494	16,460	15,851	21,279	15,654
3400 Other Funds Ltd	1,120,297	573,064	1,154,437	1,002,850	1,031,473	1,028,964
6400 Federal Funds Ltd	247,740	158,401	242,373	225,756	218,016	233,020
All Funds	1,387,608	738,959	1,413,270	1,244,457	1,270,768	1,277,638
3240 Unemployment Assessments						
8000 General Fund	287	-	-	-	-	-
3400 Other Funds Ltd	67,752	161,070	161,070	165,902	165,902	165,902
6400 Federal Funds Ltd	-	19	19	20	20	20
All Funds	68,039	161,089	161,089	165,922	165,922	165,922
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	108	90	90	106	145	104
3400 Other Funds Ltd	5,032	6,677	6,677	7,098	7,327	7,260
6400 Federal Funds Ltd	1,317	1,865	1,865	1,521	1,460	1,668
All Funds	6,457	8,632	8,632	8,725	8,932	9,032
3260 Mass Transit Tax						
8000 General Fund	1,279	660	956	1,244	1,244	1,244
3400 Other Funds Ltd	87,960	42,859	81,350	74,557	74,557	74,605
All Funds	89,239	43,519	82,306	75,801	75,801	75,849
3270 Flexible Benefits						
8000 General Fund	60,537	46,922	47,330	46,922	64,291	45,975

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	3,842,274	3,402,922	3,377,670	3,139,801	3,241,490	3,211,472
6400 Federal Funds Ltd	793,761	965,268	948,172	675,069	647,595	708,649
All Funds	4,696,572	4,415,112	4,373,172	3,861,792	3,953,376	3,966,096
OTHER PAYROLL EXPENSES						
8000 General Fund	135,543	71,782	98,341	102,266	140,364	100,712
3400 Other Funds Ltd	8,061,342	5,652,523	7,342,243	7,248,769	7,439,984	7,400,776
6400 Federal Funds Ltd	1,719,813	1,551,163	1,776,212	1,568,704	1,511,935	1,624,776
TOTAL OTHER PAYROLL EXPENSES	\$9,916,698	\$7,275,468	\$9,216,796	\$8,919,739	\$9,092,283	\$9,126,264
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(804)	(804)	(2,341)	(2,341)	(2,341)
3400 Other Funds Ltd	-	(157,305)	(157,305)	(186,311)	(186,311)	(186,311)
6400 Federal Funds Ltd	-	(55,050)	(55,050)	(40,377)	(40,377)	(40,377)
All Funds	-	(213,159)	(213,159)	(229,029)	(229,029)	(229,029)
3465 Reconciliation Adjustment						
8000 General Fund	-	(18,255)	(18,255)	-	(52,460)	4,134
3400 Other Funds Ltd	-	(1,039,509)	(1,039,509)	-	(524,739)	(501,240)
6400 Federal Funds Ltd	-	(315,555)	(315,555)	-	4,117	(19,194)
All Funds	-	(1,373,319)	(1,373,319)	-	(573,082)	(516,300)
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(242,768)	-	-	-	-
6400 Federal Funds Ltd	-	(83,108)	-	-	-	-
All Funds	-	(325,876)	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3991 PERS Policy Adjustment						
8000 General Fund	-	(6,915)	(6,915)	-	-	-
3400 Other Funds Ltd	-	(492,188)	(492,188)	-	-	-
6400 Federal Funds Ltd	-	(144,213)	(144,213)	-	-	-
All Funds	-	(643,316)	(643,316)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(25,974)	(25,974)	(2,341)	(54,801)	1,793
3400 Other Funds Ltd	-	(1,931,770)	(1,689,002)	(186,311)	(711,050)	(687,551)
6400 Federal Funds Ltd	-	(597,926)	(514,818)	(40,377)	(36,260)	(59,571)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,555,670)	(\$2,229,794)	(\$229,029)	(\$802,111)	(\$745,329)
PERSONAL SERVICES						
8000 General Fund	395,974	143,761	287,522	307,144	363,738	307,144
3400 Other Funds Ltd	23,050,141	11,211,903	20,744,026	20,203,386	20,244,021	20,195,554
6400 Federal Funds Ltd	5,007,366	3,023,667	4,429,495	4,487,387	4,333,564	4,619,198
TOTAL PERSONAL SERVICES	\$28,453,481	\$14,379,331	\$25,461,043	\$24,997,917	\$24,941,323	\$25,121,896
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,579	4,920	9,841	20,226	14,726	9,985
3200 Other Funds Non-Ltd	9	-	-	-	-	-
3400 Other Funds Ltd	191,527	132,642	251,276	190,433	190,433	190,433
6400 Federal Funds Ltd	81,153	41,243	82,489	41,439	43,439	43,489
All Funds	276,268	178,805	343,606	252,098	248,598	243,907
4125 Out of State Travel						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	103	2,721	5,442	9,797	7,297	7,297
3400 Other Funds Ltd	60,471	55,274	93,782	78,431	78,431	78,431
6400 Federal Funds Ltd	37,211	36,254	72,506	45,167	41,047	45,167
All Funds	97,785	94,249	171,730	133,395	126,775	130,895
4150 Employee Training						
8000 General Fund	131	2,587	5,175	6,393	6,893	1,609
3400 Other Funds Ltd	40,926	88,806	169,758	99,915	99,915	99,915
6400 Federal Funds Ltd	10,771	20,597	41,194	23,042	23,042	23,042
All Funds	51,828	111,990	216,127	129,350	129,850	124,566
4175 Office Expenses						
8000 General Fund	21,446	5,322	10,644	11,565	15,565	5,793
3200 Other Funds Non-Ltd	4,506	2,612	5,225	5,000	5,000	5,000
3400 Other Funds Ltd	261,271	203,194	189,296	329,954	332,954	329,954
6400 Federal Funds Ltd	85,476	30,134	46,074	144,644	144,644	145,669
All Funds	372,699	241,262	251,239	491,163	498,163	486,416
4200 Telecommunications						
8000 General Fund	2,620	2,004	4,008	6,406	5,633	5,292
3400 Other Funds Ltd	185,300	142,950	225,175	320,206	320,206	320,206
6400 Federal Funds Ltd	30,333	22,460	44,917	64,018	64,018	64,018
All Funds	218,253	167,414	274,100	390,630	389,857	389,516
4225 State Gov. Service Charges						
8000 General Fund	20,534	8,976	17,551	15,295	13,851	13,172
3200 Other Funds Non-Ltd	19,892	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	2,066,413	1,286,600	2,500,408	2,302,279	2,060,649	1,982,751
6400 Federal Funds Ltd	324,608	271,607	531,107	427,733	383,085	368,369
All Funds	2,431,447	1,567,183	3,049,066	2,745,307	2,457,585	2,364,292
4250 Data Processing						
8000 General Fund	503	516	1,031	7,838	7,838	7,838
3400 Other Funds Ltd	112,612	120,503	199,442	976,141	976,141	976,141
6400 Federal Funds Ltd	4,925	22,748	45,496	146,720	146,720	146,720
All Funds	118,040	143,767	245,969	1,130,699	1,130,699	1,130,699
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	110,334	262,500	525,000	175,000	175,000	175,000
3400 Other Funds Ltd	9,301	117,453	129,538	28,411	28,411	28,411
6400 Federal Funds Ltd	11,790	26,460	52,920	54,454	54,454	54,454
All Funds	131,425	406,413	707,458	257,865	257,865	257,865
4300 Professional Services						
8000 General Fund	542,906	325,361	653,027	995,852	194,831	144,973
3200 Other Funds Non-Ltd	6,963,466	3,063,288	6,126,576	6,126,576	6,126,576	6,126,576
3400 Other Funds Ltd	2,072,273	1,408,885	2,710,731	2,771,791	2,776,791	2,771,791
6400 Federal Funds Ltd	172,637	205,269	410,538	418,921	451,399	418,921
All Funds	9,751,282	5,002,803	9,900,872	10,313,140	9,549,597	9,462,261
4315 IT Professional Services						
8000 General Fund	99	-	-	-	-	-
3400 Other Funds Ltd	7,857	-	-	-	-	-
6400 Federal Funds Ltd	2,282	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	10,238	-	-	-	-	-
4325 Attorney General						
8000 General Fund	2,432	-	-	10,000	1,000	-
3200 Other Funds Non-Ltd	51,738	39,459	78,917	138,405	138,405	138,405
3400 Other Funds Ltd	403,211	274,327	407,109	389,180	364,655	342,466
6400 Federal Funds Ltd	1,639	5,282	11,124	12,360	11,576	11,266
All Funds	459,020	319,068	497,150	549,945	515,636	492,137
4350 Dispute Resolution Services						
3400 Other Funds Ltd	46,427	12,800	26,382	48,486	48,486	48,486
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	15	15	15
3400 Other Funds Ltd	102	1,475	2,951	3,388	3,388	3,388
6400 Federal Funds Ltd	-	-	-	477	477	477
All Funds	102	1,475	2,951	3,880	3,880	3,880
4400 Dues and Subscriptions						
8000 General Fund	1,221	186	372	4,841	3,741	4,841
3400 Other Funds Ltd	49,668	23,342	37,224	79,614	79,614	79,614
6400 Federal Funds Ltd	20,636	5,761	11,521	15,817	15,817	15,817
All Funds	71,525	29,289	49,117	100,272	99,172	100,272
4425 Facilities Rental and Taxes						
8000 General Fund	14,513	361	723	745	745	745
3400 Other Funds Ltd	1,033,406	610,514	1,221,027	1,257,658	1,257,658	1,257,658
6400 Federal Funds Ltd	167,914	47,439	94,878	97,724	97,724	97,724

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	1,215,833	658,314	1,316,628	1,356,127	1,356,127	1,356,127
4475 Facilities Maintenance						
8000 General Fund	27	-	-	-	-	-
3400 Other Funds Ltd	4,203	6,561	12,367	4,921	4,921	4,921
6400 Federal Funds Ltd	579	4,547	9,092	3,512	3,512	3,512
All Funds	4,809	11,108	21,459	8,433	8,433	8,433
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	4,163,957	2,127,500	4,255,000	4,355,000	4,355,000	4,355,000
3400 Other Funds Ltd	9,731	-	-	515	515	515
6400 Federal Funds Ltd	30,970	-	-	-	-	-
All Funds	4,204,658	2,127,500	4,255,000	4,355,515	4,355,515	4,355,515
4650 Other Services and Supplies						
8000 General Fund	71,671	14,468	28,936	83,408	135,048	269,588
3200 Other Funds Non-Ltd	7,260,708	400,000	800,000	1,930,542	1,930,542	1,930,542
3400 Other Funds Ltd	115,381	173,556	305,988	292,608	1,477,265	1,237,397
6400 Federal Funds Ltd	64,844	197,189	363,382	382,468	442,095	382,468
All Funds	7,512,604	785,213	1,498,306	2,689,026	3,984,950	3,819,995
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	-	1,232	2,465	1,582	1,582	1,582

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	9,326	25,540	42,481	19,075	19,075	19,075
6400 Federal Funds Ltd	170	10,496	20,994	15,614	15,614	15,614
All Funds	9,496	37,268	65,940	36,271	36,271	36,271
4715 IT Expendable Property						
8000 General Fund	2,608	3,325	6,649	2,064	2,064	2,064
3400 Other Funds Ltd	117,351	106,499	188,197	139,468	139,468	139,468
6400 Federal Funds Ltd	15,979	55,562	111,124	140,858	140,858	150,031
All Funds	135,938	165,386	305,970	282,390	282,390	291,563
SERVICES & SUPPLIES						
8000 General Fund	684,393	371,979	745,864	1,176,027	410,829	474,794
3200 Other Funds Non-Ltd	18,574,610	5,895,359	11,790,718	12,730,523	12,730,523	12,730,523
3400 Other Funds Ltd	6,796,757	4,693,124	8,713,132	9,332,474	10,258,976	9,911,021
6400 Federal Funds Ltd	1,063,917	972,043	1,949,356	2,034,968	2,079,521	1,986,758
TOTAL SERVICES & SUPPLIES	\$27,119,677	\$11,932,505	\$23,199,070	\$25,273,992	\$25,479,849	\$25,103,096
CAPITAL OUTLAY						
5500 Recreational Equipment						
3400 Other Funds Ltd	-	-	43,136	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	12,008	44,961	43,136	88,860	88,860	88,860
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(1,825)	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3400 Other Funds Ltd	12,008	43,136	86,272	88,860	88,860	88,860
TOTAL CAPITAL OUTLAY	\$12,008	\$43,136	\$86,272	\$88,860	\$85,088,860	\$40,088,860
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	100,140	218,091	436,183	-	-	-
6400 Federal Funds Ltd	6,179,581	456,300	684,450	1,545,826	1,545,826	1,545,826
All Funds	6,279,721	674,391	1,120,633	1,545,826	1,545,826	1,545,826
6020 Dist to Counties						
8000 General Fund	2,325,042	570,440	1,363,038	1,480,875	1,655,875	1,480,875
3400 Other Funds Ltd	19,072,653	11,957,263	22,260,502	18,727,776	19,314,674	18,727,776
6400 Federal Funds Ltd	36,361,140	18,494,134	27,456,407	26,862,148	26,862,148	26,862,148
All Funds	57,758,835	31,021,837	51,079,947	47,070,799	47,832,697	47,070,799
6025 Dist to Other Gov Unit						
8000 General Fund	77,725	40,090	95,794	62,316	62,316	62,316
3200 Other Funds Non-Ltd	491,439	-	-	-	-	-
3400 Other Funds Ltd	1,274,729	666,598	1,485,403	1,257,518	1,257,518	1,257,518
6400 Federal Funds Ltd	4,740,339	2,874,133	4,117,204	3,518,525	3,518,525	3,518,525
All Funds	6,584,232	3,580,821	5,698,401	4,838,359	4,838,359	4,838,359
6030 Dist to Non-Gov Units						
8000 General Fund	-	2,277,849	4,817,926	-	-	-
3200 Other Funds Non-Ltd	1,668,641	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	21,424,807	41,363,174	77,224,806	12,151,830	12,151,830	12,151,830
6400 Federal Funds Ltd	31,717,107	43,443,566	65,691,745	-	-	-
All Funds	54,810,555	87,084,589	147,734,477	12,151,830	12,151,830	12,151,830
6035 Dist to Individuals						
8000 General Fund	-	1,685,968	3,371,936	-	-	50,000
3400 Other Funds Ltd	735,447	-	-	206,000	206,000	206,000
6200 Federal Funds Non-Ltd	107,096,920	54,000,000	54,000,000	112,320,000	112,320,000	112,320,000
All Funds	107,832,367	55,685,968	57,371,936	112,526,000	112,526,000	112,576,000
6040 Dist to Local School Districts						
6200 Federal Funds Non-Ltd	-	-	54,000,000	-	-	-
6400 Federal Funds Ltd	492,884	270,471	540,942	431,655	431,655	431,655
All Funds	492,884	270,471	54,540,942	431,655	431,655	431,655
6050 Dist to Non-Profit Organizations						
8000 General Fund	6,806,875	-	-	7,505,792	3,307,792	4,039,902
3400 Other Funds Ltd	50,272,156	-	-	68,026,731	69,824,081	79,736,731
6400 Federal Funds Ltd	55,382,689	-	-	66,551,858	66,615,696	66,551,858
All Funds	112,461,720	-	-	142,084,381	139,747,569	150,328,491
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	6,084,744	3,673,072	8,846,145	7,554,157	9,938,405	9,264,157
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	131,143,984	116,900,000	233,800,000	219,250,000	219,250,000	219,250,000
3400 Other Funds Ltd	8,929,475	3,606,217	7,212,434	7,084,673	7,084,673	7,084,673
6400 Federal Funds Ltd	2,178,250	1,856,335	3,677,725	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	142,251,709	122,362,552	244,690,159	226,334,673	226,334,673	226,334,673
6085 Other Special Payments						
3200 Other Funds Non-Ltd	97,551	-	-	-	-	-
3400 Other Funds Ltd	82,319	179,905	359,809	228,771	15,228,771	22,728,771
6200 Federal Funds Non-Ltd	51,807	-	-	-	-	-
6400 Federal Funds Ltd	10,949,427	6,103,164	8,446,489	12,670,571	12,670,571	13,535,386
All Funds	11,181,104	6,283,069	8,806,298	12,899,342	27,899,342	36,264,157
6090 Undistributed (S.P.)						
8000 General Fund	-	(169,304)	(126,978)	-	-	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	399,155	500,000	500,000	500,000	500,000	500,000
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,168	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	35,691	-	-	-	-	-
6400 Federal Funds Ltd	800,927	-	-	375,500	375,500	375,500
All Funds	836,618	-	-	375,500	375,500	375,500
SPECIAL PAYMENTS						
8000 General Fund	15,294,386	8,078,115	18,367,861	16,603,140	14,964,388	14,897,250
3200 Other Funds Non-Ltd	133,401,615	116,900,000	233,800,000	219,250,000	219,250,000	219,250,000
3400 Other Funds Ltd	101,927,417	57,991,248	108,979,137	107,683,299	125,067,547	141,893,299
6200 Federal Funds Non-Ltd	107,148,727	54,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	149,239,667	73,998,103	111,114,962	112,456,083	112,519,921	113,320,898

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$507,011,812	\$310,967,466	\$580,261,960	\$568,312,522	\$584,121,856	\$601,681,447
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	45,100,389	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	6,378,649	6,062,769	6,062,769	8,053,250	8,053,250	8,541,538
3230 Other Funds Debt Svc Non-Ltd	320,455,000	232,005,000	512,005,000	589,830,000	589,830,000	458,280,000
All Funds	326,833,649	238,067,769	518,067,769	597,883,250	597,883,250	466,821,538
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	4,086,031	3,366,197	3,366,197	3,884,239	3,878,585	3,134,931
3230 Other Funds Debt Svc Non-Ltd	116,511,355	99,732,642	169,732,642	116,233,403	116,233,403	93,168,780
All Funds	120,597,386	103,098,839	173,098,839	120,117,642	120,111,988	96,303,711
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	10,464,680	9,428,966	9,428,966	11,937,489	11,931,835	11,676,469
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
TOTAL DEBT SERVICE	\$492,531,424	\$341,166,608	\$691,166,608	\$718,000,892	\$717,995,238	\$563,125,249
EXPENDITURES						
8000 General Fund	16,374,753	8,593,855	19,401,247	18,086,311	15,738,955	15,679,188
4430 Lottery Funds Debt Svc Ltd	10,464,680	9,428,966	9,428,966	11,937,489	11,931,835	11,676,469
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
3200 Other Funds Non-Ltd	151,976,225	122,795,359	245,590,718	231,980,523	231,980,523	231,980,523
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	131,786,323	73,939,411	138,522,567	137,308,019	155,659,404	172,088,734

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6200 Federal Funds Non-Ltd	107,148,727	54,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	155,310,950	77,993,813	117,493,813	118,978,438	118,933,006	119,926,854
TOTAL EXPENDITURES	\$1,055,128,402	\$678,489,046	\$1,320,174,953	\$1,336,674,183	\$1,437,627,126	\$1,255,120,548
REVERSIONS						
9900 Reversions						
8000 General Fund	(73,984)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	94,718	94,718	-	-	-
3200 Other Funds Non-Ltd	315,482,239	475,870,340	3,074,981	142,651,093	142,651,093	297,265,716
3400 Other Funds Ltd	59,240,785	76,881,863	18,244,300	40,854,415	41,153,323	41,452,373
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
6200 Federal Funds Non-Ltd	1,848	54,000,000	-	-	-	-
6400 Federal Funds Ltd	12,500	77,601,279	3,786,131	-	5,048,336	-
TOTAL ENDING BALANCE	\$374,756,587	\$684,568,582	\$25,320,512	\$183,505,508	\$188,852,752	\$338,718,089
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	209	170	170	130	133	133
8180 Position Reconciliation	-	(1)	(1)	-	(3)	(3)
TOTAL AUTHORIZED POSITIONS	209	169	169	130	130	130
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	191.97	79.12	151.86	126.00	129.00	129.17
8280 FTE Reconciliation	-	(1.53)	(1.53)	-	(3.00)	(3.00)
TOTAL AUTHORIZED FTE	191.97	77.59	150.33	126.00	126.00	126.17

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Safety Net Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,034,782	540,289	540,289	3,344,454	3,344,454	3,344,454
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,125,157	5,284,193	12,781,951	9,176,993	11,175,389	11,224,870
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	14,725	44,384	44,384	29,795	29,795	29,795
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	-	144,000	144,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	47,275	40,000	40,000	40,000	40,000	40,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	20,791,604	19,921,717	17,947,305	16,503,166	16,503,166	16,490,263
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,767,194	1,273,594	1,273,594	341,818	468,643	341,818
1060 Transfer from General Fund						

Housing & Community Svcs Dept
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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	4,700,669	2,481,597	6,463,195	5,265,177	6,765,177	6,765,177
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	994,013	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	2,221,184	2,583,000	2,583,000	2,777,333	2,777,333	2,858,953
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	536	-	-	-	-	-
6400 Federal Funds Ltd	536	-	-	-	-	-
All Funds	1,072	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	8,689,583	6,338,191	10,319,789	8,384,328	10,011,153	9,965,948
6400 Federal Funds Ltd	994,549	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS IN	\$9,684,132	\$7,338,191	\$11,319,789	\$9,384,328	\$11,011,153	\$10,965,948
REVENUE CATEGORIES						
8000 General Fund	10,125,157	5,284,193	12,781,951	9,176,993	11,175,389	11,224,870
3400 Other Funds Ltd	8,751,583	6,566,575	10,548,173	8,454,123	10,080,948	10,035,743
6400 Federal Funds Ltd	21,786,153	20,921,717	18,947,305	17,503,166	17,503,166	17,490,263
TOTAL REVENUE CATEGORIES	\$40,662,893	\$32,772,485	\$42,277,429	\$35,134,282	\$38,759,503	\$38,750,876
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	(603,912)	(730,737)	(603,912)
AVAILABLE REVENUES						
8000 General Fund	10,125,157	5,284,193	12,781,951	9,176,993	11,175,389	11,224,870

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Safety Net Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	9,786,365	7,106,864	11,088,462	11,194,665	12,694,665	12,776,285
6400 Federal Funds Ltd	21,786,153	20,921,717	18,947,305	17,503,166	17,503,166	17,490,263
TOTAL AVAILABLE REVENUES	\$41,697,675	\$33,312,774	\$42,817,718	\$37,874,824	\$41,373,220	\$41,491,418

EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	95,791	37,329	80,922	86,547	83,967	83,967
3400 Other Funds Ltd	330,097	200,961	513,822	545,762	560,642	560,642
6400 Federal Funds Ltd	543,459	288,774	623,167	352,435	345,391	345,391
All Funds	969,347	527,064	1,217,911	984,744	990,000	990,000

3160 Temporary Appointments

8000 General Fund	7,472	-	-	-	-	-
3400 Other Funds Ltd	31,323	-	-	-	-	-
6400 Federal Funds Ltd	33,321	-	-	-	-	-
All Funds	72,116	-	-	-	-	-

3170 Overtime Payments

8000 General Fund	402	-	-	-	-	-
3400 Other Funds Ltd	585	-	-	-	-	-
6400 Federal Funds Ltd	865	-	-	-	-	-
All Funds	1,852	-	-	-	-	-

3190 All Other Differential

8000 General Fund	1,016	-	-	-	-	-
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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	2,671	-	-	-	-	-
6400 Federal Funds Ltd	4,984	-	-	-	-	-
All Funds	8,671	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	104,681	37,329	80,922	86,547	83,967	83,967
3400 Other Funds Ltd	364,676	200,961	513,822	545,762	560,642	560,642
6400 Federal Funds Ltd	582,629	288,774	623,167	352,435	345,391	345,391
TOTAL SALARIES & WAGES	\$1,051,986	\$527,064	\$1,217,911	\$984,744	\$990,000	\$990,000
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	53	21	21	23	22	22
3400 Other Funds Ltd	54	156	156	207	215	215
6400 Federal Funds Ltd	199	183	183	122	115	115
All Funds	306	360	360	352	352	352
3220 Public Employees' Retire Cont						
8000 General Fund	14,974	5,476	11,758	13,666	13,259	13,259
3400 Other Funds Ltd	38,802	29,481	74,564	86,176	88,526	88,526
6400 Federal Funds Ltd	83,656	42,363	90,549	55,650	54,537	54,537
All Funds	137,432	77,320	176,871	155,492	156,322	156,322
3221 Pension Obligation Bond						
8000 General Fund	6,238	2,186	2,186	5,356	5,356	5,356
3400 Other Funds Ltd	19,328	29,686	29,686	38,722	38,722	38,722
6400 Federal Funds Ltd	34,371	18,040	18,040	23,595	23,595	23,595

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Safety Net Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	59,937	49,912	49,912	67,673	67,673	67,673
3230 Social Security Taxes						
8000 General Fund	7,791	2,856	6,191	6,620	6,423	6,423
3400 Other Funds Ltd	23,749	15,373	39,308	41,751	42,890	42,890
6400 Federal Funds Ltd	43,985	22,090	47,671	26,962	26,422	26,422
All Funds	75,525	40,319	93,170	75,333	75,735	75,735
3240 Unemployment Assessments						
8000 General Fund	118	-	-	-	-	-
3400 Other Funds Ltd	3,075	-	-	-	-	-
All Funds	3,193	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	43	31	31	37	35	35
3400 Other Funds Ltd	100	231	231	325	337	337
6400 Federal Funds Ltd	253	269	269	190	180	180
All Funds	396	531	531	552	552	552
3260 Mass Transit Tax						
8000 General Fund	274	297	559	520	520	520
3400 Other Funds Ltd	736	1,611	3,489	1,961	1,961	1,961
All Funds	1,010	1,908	4,048	2,481	2,481	2,481
3270 Flexible Benefits						
8000 General Fund	23,667	16,394	16,394	16,394	15,447	15,447
3400 Other Funds Ltd	86,549	119,058	119,058	143,481	149,008	149,008
6400 Federal Funds Ltd	146,053	139,300	139,300	84,349	79,769	79,769

Budget Support - Detail Revenues and Expenditures

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Safety Net Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	256,269	274,752	274,752	244,224	244,224	244,224
OTHER PAYROLL EXPENSES						
8000 General Fund	53,158	27,261	37,140	42,616	41,062	41,062
3400 Other Funds Ltd	172,393	195,596	266,492	312,623	321,659	321,659
6400 Federal Funds Ltd	308,517	222,245	296,012	190,868	184,618	184,618
TOTAL OTHER PAYROLL EXPENSES	\$534,068	\$445,102	\$599,644	\$546,107	\$547,339	\$547,339
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(804)	(804)	(2,341)	(2,341)	(2,341)
3400 Other Funds Ltd	-	(12,403)	(12,403)	(8,731)	(8,731)	(8,731)
6400 Federal Funds Ltd	-	(11,521)	(11,521)	(4,739)	(4,739)	(4,739)
All Funds	-	(24,728)	(24,728)	(15,811)	(15,811)	(15,811)
3465 Reconciliation Adjustment						
8000 General Fund	-	(7,793)	(7,793)	-	4,134	4,134
3400 Other Funds Ltd	-	17,211	17,211	-	(23,916)	(23,916)
6400 Federal Funds Ltd	-	(69,294)	(69,294)	-	13,294	13,294
All Funds	-	(59,876)	(59,876)	-	(6,488)	(6,488)
3991 PERS Policy Adjustment						
8000 General Fund	-	(2,549)	(2,549)	-	-	-
3400 Other Funds Ltd	-	(17,486)	(17,486)	-	-	-
6400 Federal Funds Ltd	-	(19,907)	(19,907)	-	-	-
All Funds	-	(39,942)	(39,942)	-	-	-

P.S. BUDGET ADJUSTMENTS

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Safety Net Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	-	(11,146)	(11,146)	(2,341)	1,793	1,793
3400 Other Funds Ltd	-	(12,678)	(12,678)	(8,731)	(32,647)	(32,647)
6400 Federal Funds Ltd	-	(100,722)	(100,722)	(4,739)	8,555	8,555
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$124,546)	(\$124,546)	(\$15,811)	(\$22,299)	(\$22,299)
PERSONAL SERVICES						
8000 General Fund	157,839	53,444	106,916	126,822	126,822	126,822
3400 Other Funds Ltd	537,069	383,879	767,636	849,654	849,654	849,654
6400 Federal Funds Ltd	891,146	410,297	818,457	538,564	538,564	538,564
TOTAL PERSONAL SERVICES	\$1,586,054	\$847,620	\$1,693,009	\$1,515,040	\$1,515,040	\$1,515,040
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	517	2,133	4,267	4,395	4,395	4,395
3400 Other Funds Ltd	1,882	3,171	3,171	5,622	5,622	5,622
6400 Federal Funds Ltd	12,650	14,351	28,704	2,797	2,797	2,797
All Funds	15,049	19,655	36,142	12,814	12,814	12,814
4125 Out of State Travel						
8000 General Fund	22	1,792	3,584	3,692	3,692	3,692
3400 Other Funds Ltd	3,345	4,644	4,644	2,674	2,674	2,674
6400 Federal Funds Ltd	2,187	6,304	12,606	3,415	3,415	3,415
All Funds	5,554	12,740	20,834	9,781	9,781	9,781
4150 Employee Training						
8000 General Fund	131	265	530	579	579	579
3400 Other Funds Ltd	1,417	2,048	2,048	2,131	2,131	2,131

Budget Support - Detail Revenues and Expenditures

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Safety Net Programs

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	1,352	4,864	9,728	2,085	2,085	2,085
All Funds	2,900	7,177	12,306	4,795	4,795	4,795
4175 Office Expenses						
8000 General Fund	425	1,792	3,584	3,778	3,778	3,778
3400 Other Funds Ltd	841	2,559	2,559	5,412	5,412	5,412
6400 Federal Funds Ltd	38,173	2,789	5,579	49,290	49,290	49,290
All Funds	39,439	7,140	11,722	58,480	58,480	58,480
4200 Telecommunications						
8000 General Fund	339	1,075	2,150	3,719	3,719	3,719
3400 Other Funds Ltd	2,616	4,148	4,148	4,715	4,715	4,715
6400 Federal Funds Ltd	4,808	2,408	4,813	2,840	2,840	2,840
All Funds	7,763	7,631	11,111	11,274	11,274	11,274
4225 State Gov. Service Charges						
8000 General Fund	5,377	8,976	17,551	15,295	13,691	13,172
3400 Other Funds Ltd	31	-	-	-	-	-
6400 Federal Funds Ltd	55,831	-	-	92,974	83,224	80,071
All Funds	61,239	8,976	17,551	108,269	96,915	93,243
4250 Data Processing						
8000 General Fund	140	51	102	7,838	7,838	7,838
3400 Other Funds Ltd	124	9,081	9,081	9,090	9,090	9,090
6400 Federal Funds Ltd	365	2,227	4,455	527	527	527
All Funds	629	11,359	13,638	17,455	17,455	17,455
4275 Publicity and Publications						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	507	2,970	2,970	2,977	2,977	2,977
6400 Federal Funds Ltd	1,646	1,792	3,584	3,090	3,090	3,090
All Funds	2,153	4,762	6,554	6,067	6,067	6,067
4300 Professional Services						
8000 General Fund	561	11,329	24,963	25,787	25,787	25,787
3400 Other Funds Ltd	25,660	4,238	4,238	42,302	42,302	42,302
6400 Federal Funds Ltd	661	5,601	11,202	6,407	6,407	6,407
All Funds	26,882	21,168	40,403	74,496	74,496	74,496
4315 IT Professional Services						
8000 General Fund	32	-	-	-	-	-
3400 Other Funds Ltd	398	-	-	-	-	-
6400 Federal Funds Ltd	631	-	-	-	-	-
All Funds	1,061	-	-	-	-	-
4325 Attorney General						
8000 General Fund	104	-	-	-	-	-
3400 Other Funds Ltd	424	-	-	27,632	26,337	25,185
6400 Federal Funds Ltd	155	377	755	-	-	-
All Funds	683	377	755	27,632	26,337	25,185
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	15	15	15
4400 Dues and Subscriptions						
8000 General Fund	71	-	-	-	-	-
3400 Other Funds Ltd	40	460	460	474	474	474

Budget Support - Detail Revenues and Expenditures

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Safety Net Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	3,475	359	717	3,605	3,605	3,605
All Funds	3,586	819	1,177	4,079	4,079	4,079
4425 Facilities Rental and Taxes						
8000 General Fund	2,351	361	723	745	745	745
3400 Other Funds Ltd	702	-	-	24,216	24,216	24,216
6400 Federal Funds Ltd	51	-	-	4,650	4,650	4,650
All Funds	3,104	361	723	29,611	29,611	29,611
4475 Facilities Maintenance						
8000 General Fund	4	-	-	-	-	-
3400 Other Funds Ltd	-	256	256	264	264	264
All Funds	4	256	256	264	264	264
4575 Agency Program Related S and S						
6400 Federal Funds Ltd	4,678	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	533	1,066	1,522	1,522	1,522
3400 Other Funds Ltd	13,355	6,912	6,912	13,262	13,262	13,262
6400 Federal Funds Ltd	1,036	2,304	4,608	2,637	2,637	2,637
All Funds	14,391	9,749	12,586	17,421	17,421	17,421
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	768	1,536	1,582	1,582	1,582
3400 Other Funds Ltd	-	2,977	2,977	2,372	2,372	2,372
6400 Federal Funds Ltd	-	2,901	5,803	309	309	309
All Funds	-	6,646	10,316	4,263	4,263	4,263

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4715 IT Expendable Property						
8000 General Fund	87	1,002	2,004	2,064	2,064	2,064
3400 Other Funds Ltd	25	3,750	3,750	4,219	4,219	4,219
6400 Federal Funds Ltd	225	1,024	2,048	1,030	1,030	1,030
All Funds	337	5,776	7,802	7,313	7,313	7,313
SERVICES & SUPPLIES						
8000 General Fund	10,161	30,077	62,060	71,011	69,407	68,888
3400 Other Funds Ltd	51,367	47,214	47,214	147,362	146,067	144,915
6400 Federal Funds Ltd	127,924	47,301	94,602	175,656	165,906	162,753
TOTAL SERVICES & SUPPLIES	\$189,452	\$124,592	\$203,876	\$394,029	\$381,380	\$376,556
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	140	-	-	-	-	-
6020 Dist to Counties						
8000 General Fund	1,195,852	570,440	1,363,038	1,480,875	1,655,875	1,480,875
3400 Other Funds Ltd	2,392,345	1,003,763	2,453,500	2,743,508	3,268,508	2,743,508
6400 Federal Funds Ltd	4,448,920	2,354,285	4,493,530	3,968,217	3,968,217	3,968,217
All Funds	8,037,117	3,928,488	8,310,068	8,192,600	8,892,600	8,192,600
6025 Dist to Other Gov Unit						
8000 General Fund	77,725	40,090	95,794	62,316	62,316	62,316
3400 Other Funds Ltd	174,194	117,509	287,225	202,983	202,983	202,983
6400 Federal Funds Ltd	727,894	301,346	459,332	620,112	620,112	620,112
All Funds	979,813	458,945	842,351	885,411	885,411	885,411

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6030 Dist to Non-Gov Units						
8000 General Fund	-	2,277,849	4,817,926	-	-	-
3400 Other Funds Ltd	9,691	3,140,881	6,783,581	-	-	-
6400 Federal Funds Ltd	-	7,336,213	13,081,384	-	-	-
All Funds	9,691	12,754,943	24,682,891	-	-	-
6035 Dist to Individuals						
8000 General Fund	-	-	-	-	-	50,000
3400 Other Funds Ltd	3,892	-	-	206,000	206,000	206,000
All Funds	3,892	-	-	206,000	206,000	256,000
6050 Dist to Non-Profit Organizations						
8000 General Fund	3,982,911	-	-	2,170,792	2,495,792	2,670,792
3400 Other Funds Ltd	3,731,401	-	-	5,409,877	6,384,877	6,909,877
6400 Federal Funds Ltd	15,590,269	-	-	12,200,617	12,200,617	12,200,617
All Funds	23,304,581	-	-	19,781,286	21,081,286	21,781,286
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	4,700,669	2,481,597	6,463,195	5,265,177	6,765,177	6,765,177
6090 Undistributed (S.P.)						
8000 General Fund	-	(169,304)	(126,978)	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	9,957,157	5,200,672	12,612,975	8,979,160	10,979,160	11,029,160
3400 Other Funds Ltd	6,311,663	4,262,153	9,524,306	8,562,368	10,062,368	10,062,368
6400 Federal Funds Ltd	20,767,083	9,991,844	18,034,246	16,788,946	16,788,946	16,788,946
TOTAL SPECIAL PAYMENTS	\$37,035,903	\$19,454,669	\$40,171,527	\$34,330,474	\$37,830,474	\$37,880,474

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Safety Net Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
EXPENDITURES						
8000 General Fund	10,125,157	5,284,193	12,781,951	9,176,993	11,175,389	11,224,870
3400 Other Funds Ltd	6,900,099	4,693,246	10,339,156	9,559,384	11,058,089	11,056,937
6400 Federal Funds Ltd	21,786,153	10,449,442	18,947,305	17,503,166	17,493,416	17,490,263
TOTAL EXPENDITURES	\$38,811,409	\$20,426,881	\$42,068,412	\$36,239,543	\$39,726,894	\$39,772,070
ENDING BALANCE						
3400 Other Funds Ltd	2,886,266	2,413,618	749,306	1,635,281	1,636,576	1,719,348
6400 Federal Funds Ltd	-	10,472,275	-	-	9,750	-
TOTAL ENDING BALANCE	\$2,886,266	\$12,885,893	\$749,306	\$1,635,281	\$1,646,326	\$1,719,348
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	11	9	9	8	8	8
TOTAL AUTHORIZED POSITIONS	11	9	9	8	8	8
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	10.00	4.50	9.00	8.00	8.00	8.00
TOTAL AUTHORIZED FTE	10.00	4.50	9.00	8.00	8.00	8.00

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	9,626,602	2,595,579	2,595,579	14,667,753	14,667,753	14,667,753
REVENUE CATEGORIES						
LICENSES AND FEES						
0240 Public Utilities Fees						
3400 Other Funds Ltd	51,194,671	54,562,399	54,562,399	47,219,815	47,219,815	57,219,815
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	133,500	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	194,681	642,942	642,942	249,600	249,600	249,600
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,928	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	99,521,014	103,717,382	73,851,917	76,313,274	76,313,274	76,300,370
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	6,291,620	-	-	-	-	-
1330 Tsfr From Energy, Dept of						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	637,060	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	6,291,620	-	-	-	-	-
6400 Federal Funds Ltd	637,060	-	-	-	-	-
TOTAL TRANSFERS IN	\$6,928,680	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	57,817,400	55,205,341	55,205,341	47,469,415	47,469,415	57,469,415
6400 Federal Funds Ltd	100,158,074	103,717,382	73,851,917	76,313,274	76,313,274	76,300,370
TOTAL REVENUE CATEGORIES	\$157,975,474	\$158,922,723	\$129,057,258	\$123,782,689	\$123,782,689	\$133,769,785
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(8,316,779)	(1,152,837)	(1,152,837)	(503,254)	(503,254)	(503,254)
AVAILABLE REVENUES						
3400 Other Funds Ltd	59,127,223	56,648,083	56,648,083	61,633,914	61,633,914	71,633,914
6400 Federal Funds Ltd	100,158,074	103,717,382	73,851,917	76,313,274	76,313,274	76,300,370
TOTAL AVAILABLE REVENUES	\$159,285,297	\$160,365,465	\$130,500,000	\$137,947,188	\$137,947,188	\$147,934,284
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	401,003	282,673	611,237	721,583	738,801	738,801
6400 Federal Funds Ltd	907,076	127,259	267,400	320,353	309,903	309,903
All Funds	1,308,079	409,932	878,637	1,041,936	1,048,704	1,048,704

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3160 Temporary Appointments						
3400 Other Funds Ltd	7,744	-	-	-	-	-
6400 Federal Funds Ltd	14,577	-	-	-	-	-
All Funds	22,321	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,630	-	-	-	-	-
6400 Federal Funds Ltd	6,612	-	-	-	-	-
All Funds	9,242	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	5,342	-	-	-	-	-
6400 Federal Funds Ltd	11,948	-	-	-	-	-
All Funds	17,290	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	416,719	282,673	611,237	721,583	738,801	738,801
6400 Federal Funds Ltd	940,213	127,259	267,400	320,353	309,903	309,903
TOTAL SALARIES & WAGES	\$1,356,932	\$409,932	\$878,637	\$1,041,936	\$1,048,704	\$1,048,704
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	60	186	186	238	242	242
6400 Federal Funds Ltd	318	94	94	114	110	110
All Funds	378	280	280	352	352	352
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	61,014	41,468	88,813	113,938	116,657	116,657

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2015-17 Biennium

Energy Assistance & Weatherization Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	137,317	18,668	38,861	50,584	48,934	48,934
All Funds	198,331	60,136	127,674	164,522	165,591	165,591
3221 Pension Obligation Bond						
3400 Other Funds Ltd	25,677	13,129	13,129	44,089	44,089	44,089
6400 Federal Funds Ltd	57,444	18,277	18,277	20,297	20,297	20,297
All Funds	83,121	31,406	31,406	64,386	64,386	64,386
3230 Social Security Taxes						
3400 Other Funds Ltd	31,513	21,625	46,760	55,202	56,519	56,519
6400 Federal Funds Ltd	71,063	9,736	20,457	24,506	23,706	23,706
All Funds	102,576	31,361	67,217	79,708	80,225	80,225
3240 Unemployment Assessments						
3400 Other Funds Ltd	11,967	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	114	276	276	374	381	381
6400 Federal Funds Ltd	398	137	137	178	171	171
All Funds	512	413	413	552	552	552
3260 Mass Transit Tax						
3400 Other Funds Ltd	4,554	1,516	3,487	4,329	4,329	4,329
3270 Flexible Benefits						
3400 Other Funds Ltd	105,825	141,955	141,955	164,851	167,904	167,904
6400 Federal Funds Ltd	235,900	71,741	71,741	79,373	76,320	76,320
All Funds	341,725	213,696	213,696	244,224	244,224	244,224
OTHER PAYROLL EXPENSES						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	240,724	220,155	294,606	383,021	390,121	390,121
6400 Federal Funds Ltd	502,440	118,653	149,567	175,052	169,538	169,538
TOTAL OTHER PAYROLL EXPENSES	\$743,164	\$338,808	\$444,173	\$558,073	\$559,659	\$559,659
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(5,485)	(5,485)	(10,546)	(10,546)	(10,546)
6400 Federal Funds Ltd	-	(8,018)	(8,018)	(4,077)	(4,077)	(4,077)
All Funds	-	(13,503)	(13,503)	(14,623)	(14,623)	(14,623)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(74,922)	(74,922)	-	(24,318)	(24,318)
6400 Federal Funds Ltd	-	(58,097)	(58,097)	-	15,964	15,964
All Funds	-	(133,019)	(133,019)	-	(8,354)	(8,354)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(19,276)	(19,276)	-	-	-
6400 Federal Funds Ltd	-	(7,845)	(7,845)	-	-	-
All Funds	-	(27,121)	(27,121)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(99,683)	(99,683)	(10,546)	(34,864)	(34,864)
6400 Federal Funds Ltd	-	(73,960)	(73,960)	(4,077)	11,887	11,887
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$173,643)	(\$173,643)	(\$14,623)	(\$22,977)	(\$22,977)
PERSONAL SERVICES						
3400 Other Funds Ltd	657,443	403,145	806,160	1,094,058	1,094,058	1,094,058
6400 Federal Funds Ltd	1,442,653	171,952	343,007	491,328	491,328	491,328

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2015-17 Biennium

Energy Assistance & Weatherization Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL PERSONAL SERVICES	\$2,100,096	\$575,097	\$1,149,167	\$1,585,386	\$1,585,386	\$1,585,386
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,948	7,065	14,131	14,555	14,555	14,555
6400 Federal Funds Ltd	39,361	6,931	13,863	14,279	14,279	14,279
All Funds	47,309	13,996	27,994	28,834	28,834	28,834
4125 Out of State Travel						
3400 Other Funds Ltd	8,739	3,584	7,168	7,383	7,383	7,383
6400 Federal Funds Ltd	25,753	13,568	27,136	27,950	27,950	27,950
All Funds	34,492	17,152	34,304	35,333	35,333	35,333
4150 Employee Training						
3400 Other Funds Ltd	695	3,021	6,042	6,223	6,223	6,223
6400 Federal Funds Ltd	5,023	3,840	7,680	7,911	7,911	7,911
All Funds	5,718	6,861	13,722	14,134	14,134	14,134
4175 Office Expenses						
3400 Other Funds Ltd	6,785	2,611	5,222	5,379	5,379	5,379
6400 Federal Funds Ltd	21,902	3,840	7,680	7,911	7,911	7,911
All Funds	28,687	6,451	12,902	13,290	13,290	13,290
4200 Telecommunications						
3400 Other Funds Ltd	3,334	2,509	5,018	5,169	5,169	5,169
6400 Federal Funds Ltd	10,970	2,355	4,710	4,851	4,851	4,851
All Funds	14,304	4,864	9,728	10,020	10,020	10,020
4225 State Gov. Service Charges						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	27,441	-	-	-	-	-
6400 Federal Funds Ltd	94,576	-	-	92,974	83,225	80,070
All Funds	122,017	-	-	92,974	83,225	80,070
4250 Data Processing						
3400 Other Funds Ltd	207	3,687	7,373	7,594	7,594	7,594
6400 Federal Funds Ltd	1,934	9,625	19,251	19,829	19,829	19,829
All Funds	2,141	13,312	26,624	27,423	27,423	27,423
4275 Publicity and Publications						
3400 Other Funds Ltd	1,904	6,451	12,902	13,289	13,289	13,289
6400 Federal Funds Ltd	4,900	22,784	45,568	46,935	46,935	46,935
All Funds	6,804	29,235	58,470	60,224	60,224	60,224
4300 Professional Services						
3400 Other Funds Ltd	2,897	16,129	32,258	33,323	33,323	33,323
6400 Federal Funds Ltd	74,825	92,652	185,304	191,419	191,419	191,419
All Funds	77,722	108,781	217,562	224,742	224,742	224,742
4315 IT Professional Services						
3400 Other Funds Ltd	166	-	-	-	-	-
6400 Federal Funds Ltd	1,046	-	-	-	-	-
All Funds	1,212	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	600	-	-	873	832	796
6400 Federal Funds Ltd	533	-	-	-	-	-
All Funds	1,133	-	-	873	832	796

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,710	1,382	2,765	2,848	2,848	2,848
6400 Federal Funds Ltd	11,555	2,816	5,632	5,801	5,801	5,801
All Funds	13,265	4,198	8,397	8,649	8,649	8,649
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	90	-	-	14,240	14,240	14,240
6400 Federal Funds Ltd	69	-	-	14,239	14,239	14,239
All Funds	159	-	-	28,479	28,479	28,479
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	204	409	421	421	421
6400 Federal Funds Ltd	-	206	410	422	422	422
All Funds	-	410	819	843	843	843
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,450	-	-	-	-	-
6400 Federal Funds Ltd	23,663	-	-	-	-	-
All Funds	26,113	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,340	3,519	7,038	7,249	7,249	7,249
6400 Federal Funds Ltd	233	6,896	13,792	14,206	14,206	14,206
All Funds	4,573	10,415	20,830	21,455	21,455	21,455
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	1,280	2,560	2,637	2,637	2,637
6400 Federal Funds Ltd	-	1,280	2,560	2,636	2,636	2,636

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	-	2,560	5,120	5,273	5,273	5,273
4715 IT Expendable Property						
3400 Other Funds Ltd	1,386	5,970	11,939	12,297	12,297	12,297
6400 Federal Funds Ltd	3,057	3,328	6,656	6,855	6,855	6,855
All Funds	4,443	9,298	18,595	19,152	19,152	19,152
SERVICES & SUPPLIES						
3400 Other Funds Ltd	70,692	57,412	114,825	133,480	133,439	133,403
6400 Federal Funds Ltd	319,400	170,121	340,242	458,218	448,469	445,314
TOTAL SERVICES & SUPPLIES	\$390,092	\$227,533	\$455,067	\$591,698	\$581,908	\$578,717
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	16,593,328	10,881,281	19,662,563	15,824,039	15,824,039	15,824,039
6400 Federal Funds Ltd	29,072,295	15,652,260	22,237,582	22,534,218	22,534,218	22,534,218
All Funds	45,665,623	26,533,541	41,900,145	38,358,257	38,358,257	38,358,257
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	838,709	451,672	1,003,344	1,054,535	1,054,535	1,054,535
6400 Federal Funds Ltd	4,012,445	2,572,787	3,657,872	2,898,413	2,898,413	2,898,413
All Funds	4,851,154	3,024,459	4,661,216	3,952,948	3,952,948	3,952,948
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	14,953,656	16,324,041	29,648,081	-	-	-
6400 Federal Funds Ltd	31,412,144	33,285,695	47,273,214	-	-	-
All Funds	46,365,800	49,609,736	76,921,295	-	-	-
6050 Dist to Non-Profit Organizations						

Housing & Community Svcs Dept
Agency Number: 91400
Budget Support - Detail Revenues and Expenditures
Cross Reference Number: 91400-020-00-00-00000
2015-17 Biennium
Energy Assistance & Weatherization Programs

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	12,942,141	-	-	29,794,835	29,794,835	39,794,835
6400 Federal Funds Ltd	33,860,969	-	-	49,931,097	49,931,097	49,931,097
All Funds	46,803,110	-	-	79,725,932	79,725,932	89,725,932
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,168	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	45,327,834	27,656,994	50,313,988	46,673,409	46,673,409	56,673,409
6400 Federal Funds Ltd	98,396,021	51,510,742	73,168,668	75,363,728	75,363,728	75,363,728
TOTAL SPECIAL PAYMENTS	\$143,723,855	\$79,167,736	\$123,482,656	\$122,037,137	\$122,037,137	\$132,037,137
EXPENDITURES						
3400 Other Funds Ltd	46,055,969	28,117,551	51,234,973	47,900,947	47,900,906	57,900,870
6400 Federal Funds Ltd	100,158,074	51,852,815	73,851,917	76,313,274	76,303,525	76,300,370
TOTAL EXPENDITURES	\$146,214,043	\$79,970,366	\$125,086,890	\$124,214,221	\$124,204,431	\$134,201,240
ENDING BALANCE						
3400 Other Funds Ltd	13,071,254	28,530,532	5,413,110	13,732,967	13,733,008	13,733,044
6400 Federal Funds Ltd	-	51,864,567	-	-	9,749	-
TOTAL ENDING BALANCE	\$13,071,254	\$80,395,099	\$5,413,110	\$13,732,967	\$13,742,757	\$13,733,044
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	21	7	7	8	8	8
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	21	6	6	8	8	8
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	17.00	3.50	7.00	8.00	8.00	8.00

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8280 FTE Reconciliation	-	(0.50)	(0.50)	-	-	-
TOTAL AUTHORIZED FTE	17.00	3.00	6.50	8.00	8.00	8.00

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	203,058	143,225	143,225	-	-	-
3200 Other Funds Non-Ltd	91,355,245	133,873,170	133,873,170	2,525,065	2,525,065	2,525,065
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-
3400 Other Funds Ltd	45,196,657	5,269,780	5,269,780	33,195,668	33,195,668	33,195,668
All Funds	136,853,398	139,286,175	139,286,175	35,720,733	35,720,733	35,720,733
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	25,711	25,711	-	-	-
3200 Other Funds Non-Ltd	-	1,433,810	1,433,810	-	-	-
3400 Other Funds Ltd	-	9,324,870	9,324,870	-	-	-
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
All Funds	-	10,904,773	10,904,773	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	203,058	168,936	168,936	-	-	-
3200 Other Funds Non-Ltd	91,355,245	135,306,980	135,306,980	2,525,065	2,525,065	2,525,065
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-
3400 Other Funds Ltd	45,196,657	14,594,650	14,594,650	33,195,668	33,195,668	33,195,668
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
TOTAL BEGINNING BALANCE	\$136,853,398	\$150,190,948	\$150,190,948	\$35,720,733	\$35,720,733	\$35,720,733

REVENUE CATEGORIES**LICENSES AND FEES****0210 Non-business Lic. and Fees**

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	55,350	75,000	75,000	75,000	75,000	75,000
3400 Other Funds Ltd	4,907,619	5,705,493	5,705,493	1,364,232	1,364,232	1,364,232
All Funds	4,962,969	5,780,493	5,780,493	1,439,232	1,439,232	1,439,232
0240 Public Utilities Fees						
3400 Other Funds Ltd	10,410,954	6,480,926	6,480,926	10,288,418	10,288,418	10,288,418
LICENSES AND FEES						
3200 Other Funds Non-Ltd	55,350	75,000	75,000	75,000	75,000	75,000
3400 Other Funds Ltd	15,318,573	12,186,419	12,186,419	11,652,650	11,652,650	11,652,650
TOTAL LICENSES AND FEES	\$15,373,923	\$12,261,419	\$12,261,419	\$11,727,650	\$11,727,650	\$11,727,650
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	98,524	-	-	106,641	106,641	106,641
3400 Other Funds Ltd	1,990,368	2,801,549	2,801,549	181,200	181,200	181,200
All Funds	2,088,892	2,801,549	2,801,549	287,841	287,841	287,841
0415 Admin and Service Charges						
3400 Other Funds Ltd	4,336,195	4,800,000	4,800,000	3,960,000	3,960,000	3,960,000
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	98,524	-	-	106,641	106,641	106,641
3400 Other Funds Ltd	6,326,563	7,601,549	7,601,549	4,141,200	4,141,200	4,141,200
TOTAL CHARGES FOR SERVICES	\$6,425,087	\$7,601,549	\$7,601,549	\$4,247,841	\$4,247,841	\$4,247,841
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	35,286	40,000	40,000	40,000	40,000	40,000

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	915,000	585,000
0565 Lottery Bonds						
3400 Other Funds Ltd	-	5,076,190	5,076,190	-	15,269,657	22,500,000
BOND SALES						
3400 Other Funds Ltd	-	5,076,190	5,076,190	-	16,184,657	23,085,000
TOTAL BOND SALES	-	\$5,076,190	\$5,076,190	-	\$16,184,657	\$23,085,000
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	346,808	115,000	115,000	30,000	30,000	30,000
3400 Other Funds Ltd	547,001	1,255,030	1,255,030	628,862	628,862	628,862
All Funds	893,809	1,370,030	1,370,030	658,862	658,862	658,862
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	2,964,728	500,000	500,000	500,000	500,000	500,000
3400 Other Funds Ltd	1,239,336	1,504,912	1,504,912	1,300,000	1,300,000	1,300,000
All Funds	4,204,064	2,004,912	2,004,912	1,800,000	1,800,000	1,800,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	6,426,035	9,323	9,323	1,357,058	1,357,058	1,357,058
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	14,395,155	17,543,722	17,543,722	13,621,446	13,621,446	14,630,320
All Funds	121,545,730	125,543,722	125,543,722	125,941,446	125,941,446	126,950,320
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	344,021	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	16,880,995	19,630,800	19,630,800	21,107,733	21,107,733	21,728,045
TRANSFERS IN						
3200 Other Funds Non-Ltd	344,021	-	-	-	-	-
3400 Other Funds Ltd	16,880,995	19,630,800	19,630,800	21,107,733	21,107,733	21,728,045
TOTAL TRANSFERS IN	\$17,225,016	\$19,630,800	\$19,630,800	\$21,107,733	\$21,107,733	\$21,728,045
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,809,431	690,000	690,000	711,641	711,641	711,641
3400 Other Funds Ltd	46,773,789	47,304,223	47,304,223	40,227,503	56,412,160	63,932,815
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	14,395,155	17,543,722	17,543,722	13,621,446	13,621,446	14,630,320
TOTAL REVENUE CATEGORIES	\$172,128,950	\$173,537,945	\$173,537,945	\$166,880,590	\$183,065,247	\$191,594,776
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(203,058)	(168,936)	(168,936)	-	-	-
3200 Other Funds Non-Ltd	(89,282,617)	(133,806,980)	(133,806,980)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(98,438)	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	(5,446,579)	(3,967,196)	(3,967,196)	(3,315,608)	(3,315,608)	(3,315,608)
All Funds	(95,030,692)	(137,943,112)	(137,943,112)	(3,315,608)	(3,315,608)	(3,315,608)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	5,882,059	2,190,000	2,190,000	3,236,706	3,236,706	3,236,706
3400 Other Funds Ltd	86,523,867	57,931,677	57,931,677	70,107,563	86,292,220	93,812,875
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
6200 Federal Funds Non-Ltd	107,150,575	108,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	14,395,155	17,543,722	17,543,722	13,621,446	13,621,446	14,630,320
TOTAL AVAILABLE REVENUES	\$213,951,656	\$185,785,781	\$185,785,781	\$199,285,715	\$215,470,372	\$223,999,901
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	4,666,213	1,335,741	3,216,112	2,992,368	3,095,854	3,095,854
6400 Federal Funds Ltd	440,559	295,611	647,145	229,104	240,602	307,772
All Funds	5,106,772	1,631,352	3,863,257	3,221,472	3,336,456	3,403,626
3160 Temporary Appointments						
3400 Other Funds Ltd	52,579	-	-	-	-	-
6400 Federal Funds Ltd	1,335	-	-	-	-	-
All Funds	53,914	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	5,191	-	-	-	-	-
6400 Federal Funds Ltd	1,074	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	6,265	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	37,499	-	-	-	-	-
6400 Federal Funds Ltd	2,078	-	-	-	-	-
All Funds	39,577	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	4,761,482	1,335,741	3,216,112	2,992,368	3,095,854	3,095,854
6400 Federal Funds Ltd	445,046	295,611	647,145	229,104	240,602	307,772
TOTAL SALARIES & WAGES	\$5,206,528	\$1,631,352	\$3,863,257	\$3,221,472	\$3,336,456	\$3,403,626
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	701	904	904	1,039	1,079	1,079
6400 Federal Funds Ltd	145	176	176	61	65	153
All Funds	846	1,080	1,080	1,100	1,144	1,232
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	691,256	195,951	466,913	472,496	488,836	488,836
6400 Federal Funds Ltd	64,611	43,365	94,021	36,176	37,992	48,598
All Funds	755,867	239,316	560,934	508,672	526,828	537,434
3221 Pension Obligation Bond						
3400 Other Funds Ltd	289,308	166,436	166,436	183,722	183,722	183,722
6400 Federal Funds Ltd	26,668	34,683	34,683	14,516	14,516	14,516
All Funds	315,976	201,119	201,119	198,238	198,238	198,238
3230 Social Security Taxes						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	358,228	102,185	246,034	228,917	236,833	236,833
6400 Federal Funds Ltd	33,587	22,614	49,507	17,527	18,407	23,546
All Funds	391,815	124,799	295,541	246,444	255,240	260,379
3240 Unemployment Assessments						
3400 Other Funds Ltd	32,874	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,321	1,334	1,334	1,628	1,690	1,690
6400 Federal Funds Ltd	167	259	259	97	104	242
All Funds	1,488	1,593	1,593	1,725	1,794	1,932
3260 Mass Transit Tax						
3400 Other Funds Ltd	30,324	10,265	16,934	15,060	15,060	15,060
3270 Flexible Benefits						
3400 Other Funds Ltd	1,263,364	689,627	694,240	720,460	747,935	747,935
6400 Federal Funds Ltd	112,995	134,629	134,629	42,740	45,793	76,321
All Funds	1,376,359	824,256	828,869	763,200	793,728	824,256
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,667,376	1,166,702	1,592,795	1,623,322	1,675,155	1,675,155
6400 Federal Funds Ltd	238,173	235,726	313,275	111,117	116,877	163,376
TOTAL OTHER PAYROLL EXPENSES	\$2,905,549	\$1,402,428	\$1,906,070	\$1,734,439	\$1,792,032	\$1,838,531
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(69,537)	(69,537)	(42,824)	(42,824)	(42,824)
6400 Federal Funds Ltd	-	(15,216)	(15,216)	(2,915)	(2,915)	(2,915)

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	-	(84,753)	(84,753)	(45,739)	(45,739)	(45,739)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(19,151)	(19,151)	-	(155,319)	(155,319)
6400 Federal Funds Ltd	-	(64,472)	(64,472)	-	(17,258)	884
All Funds	-	(83,623)	(83,623)	-	(172,577)	(154,435)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(106,552)	(106,552)	-	-	-
6400 Federal Funds Ltd	-	(20,318)	(20,318)	-	-	-
All Funds	-	(126,870)	(126,870)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(195,240)	(195,240)	(42,824)	(198,143)	(198,143)
6400 Federal Funds Ltd	-	(100,006)	(100,006)	(2,915)	(20,173)	(2,031)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$295,246)	(\$295,246)	(\$45,739)	(\$218,316)	(\$200,174)
PERSONAL SERVICES						
3400 Other Funds Ltd	7,428,858	2,307,203	4,613,667	4,572,866	4,572,866	4,572,866
6400 Federal Funds Ltd	683,219	431,331	860,414	337,306	337,306	469,117
TOTAL PERSONAL SERVICES	\$8,112,077	\$2,738,534	\$5,474,081	\$4,910,172	\$4,910,172	\$5,041,983
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	9	-	-	-	-	-
3400 Other Funds Ltd	93,064	16,318	32,637	33,616	33,616	33,616
6400 Federal Funds Ltd	9,069	368	736	3,557	3,557	5,607
All Funds	102,142	16,686	33,373	37,173	37,173	39,223

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4125 Out of State Travel						
3400 Other Funds Ltd	23,186	10,001	20,002	26,782	26,782	26,782
6400 Federal Funds Ltd	1,448	1,960	3,920	1,545	1,545	1,545
All Funds	24,634	11,961	23,922	28,327	28,327	28,327
4150 Employee Training						
3400 Other Funds Ltd	14,879	18,033	36,065	17,607	17,607	17,607
6400 Federal Funds Ltd	867	524	1,048	927	927	927
All Funds	15,746	18,557	37,113	18,534	18,534	18,534
4175 Office Expenses						
3400 Other Funds Ltd	13,071	13,177	26,355	14,585	14,585	14,585
6400 Federal Funds Ltd	1,374	530	1,060	1,092	1,092	2,117
All Funds	14,445	13,707	27,415	15,677	15,677	16,702
4200 Telecommunications						
3400 Other Funds Ltd	28,636	9,536	19,073	32,868	32,868	32,868
6400 Federal Funds Ltd	1,311	768	1,536	1,339	1,339	1,339
All Funds	29,947	10,304	20,609	34,207	34,207	34,207
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	10,000	-	-	-	-	-
3400 Other Funds Ltd	81,152	-	-	-	-	-
6400 Federal Funds Ltd	480	-	-	-	-	-
All Funds	91,632	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	70,153	23,015	46,029	123,600	123,600	123,600

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4275 Publicity and Publications						
3200 Other Funds Non-Ltd	3,010	-	-	-	-	-
3400 Other Funds Ltd	1,000	425	851	1,907	1,907	1,907
6400 Federal Funds Ltd	1,199	256	512	1,339	1,339	1,339
All Funds	5,209	681	1,363	3,246	3,246	3,246
4300 Professional Services						
3200 Other Funds Non-Ltd	53,120	-	-	-	-	-
3400 Other Funds Ltd	422,787	52,694	105,386	108,864	108,864	108,864
6400 Federal Funds Ltd	3,531	7,837	15,674	16,191	16,191	16,191
All Funds	479,438	60,531	121,060	125,055	125,055	125,055
4315 IT Professional Services						
3400 Other Funds Ltd	1,420	-	-	-	-	-
6400 Federal Funds Ltd	70	-	-	-	-	-
All Funds	1,490	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	9,731	-	-	-	-	-
3400 Other Funds Ltd	132,106	782	782	37,058	35,321	33,777
All Funds	141,837	782	782	37,058	35,321	33,777
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	-	782	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	195	391	-	-	-
4400 Dues and Subscriptions						

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3400 Other Funds Ltd	2,258	1,279	2,558	2,884	2,884	2,884
6400 Federal Funds Ltd	115	256	512	206	206	206
All Funds	2,373	1,535	3,070	3,090	3,090	3,090
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	5,740	-	-	91,696	91,696	91,696
6400 Federal Funds Ltd	108	-	-	-	-	-
All Funds	5,848	-	-	91,696	91,696	91,696
4475 Facilities Maintenance						
3400 Other Funds Ltd	85	225	450	464	464	464
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	2,500	5,000	5,000	5,000	5,000
3400 Other Funds Ltd	7,281	-	-	-	-	-
All Funds	7,281	2,500	5,000	5,000	5,000	5,000
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	3,000	-	-	-	-	-
3400 Other Funds Ltd	16,115	77,815	79,440	17,201	1,201,858	602,201
6400 Federal Funds Ltd	2	530	1,060	-	-	-
All Funds	19,117	78,345	80,500	17,201	1,201,858	602,201
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	268	1,005	2,009	2,808	2,808	2,808
6400 Federal Funds Ltd	77	314	629	309	309	309
All Funds	345	1,319	2,638	3,117	3,117	3,117
4715 IT Expendable Property						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	11,341	5,736	11,473	12,138	12,138	12,138
6400 Federal Funds Ltd	1,021	-	-	1,030	1,030	10,203
All Funds	12,362	5,736	11,473	13,168	13,168	22,341
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	78,870	2,500	5,000	5,000	5,000	5,000
3400 Other Funds Ltd	924,542	230,236	384,283	524,078	1,706,998	1,105,797
6400 Federal Funds Ltd	20,672	13,343	26,687	27,535	27,535	39,783
TOTAL SERVICES & SUPPLIES	\$1,024,084	\$246,079	\$415,970	\$556,613	\$1,739,533	\$1,150,580
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	21,843	72,219	144,439	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	260,676	97,417	194,834	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	6,310,739	19,505,028	36,510,057	11,807,788	11,807,788	11,807,788
6400 Federal Funds Ltd	-	425,554	851,108	-	-	-
All Funds	6,310,739	19,930,582	37,361,165	11,807,788	11,807,788	11,807,788
6035 Dist to Individuals						
3400 Other Funds Ltd	731,555	-	-	-	-	-
6200 Federal Funds Non-Ltd	107,096,920	54,000,000	54,000,000	112,320,000	112,320,000	112,320,000
All Funds	107,828,475	54,000,000	54,000,000	112,320,000	112,320,000	112,320,000
6040 Dist to Local School Districts						
6200 Federal Funds Non-Ltd	-	-	54,000,000	-	-	-

Budget Support - Detail Revenues and Expenditures

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Multifamily Rental Housing Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	23,580,111	-	-	28,109,921	28,109,921	28,109,921
6400 Federal Funds Ltd	563,587	-	-	586,034	586,034	586,034
All Funds	24,143,698	-	-	28,695,955	28,695,955	28,695,955
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	1,997,750	500,000	1,000,000	1,000,000	1,000,000	1,000,000
3400 Other Funds Ltd	8,929,475	3,606,217	7,212,434	7,084,673	7,084,673	7,084,673
6400 Federal Funds Ltd	2,178,250	1,786,447	3,572,893	-	-	-
All Funds	13,105,475	5,892,664	11,785,327	8,084,673	8,084,673	8,084,673
6085 Other Special Payments						
3200 Other Funds Non-Ltd	97,551	-	-	-	-	-
3400 Other Funds Ltd	82,319	179,905	359,809	228,771	15,228,771	22,728,771
6200 Federal Funds Non-Ltd	51,807	-	-	-	-	-
6400 Federal Funds Ltd	10,949,427	6,103,164	8,446,489	12,670,571	12,670,571	13,535,386
All Funds	11,181,104	6,283,069	8,806,298	12,899,342	27,899,342	36,264,157
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	2,095,301	500,000	1,000,000	1,000,000	1,000,000	1,000,000
3400 Other Funds Ltd	39,916,718	23,460,786	44,421,573	47,231,153	62,231,153	69,731,153
6200 Federal Funds Non-Ltd	107,148,727	54,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	13,691,264	8,315,165	12,870,490	13,256,605	13,256,605	14,121,420
TOTAL SPECIAL PAYMENTS	\$162,852,010	\$86,275,951	\$166,292,063	\$173,807,758	\$188,807,758	\$197,172,573
EXPENDITURES						
3200 Other Funds Non-Ltd	2,174,171	502,500	1,005,000	1,005,000	1,005,000	1,005,000

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	48,270,118	25,998,225	49,419,523	52,328,097	68,511,017	75,409,816
6200 Federal Funds Non-Ltd	107,148,727	54,000,000	108,000,000	112,320,000	112,320,000	112,320,000
6400 Federal Funds Ltd	14,395,155	8,759,839	13,757,591	13,621,446	13,621,446	14,630,320
TOTAL EXPENDITURES	\$171,988,171	\$89,260,564	\$172,182,114	\$179,274,543	\$195,457,463	\$203,365,136
ENDING BALANCE						
3200 Other Funds Non-Ltd	3,707,888	1,687,500	1,185,000	2,231,706	2,231,706	2,231,706
3400 Other Funds Ltd	38,253,749	31,933,452	8,512,154	17,779,466	17,781,203	18,403,059
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	-	-	-
6200 Federal Funds Non-Ltd	1,848	54,000,000	-	-	-	-
6400 Federal Funds Ltd	-	8,783,883	3,786,131	-	-	-
TOTAL ENDING BALANCE	\$41,963,485	\$96,525,217	\$13,603,667	\$20,011,172	\$20,012,909	\$20,634,765
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	30	27	27	25	26	28
8180 Position Reconciliation	-	2	2	-	(1)	(1)
TOTAL AUTHORIZED POSITIONS	30	29	29	25	25	27
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	29.50	13.50	26.50	25.00	26.00	26.75
8280 FTE Reconciliation	-	1.00	1.00	-	(1.00)	(1.00)
TOTAL AUTHORIZED FTE	29.50	14.50	27.50	25.00	25.00	25.75

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning 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	3,243,535	3,243,535	3,243,535
All Funds	199,952,814	188,443,351	188,443,351	3,243,535	3,243,535	3,243,535
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	(56,947)	(56,947)	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	(56,947)	(56,947)	-	-	-
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	3,243,535	3,243,535	3,243,535
TOTAL BEGINNING BALANCE	\$199,952,814	\$188,386,404	\$188,386,404	\$3,243,535	\$3,243,535	\$3,243,535
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,803,204	2,118,187	4,236,346	6,355,000	1,000,000	1,440,000
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,518,767	1,873,000	1,873,000	1,617,500	1,617,500	1,833,141
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	55,125	60,000	60,000	56,000	56,000	75,875
FINES, RENTS AND ROYALTIES						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
0505 Fines and Forfeitures						
3400 Other Funds Ltd	18,770	-	-	10,000	10,000	10,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	32,776	23,176	23,176	41,856	41,856	41,856
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	117,011	108,305	108,305	100,000	100,000	100,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	7,496,674	2,755,591	2,600,233	2,574,178	2,574,178	2,574,178
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	-	56,947	56,947	-	-	-
3400 Other Funds Ltd	2,002,118	-	-	-	-	-
All Funds	2,002,118	56,947	56,947	-	-	-
1123 Tsfr From OR Business Development						
6400 Federal Funds Ltd	4,005,602	200,000	200,000	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	3,109,657	3,616,200	3,616,200	4,704,467	4,704,467	4,002,535
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	56,947	56,947	-	-	-
3400 Other Funds Ltd	5,111,775	3,616,200	3,616,200	4,704,467	4,704,467	4,002,535

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	4,005,602	200,000	200,000	-	-	-
TOTAL TRANSFERS IN	\$9,117,377	\$3,873,147	\$3,873,147	\$4,704,467	\$4,704,467	\$4,002,535
REVENUE CATEGORIES						
8000 General Fund	3,803,204	2,118,187	4,236,346	6,355,000	1,000,000	1,440,000
4430 Lottery Funds Debt Svc Ltd	-	56,947	56,947	-	-	-
3400 Other Funds Ltd	6,854,224	5,680,681	5,680,681	6,529,823	6,529,823	6,063,407
6400 Federal Funds Ltd	11,502,276	2,955,591	2,800,233	2,574,178	2,574,178	2,574,178
TOTAL REVENUE CATEGORIES	\$22,159,704	\$10,811,406	\$12,774,207	\$15,459,001	\$10,104,001	\$10,077,585
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(197,703,995)	(187,871,046)	(187,871,046)	-	-	-
3400 Other Funds Ltd	(169,522)	(802,742)	(802,742)	(460,618)	(460,618)	(460,618)
All Funds	(197,873,517)	(188,673,788)	(188,673,788)	(460,618)	(460,618)	(460,618)
AVAILABLE REVENUES						
8000 General Fund	3,803,204	2,118,187	4,236,346	6,355,000	1,000,000	1,440,000
3400 Other Funds Ltd	8,933,521	5,450,244	5,450,244	9,312,740	9,312,740	8,846,324
6400 Federal Funds Ltd	11,502,276	2,955,591	2,800,233	2,574,178	2,574,178	2,574,178
TOTAL AVAILABLE REVENUES	\$24,239,001	\$10,524,022	\$12,486,823	\$18,241,918	\$12,886,918	\$12,860,502
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	147,250	60,624	134,233	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	1,138,054	331,199	775,379	693,180	693,180	686,138
6400 Federal Funds Ltd	227,757	70,068	70,068	-	-	9,922
All Funds	1,513,061	461,891	979,680	693,180	693,180	696,060
3160 Temporary Appointments						
8000 General Fund	5,492	-	-	-	-	-
3400 Other Funds Ltd	6,745	-	-	-	-	-
6400 Federal Funds Ltd	543	-	-	-	-	-
All Funds	12,780	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	207	-	-	-	-	-
3400 Other Funds Ltd	1,210	-	-	-	-	-
6400 Federal Funds Ltd	234	-	-	-	-	-
All Funds	1,651	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	2,801	-	-	-	-	-
3400 Other Funds Ltd	14,140	-	-	-	-	-
6400 Federal Funds Ltd	1,488	-	-	-	-	-
All Funds	18,429	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	155,750	60,624	134,233	-	-	-
3400 Other Funds Ltd	1,160,149	331,199	775,379	693,180	693,180	686,138
6400 Federal Funds Ltd	230,022	70,068	70,068	-	-	9,922
TOTAL SALARIES & WAGES	\$1,545,921	\$461,891	\$979,680	\$693,180	\$693,180	\$696,060

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Single Family Housing Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	51	40	40	-	-	-
3400 Other Funds Ltd	170	270	270	308	308	301
6400 Federal Funds Ltd	80	20	20	-	-	7
All Funds	301	330	330	308	308	308
3220 Public Employees' Retire Cont						
8000 General Fund	22,693	8,893	19,500	-	-	-
3400 Other Funds Ltd	172,682	48,587	112,594	109,452	109,452	108,340
6400 Federal Funds Ltd	33,129	10,279	10,279	-	-	1,567
All Funds	228,504	67,759	142,373	109,452	109,452	109,907
3221 Pension Obligation Bond						
8000 General Fund	9,752	-	-	-	-	-
3400 Other Funds Ltd	71,624	50,351	50,351	42,354	42,354	42,354
6400 Federal Funds Ltd	13,985	-	-	-	-	-
All Funds	95,361	50,351	50,351	42,354	42,354	42,354
3230 Social Security Taxes						
8000 General Fund	11,780	4,638	10,269	-	-	-
3400 Other Funds Ltd	87,140	25,336	59,315	53,028	53,028	52,489
6400 Federal Funds Ltd	17,529	5,360	5,360	-	-	759
All Funds	116,449	35,334	74,944	53,028	53,028	53,248
3240 Unemployment Assessments						
8000 General Fund	169	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	1,440	-	-	-	-	-
All Funds	1,609	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	65	59	59	-	-	-
3400 Other Funds Ltd	321	398	398	483	483	473
6400 Federal Funds Ltd	94	29	29	-	-	10
All Funds	480	486	486	483	483	483
3260 Mass Transit Tax						
8000 General Fund	1,005	363	397	-	-	-
3400 Other Funds Ltd	7,859	1,987	2,157	4,159	4,159	4,159
All Funds	8,864	2,350	2,554	4,159	4,159	4,159
3270 Flexible Benefits						
8000 General Fund	36,870	30,528	30,936	-	-	-
3400 Other Funds Ltd	282,500	183,168	185,663	213,696	213,696	209,117
6400 Federal Funds Ltd	57,272	15,264	15,264	-	-	4,579
All Funds	376,642	228,960	231,863	213,696	213,696	213,696
OTHER PAYROLL EXPENSES						
8000 General Fund	82,385	44,521	61,201	-	-	-
3400 Other Funds Ltd	623,736	310,097	410,748	423,480	423,480	417,233
6400 Federal Funds Ltd	122,089	30,952	30,952	-	-	6,922
TOTAL OTHER PAYROLL EXPENSES	\$828,210	\$385,570	\$502,901	\$423,480	\$423,480	\$424,155
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	(21,036)	(21,036)	(10,132)	(10,132)	(10,132)
3465 Reconciliation Adjustment						
8000 General Fund	-	(10,462)	(10,462)	-	-	-
3400 Other Funds Ltd	-	(52,463)	(52,463)	-	-	13,289
6400 Federal Funds Ltd	-	2,621	2,621	-	-	(16,844)
All Funds	-	(60,304)	(60,304)	-	-	(3,555)
3991 PERS Policy Adjustment						
8000 General Fund	-	(4,366)	(4,366)	-	-	-
3400 Other Funds Ltd	-	(22,332)	(22,332)	-	-	-
6400 Federal Funds Ltd	-	(2,610)	(2,610)	-	-	-
All Funds	-	(29,308)	(29,308)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(14,828)	(14,828)	-	-	-
3400 Other Funds Ltd	-	(95,831)	(95,831)	(10,132)	(10,132)	3,157
6400 Federal Funds Ltd	-	11	11	-	-	(16,844)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$110,648)	(\$110,648)	(\$10,132)	(\$10,132)	(\$13,687)
PERSONAL SERVICES						
8000 General Fund	238,135	90,317	180,606	-	-	-
3400 Other Funds Ltd	1,783,885	545,465	1,090,296	1,106,528	1,106,528	1,106,528
6400 Federal Funds Ltd	352,111	101,031	101,031	-	-	-
TOTAL PERSONAL SERVICES	\$2,374,131	\$736,813	\$1,371,933	\$1,106,528	\$1,106,528	\$1,106,528
SERVICES & SUPPLIES						
4100 Instate Travel						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	1,816	2,787	5,574	12,741	5,741	2,500
3400 Other Funds Ltd	4,172	10,918	21,836	19,401	19,401	19,401
6400 Federal Funds Ltd	1,643	-	-	-	-	-
All Funds	7,631	13,705	27,410	32,142	25,142	21,901
4125 Out of State Travel						
8000 General Fund	81	929	1,858	2,500	-	-
3400 Other Funds Ltd	1,797	2,662	5,325	3,873	3,873	3,873
6400 Federal Funds Ltd	1,531	-	-	-	-	-
All Funds	3,409	3,591	7,183	6,373	3,873	3,873
4150 Employee Training						
8000 General Fund	-	2,322	4,645	4,784	4,784	-
3400 Other Funds Ltd	2,021	6,858	13,715	6,310	6,310	6,310
6400 Federal Funds Ltd	773	-	-	-	-	-
All Funds	2,794	9,180	18,360	11,094	11,094	6,310
4175 Office Expenses						
8000 General Fund	21,020	3,530	7,060	7,272	7,272	1,500
3400 Other Funds Ltd	3,288	7,499	14,998	10,770	10,770	10,770
6400 Federal Funds Ltd	870	-	-	-	-	-
All Funds	25,178	11,029	22,058	18,042	18,042	12,270
4200 Telecommunications						
8000 General Fund	2,227	929	1,858	1,914	1,914	800
3400 Other Funds Ltd	7,243	4,549	9,099	7,728	7,728	7,728
6400 Federal Funds Ltd	982	-	-	-	-	-

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All Funds	10,452	5,478	10,957	9,642	9,642	8,528
4225 State Gov. Service Charges						
8000 General Fund	15,157	-	-	-	-	-
3400 Other Funds Ltd	222,652	-	-	-	-	-
6400 Federal Funds Ltd	394	-	-	-	-	-
All Funds	238,203	-	-	-	-	-
4250 Data Processing						
8000 General Fund	363	465	929	-	-	-
3400 Other Funds Ltd	115	1,486	2,970	2,848	2,848	2,848
All Funds	478	1,951	3,899	2,848	2,848	2,848
4275 Publicity and Publications						
3400 Other Funds Ltd	389	2,391	4,783	3,028	3,028	3,028
6400 Federal Funds Ltd	1,419	-	-	-	-	-
All Funds	1,808	2,391	4,783	3,028	3,028	3,028
4300 Professional Services						
8000 General Fund	542,345	314,032	628,064	916,969	109,269	66,090
3400 Other Funds Ltd	879,456	14,152	28,304	29,238	29,238	29,238
6400 Federal Funds Ltd	3,788	-	-	-	-	-
All Funds	1,425,589	328,184	656,368	946,207	138,507	95,328
4315 IT Professional Services						
8000 General Fund	67	-	-	-	-	-
3400 Other Funds Ltd	144	-	-	-	-	-
6400 Federal Funds Ltd	10	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2015-17 Biennium

Single Family Housing Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	221	-	-	-	-	-
4325 Attorney General						
8000 General Fund	2,328	-	-	10,000	-	-
3400 Other Funds Ltd	23,582	-	-	8,018	7,642	7,308
6400 Federal Funds Ltd	930	-	-	-	-	-
All Funds	26,840	-	-	18,018	7,642	7,308
4350 Dispute Resolution Services						
3400 Other Funds Ltd	46,427	12,800	25,600	48,486	48,486	48,486
4400 Dues and Subscriptions						
8000 General Fund	1,150	186	372	-	-	-
3400 Other Funds Ltd	819	666	1,331	1,254	1,254	1,254
6400 Federal Funds Ltd	1,029	-	-	-	-	-
All Funds	2,998	852	1,703	1,254	1,254	1,254
4425 Facilities Rental and Taxes						
8000 General Fund	12,162	-	-	-	-	-
3400 Other Funds Ltd	210	-	-	28,005	28,005	28,005
6400 Federal Funds Ltd	13	-	-	-	-	-
All Funds	12,385	-	-	28,005	28,005	28,005
4475 Facilities Maintenance						
8000 General Fund	23	-	-	-	-	-
3400 Other Funds Ltd	-	256	512	527	527	527
All Funds	23	256	512	527	527	527
4575 Agency Program Related S and S						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	2,629	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	65,861	13,935	27,870	63,820	59,020	-
3400 Other Funds Ltd	39,441	50,054	100,109	104,711	104,711	104,711
6400 Federal Funds Ltd	8,017	-	-	-	-	-
All Funds	113,319	63,989	127,979	168,531	163,731	104,711
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	464	929	-	-	-
3400 Other Funds Ltd	-	846	1,692	1,215	1,215	1,215
All Funds	-	1,310	2,621	1,215	1,215	1,215
4715 IT Expendable Property						
8000 General Fund	2,521	2,323	4,645	-	-	-
3400 Other Funds Ltd	4,446	2,548	5,096	3,127	3,127	3,127
6400 Federal Funds Ltd	44	-	-	-	-	-
All Funds	7,011	4,871	9,741	3,127	3,127	3,127
SERVICES & SUPPLIES						
8000 General Fund	667,121	341,902	683,804	1,020,000	188,000	70,890
3400 Other Funds Ltd	1,236,202	117,685	235,370	278,539	278,163	277,829
6400 Federal Funds Ltd	24,072	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,927,395	\$459,587	\$919,174	\$1,298,539	\$466,163	\$348,719
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	100,000	218,091	436,183	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	6,179,581	456,300	684,450	1,545,826	1,545,826	1,545,826
All Funds	6,279,581	674,391	1,120,633	1,545,826	1,545,826	1,545,826
6020 Dist to Counties						
6400 Federal Funds Ltd	2,839,925	487,589	725,295	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,150	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	150,721	1,322,580	2,141,799	344,042	344,042	344,042
6400 Federal Funds Ltd	293,251	685,425	1,184,625	-	-	-
All Funds	443,972	2,008,005	3,326,424	344,042	344,042	344,042
6035 Dist to Individuals						
8000 General Fund	-	1,685,968	3,371,936	-	-	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	2,823,964	-	-	5,335,000	812,000	1,369,110
3400 Other Funds Ltd	1,947,228	-	-	2,583,347	2,583,347	2,583,347
6400 Federal Funds Ltd	1,813,336	-	-	1,028,352	1,028,352	1,028,352
All Funds	6,584,528	-	-	8,946,699	4,423,699	4,980,809
6080 Loans Made - Other						
6400 Federal Funds Ltd	-	69,888	104,832	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,823,964	1,685,968	3,371,936	5,335,000	812,000	1,369,110
3400 Other Funds Ltd	2,199,099	1,540,671	2,577,982	2,927,389	2,927,389	2,927,389
6400 Federal Funds Ltd	11,126,093	1,699,202	2,699,202	2,574,178	2,574,178	2,574,178

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$16,149,156	\$4,925,841	\$8,649,120	\$10,836,567	\$6,313,567	\$6,870,677
EXPENDITURES						
8000 General Fund	3,729,220	2,118,187	4,236,346	6,355,000	1,000,000	1,440,000
3400 Other Funds Ltd	5,219,186	2,203,821	3,903,648	4,312,456	4,312,080	4,311,746
6400 Federal Funds Ltd	11,502,276	1,800,233	2,800,233	2,574,178	2,574,178	2,574,178
TOTAL EXPENDITURES	\$20,450,682	\$6,122,241	\$10,940,227	\$13,241,634	\$7,886,258	\$8,325,924
REVERSIONS						
9900 Reversions						
8000 General Fund	(73,984)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	3,714,335	3,246,423	1,546,596	5,000,284	5,000,660	4,534,578
6400 Federal Funds Ltd	-	1,155,358	-	-	-	-
TOTAL ENDING BALANCE	\$3,714,335	\$4,401,781	\$1,546,596	\$5,000,284	\$5,000,660	\$4,534,578
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	10	9	9	7	7	7
TOTAL AUTHORIZED POSITIONS	10	9	9	7	7	7
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.00	4.19	7.88	6.50	6.50	6.50
TOTAL AUTHORIZED FTE	9.00	4.19	7.88	6.50	6.50	6.50

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	181,275	181,275	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	9,749,388	2,896,839	3,669,359	1,762,056	1,762,056	1,750,424
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	380,284	-	-	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	6,904,307	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	4,128	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	17,038,107	2,896,839	3,669,359	1,762,056	1,762,056	1,750,424
TOTAL REVENUE CATEGORIES	\$17,038,107	\$2,896,839	\$3,669,359	\$1,762,056	\$1,762,056	\$1,750,424
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,508,151)	-	-	-	-	-

AVAILABLE REVENUES

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	13,529,956	3,078,114	3,850,634	1,762,056	1,762,056	1,750,424
TOTAL AVAILABLE REVENUES	\$13,529,956	\$3,078,114	\$3,850,634	\$1,762,056	\$1,762,056	\$1,750,424
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	3,460,811	1,300,866	2,360,366	911,088	911,088	919,184
3160 Temporary Appointments						
3400 Other Funds Ltd	147,504	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	25,834	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	49,062	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,683,211	1,300,866	2,360,366	911,088	911,088	919,184
TOTAL SALARIES & WAGES	\$3,683,211	\$1,300,866	\$2,360,366	\$911,088	\$911,088	\$919,184
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,495	581	581	374	374	348
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	441,227	190,839	343,513	143,859	143,859	145,137
3221 Pension Obligation Bond						
3400 Other Funds Ltd	190,026	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3230 Social Security Taxes						
3400 Other Funds Ltd	276,789	99,513	180,565	69,700	69,700	70,318
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,270	157,500	157,500	162,225	162,225	162,225
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,899	852	852	583	583	545
3260 Mass Transit Tax						
3400 Other Funds Ltd	22,241	4,544	10,901	5,467	5,467	5,515
3270 Flexible Benefits						
3400 Other Funds Ltd	1,076,854	442,656	442,656	259,488	259,488	241,680
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,019,801	896,485	1,136,568	641,696	641,696	625,768
TOTAL OTHER PAYROLL EXPENSES	\$2,019,801	\$896,485	\$1,136,568	\$641,696	\$641,696	\$625,768
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(124,102)	(124,102)	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(54,543)	(54,543)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(178,645)	(178,645)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$178,645)	(\$178,645)	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	5,703,012	2,018,706	3,318,289	1,552,784	1,552,784	1,544,952

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL PERSONAL SERVICES	\$5,703,012	\$2,018,706	\$3,318,289	\$1,552,784	\$1,552,784	\$1,544,952
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	11,509	8,339	8,339	1,545	1,545	1,545
4125 Out of State Travel						
3400 Other Funds Ltd	9,605	12,122	12,122	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	2,101	5,120	5,120	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	99,986	98,223	98,223	38,625	38,625	38,625
4200 Telecommunications						
3400 Other Funds Ltd	45,446	56,229	56,229	15,450	15,450	15,450
4225 State Gov. Service Charges						
3400 Other Funds Ltd	25,622	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	741	31,978	31,978	464	464	464
4275 Publicity and Publications						
3400 Other Funds Ltd	4,500	102,400	102,400	1,545	1,545	1,545
4300 Professional Services						
3400 Other Funds Ltd	297,895	102,800	102,800	92,970	92,970	92,970
4315 IT Professional Services						
3400 Other Funds Ltd	181	-	-	-	-	-
4325 Attorney General						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	35,015	67,465	67,465	42,912	40,900	39,112
4400 Dues and Subscriptions						
3400 Other Funds Ltd	11,122	9,000	9,000	6,180	6,180	6,180
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	94,048	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,429	500	500	155	155	155
4650 Other Services and Supplies						
3400 Other Funds Ltd	415	13,049	13,049	155	155	155
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	8,607	5,120	5,120	2,318	2,318	2,318
4715 IT Expendable Property						
3400 Other Funds Ltd	42,485	20,000	20,000	6,953	6,953	6,953
SERVICES & SUPPLIES						
3400 Other Funds Ltd	690,707	532,345	532,345	209,272	207,260	205,472
TOTAL SERVICES & SUPPLIES	\$690,707	\$532,345	\$532,345	\$209,272	\$207,260	\$205,472
SPECIAL PAYMENTS						
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	7,136,237	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	13,529,956	2,551,051	3,850,634	1,762,056	1,760,044	1,750,424
TOTAL EXPENDITURES	\$13,529,956	\$2,551,051	\$3,850,634	\$1,762,056	\$1,760,044	\$1,750,424
ENDING BALANCE						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	527,063	-	-	2,012	-
TOTAL ENDING BALANCE	-	\$527,063	-	-	\$2,012	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	37	37	12	12	10
TOTAL AUTHORIZED POSITIONS	55	37	37	12	12	10
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	45.30	12.37	23.97	8.50	8.50	7.92
8280 FTE Reconciliation	-	(0.04)	(0.04)	-	-	-
TOTAL AUTHORIZED FTE	45.30	12.33	23.93	8.50	8.50	7.92

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Oregon Volunteers Commission**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	3,563,566	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	-	-	81,388	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	-	-	5,002,904	-
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	-	3,173,228	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	3,563,566	-
3400 Other Funds Ltd	-	-	-	-	3,254,616	-
6400 Federal Funds Ltd	-	-	-	-	5,002,904	-
TOTAL REVENUE CATEGORIES	-	-	-	-	\$11,821,086	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	3,563,566	-
3400 Other Funds Ltd	-	-	-	-	3,254,616	-
6400 Federal Funds Ltd	-	-	-	-	5,002,904	-
TOTAL AVAILABLE REVENUES	-	-	-	-	\$11,821,086	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Oregon Volunteers Commission**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	194,208	-
3400 Other Funds Ltd	-	-	-	-	26,782	-
6400 Federal Funds Ltd	-	-	-	-	185,498	-
All Funds	-	-	-	-	406,488	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	71	-
3400 Other Funds Ltd	-	-	-	-	8	-
6400 Federal Funds Ltd	-	-	-	-	53	-
All Funds	-	-	-	-	132	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	30,665	-
3400 Other Funds Ltd	-	-	-	-	4,229	-
6400 Federal Funds Ltd	-	-	-	-	26,448	-
All Funds	-	-	-	-	61,342	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	-	4,032	-
3400 Other Funds Ltd	-	-	-	-	1,447	-
6400 Federal Funds Ltd	-	-	-	-	8,993	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Oregon Volunteers Commission**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	-	-	-	-	14,472	-
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	14,856	-
3400 Other Funds Ltd	-	-	-	-	2,049	-
6400 Federal Funds Ltd	-	-	-	-	14,189	-
All Funds	-	-	-	-	31,094	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	110	-
3400 Other Funds Ltd	-	-	-	-	14	-
6400 Federal Funds Ltd	-	-	-	-	83	-
All Funds	-	-	-	-	207	-
3260 Mass Transit Tax						
8000 General Fund	-	-	-	-	724	-
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	48,844	-
3400 Other Funds Ltd	-	-	-	-	6,106	-
6400 Federal Funds Ltd	-	-	-	-	36,634	-
All Funds	-	-	-	-	91,584	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	99,302	-
3400 Other Funds Ltd	-	-	-	-	13,853	-
6400 Federal Funds Ltd	-	-	-	-	86,400	-
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	\$199,555	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(56,594)	-
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	236,916	-
3400 Other Funds Ltd	-	-	-	-	40,635	-
6400 Federal Funds Ltd	-	-	-	-	271,898	-
TOTAL PERSONAL SERVICES	-	-	-	-	\$549,449	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	-	4,590	-
6400 Federal Funds Ltd	-	-	-	-	3,545	-
All Funds	-	-	-	-	8,135	-
4125 Out of State Travel						
8000 General Fund	-	-	-	-	3,605	-
4150 Employee Training						
8000 General Fund	-	-	-	-	1,530	-
6400 Federal Funds Ltd	-	-	-	-	1,030	-
All Funds	-	-	-	-	2,560	-
4175 Office Expenses						
8000 General Fund	-	-	-	-	4,515	-
3400 Other Funds Ltd	-	-	-	-	3,000	-
6400 Federal Funds Ltd	-	-	-	-	1,030	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	-	-	-	-	8,545	-
4225 State Gov. Service Charges						
8000 General Fund	-	-	-	-	160	-
4300 Professional Services						
8000 General Fund	-	-	-	-	59,775	-
3400 Other Funds Ltd	-	-	-	-	5,000	-
6400 Federal Funds Ltd	-	-	-	-	50,000	-
All Funds	-	-	-	-	114,775	-
4325 Attorney General						
8000 General Fund	-	-	-	-	1,000	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	-	3,741	-
6400 Federal Funds Ltd	-	-	-	-	515	-
All Funds	-	-	-	-	4,256	-
4650 Other Services and Supplies						
8000 General Fund	-	-	-	-	74,506	-
6400 Federal Funds Ltd	-	-	-	-	136,877	-
All Funds	-	-	-	-	211,383	-
4700 Expendable Prop 250 - 5000						
6400 Federal Funds Ltd	-	-	-	-	515	-
4715 IT Expendable Property						
6400 Federal Funds Ltd	-	-	-	-	1,030	-
SERVICES & SUPPLIES						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	-	-	-	-	153,422	-
3400 Other Funds Ltd	-	-	-	-	8,000	-
6400 Federal Funds Ltd	-	-	-	-	194,542	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	\$355,964	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	-	-	-	222,127	-
6400 Federal Funds Ltd	-	-	-	-	359,713	-
All Funds	-	-	-	-	581,840	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	-	-	-	-	431,655	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	-	-	-	-	2,951,101	-
6400 Federal Funds Ltd	-	-	-	-	2,869,596	-
All Funds	-	-	-	-	5,820,697	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	-	3,173,228	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	-	500,000	-
6580 Spc Pmt to OR University System						
6400 Federal Funds Ltd	-	-	-	-	375,500	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	-	3,173,228	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	-	3,173,228	-
6400 Federal Funds Ltd	-	-	-	-	4,536,464	-
TOTAL SPECIAL PAYMENTS	-	-	-	-	\$10,882,920	-
EXPENDITURES						
8000 General Fund	-	-	-	-	3,563,566	-
3400 Other Funds Ltd	-	-	-	-	3,221,863	-
6400 Federal Funds Ltd	-	-	-	-	5,002,904	-
TOTAL EXPENDITURES	-	-	-	-	\$11,788,333	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	32,753	-
TOTAL ENDING BALANCE	-	-	-	-	\$32,753	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	3	-
TOTAL AUTHORIZED POSITIONS	-	-	-	-	3	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	3.00	-
TOTAL AUTHORIZED FTE	-	-	-	-	3.00	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	(110,594)	227,424	227,424	36,702	36,702	36,702
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	(98,094)	227,424	227,424	36,702	36,702	36,702
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	64,327	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	(46,267)	227,424	227,424	36,702	36,702	36,702
6400 Federal Funds Ltd	12,500	-	-	-	-	-
TOTAL BEGINNING BALANCE	(\$33,767)	\$227,424	\$227,424	\$36,702	\$36,702	\$36,702
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,520,376	1,191,475	2,382,950	2,554,318	-	3,014,318
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	-	-	3,015,250	3,015,250	3,015,250
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	464,796	464,796	464,796
INTEREST EARNINGS						
0605 Interest Income						

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3400 Other Funds Ltd	15,476	101,386	101,386	12,206	12,206	12,206
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	73,500	8,000	8,000	8,000	8,000	8,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	103,203	150,000	150,000	141,362	141,362	141,362
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	7,380,368	10,456,680	8,136,767	8,966,374	8,966,374	8,931,723
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	10,443,844	15,799,181	15,799,181	14,201,574	14,201,574	14,201,574
1060 Transfer from General Fund						
3400 Other Funds Ltd	1,384,075	1,191,475	2,382,950	2,288,980	-	2,498,980
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	44,623	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	2,346	-	-	-	-	-
6400 Federal Funds Ltd	44,301	-	-	-	-	-
All Funds	46,647	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	11,830,265	16,990,656	18,182,131	16,490,554	14,201,574	16,700,554

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	88,924	-	-	-	-	-
TOTAL TRANSFERS IN	\$11,919,189	\$16,990,656	\$18,182,131	\$16,490,554	\$14,201,574	\$16,700,554
REVENUE CATEGORIES						
8000 General Fund	2,520,376	1,191,475	2,382,950	2,554,318	-	3,014,318
3400 Other Funds Ltd	12,022,444	17,250,042	18,441,517	20,132,168	17,843,188	20,342,168
6400 Federal Funds Ltd	7,469,292	10,456,680	8,136,767	8,966,374	8,966,374	8,931,723
TOTAL REVENUE CATEGORIES	\$22,012,112	\$28,898,197	\$28,961,234	\$31,652,860	\$26,809,562	\$32,288,209
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(46,364)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,520,376	1,191,475	2,382,950	2,554,318	-	3,014,318
3400 Other Funds Ltd	11,929,813	17,477,466	18,668,941	20,168,870	17,879,890	20,378,870
6400 Federal Funds Ltd	7,481,792	10,456,680	8,136,767	8,966,374	8,966,374	8,931,723
TOTAL AVAILABLE REVENUES	\$21,931,981	\$29,125,621	\$29,188,658	\$31,689,562	\$26,846,264	\$32,324,911
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	120,672	-	120,672
3400 Other Funds Ltd	4,461,138	3,962,948	7,537,107	7,197,882	7,409,675	7,402,645
6400 Federal Funds Ltd	1,063,874	1,288,017	1,559,620	2,056,446	1,775,773	2,080,283
All Funds	5,525,012	5,250,965	9,096,727	9,375,000	9,185,448	9,603,600

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3160 Temporary Appointments						
3400 Other Funds Ltd	95,206	66,135	66,135	68,119	68,119	68,119
6400 Federal Funds Ltd	16,356	576	576	593	593	593
All Funds	111,562	66,711	66,711	68,712	68,712	68,712
3170 Overtime Payments						
3400 Other Funds Ltd	11,908	1,509	1,509	1,554	1,554	1,554
6400 Federal Funds Ltd	2,995	7	7	7	7	7
All Funds	14,903	1,516	1,516	1,561	1,561	1,561
3190 All Other Differential						
3400 Other Funds Ltd	34,310	9,118	9,118	9,392	9,392	9,392
6400 Federal Funds Ltd	6,418	118	118	122	122	122
All Funds	40,728	9,236	9,236	9,514	9,514	9,514
SALARIES & WAGES						
8000 General Fund	-	-	-	120,672	-	120,672
3400 Other Funds Ltd	4,602,562	4,039,710	7,613,869	7,276,947	7,488,740	7,481,710
6400 Federal Funds Ltd	1,089,643	1,288,718	1,560,321	2,057,168	1,776,495	2,081,005
TOTAL SALARIES & WAGES	\$5,692,205	\$5,328,428	\$9,174,190	\$9,454,787	\$9,265,235	\$9,683,387
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	44	-	44
3400 Other Funds Ltd	679	2,433	2,433	2,360	2,446	2,445
6400 Federal Funds Ltd	315	792	792	676	590	679
All Funds	994	3,225	3,225	3,080	3,036	3,168

Budget Support - Detail Revenues and Expenditures

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Central Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	19,054	-	19,054
3400 Other Funds Ltd	662,708	582,555	1,097,592	1,137,482	1,170,925	1,169,815
6400 Federal Funds Ltd	159,451	187,643	226,781	321,890	280,414	325,654
All Funds	822,159	770,198	1,324,373	1,478,426	1,451,339	1,514,523
3221 Pension Obligation Bond						
3400 Other Funds Ltd	271,216	112,918	112,918	481,745	481,745	481,745
6400 Federal Funds Ltd	65,306	51,027	51,027	142,657	128,185	142,657
All Funds	336,522	163,945	163,945	624,402	609,930	624,402
3230 Social Security Taxes						
8000 General Fund	-	-	-	9,231	-	9,231
3400 Other Funds Ltd	342,878	309,032	582,455	554,252	570,454	569,915
6400 Federal Funds Ltd	81,576	98,601	119,378	156,761	135,292	158,587
All Funds	424,454	407,633	701,833	720,244	705,746	737,733
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,126	3,570	3,570	3,677	3,677	3,677
6400 Federal Funds Ltd	-	19	19	20	20	20
All Funds	9,126	3,589	3,589	3,697	3,697	3,697
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	69	-	69
3400 Other Funds Ltd	1,277	3,586	3,586	3,705	3,839	3,834
6400 Federal Funds Ltd	405	1,171	1,171	1,056	922	1,065
All Funds	1,682	4,757	4,757	4,830	4,761	4,968

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Central Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3260 Mass Transit Tax						
8000 General Fund	-	-	-	724	-	724
3400 Other Funds Ltd	22,246	22,936	44,382	43,581	43,581	43,581
All Funds	22,246	22,936	44,382	44,305	43,581	44,305
3270 Flexible Benefits						
8000 General Fund	-	-	-	30,528	-	30,528
3400 Other Funds Ltd	1,027,182	1,826,458	1,794,098	1,637,825	1,697,353	1,695,828
6400 Federal Funds Ltd	241,541	604,334	587,238	468,607	409,079	471,660
All Funds	1,268,723	2,430,792	2,381,336	2,136,960	2,106,432	2,198,016
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	59,650	-	59,650
3400 Other Funds Ltd	2,337,312	2,863,488	3,641,034	3,864,627	3,974,020	3,970,840
6400 Federal Funds Ltd	548,594	943,587	986,406	1,091,667	954,502	1,100,322
TOTAL OTHER PAYROLL EXPENSES	\$2,885,906	\$3,807,075	\$4,627,440	\$5,015,944	\$4,928,522	\$5,130,812
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(48,844)	(48,844)	(114,078)	(114,078)	(114,078)
6400 Federal Funds Ltd	-	(20,295)	(20,295)	(28,646)	(28,646)	(28,646)
All Funds	-	(69,139)	(69,139)	(142,724)	(142,724)	(142,724)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(786,082)	(786,082)	-	(321,186)	(310,976)
6400 Federal Funds Ltd	-	(126,313)	(126,313)	-	(7,883)	(32,492)
All Funds	-	(912,395)	(912,395)	-	(329,069)	(343,468)

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
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)	(271,999)	-	-	-
6400 Federal Funds Ltd	-	(93,533)	(93,533)	-	-	-
All Funds	-	(365,532)	(365,532)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,349,693)	(1,106,925)	(114,078)	(435,264)	(425,054)
6400 Federal Funds Ltd	-	(323,249)	(240,141)	(28,646)	(36,529)	(61,138)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,672,942)	(\$1,347,066)	(\$142,724)	(\$471,793)	(\$486,192)
PERSONAL SERVICES						
8000 General Fund	-	-	-	180,322	-	180,322
3400 Other Funds Ltd	6,939,874	5,553,505	10,147,978	11,027,496	11,027,496	11,027,496
6400 Federal Funds Ltd	1,638,237	1,909,056	2,306,586	3,120,189	2,694,468	3,120,189
TOTAL PERSONAL SERVICES	\$8,578,111	\$7,462,561	\$12,454,564	\$14,328,007	\$13,721,964	\$14,328,007
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,246	-	-	3,090	-	3,090
3400 Other Funds Ltd	72,952	86,831	171,162	115,694	115,694	115,694
6400 Federal Funds Ltd	18,430	19,593	39,186	20,806	19,261	20,806
All Funds	92,628	106,424	210,348	139,590	134,955	139,590

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4125 Out of State Travel						
8000 General Fund	-	-	-	3,605	-	3,605
3400 Other Funds Ltd	13,799	22,261	44,521	37,719	37,719	37,719
6400 Federal Funds Ltd	6,292	14,422	28,844	12,257	8,137	12,257
All Funds	20,091	36,683	73,365	53,581	45,856	53,581
4150 Employee Training						
8000 General Fund	-	-	-	1,030	-	1,030
3400 Other Funds Ltd	19,813	53,726	106,768	67,644	67,644	67,644
6400 Federal Funds Ltd	2,756	11,369	22,738	12,119	11,089	12,119
All Funds	22,569	65,095	129,506	80,793	78,733	80,793
4175 Office Expenses						
8000 General Fund	1	-	-	515	-	515
3400 Other Funds Ltd	137,300	78,275	40,239	255,183	255,183	255,183
6400 Federal Funds Ltd	23,157	22,975	31,755	86,351	85,321	86,351
All Funds	160,458	101,250	71,994	342,049	340,504	342,049
4200 Telecommunications						
8000 General Fund	54	-	-	773	-	773
3400 Other Funds Ltd	98,025	65,979	131,608	254,276	254,276	254,276
6400 Federal Funds Ltd	12,262	16,929	33,858	54,988	54,988	54,988
All Funds	110,341	82,908	165,466	310,037	309,264	310,037
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,709,280	1,062,902	2,053,012	1,553,990	1,396,533	1,338,315
6400 Federal Funds Ltd	173,327	271,607	531,107	241,785	216,636	208,228

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	1,882,607	1,334,509	2,584,119	1,795,775	1,613,169	1,546,543
4250 Data Processing						
3400 Other Funds Ltd	41,272	51,256	102,011	832,545	832,545	832,545
6400 Federal Funds Ltd	2,626	10,896	21,790	126,364	126,364	126,364
All Funds	43,898	62,152	123,801	958,909	958,909	958,909
4275 Publicity and Publications						
3400 Other Funds Ltd	1,001	2,816	5,632	5,665	5,665	5,665
6400 Federal Funds Ltd	2,626	1,628	3,256	3,090	3,090	3,090
All Funds	3,627	4,444	8,888	8,755	8,755	8,755
4300 Professional Services						
8000 General Fund	-	-	-	53,096	-	53,096
3400 Other Funds Ltd	441,896	113,200	226,400	180,775	180,775	180,775
6400 Federal Funds Ltd	89,832	99,179	198,358	204,904	187,382	204,904
All Funds	531,728	212,379	424,758	438,775	368,157	438,775
4315 IT Professional Services						
3400 Other Funds Ltd	5,548	-	-	-	-	-
6400 Federal Funds Ltd	525	-	-	-	-	-
All Funds	6,073	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	211,484	201,080	328,862	260,767	243,044	236,288
6400 Federal Funds Ltd	21	4,905	10,369	12,360	11,576	11,266
All Funds	211,505	205,985	339,231	273,127	254,620	247,554
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

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Central Services

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	102	1,280	2,560	3,388	3,388	3,388
6400 Federal Funds Ltd	-	-	-	477	477	477
All Funds	102	1,280	2,560	3,865	3,865	3,865
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	4,841	-	4,841
3400 Other Funds Ltd	33,719	10,555	21,110	65,974	65,974	65,974
6400 Federal Funds Ltd	4,462	2,330	4,660	6,205	5,690	6,205
All Funds	38,181	12,885	25,770	77,020	71,664	77,020
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	932,616	610,514	1,221,027	1,099,501	1,099,501	1,099,501
6400 Federal Funds Ltd	167,673	47,439	94,878	78,835	78,835	78,835
All Funds	1,100,289	657,953	1,315,905	1,178,336	1,178,336	1,178,336
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,689	5,120	10,240	3,090	3,090	3,090
6400 Federal Funds Ltd	579	4,341	8,682	3,090	3,090	3,090
All Funds	3,268	9,461	18,922	6,180	6,180	6,180
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	515	515	515
4650 Other Services and Supplies						
8000 General Fund	5,810	-	-	18,066	-	268,066
3400 Other Funds Ltd	12,203	5,707	11,415	57,613	57,613	57,613
6400 Federal Funds Ltd	55,556	187,459	343,922	365,625	288,375	365,625
All Funds	73,569	193,166	355,337	441,304	345,988	691,304

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Central Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
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						
3400 Other Funds Ltd	451	14,312	28,123	7,725	7,725	7,725
6400 Federal Funds Ltd	93	6,001	12,002	12,360	11,845	12,360
All Funds	544	20,313	40,125	20,085	19,570	20,085
4715 IT Expendable Property						
3400 Other Funds Ltd	57,668	68,495	135,939	100,734	100,734	100,734
6400 Federal Funds Ltd	11,632	51,210	102,420	131,943	130,913	131,943
All Funds	69,300	119,705	238,359	232,677	231,647	232,677
SERVICES & SUPPLIES						
8000 General Fund	7,111	-	-	85,016	-	335,016
3400 Other Funds Ltd	3,791,818	2,356,512	4,640,629	4,902,798	4,727,618	4,662,644
6400 Federal Funds Ltd	571,849	741,278	1,487,825	1,373,559	1,243,069	1,338,908
TOTAL SERVICES & SUPPLIES	\$4,370,778	\$3,097,790	\$6,128,454	\$6,361,373	\$5,970,687	\$6,336,568
CAPITAL OUTLAY						
5500 Recreational Equipment						
3400 Other Funds Ltd	-	-	43,136	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	12,008	44,961	43,136	88,860	88,860	88,860
5950 Undistributed (C.O.)						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Central Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	(1,825)	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	12,008	43,136	86,272	88,860	88,860	88,860
TOTAL CAPITAL OUTLAY	\$12,008	\$43,136	\$86,272	\$88,860	\$88,860	\$88,860
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	1,129,190	-	-	-	-	-
3400 Other Funds Ltd	65,137	-	-	160,229	-	160,229
6400 Federal Funds Ltd	-	-	-	359,713	-	359,713
All Funds	1,194,327	-	-	519,942	-	519,942
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,070,644	2,141,288	-	-	-
6400 Federal Funds Ltd	11,712	1,710,679	3,301,414	-	-	-
All Funds	11,712	2,781,323	5,442,702	-	-	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	492,884	270,471	540,942	431,655	-	431,655
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	935,038	-	-	2,128,751	-	2,338,751
6400 Federal Funds Ltd	3,554,528	-	-	2,805,758	-	2,805,758
All Funds	4,489,566	-	-	4,934,509	-	5,144,509
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	1,384,075	1,191,475	2,382,950	2,288,980	-	2,498,980
6100 Spc Pmt to Human Svcs, Dept of						

Housing & Community Svcs Dept
Agency Number: 91400
Budget Support - Detail Revenues and Expenditures
Cross Reference Number: 91400-070-00-00-00000
2015-17 Biennium
Central Services

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	399,155	500,000	500,000	500,000	-	500,000
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	35,691	-	-	-	-	-
6400 Federal Funds Ltd	800,927	-	-	375,500	-	375,500
All Funds	836,618	-	-	375,500	-	375,500
SPECIAL PAYMENTS						
8000 General Fund	2,513,265	1,191,475	2,382,950	2,288,980	-	2,498,980
3400 Other Funds Ltd	1,035,866	1,070,644	2,141,288	2,288,980	-	2,498,980
6400 Federal Funds Ltd	5,259,206	2,481,150	4,342,356	4,472,626	-	4,472,626
TOTAL SPECIAL PAYMENTS	\$8,808,337	\$4,743,269	\$8,866,594	\$9,050,586	-	\$9,470,586
EXPENDITURES						
8000 General Fund	2,520,376	1,191,475	2,382,950	2,554,318	-	3,014,318
3400 Other Funds Ltd	11,779,566	9,023,797	17,016,167	18,308,134	15,843,974	18,277,980
6400 Federal Funds Ltd	7,469,292	5,131,484	8,136,767	8,966,374	3,937,537	8,931,723
TOTAL EXPENDITURES	\$21,769,234	\$15,346,756	\$27,535,884	\$29,828,826	\$19,781,511	\$30,224,021
ENDING BALANCE						
3400 Other Funds Ltd	150,247	8,453,669	1,652,774	1,860,736	2,035,916	2,100,890
6400 Federal Funds Ltd	12,500	5,325,196	-	-	5,028,837	-
TOTAL ENDING BALANCE	\$162,747	\$13,778,865	\$1,652,774	\$1,860,736	\$7,064,753	\$2,100,890
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	82	81	81	70	69	72
8180 Position Reconciliation	-	(2)	(2)	-	(2)	(2)
TOTAL AUTHORIZED POSITIONS	82	79	79	70	67	70

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Central Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	81.17	41.06	77.51	70.00	69.00	72.00
8280 FTE Reconciliation	-	(1.99)	(1.99)	-	(2.00)	(2.00)
TOTAL AUTHORIZED FTE	81.17	39.07	75.52	70.00	67.00	70.00

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2015-17 Biennium

Bond Related Activities

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	-	-	305,533,313	305,533,313	305,533,313
3400 Other Funds Ltd	-	-	-	53,800	53,800	53,800
All Funds	-	-	-	305,587,113	305,587,113	305,587,113
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	328,161	100,000	100,000	200,000	200,000	200,000
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	5,123,124	-	-	-	-	359,789
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	49,100,000	230,000,000	230,000,000	225,000,000	225,000,000	225,000,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	142,104,272	-	-	185,285,000	185,285,000	185,285,000
BOND SALES						
3200 Other Funds Non-Ltd	191,204,272	240,000,000	240,000,000	410,285,000	410,285,000	410,285,000

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Bond Related Activities**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	5,123,124	-	-	-	-	359,789
TOTAL BOND SALES	\$196,327,396	\$240,000,000	\$240,000,000	\$410,285,000	\$410,285,000	\$410,644,789
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	140,280,923	160,413,969	160,413,969	137,500,000	137,500,000	137,500,000
3400 Other Funds Ltd	122,704	28,826	28,826	28,826	28,826	28,826
All Funds	140,403,627	160,442,795	160,442,795	137,528,826	137,528,826	137,528,826
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	327,849,713	220,171,346	220,171,346	237,500,000	237,500,000	237,500,000
3400 Other Funds Ltd	6,500	-	-	-	-	-
All Funds	327,856,213	220,171,346	220,171,346	237,500,000	237,500,000	237,500,000
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	154,660	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	734,597	323,028,026	323,028,026	-	-	-
3400 Other Funds Ltd	-	3,100,000	3,100,000	3,900,000	3,900,000	3,900,000
All Funds	734,597	326,128,026	326,128,026	3,900,000	3,900,000	3,900,000
1107 Tsfr From Administrative Svcs						
3200 Other Funds Non-Ltd	101,772	-	-	-	-	-
TRANSFERS IN						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Bond Related Activities**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	836,369	323,028,026	323,028,026	-	-	-
3400 Other Funds Ltd	-	3,100,000	3,100,000	3,900,000	3,900,000	3,900,000
TOTAL TRANSFERS IN	\$836,369	\$326,128,026	\$326,128,026	\$3,900,000	\$3,900,000	\$3,900,000
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	660,654,098	943,813,341	943,813,341	785,485,000	785,485,000	785,485,000
3400 Other Funds Ltd	5,252,328	3,128,826	3,128,826	3,928,826	3,928,826	4,288,615
TOTAL REVENUE CATEGORIES	\$665,906,426	\$946,942,167	\$946,942,167	\$789,413,826	\$789,413,826	\$789,773,615
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(199,077,693)	(347,337,642)	(697,337,642)	(719,623,403)	(719,623,403)	(565,008,780)
3400 Other Funds Ltd	(158,337)	-	-	-	-	-
All Funds	(199,236,030)	(347,337,642)	(697,337,642)	(719,623,403)	(719,623,403)	(565,008,780)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(4,055,965)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(199,077,693)	(347,337,642)	(697,337,642)	(719,623,403)	(719,623,403)	(565,008,780)
3400 Other Funds Ltd	(4,214,302)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$203,291,995)	(\$347,337,642)	(\$697,337,642)	(\$719,623,403)	(\$719,623,403)	(\$565,008,780)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	461,576,405	596,475,699	246,475,699	371,394,910	371,394,910	526,009,533
3400 Other Funds Ltd	1,038,026	3,128,826	3,128,826	3,982,626	3,982,626	4,342,415
TOTAL AVAILABLE REVENUES	\$462,614,431	\$599,604,525	\$249,604,525	\$375,377,536	\$375,377,536	\$530,351,948
EXPENDITURES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2015-17 Biennium

Bond Related Activities

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SERVICES & SUPPLIES						
4175 Office Expenses						
3200 Other Funds Non-Ltd	4,506	2,612	5,225	5,000	5,000	5,000
3400 Other Funds Ltd	-	850	1,700	-	-	-
All Funds	4,506	3,462	6,925	5,000	5,000	5,000
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	9,892	-	-	-	-	-
3400 Other Funds Ltd	235	223,698	447,396	748,289	664,116	644,436
All Funds	10,127	223,698	447,396	748,289	664,116	644,436
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	107,324	262,500	525,000	175,000	175,000	175,000
4300 Professional Services						
3200 Other Funds Non-Ltd	6,910,346	3,063,288	6,126,576	6,126,576	6,126,576	6,126,576
3400 Other Funds Ltd	1,682	1,105,672	2,211,345	2,284,319	2,284,319	2,284,319
All Funds	6,912,028	4,168,960	8,337,921	8,410,895	8,410,895	8,410,895
4325 Attorney General						
3200 Other Funds Non-Ltd	42,007	39,459	78,917	138,405	138,405	138,405
3400 Other Funds Ltd	-	5,000	10,000	11,920	10,579	-
All Funds	42,007	44,459	88,917	150,325	148,984	138,405
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	4,163,957	2,125,000	4,250,000	4,350,000	4,350,000	4,350,000
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	7,257,708	400,000	800,000	1,930,542	1,930,542	1,930,542

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Bond Related Activities**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	29,512	16,500	88,025	92,417	92,417	452,206
All Funds	7,287,220	416,500	888,025	2,022,959	2,022,959	2,382,748
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	18,495,740	5,892,859	11,785,718	12,725,523	12,725,523	12,725,523
3400 Other Funds Ltd	31,429	1,351,720	2,758,466	3,136,945	3,051,431	3,380,961
TOTAL SERVICES & SUPPLIES	\$18,527,169	\$7,244,579	\$14,544,184	\$15,862,468	\$15,776,954	\$16,106,484
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	491,439	-	-	-	-	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	1,668,641	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	129,146,234	116,400,000	232,800,000	218,250,000	218,250,000	218,250,000
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	131,306,314	116,400,000	232,800,000	218,250,000	218,250,000	218,250,000
TOTAL SPECIAL PAYMENTS	\$131,306,314	\$116,400,000	\$232,800,000	\$218,250,000	\$218,250,000	\$218,250,000
EXPENDITURES						
3200 Other Funds Non-Ltd	149,802,054	122,292,859	244,585,718	230,975,523	230,975,523	230,975,523
3400 Other Funds Ltd	31,429	1,351,720	2,758,466	3,136,945	3,051,431	3,380,961
TOTAL EXPENDITURES	\$149,833,483	\$123,644,579	\$247,344,184	\$234,112,468	\$234,026,954	\$234,356,484
ENDING BALANCE						
3200 Other Funds Non-Ltd	311,774,351	474,182,840	1,889,981	140,419,387	140,419,387	295,034,010
3400 Other Funds Ltd	1,006,597	1,777,106	370,360	845,681	931,195	961,454

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Bond Related Activities**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$312,780,948	\$475,959,946	\$2,260,341	\$141,265,068	\$141,350,582	\$295,995,464

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-089-00-00-00000****2015-17 Biennium****Capital Construction**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000
TOTAL AVAILABLE REVENUES	-	-	-	-	\$85,000,000	\$40,000,000
EXPENDITURES						
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	-	-	-	85,000,000	40,000,000

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2015-17 Biennium****Bond Debt Service**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	13,646	17,035
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	31,856	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	203,058	111,989	111,989	-	-	-
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	158,337	-	-	-	-	-
All Funds	482,428,139	331,849,631	681,849,631	706,063,403	706,063,403	551,448,780
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	10,248,981	9,411,695	9,411,695	11,937,489	11,918,189	11,659,434
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	10,452,039	9,523,684	9,523,684	11,937,489	11,918,189	11,659,434
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL TRANSFERS IN	\$492,677,120	\$341,261,326	\$691,261,326	\$718,000,892	\$717,981,592	\$563,108,214

REVENUE CATEGORIES

4430 Lottery Funds Debt Svc Ltd	10,483,895	9,523,684	9,523,684	11,937,489	11,918,189	11,659,434
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2015-17 Biennium****Bond Debt Service**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$492,708,976	\$341,261,326	\$691,261,326	\$718,000,892	\$717,981,592	\$563,108,214
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	10,483,895	9,523,684	9,523,684	11,937,489	11,931,835	11,676,469
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$492,708,976	\$341,261,326	\$691,261,326	\$718,000,892	\$717,995,238	\$563,125,249
EXPENDITURES						
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	45,100,389	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	6,378,649	6,062,769	6,062,769	8,053,250	8,053,250	8,541,538
3230 Other Funds Debt Svc Non-Ltd	320,455,000	232,005,000	512,005,000	589,830,000	589,830,000	458,280,000
All Funds	326,833,649	238,067,769	518,067,769	597,883,250	597,883,250	466,821,538
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	4,086,031	3,366,197	3,366,197	3,884,239	3,878,585	3,134,931
3230 Other Funds Debt Svc Non-Ltd	116,511,355	99,732,642	169,732,642	116,233,403	116,233,403	93,168,780
All Funds	120,597,386	103,098,839	173,098,839	120,117,642	120,111,988	96,303,711
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	10,464,680	9,428,966	9,428,966	11,937,489	11,931,835	11,676,469
3230 Other Funds Debt Svc Non-Ltd	482,066,744	331,737,642	681,737,642	706,063,403	706,063,403	551,448,780
TOTAL DEBT SERVICE	\$492,531,424	\$341,166,608	\$691,166,608	\$718,000,892	\$717,995,238	\$563,125,249

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2015-17 Biennium****Bond Debt Service**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	94,718	94,718	-	-	-
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL ENDING BALANCE	\$177,552	\$94,718	\$94,718	-	-	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	3,344,454	3,344,454	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	12,927,241	12,927,241	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	29,795	29,795	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	40,000	40,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	18,005,112	18,005,112	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	468,643	468,643	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	6,463,195	6,463,195	0	-
1100 Tsfr From Human Svcs, Dept of				
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
1150 Tsfr From Revenue, Dept of				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,777,333	2,858,953	81,620	2.94%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	9,709,171	9,790,791	81,620	0.84%
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
TOTAL TRANSFERS IN	\$10,709,171	\$10,790,791	\$81,620	0.76%
TOTAL REVENUES				
8000 General Fund	12,927,241	12,927,241	0	-
3400 Other Funds Ltd	9,778,966	9,860,586	81,620	0.83%
6400 Federal Funds Ltd	19,005,112	19,005,112	0	-
TOTAL REVENUES	\$41,711,319	\$41,792,939	\$81,620	0.20%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(730,737)	(730,737)	0	-
AVAILABLE REVENUES				
8000 General Fund	12,927,241	12,927,241	0	-
3400 Other Funds Ltd	12,392,683	12,474,303	81,620	0.66%
6400 Federal Funds Ltd	19,005,112	19,005,112	0	-
TOTAL AVAILABLE REVENUES	\$44,325,036	\$44,406,656	\$81,620	0.18%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	83,967	83,967	0	-
3400 Other Funds Ltd	421,619	421,619	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	584,278	584,278	0	-
All Funds	1,089,864	1,089,864	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	22	22	0	-
3400 Other Funds Ltd	180	180	0	-
6400 Federal Funds Ltd	194	194	0	-
All Funds	396	396	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	13,259	13,259	0	-
3400 Other Funds Ltd	66,573	66,573	0	-
6400 Federal Funds Ltd	92,258	92,258	0	-
All Funds	172,090	172,090	0	-
3221 Pension Obligation Bond				
8000 General Fund	2,186	2,186	0	-
3400 Other Funds Ltd	29,686	29,686	0	-
6400 Federal Funds Ltd	18,040	18,040	0	-
All Funds	49,912	49,912	0	-
3230 Social Security Taxes				
8000 General Fund	6,423	6,423	0	-
3400 Other Funds Ltd	32,255	32,255	0	-
6400 Federal Funds Ltd	44,697	44,697	0	-
All Funds	83,375	83,375	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	35	35	0	-
3400 Other Funds Ltd	282	282	0	-
6400 Federal Funds Ltd	304	304	0	-
All Funds	621	621	0	-
3260 Mass Transit Tax				
8000 General Fund	559	559	0	-
3400 Other Funds Ltd	3,489	3,489	0	-
All Funds	4,048	4,048	0	-
3270 Flexible Benefits				
8000 General Fund	15,447	15,447	0	-
3400 Other Funds Ltd	124,585	124,585	0	-
6400 Federal Funds Ltd	134,720	134,720	0	-
All Funds	274,752	274,752	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	37,931	37,931	0	-
3400 Other Funds Ltd	257,050	257,050	0	-
6400 Federal Funds Ltd	290,213	290,213	0	-
TOTAL OTHER PAYROLL EXPENSES	\$585,194	\$585,194	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(804)	(804)	0	-
3400 Other Funds Ltd	(12,403)	(12,403)	0	-
6400 Federal Funds Ltd	(11,521)	(11,521)	0	-
All Funds	(24,728)	(24,728)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
8000 General Fund	4,134	4,134	0	-
3400 Other Funds Ltd	(23,916)	(23,916)	0	-
6400 Federal Funds Ltd	13,294	13,294	0	-
All Funds	(6,488)	(6,488)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	3,330	3,330	0	-
3400 Other Funds Ltd	(36,319)	(36,319)	0	-
6400 Federal Funds Ltd	1,773	1,773	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$31,216)	(\$31,216)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	125,228	125,228	0	-
3400 Other Funds Ltd	642,350	642,350	0	-
6400 Federal Funds Ltd	876,264	876,264	0	-
TOTAL PERSONAL SERVICES	\$1,643,842	\$1,643,842	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,267	4,267	0	-
3400 Other Funds Ltd	2,115	2,115	0	-
6400 Federal Funds Ltd	6,444	6,444	0	-
All Funds	12,826	12,826	0	-
4125 Out of State Travel				
8000 General Fund	3,584	3,584	0	-
3400 Other Funds Ltd	2,596	2,596	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,875	5,875	0	-
All Funds	12,055	12,055	0	-
4150 Employee Training				
8000 General Fund	562	562	0	-
3400 Other Funds Ltd	2,172	2,172	0	-
6400 Federal Funds Ltd	2,624	2,624	0	-
All Funds	5,358	5,358	0	-
4175 Office Expenses				
8000 General Fund	3,668	3,668	0	-
3400 Other Funds Ltd	2,510	2,510	0	-
6400 Federal Funds Ltd	48,804	48,804	0	-
All Funds	54,982	54,982	0	-
4200 Telecommunications				
8000 General Fund	2,150	2,150	0	-
3400 Other Funds Ltd	4,578	4,578	0	-
6400 Federal Funds Ltd	3,237	3,237	0	-
All Funds	9,965	9,965	0	-
4225 State Gov. Service Charges				
8000 General Fund	17,008	17,008	0	-
4250 Data Processing				
8000 General Fund	102	102	0	-
3400 Other Funds Ltd	8,825	8,825	0	-
6400 Federal Funds Ltd	712	712	0	-
All Funds	9,639	9,639	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	1,690	1,690	0	-
6400 Federal Funds Ltd	3,500	3,500	0	-
All Funds	5,190	5,190	0	-
4300 Professional Services				
8000 General Fund	24,963	24,963	0	-
3400 Other Funds Ltd	4,238	4,238	0	-
6400 Federal Funds Ltd	11,202	11,202	0	-
All Funds	40,403	40,403	0	-
4325 Attorney General				
6400 Federal Funds Ltd	755	755	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	15	15	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	460	460	0	-
6400 Federal Funds Ltd	3,705	3,705	0	-
All Funds	4,165	4,165	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	723	723	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	256	256	0	-
4650 Other Services and Supplies				
8000 General Fund	1,478	1,478	0	-
3400 Other Funds Ltd	11,376	11,376	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,608	4,608	0	-
All Funds	17,462	17,462	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,536	1,536	0	-
3400 Other Funds Ltd	2,302	2,302	0	-
6400 Federal Funds Ltd	600	600	0	-
All Funds	4,438	4,438	0	-
4715 IT Expendable Property				
8000 General Fund	2,004	2,004	0	-
3400 Other Funds Ltd	4,096	4,096	0	-
6400 Federal Funds Ltd	2,536	2,536	0	-
All Funds	8,636	8,636	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	62,060	62,060	0	-
3400 Other Funds Ltd	47,214	47,214	0	-
6400 Federal Funds Ltd	94,602	94,602	0	-
TOTAL SERVICES & SUPPLIES	\$203,876	\$203,876	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	1,683,879	1,683,879	0	-
3400 Other Funds Ltd	3,186,463	3,186,463	0	-
6400 Federal Funds Ltd	3,852,638	3,852,638	0	-
All Funds	8,722,980	8,722,980	0	-
6025 Dist to Other Gov Unit				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	69,501	69,501	0	-
3400 Other Funds Ltd	233,981	233,981	0	-
6400 Federal Funds Ltd	602,050	602,050	0	-
All Funds	905,532	905,532	0	-
6035 Dist to Individuals				
3400 Other Funds Ltd	100,000	100,000	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	4,523,378	4,523,378	0	-
3400 Other Funds Ltd	6,003,862	6,003,862	0	-
6400 Federal Funds Ltd	13,579,558	13,579,558	0	-
All Funds	24,106,798	24,106,798	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	6,463,195	6,463,195	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	12,739,953	12,739,953	0	-
3400 Other Funds Ltd	9,524,306	9,524,306	0	-
6400 Federal Funds Ltd	18,034,246	18,034,246	0	-
TOTAL SPECIAL PAYMENTS	\$40,298,505	\$40,298,505	0	-
TOTAL EXPENDITURES				
8000 General Fund	12,927,241	12,927,241	0	-
3400 Other Funds Ltd	10,213,870	10,213,870	0	-
6400 Federal Funds Ltd	19,005,112	19,005,112	0	-
TOTAL EXPENDITURES	\$42,146,223	\$42,146,223	0	-
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,178,813	2,260,433	81,620	3.75%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	9	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	9.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	14,667,753	14,667,753	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	47,219,815	47,219,815	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	249,600	249,600	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	73,994,277	73,994,277	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	47,469,415	47,469,415	0	-
6400 Federal Funds Ltd	73,994,277	73,994,277	0	-
TOTAL REVENUES	\$121,463,692	\$121,463,692	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(503,254)	(503,254)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	61,633,914	61,633,914	0	-
6400 Federal Funds Ltd	73,994,277	73,994,277	0	-
TOTAL AVAILABLE REVENUES	\$135,628,191	\$135,628,191	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	738,801	738,801	0	-
6400 Federal Funds Ltd	309,903	309,903	0	-
All Funds	1,048,704	1,048,704	0	-

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	242	242	0	-
6400 Federal Funds Ltd	110	110	0	-
All Funds	352	352	0	-

3220 Public Employees' Retire Cont

3400 Other Funds Ltd	116,657	116,657	0	-
6400 Federal Funds Ltd	48,934	48,934	0	-
All Funds	165,591	165,591	0	-

3221 Pension Obligation Bond

3400 Other Funds Ltd	13,129	13,129	0	-
6400 Federal Funds Ltd	18,277	18,277	0	-
All Funds	31,406	31,406	0	-

3230 Social Security Taxes

3400 Other Funds Ltd	56,519	56,519	0	-
6400 Federal Funds Ltd	23,706	23,706	0	-
All Funds	80,225	80,225	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	381	381	0	-
6400 Federal Funds Ltd	171	171	0	-
All Funds	552	552	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,487	3,487	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	167,904	167,904	0	-
6400 Federal Funds Ltd	76,320	76,320	0	-
All Funds	244,224	244,224	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	358,319	358,319	0	-
6400 Federal Funds Ltd	167,518	167,518	0	-
TOTAL OTHER PAYROLL EXPENSES	\$525,837	\$525,837	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(5,485)	(5,485)	0	-
6400 Federal Funds Ltd	(8,018)	(8,018)	0	-
All Funds	(13,503)	(13,503)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(24,318)	(24,318)	0	-
6400 Federal Funds Ltd	15,964	15,964	0	-
All Funds	(8,354)	(8,354)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(29,803)	(29,803)	0	-
6400 Federal Funds Ltd	7,946	7,946	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$21,857)	(\$21,857)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,067,317	1,067,317	0	-
6400 Federal Funds Ltd	485,367	485,367	0	-
TOTAL PERSONAL SERVICES	\$1,552,684	\$1,552,684	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	14,131	14,131	0	-
6400 Federal Funds Ltd	13,863	13,863	0	-
All Funds	27,994	27,994	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,168	7,168	0	-
6400 Federal Funds Ltd	27,136	27,136	0	-
All Funds	34,304	34,304	0	-
4150 Employee Training				
3400 Other Funds Ltd	6,042	6,042	0	-
6400 Federal Funds Ltd	7,680	7,680	0	-
All Funds	13,722	13,722	0	-
4175 Office Expenses				
3400 Other Funds Ltd	5,222	5,222	0	-
6400 Federal Funds Ltd	7,680	7,680	0	-
All Funds	12,902	12,902	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	5,018	5,018	0	-
6400 Federal Funds Ltd	4,710	4,710	0	-
All Funds	9,728	9,728	0	-
4250 Data Processing				
3400 Other Funds Ltd	7,373	7,373	0	-
6400 Federal Funds Ltd	19,251	19,251	0	-
All Funds	26,624	26,624	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	12,902	12,902	0	-
6400 Federal Funds Ltd	45,568	45,568	0	-
All Funds	58,470	58,470	0	-
4300 Professional Services				
3400 Other Funds Ltd	32,258	32,258	0	-
6400 Federal Funds Ltd	185,304	185,304	0	-
All Funds	217,562	217,562	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,765	2,765	0	-
6400 Federal Funds Ltd	5,632	5,632	0	-
All Funds	8,397	8,397	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	409	409	0	-
6400 Federal Funds Ltd	410	410	0	-
All Funds	819	819	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	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	7,038	7,038	0	-
6400 Federal Funds Ltd	13,792	13,792	0	-
All Funds	20,830	20,830	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,560	2,560	0	-
6400 Federal Funds Ltd	2,560	2,560	0	-
All Funds	5,120	5,120	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	11,939	11,939	0	-
6400 Federal Funds Ltd	6,656	6,656	0	-
All Funds	18,595	18,595	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	114,825	114,825	0	-
6400 Federal Funds Ltd	340,242	340,242	0	-
TOTAL SERVICES & SUPPLIES	\$455,067	\$455,067	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	17,083,144	17,083,144	0	-
6400 Federal Funds Ltd	21,877,881	21,877,881	0	-
All Funds	38,961,025	38,961,025	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,198,820	1,198,820	0	-
6400 Federal Funds Ltd	2,813,993	2,813,993	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	4,012,813	4,012,813	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	32,032,024	32,032,024	0	-
6400 Federal Funds Ltd	48,476,794	48,476,794	0	-
All Funds	80,508,818	80,508,818	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	50,313,988	50,313,988	0	-
6400 Federal Funds Ltd	73,168,668	73,168,668	0	-
TOTAL SPECIAL PAYMENTS	\$123,482,656	\$123,482,656	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	51,496,130	51,496,130	0	-
6400 Federal Funds Ltd	73,994,277	73,994,277	0	-
TOTAL EXPENDITURES	\$125,490,407	\$125,490,407	0	-
ENDING BALANCE				
3400 Other Funds Ltd	10,137,784	10,137,784	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	2,525,065	2,525,065	0	-
3400 Other Funds Ltd	33,195,668	33,195,668	0	-
All Funds	35,720,733	35,720,733	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3200 Other Funds Non-Ltd	75,000	75,000	0	-
3400 Other Funds Ltd	1,364,232	1,364,232	0	-
All Funds	1,439,232	1,439,232	0	-
0240 Public Utilities Fees				
3400 Other Funds Ltd	10,288,418	10,288,418	0	-
TOTAL LICENSES AND FEES				
3200 Other Funds Non-Ltd	75,000	75,000	0	-
3400 Other Funds Ltd	11,652,650	11,652,650	0	-
TOTAL LICENSES AND FEES	\$11,727,650	\$11,727,650	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	106,641	106,641	0	-
3400 Other Funds Ltd	181,200	181,200	0	-
All Funds	287,841	287,841	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	3,960,000	3,960,000	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	106,641	106,641	0	-
3400 Other Funds Ltd	4,141,200	4,141,200	0	-
TOTAL CHARGES FOR SERVICES	\$4,247,841	\$4,247,841	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	30,000	30,000	0	-
3400 Other Funds Ltd	628,862	628,862	0	-
All Funds	658,862	658,862	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	1,300,000	1,300,000	0	-
All Funds	1,800,000	1,800,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,357,058	1,357,058	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6400 Federal Funds Ltd	13,960,537	13,960,537	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	126,280,537	126,280,537	0	-
TRANSFERS IN				
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	21,107,733	21,728,045	620,312	2.94%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	711,641	711,641	0	-
3400 Other Funds Ltd	40,227,503	40,847,815	620,312	1.54%
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6400 Federal Funds Ltd	13,960,537	13,960,537	0	-
TOTAL REVENUES	\$167,219,681	\$167,839,993	\$620,312	0.37%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(3,315,608)	(3,315,608)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	3,236,706	3,236,706	0	-
3400 Other Funds Ltd	70,107,563	70,727,875	620,312	0.88%
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6400 Federal Funds Ltd	13,960,537	13,960,537	0	-
TOTAL AVAILABLE REVENUES	\$199,624,806	\$200,245,118	\$620,312	0.31%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,613,578	2,613,578	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	722,878	722,878	0	-
All Funds	3,336,456	3,336,456	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	902	902	0	-
6400 Federal Funds Ltd	242	242	0	-
All Funds	1,144	1,144	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	412,686	412,686	0	-
6400 Federal Funds Ltd	114,142	114,142	0	-
All Funds	526,828	526,828	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	166,436	166,436	0	-
6400 Federal Funds Ltd	34,683	34,683	0	-
All Funds	201,119	201,119	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	199,940	199,940	0	-
6400 Federal Funds Ltd	55,300	55,300	0	-
All Funds	255,240	255,240	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,415	1,415	0	-
6400 Federal Funds Ltd	379	379	0	-
All Funds	1,794	1,794	0	-
3260 Mass Transit Tax				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,934	16,934	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	625,518	625,518	0	-
6400 Federal Funds Ltd	168,210	168,210	0	-
All Funds	793,728	793,728	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,423,831	1,423,831	0	-
6400 Federal Funds Ltd	372,956	372,956	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,796,787	\$1,796,787	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(69,537)	(69,537)	0	-
6400 Federal Funds Ltd	(15,216)	(15,216)	0	-
All Funds	(84,753)	(84,753)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(155,319)	(155,319)	0	-
6400 Federal Funds Ltd	(17,258)	(17,258)	0	-
All Funds	(172,577)	(172,577)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(224,856)	(224,856)	0	-
6400 Federal Funds Ltd	(32,474)	(32,474)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$257,330)	(\$257,330)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,812,553	3,812,553	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,063,360	1,063,360	0	-
TOTAL PERSONAL SERVICES	\$4,875,913	\$4,875,913	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	32,637	32,637	0	-
6400 Federal Funds Ltd	3,453	3,453	0	-
All Funds	36,090	36,090	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	26,002	26,002	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	27,502	27,502	0	-
4150 Employee Training				
3400 Other Funds Ltd	17,094	17,094	0	-
6400 Federal Funds Ltd	900	900	0	-
All Funds	17,994	17,994	0	-
4175 Office Expenses				
3400 Other Funds Ltd	14,160	14,160	0	-
6400 Federal Funds Ltd	1,060	1,060	0	-
All Funds	15,220	15,220	0	-
4200 Telecommunications				
3400 Other Funds Ltd	31,911	31,911	0	-
6400 Federal Funds Ltd	1,300	1,300	0	-
All Funds	33,211	33,211	0	-
4250 Data Processing				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	120,000	120,000	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	1,851	1,851	0	-
6400 Federal Funds Ltd	1,300	1,300	0	-
All Funds	3,151	3,151	0	-
4300 Professional Services				
3400 Other Funds Ltd	105,386	105,386	0	-
6400 Federal Funds Ltd	15,674	15,674	0	-
All Funds	121,060	121,060	0	-
4325 Attorney General				
3400 Other Funds Ltd	782	782	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,800	2,800	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	3,000	3,000	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	450	450	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	16,700	16,700	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,726	2,726	0	-
6400 Federal Funds Ltd	300	300	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,026	3,026	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	11,784	11,784	0	-
6400 Federal Funds Ltd	1,000	1,000	0	-
All Funds	12,784	12,784	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	5,000	5,000	0	-
3400 Other Funds Ltd	384,283	384,283	0	-
6400 Federal Funds Ltd	26,687	26,687	0	-
TOTAL SERVICES & SUPPLIES	\$415,970	\$415,970	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,105,393	11,105,393	0	-
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	26,430,836	26,430,836	0	-
6400 Federal Funds Ltd	568,965	568,965	0	-
All Funds	26,999,801	26,999,801	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	1,000,000	1,000,000	0	-
3400 Other Funds Ltd	6,663,236	6,663,236	0	-
All Funds	7,663,236	7,663,236	0	-
6085 Other Special Payments				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	222,108	222,108	0	-
6400 Federal Funds Ltd	12,301,525	12,301,525	0	-
All Funds	12,523,633	12,523,633	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	1,000,000	1,000,000	0	-
3400 Other Funds Ltd	44,421,573	44,421,573	0	-
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6400 Federal Funds Ltd	12,870,490	12,870,490	0	-
TOTAL SPECIAL PAYMENTS	\$170,612,063	\$170,612,063	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	1,005,000	1,005,000	0	-
3400 Other Funds Ltd	48,618,409	48,618,409	0	-
6200 Federal Funds Non-Ltd	112,320,000	112,320,000	0	-
6400 Federal Funds Ltd	13,960,537	13,960,537	0	-
TOTAL EXPENDITURES	\$175,903,946	\$175,903,946	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	2,231,706	2,231,706	0	-
3400 Other Funds Ltd	21,489,154	22,109,466	620,312	2.89%
TOTAL ENDING BALANCE	\$23,720,860	\$24,341,172	\$620,312	2.62%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	26	26	0	-
8180 Position Reconciliation	(1)	(1)	0	-
TOTAL AUTHORIZED POSITIONS	25	25	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	26.00	26.00	0	-
8280 FTE Reconciliation	(1.00)	(1.00)	0	-
TOTAL AUTHORIZED FTE	25.00	25.00	0	-

Version / Column Comparison Report - Detail

Cross Reference Number:91400-040-00-00-00000

2015-17 Biennium

Single Family Housing Programs

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	3,243,535	3,243,535	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,056,137	4,056,137	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	1,617,500	1,833,141	215,641	13.33%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	56,000	75,875	19,875	35.49%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	10,000	10,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	41,856	41,856	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	100,000	100,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,499,202	2,499,202	0	-
TRANSFERS IN				
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	4,704,467	4,002,535	(701,932)	-14.92%
TOTAL REVENUES				
8000 General Fund	4,056,137	4,056,137	0	-
3400 Other Funds Ltd	6,529,823	6,063,407	(466,416)	-7.14%
6400 Federal Funds Ltd	2,499,202	2,499,202	0	-
TOTAL REVENUES	\$13,085,162	\$12,618,746	(\$466,416)	-3.56%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(460,618)	(460,618)	0	-
AVAILABLE REVENUES				
8000 General Fund	4,056,137	4,056,137	0	-
3400 Other Funds Ltd	9,312,740	8,846,324	(466,416)	-5.01%
6400 Federal Funds Ltd	2,499,202	2,499,202	0	-
TOTAL AVAILABLE REVENUES	\$15,868,079	\$15,401,663	(\$466,416)	-2.94%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	693,180	686,138	(7,042)	-1.02%
6400 Federal Funds Ltd	-	9,922	9,922	100.00%
All Funds	693,180	696,060	2,880	0.42%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	308	301	(7)	-2.27%
6400 Federal Funds Ltd	-	7	7	100.00%
All Funds	308	308	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	109,452	108,340	(1,112)	-1.02%
6400 Federal Funds Ltd	-	1,567	1,567	100.00%
All Funds	109,452	109,907	455	0.42%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	50,351	50,351	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	53,028	52,489	(539)	-1.02%
6400 Federal Funds Ltd	-	759	759	100.00%
All Funds	53,028	53,248	220	0.41%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	483	473	(10)	-2.07%
6400 Federal Funds Ltd	-	10	10	100.00%
All Funds	483	483	0	-
3260 Mass Transit Tax				
8000 General Fund	397	397	0	-
3400 Other Funds Ltd	2,157	2,157	0	-
All Funds	2,554	2,554	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	213,696	209,117	(4,579)	-2.14%
6400 Federal Funds Ltd	-	4,579	4,579	100.00%
All Funds	213,696	213,696	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	397	397	0	-
3400 Other Funds Ltd	429,475	423,228	(6,247)	-1.45%
6400 Federal Funds Ltd	-	6,922	6,922	100.00%
TOTAL OTHER PAYROLL EXPENSES	\$429,872	\$430,547	\$675	0.16%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(21,036)	(21,036)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	13,289	13,289	100.00%
6400 Federal Funds Ltd	-	(16,844)	(16,844)	100.00%
All Funds	-	(3,555)	(3,555)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(21,036)	(7,747)	13,289	63.17%
6400 Federal Funds Ltd	-	(16,844)	(16,844)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$21,036)	(\$24,591)	(\$3,555)	-16.90%
TOTAL PERSONAL SERVICES				
8000 General Fund	397	397	0	-
3400 Other Funds Ltd	1,101,619	1,101,619	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL PERSONAL SERVICES	\$1,102,016	\$1,102,016	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,574	5,574	0	-
3400 Other Funds Ltd	18,836	18,836	0	-
All Funds	24,410	24,410	0	-
4125 Out of State Travel				
8000 General Fund	1,858	1,858	0	-
3400 Other Funds Ltd	3,760	3,760	0	-
All Funds	5,618	5,618	0	-
4150 Employee Training				
8000 General Fund	4,645	4,645	0	-
3400 Other Funds Ltd	6,126	6,126	0	-
All Funds	10,771	10,771	0	-
4175 Office Expenses				
8000 General Fund	7,060	7,060	0	-
3400 Other Funds Ltd	10,456	10,456	0	-
All Funds	17,516	17,516	0	-
4200 Telecommunications				
8000 General Fund	1,858	1,858	0	-
3400 Other Funds Ltd	7,503	7,503	0	-
All Funds	9,361	9,361	0	-
4250 Data Processing				
8000 General Fund	929	929	0	-
3400 Other Funds Ltd	2,765	2,765	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,694	3,694	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	2,940	2,940	0	-
4300 Professional Services				
8000 General Fund	628,064	628,064	0	-
3400 Other Funds Ltd	28,304	28,304	0	-
All Funds	656,368	656,368	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	47,074	47,074	0	-
4400 Dues and Subscriptions				
8000 General Fund	372	372	0	-
3400 Other Funds Ltd	1,217	1,217	0	-
All Funds	1,589	1,589	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	512	512	0	-
4650 Other Services and Supplies				
8000 General Fund	27,870	27,870	0	-
3400 Other Funds Ltd	101,661	101,661	0	-
All Funds	129,531	129,531	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	929	929	0	-
3400 Other Funds Ltd	1,180	1,180	0	-
All Funds	2,109	2,109	0	-
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,645	4,645	0	-
3400 Other Funds Ltd	3,036	3,036	0	-
All Funds	7,681	7,681	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	683,804	683,804	0	-
3400 Other Funds Ltd	235,370	235,370	0	-
TOTAL SERVICES & SUPPLIES	\$919,174	\$919,174	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	1,700,802	1,700,802	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	306,728	306,728	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,371,936	3,371,936	0	-
3400 Other Funds Ltd	2,271,254	2,271,254	0	-
6400 Federal Funds Ltd	998,400	998,400	0	-
All Funds	6,641,590	6,641,590	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	3,371,936	3,371,936	0	-
3400 Other Funds Ltd	2,577,982	2,577,982	0	-
6400 Federal Funds Ltd	2,699,202	2,699,202	0	-
TOTAL SPECIAL PAYMENTS	\$8,649,120	\$8,649,120	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,056,137	4,056,137	0	-

Housing & Community Svcs Dept**Agency Number: 91400****Version / Column Comparison Report - Detail****Cross Reference Number:91400-040-00-00-00000****2015-17 Biennium****Single Family Housing Programs**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,914,971	3,914,971	0	-
6400 Federal Funds Ltd	2,699,202	2,699,202	0	-
TOTAL EXPENDITURES	\$10,670,310	\$10,670,310	0	-
ENDING BALANCE				
3400 Other Funds Ltd	5,397,769	4,931,353	(466,416)	-8.64%
6400 Federal Funds Ltd	(200,000)	(200,000)	0	-
TOTAL ENDING BALANCE	\$5,197,769	\$4,731,353	(\$466,416)	-8.97%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.50	6.50	0	-

Version / Column Comparison Report - Detail

Cross Reference Number:91400-050-00-00-00000

2015-17 Biennium

Homeownership Stabilization Initiative

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	371,497	371,497	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	371,497	371,497	0	-
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3240 Unemployment Assessments

3400 Other Funds Ltd	157,500	157,500	0	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	10,901	10,901	0	-
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TOTAL OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	168,401	168,401	0	-
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	8,339	8,339	0	-
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4125 Out of State Travel

3400 Other Funds Ltd	12,122	12,122	0	-
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4150 Employee Training

3400 Other Funds Ltd	5,120	5,120	0	-
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4175 Office Expenses

3400 Other Funds Ltd	98,223	98,223	0	-
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Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	56,229	56,229	0	-
4250 Data Processing				
3400 Other Funds Ltd	31,978	31,978	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	102,400	102,400	0	-
4300 Professional Services				
3400 Other Funds Ltd	102,800	102,800	0	-
4325 Attorney General				
3400 Other Funds Ltd	67,465	67,465	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	9,000	9,000	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	500	500	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	13,049	13,049	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,120	5,120	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	20,000	20,000	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	532,345	532,345	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	700,746	700,746	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	(329,249)	(329,249)	0	-
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Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	36,702	36,702	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,382,950	2,382,950	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	3,015,250	3,015,250	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	464,796	464,796	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	12,206	12,206	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	8,000	8,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	141,362	141,362	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,186,328	9,186,328	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	14,201,574	14,201,574	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	2,382,950	2,382,950	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	16,584,524	16,584,524	0	-
TOTAL REVENUES				
8000 General Fund	2,382,950	2,382,950	0	-
3400 Other Funds Ltd	20,226,138	20,226,138	0	-
6400 Federal Funds Ltd	9,186,328	9,186,328	0	-
TOTAL REVENUES	\$31,795,416	\$31,795,416	0	-
AVAILABLE REVENUES				
8000 General Fund	2,382,950	2,382,950	0	-
3400 Other Funds Ltd	20,262,840	20,262,840	0	-
6400 Federal Funds Ltd	9,186,328	9,186,328	0	-
TOTAL AVAILABLE REVENUES	\$31,832,118	\$31,832,118	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	8,005,468	7,998,438	(7,030)	-0.09%
6400 Federal Funds Ltd	2,269,397	2,288,091	18,694	0.82%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	10,274,865	10,286,529	11,664	0.11%
3160 Temporary Appointments				
3400 Other Funds Ltd	66,135	66,135	0	-
6400 Federal Funds Ltd	576	576	0	-
All Funds	66,711	66,711	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	1,509	1,509	0	-
6400 Federal Funds Ltd	7	7	0	-
All Funds	1,516	1,516	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,118	9,118	0	-
6400 Federal Funds Ltd	118	118	0	-
All Funds	9,236	9,236	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	8,082,230	8,075,200	(7,030)	-0.09%
6400 Federal Funds Ltd	2,270,098	2,288,792	18,694	0.82%
TOTAL SALARIES & WAGES	\$10,352,328	\$10,363,992	\$11,664	0.11%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,731	2,730	(1)	-0.04%
6400 Federal Funds Ltd	789	790	1	0.13%
All Funds	3,520	3,520	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,264,953	1,263,843	(1,110)	-0.09%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	355,512	358,464	2,952	0.83%
All Funds	1,620,465	1,622,307	1,842	0.11%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	112,918	112,918	0	-
6400 Federal Funds Ltd	51,027	51,027	0	-
All Funds	163,945	163,945	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	615,856	615,317	(539)	-0.09%
6400 Federal Funds Ltd	173,051	174,483	1,432	0.83%
All Funds	788,907	789,800	893	0.11%
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,570	3,570	0	-
6400 Federal Funds Ltd	19	19	0	-
All Funds	3,589	3,589	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,286	4,281	(5)	-0.12%
6400 Federal Funds Ltd	1,234	1,239	5	0.41%
All Funds	5,520	5,520	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	44,382	44,382	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,879,117	1,877,592	(1,525)	-0.08%
6400 Federal Funds Ltd	532,595	534,120	1,525	0.29%
All Funds	2,411,712	2,411,712	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	3,927,813	3,924,633	(3,180)	-0.08%
6400 Federal Funds Ltd	1,114,227	1,120,142	5,915	0.53%
TOTAL OTHER PAYROLL EXPENSES	\$5,042,040	\$5,044,775	\$2,735	0.05%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(48,844)	(48,844)	0	-
6400 Federal Funds Ltd	(20,295)	(20,295)	0	-
All Funds	(69,139)	(69,139)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(321,186)	(310,976)	10,210	3.18%
6400 Federal Funds Ltd	(7,883)	(32,492)	(24,609)	-312.18%
All Funds	(329,069)	(343,468)	(14,399)	-4.38%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(370,030)	(359,820)	10,210	2.76%
6400 Federal Funds Ltd	(28,178)	(52,787)	(24,609)	-87.33%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$398,208)	(\$412,607)	(\$14,399)	-3.62%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	11,640,013	11,640,013	0	-
6400 Federal Funds Ltd	3,356,147	3,356,147	0	-
TOTAL PERSONAL SERVICES	\$14,996,160	\$14,996,160	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	115,324	115,324	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,200	20,200	0	-
All Funds	135,524	135,524	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	40,120	40,120	0	-
6400 Federal Funds Ltd	11,900	11,900	0	-
All Funds	52,020	52,020	0	-
4150 Employee Training				
3400 Other Funds Ltd	66,674	66,674	0	-
6400 Federal Funds Ltd	11,766	11,766	0	-
All Funds	78,440	78,440	0	-
4175 Office Expenses				
3400 Other Funds Ltd	248,250	248,250	0	-
6400 Federal Funds Ltd	83,836	83,836	0	-
All Funds	332,086	332,086	0	-
4200 Telecommunications				
3400 Other Funds Ltd	99,239	99,239	0	-
6400 Federal Funds Ltd	30,300	30,300	0	-
All Funds	129,539	129,539	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,989,417	1,989,417	0	-
6400 Federal Funds Ltd	514,655	514,655	0	-
All Funds	2,504,072	2,504,072	0	-
4250 Data Processing				
3400 Other Funds Ltd	45,500	45,500	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,000	4,000	0	-
All Funds	49,500	49,500	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,500	5,500	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	8,500	8,500	0	-
4300 Professional Services				
3400 Other Funds Ltd	226,400	226,400	0	-
6400 Federal Funds Ltd	198,358	198,358	0	-
All Funds	424,758	424,758	0	-
4325 Attorney General				
3400 Other Funds Ltd	328,862	328,862	0	-
6400 Federal Funds Ltd	10,369	10,369	0	-
All Funds	339,231	339,231	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,289	3,289	0	-
6400 Federal Funds Ltd	463	463	0	-
All Funds	3,752	3,752	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	68,752	68,752	0	-
6400 Federal Funds Ltd	6,024	6,024	0	-
All Funds	74,776	74,776	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,221,027	1,221,027	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	94,878	94,878	0	-
All Funds	1,315,905	1,315,905	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,000	3,000	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	6,000	6,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	500	500	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	73,475	73,475	0	-
6400 Federal Funds Ltd	354,976	354,976	0	-
All Funds	428,451	428,451	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,500	7,500	0	-
6400 Federal Funds Ltd	12,000	12,000	0	-
All Funds	19,500	19,500	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	97,800	97,800	0	-
6400 Federal Funds Ltd	128,100	128,100	0	-
All Funds	225,900	225,900	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,640,629	4,640,629	0	-
6400 Federal Funds Ltd	1,487,825	1,487,825	0	-
TOTAL SERVICES & SUPPLIES	\$6,128,454	\$6,128,454	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	86,272	86,272	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	149,890	149,890	0	-
6400 Federal Funds Ltd	349,236	349,236	0	-
All Funds	499,126	499,126	0	-
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	419,083	419,083	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,991,398	1,991,398	0	-
6400 Federal Funds Ltd	2,724,037	2,724,037	0	-
All Funds	4,715,435	4,715,435	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,382,950	2,382,950	0	-
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	500,000	500,000	0	-
6580 Spc Pmt to OR University System				
6400 Federal Funds Ltd	350,000	350,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,382,950	2,382,950	0	-
3400 Other Funds Ltd	2,141,288	2,141,288	0	-
6400 Federal Funds Ltd	4,342,356	4,342,356	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$8,866,594	\$8,866,594	0	-
TOTAL EXPENDITURES				
8000 General Fund	2,382,950	2,382,950	0	-
3400 Other Funds Ltd	18,508,202	18,508,202	0	-
6400 Federal Funds Ltd	9,186,328	9,186,328	0	-
TOTAL EXPENDITURES	\$30,077,480	\$30,077,480	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,754,638	1,754,638	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	80	80	0	-
8180 Position Reconciliation	(2)	(2)	0	-
TOTAL AUTHORIZED POSITIONS	78	78	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	77.88	77.88	0	-
8280 FTE Reconciliation	(2.00)	(2.00)	0	-
TOTAL AUTHORIZED FTE	75.88	75.88	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	305,533,313	305,533,313	0	-
3400 Other Funds Ltd	53,800	53,800	0	-
All Funds	305,587,113	305,587,113	0	-

REVENUE CATEGORIES**CHARGES FOR SERVICES****0410 Charges for Services**

3200 Other Funds Non-Ltd	200,000	200,000	0	-
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BOND SALES**0570 Revenue Bonds**

3200 Other Funds Non-Ltd	225,000,000	225,000,000	0	-
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0575 Refunding Bonds

3200 Other Funds Non-Ltd	185,285,000	185,285,000	0	-
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TOTAL BOND SALES

3200 Other Funds Non-Ltd	410,285,000	410,285,000	0	-
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INTEREST EARNINGS**0605 Interest Income**

3200 Other Funds Non-Ltd	137,500,000	137,500,000	0	-
3400 Other Funds Ltd	28,826	28,826	0	-
All Funds	137,528,826	137,528,826	0	-

LOAN REPAYMENT**0930 Housing Div Loan Repayments**

3200 Other Funds Non-Ltd	237,500,000	237,500,000	0	-
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Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,900,000	3,900,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	785,485,000	785,485,000	0	-
3400 Other Funds Ltd	3,928,826	3,928,826	0	-
TOTAL REVENUES	\$789,413,826	\$789,413,826	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(719,623,403)	(719,623,403)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	371,394,910	371,394,910	0	-
3400 Other Funds Ltd	3,982,626	3,982,626	0	-
TOTAL AVAILABLE REVENUES	\$375,377,536	\$375,377,536	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3200 Other Funds Non-Ltd	5,000	5,000	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	447,396	447,396	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	175,000	175,000	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	6,126,576	6,126,576	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,211,345	2,211,345	0	-
All Funds	8,337,921	8,337,921	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	78,917	78,917	0	-
3400 Other Funds Ltd	10,000	10,000	0	-
All Funds	88,917	88,917	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,350,000	4,350,000	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	1,930,542	1,930,542	0	-
3400 Other Funds Ltd	89,725	89,725	0	-
All Funds	2,020,267	2,020,267	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	12,666,035	12,666,035	0	-
3400 Other Funds Ltd	2,758,466	2,758,466	0	-
TOTAL SERVICES & SUPPLIES	\$15,424,501	\$15,424,501	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	218,250,000	218,250,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	230,916,035	230,916,035	0	-
3400 Other Funds Ltd	2,758,466	2,758,466	0	-
TOTAL EXPENDITURES	\$233,674,501	\$233,674,501	0	-
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	140,478,875	140,478,875	0	-
3400 Other Funds Ltd	1,224,160	1,224,160	0	-
TOTAL ENDING BALANCE	\$141,703,035	\$141,703,035	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	13,646	17,035	3,389	24.84%
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	706,063,403	706,063,403	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	11,918,189	11,937,489	19,300	0.16%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	11,918,189	11,937,489	19,300	0.16%
3230 Other Funds Debt Svc Non-Ltd	706,063,403	706,063,403	0	-
TOTAL TRANSFERS IN	\$717,981,592	\$718,000,892	\$19,300	0.00%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	11,931,835	11,954,524	22,689	0.19%
3230 Other Funds Debt Svc Non-Ltd	706,063,403	706,063,403	0	-
TOTAL AVAILABLE REVENUES	\$717,995,238	\$718,017,927	\$22,689	0.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	8,053,250	8,053,250	0	-
3230 Other Funds Debt Svc Non-Ltd	589,830,000	589,830,000	0	-
All Funds	597,883,250	597,883,250	0	-
7150 Interest - Bonds				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	3,878,585	3,884,239	5,654	0.15%
3230 Other Funds Debt Svc Non-Ltd	116,233,403	116,233,403	0	-
All Funds	120,111,988	120,117,642	5,654	0.00%
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	11,931,835	11,937,489	5,654	0.05%
3230 Other Funds Debt Svc Non-Ltd	706,063,403	706,063,403	0	-
TOTAL DEBT SERVICE	\$717,995,238	\$718,000,892	\$5,654	0.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	17,035	17,035	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,197	1,197	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	124,168	124,168	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,197	1,197	0	0.00%
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6400 Federal Funds Ltd	124,168	124,168	0	0.00%
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TOTAL REVENUE CATEGORIES	\$125,365	\$125,365	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,197	1,197	0	0.00%
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6400 Federal Funds Ltd	124,168	124,168	0	0.00%
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TOTAL AVAILABLE REVENUES	\$125,365	\$125,365	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,984	1,984	0	0.00%
6400 Federal Funds Ltd	17	17	0	0.00%
All Funds	2,001	2,001	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	45	45	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	274	274	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	278	278	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	2,303	2,303	0	0.00%
6400 Federal Funds Ltd	21	21	0	0.00%
TOTAL SALARIES & WAGES	\$2,324	\$2,324	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	50	50	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	51	51	0	0.00%
3221 Pension Obligation Bond				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,170	3,170	0	0.00%
3400 Other Funds Ltd	378,585	378,585	0	0.00%
6400 Federal Funds Ltd	118,565	118,565	0	0.00%
All Funds	500,320	500,320	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	176	176	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	177	177	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,832	4,832	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	4,833	4,833	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(436)	(436)	0	0.00%
3400 Other Funds Ltd	(8,126)	(8,126)	0	0.00%
All Funds	(8,562)	(8,562)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	2,734	2,734	0	0.00%
3400 Other Funds Ltd	375,517	375,517	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	118,568	118,568	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$496,819	\$496,819	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,537)	(1,537)	0	0.00%
3400 Other Funds Ltd	(19,912)	(19,912)	0	0.00%
6400 Federal Funds Ltd	5,579	5,579	0	0.00%
All Funds	(15,870)	(15,870)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,537)	(1,537)	0	0.00%
3400 Other Funds Ltd	(19,912)	(19,912)	0	0.00%
6400 Federal Funds Ltd	5,579	5,579	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$15,870)	(\$15,870)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	1,197	1,197	0	0.00%
3400 Other Funds Ltd	357,908	357,908	0	0.00%
6400 Federal Funds Ltd	124,168	124,168	0	0.00%
TOTAL PERSONAL SERVICES	\$483,273	\$483,273	\$0	0.00%

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,197	1,197	0	0.00%
3400 Other Funds Ltd	357,908	357,908	0	0.00%
6400 Federal Funds Ltd	124,168	124,168	0	0.00%
TOTAL EXPENDITURES	\$483,273	\$483,273	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(357,908)	(357,908)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$357,908)	(\$357,908)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-in****Housing & Community Svcs Dept****Pkg Group: ESS****Pkg Type: 020****Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	236,539	236,539	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	236,539	236,539	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	236,539	236,539	0	0.00%
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TOTAL TRANSFERS IN	\$236,539	\$236,539	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	236,539	236,539	0	0.00%
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3400 Other Funds Ltd	236,539	236,539	0	0.00%
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TOTAL REVENUE CATEGORIES	\$473,078	\$473,078	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	236,539	236,539	0	0.00%
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3400 Other Funds Ltd	236,539	236,539	0	0.00%
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TOTAL AVAILABLE REVENUES	\$473,078	\$473,078	\$0	0.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-in****Housing & Community Svcs Dept****Pkg Group: ESS****Pkg Type: 020****Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	3,708	3,708	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,090	3,090	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,236	1,236	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	40,507	40,507	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,545	1,545	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	50,086	50,086	0	0.00%
TOTAL SERVICES & SUPPLIES				
	\$50,086	\$50,086	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	83,328	83,328	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	5,470	5,470	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-in****Housing & Community Svcs Dept****Pkg Group: ESS****Pkg Type: 020****Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	397,345	397,345	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	103,000	103,000	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,319,103	1,319,103	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	236,539	236,539	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	221,540	221,540	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	236,539	236,539	0	0.00%
3400 Other Funds Ltd	2,129,786	2,129,786	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,366,325	\$2,366,325	\$0	0.00%
EXPENDITURES				
8000 General Fund	236,539	236,539	0	0.00%
3400 Other Funds Ltd	2,179,872	2,179,872	0	0.00%
TOTAL EXPENDITURES	\$2,416,411	\$2,416,411	\$0	0.00%
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,943,333)	(1,943,333)	0	0.00%
TOTAL ENDING BALANCE	(\$1,943,333)	(\$1,943,333)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(6,747,402)	(6,747,402)	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	(1,741,662)	(1,741,662)	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	(1,741,662)	(1,741,662)	0	0.00%
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TOTAL TRANSFERS IN	(\$1,741,662)	(\$1,741,662)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(6,747,402)	(6,747,402)	0	0.00%
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3400 Other Funds Ltd	(1,741,662)	(1,741,662)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$8,489,064)	(\$8,489,064)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(6,747,402)	(6,747,402)	0	0.00%
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3400 Other Funds Ltd	(1,741,662)	(1,741,662)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$8,489,064)	(\$8,489,064)	\$0	0.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SERVICES & SUPPLIES**4100 Instate Travel**

8000 General Fund	(5,574)	(5,574)	0	0.00%
3400 Other Funds Ltd	(9,839)	(9,839)	0	0.00%
All Funds	(15,413)	(15,413)	0	0.00%

4125 Out of State Travel

8000 General Fund	(1,858)	(1,858)	0	0.00%
3400 Other Funds Ltd	(15,622)	(15,622)	0	0.00%
All Funds	(17,480)	(17,480)	0	0.00%

4150 Employee Training

8000 General Fund	(4,645)	(4,645)	0	0.00%
3400 Other Funds Ltd	(6,120)	(6,120)	0	0.00%
All Funds	(10,765)	(10,765)	0	0.00%

4175 Office Expenses

8000 General Fund	(7,060)	(7,060)	0	0.00%
3400 Other Funds Ltd	(61,223)	(61,223)	0	0.00%
All Funds	(68,283)	(68,283)	0	0.00%

4200 Telecommunications

8000 General Fund	(1,858)	(1,858)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(41,979)	(41,979)	0	0.00%
All Funds	(43,837)	(43,837)	0	0.00%
4250 Data Processing				
8000 General Fund	(929)	(929)	0	0.00%
3400 Other Funds Ltd	(31,528)	(31,528)	0	0.00%
All Funds	(32,457)	(32,457)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(100,900)	(100,900)	0	0.00%
4300 Professional Services				
8000 General Fund	(628,064)	(628,064)	0	0.00%
3400 Other Funds Ltd	(64,200)	(64,200)	0	0.00%
All Funds	(692,264)	(692,264)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(31,465)	(31,465)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(372)	(372)	0	0.00%
3400 Other Funds Ltd	(7,700)	(7,700)	0	0.00%
All Funds	(8,072)	(8,072)	0	0.00%
4475 Facilities Maintenance				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(350)	(350)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(27,870)	(27,870)	0	0.00%
3400 Other Funds Ltd	(30,439)	(30,439)	0	0.00%
All Funds	(58,309)	(58,309)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(929)	(929)	0	0.00%
3400 Other Funds Ltd	(2,870)	(2,870)	0	0.00%
All Funds	(3,799)	(3,799)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(4,645)	(4,645)	0	0.00%
3400 Other Funds Ltd	(13,250)	(13,250)	0	0.00%
All Funds	(17,895)	(17,895)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(683,804)	(683,804)	0	0.00%
3400 Other Funds Ltd	(417,485)	(417,485)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,101,289)	(\$1,101,289)	\$0	0.00%

SPECIAL PAYMENTS**6015 Dist to Cities**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%
6020 Dist to Counties				
8000 General Fund	(246,136)	(246,136)	0	0.00%
3400 Other Funds Ltd	(2,318,092)	(2,318,092)	0	0.00%
All Funds	(2,564,228)	(2,564,228)	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	(9,000)	(9,000)	0	0.00%
3400 Other Funds Ltd	(217,221)	(217,221)	0	0.00%
All Funds	(226,221)	(226,221)	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	(4,066,800)	(4,066,800)	0	0.00%
3400 Other Funds Ltd	(3,964,687)	(3,964,687)	0	0.00%
All Funds	(8,031,487)	(8,031,487)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(1,741,662)	(1,741,662)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(6,063,598)	(6,063,598)	0	0.00%
3400 Other Funds Ltd	(6,500,000)	(6,500,000)	0	0.00%
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	(\$12,763,598)	(\$12,763,598)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(6,747,402)	(6,747,402)	0	0.00%
3400 Other Funds Ltd	(6,917,485)	(6,917,485)	0	0.00%
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	(\$13,864,887)	(\$13,864,887)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	5,175,823	5,175,823	0	0.00%
6400 Federal Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	\$5,375,823	\$5,375,823	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Housing & Community Svcs Dept

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	380,210	381,814	1,604	0.42%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	3,431,394	3,431,394	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	213,135	213,135	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	213,135	213,135	0	0.00%
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TOTAL TRANSFERS IN	\$213,135	\$213,135	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	380,210	381,814	1,604	0.42%
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3400 Other Funds Ltd	213,135	213,135	0	0.00%
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6400 Federal Funds Ltd	3,431,394	3,431,394	0	0.00%
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TOTAL REVENUE CATEGORIES	\$4,024,739	\$4,026,343	\$1,604	0.04%
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AVAILABLE REVENUES

09/23/15

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ANA101A - Package Comparison Report - Detail

ANA101A

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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	380,210	381,814	1,604	0.42%
3400 Other Funds Ltd	213,135	213,135	0	0.00%
6400 Federal Funds Ltd	3,431,394	3,431,394	0	0.00%
TOTAL AVAILABLE REVENUES	\$4,024,739	\$4,026,343	\$1,604	0.04%

EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	128	128	0	0.00%
3400 Other Funds Ltd	5,446	5,446	0	0.00%
6400 Federal Funds Ltd	1,320	1,320	0	0.00%
All Funds	6,894	6,894	0	0.00%

4125 Out of State Travel

8000 General Fund	108	108	0	0.00%
3400 Other Funds Ltd	2,285	2,285	0	0.00%
6400 Federal Funds Ltd	1,393	1,393	0	0.00%
All Funds	3,786	3,786	0	0.00%

4150 Employee Training

8000 General Fund	17	17	0	0.00%
3400 Other Funds Ltd	2,913	2,913	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	690	690	0	0.00%
All Funds	3,620	3,620	0	0.00%
4175 Office Expenses				
8000 General Fund	110	110	0	0.00%
3400 Other Funds Ltd	9,530	9,530	0	0.00%
6400 Federal Funds Ltd	4,243	4,243	0	0.00%
All Funds	13,883	13,883	0	0.00%
4200 Telecommunications				
8000 General Fund	65	65	0	0.00%
3400 Other Funds Ltd	4,875	4,875	0	0.00%
6400 Federal Funds Ltd	1,186	1,186	0	0.00%
All Funds	6,126	6,126	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	5,920	7,524	1,604	27.09%
3400 Other Funds Ltd	562,348	803,978	241,630	42.97%
6400 Federal Funds Ltd	14,453	59,101	44,648	308.92%
All Funds	582,721	870,603	287,882	49.40%
4250 Data Processing				
8000 General Fund	3	3	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,548	5,548	0	0.00%
6400 Federal Funds Ltd	719	719	0	0.00%
All Funds	6,270	6,270	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	792	792	0	0.00%
6400 Federal Funds Ltd	1,601	1,601	0	0.00%
All Funds	2,393	2,393	0	0.00%
4300 Professional Services				
8000 General Fund	749	749	0	0.00%
3400 Other Funds Ltd	79,396	79,396	0	0.00%
6400 Federal Funds Ltd	12,316	12,316	0	0.00%
All Funds	92,461	92,461	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	47,599	72,124	24,525	51.52%
6400 Federal Funds Ltd	1,352	2,136	784	57.99%
All Funds	48,951	74,260	25,309	51.70%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	1,412	1,412	0	0.00%
4375 Employee Recruitment and Develop				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	99	99	0	0.00%
6400 Federal Funds Ltd	14	14	0	0.00%
All Funds	113	113	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,320	2,320	0	0.00%
6400 Federal Funds Ltd	467	467	0	0.00%
All Funds	2,787	2,787	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	22	22	0	0.00%
3400 Other Funds Ltd	36,631	36,631	0	0.00%
6400 Federal Funds Ltd	2,846	2,846	0	0.00%
All Funds	39,499	39,499	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	144	144	0	0.00%
6400 Federal Funds Ltd	102	102	0	0.00%
All Funds	246	246	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15	15	0	0.00%
4650 Other Services and Supplies				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	44	44	0	0.00%
3400 Other Funds Ltd	8,478	8,478	0	0.00%
6400 Federal Funds Ltd	11,201	11,201	0	0.00%
All Funds	19,723	19,723	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	46	46	0	0.00%
3400 Other Funds Ltd	557	557	0	0.00%
6400 Federal Funds Ltd	463	463	0	0.00%
All Funds	1,066	1,066	0	0.00%
4715 IT Expendable Property				
8000 General Fund	60	60	0	0.00%
3400 Other Funds Ltd	4,063	4,063	0	0.00%
6400 Federal Funds Ltd	4,148	4,148	0	0.00%
All Funds	8,271	8,271	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	7,272	8,876	1,604	22.06%
3400 Other Funds Ltd	774,451	1,040,606	266,155	34.37%
6400 Federal Funds Ltd	58,514	103,946	45,432	77.64%
TOTAL SERVICES & SUPPLIES	\$840,237	\$1,153,428	\$313,191	37.27%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

CAPITAL OUTLAY**5550 Data Processing Software**

3400 Other Funds Ltd	2,588	2,588	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	2,588	2,588	0	0.00%
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TOTAL CAPITAL OUTLAY	\$2,588	\$2,588	\$0	0.00%
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SPECIAL PAYMENTS**6015 Dist to Cities**

6400 Federal Funds Ltd	45,024	45,024	0	0.00%
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6020 Dist to Counties

8000 General Fund	43,132	43,132	0	0.00%
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3400 Other Funds Ltd	543,043	543,043	0	0.00%
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6400 Federal Funds Ltd	782,393	782,393	0	0.00%
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All Funds	1,368,568	1,368,568	0	0.00%
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6025 Dist to Other Gov Unit

8000 General Fund	1,815	1,815	0	0.00%
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3400 Other Funds Ltd	36,468	36,468	0	0.00%
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6400 Federal Funds Ltd	102,482	102,482	0	0.00%
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All Funds	140,765	140,765	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	342,364	342,364	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	12,572	12,572	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	114,856	114,856	0	0.00%
3400 Other Funds Ltd	1,942,941	1,942,941	0	0.00%
6400 Federal Funds Ltd	1,990,431	1,990,431	0	0.00%
All Funds	4,048,228	4,048,228	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	213,135	213,135	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	199,897	199,897	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	6,663	6,663	0	0.00%
6400 Federal Funds Ltd	369,046	369,046	0	0.00%
All Funds	375,709	375,709	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6580 Spc Pmt to OR University System				
6400 Federal Funds Ltd	25,500	25,500	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	372,938	372,938	0	0.00%
3400 Other Funds Ltd	3,074,376	3,074,376	0	0.00%
6400 Federal Funds Ltd	3,327,448	3,327,448	0	0.00%
TOTAL SPECIAL PAYMENTS	\$6,774,762	\$6,774,762	\$0	0.00%
EXPENDITURES				
8000 General Fund	380,210	381,814	1,604	0.42%
3400 Other Funds Ltd	3,851,415	4,117,570	266,155	6.91%
6400 Federal Funds Ltd	3,385,962	3,431,394	45,432	1.34%
TOTAL EXPENDITURES	\$7,617,587	\$7,930,778	\$313,191	4.11%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(3,638,280)	(3,904,435)	(266,155)	(7.32%)
6400 Federal Funds Ltd	45,432	-	(45,432)	(100.00%)
TOTAL ENDING BALANCE	(\$3,592,848)	(\$3,904,435)	(\$311,587)	(8.67%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	75	75	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	1,232	1,232	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	75	75	0	0.00%
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6400 Federal Funds Ltd	1,232	1,232	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,307	\$1,307	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	75	75	0	0.00%
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6400 Federal Funds Ltd	1,232	1,232	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,307	\$1,307	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

8000 General Fund	75	75	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,940	7,940	0	0.00%
6400 Federal Funds Ltd	1,232	1,232	0	0.00%
All Funds	9,247	9,247	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	75	75	0	0.00%
3400 Other Funds Ltd	7,940	7,940	0	0.00%
6400 Federal Funds Ltd	1,232	1,232	0	0.00%
TOTAL SERVICES & SUPPLIES	\$9,247	\$9,247	\$0	0.00%
EXPENDITURES				
8000 General Fund	75	75	0	0.00%
3400 Other Funds Ltd	7,940	7,940	0	0.00%
6400 Federal Funds Ltd	1,232	1,232	0	0.00%
TOTAL EXPENDITURES	\$9,247	\$9,247	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(7,940)	(7,940)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$7,940)	(\$7,940)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Fundshifts

Housing & Community Svcs Dept

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,090,462)	(1,090,462)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(1,090,462)	(1,090,462)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,090,462)	(\$1,090,462)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(1,090,462)	(1,090,462)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,090,462)	(\$1,090,462)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	714,625	714,625	0	0.00%
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6400 Federal Funds Ltd	(714,625)	(714,625)	0	0.00%
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All Funds	-	-	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	714,625	714,625	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Fundshifts****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(714,625)	(714,625)	0	0.00%
TOTAL SALARIES & WAGES	-	-	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	255	255	0	0.00%
6400 Federal Funds Ltd	(255)	(255)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	112,837	112,837	0	0.00%
6400 Federal Funds Ltd	(112,837)	(112,837)	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	39,527	39,527	0	0.00%
6400 Federal Funds Ltd	(39,527)	(39,527)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	54,668	54,668	0	0.00%
6400 Federal Funds Ltd	(54,668)	(54,668)	0	0.00%
All Funds	-	-	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Fundshifts****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	399	399	0	0.00%
6400 Federal Funds Ltd	(399)	(399)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	177,245	177,245	0	0.00%
6400 Federal Funds Ltd	(177,245)	(177,245)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	384,931	384,931	0	0.00%
6400 Federal Funds Ltd	(384,931)	(384,931)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(9,094)	(9,094)	0	0.00%
6400 Federal Funds Ltd	9,094	9,094	0	0.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(9,094)	(9,094)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Fundshifts****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,094	9,094	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,090,462	1,090,462	0	0.00%
6400 Federal Funds Ltd	(1,090,462)	(1,090,462)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,090,462	1,090,462	0	0.00%
6400 Federal Funds Ltd	(1,090,462)	(1,090,462)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,090,462)	(1,090,462)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,090,462)	(\$1,090,462)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(900)	(900)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(900)	(900)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$900)	(\$900)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(900)	(900)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$900)	(\$900)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4200 Telecommunications**

8000 General Fund	1,504	1,504	0	0.00%
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3400 Other Funds Ltd	152,832	152,832	0	0.00%
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6400 Federal Funds Ltd	23,779	23,779	0	0.00%
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All Funds	178,115	178,115	0	0.00%
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4225 State Gov. Service Charges

8000 General Fund	(9,237)	(9,237)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(938,512)	(938,512)	0	0.00%
6400 Federal Funds Ltd	(146,023)	(146,023)	0	0.00%
All Funds	(1,093,772)	(1,093,772)	0	0.00%
4250 Data Processing				
8000 General Fund	7,733	7,733	0	0.00%
3400 Other Funds Ltd	785,680	785,680	0	0.00%
6400 Federal Funds Ltd	122,244	122,244	0	0.00%
All Funds	915,657	915,657	0	0.00%
4325 Attorney General				
3200 Other Funds Non-Ltd	59,488	59,488	0	0.00%
3400 Other Funds Ltd	(58,588)	(58,588)	0	0.00%
6400 Federal Funds Ltd	(900)	(900)	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	-	0	0.00%
3200 Other Funds Non-Ltd	59,488	59,488	0	0.00%
3400 Other Funds Ltd	(58,588)	(58,588)	0	0.00%
6400 Federal Funds Ltd	(900)	(900)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Housing & Community Svcs Dept****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3200 Other Funds Non-Ltd	59,488	59,488	0	0.00%
3400 Other Funds Ltd	(58,588)	(58,588)	0	0.00%
6400 Federal Funds Ltd	(900)	(900)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3200 Other Funds Non-Ltd	(59,488)	(59,488)	0	0.00%
3400 Other Funds Ltd	58,588	58,588	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$900)	(\$900)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(296,673)	(296,673)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$296,673)	(\$296,673)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$296,673)	(\$296,673)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(609,228)	(609,228)	0	0.00%
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6400 Federal Funds Ltd	(194,373)	(194,373)	0	0.00%
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All Funds	(803,601)	(803,601)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(609,228)	(609,228)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(194,373)	(194,373)	0	0.00%
TOTAL SALARIES & WAGES	(\$803,601)	(\$803,601)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(293)	(293)	0	0.00%
6400 Federal Funds Ltd	(103)	(103)	0	0.00%
All Funds	(396)	(396)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(96,198)	(96,198)	0	0.00%
6400 Federal Funds Ltd	(30,691)	(30,691)	0	0.00%
All Funds	(126,889)	(126,889)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(46,606)	(46,606)	0	0.00%
6400 Federal Funds Ltd	(14,869)	(14,869)	0	0.00%
All Funds	(61,475)	(61,475)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(461)	(461)	0	0.00%
6400 Federal Funds Ltd	(160)	(160)	0	0.00%
All Funds	(621)	(621)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,655)	(3,655)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(187,747)	(187,747)	0	0.00%
6400 Federal Funds Ltd	(56,477)	(56,477)	0	0.00%
All Funds	(244,224)	(244,224)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(334,960)	(334,960)	0	0.00%
6400 Federal Funds Ltd	(102,300)	(102,300)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$437,260)	(\$437,260)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(944,188)	(944,188)	0	0.00%
6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,240,861)	(\$1,240,861)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(944,188)	(944,188)	0	0.00%
6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
TOTAL EXPENDITURES	(\$1,240,861)	(\$1,240,861)	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	944,188	944,188	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$944,188	\$944,188	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(9)	(9)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.88)	(6.88)	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(2,000,000)	(100.00%)
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TRANSFERS IN

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL TRANSFERS IN	\$1,500,000	-	(\$1,500,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
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3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
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3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SPECIAL PAYMENTS**6020 Dist to Counties**

8000 General Fund	175,000	-	(175,000)	(100.00%)
3400 Other Funds Ltd	525,000	-	(525,000)	(100.00%)
All Funds	700,000	-	(700,000)	(100.00%)

6050 Dist to Non-Profit Organizations

8000 General Fund	325,000	-	(325,000)	(100.00%)
3400 Other Funds Ltd	975,000	-	(975,000)	(100.00%)
All Funds	1,300,000	-	(1,300,000)	(100.00%)

6060 Intra-Agency Gen Fund Transfer

8000 General Fund	1,500,000	-	(1,500,000)	(100.00%)
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SPECIAL PAYMENTS

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)

TOTAL SPECIAL PAYMENTS	\$3,500,000	-	(\$3,500,000)	(100.00%)
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EXPENDITURES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)

TOTAL EXPENDITURES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Restore OHSI Positions

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**CHARGES FOR SERVICES****0415 Admin and Service Charges**

3400 Other Funds Ltd	1,390,559	1,378,927	(11,632)	(0.84%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,390,559	1,378,927	(11,632)	(0.84%)
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TOTAL REVENUE CATEGORIES	\$1,390,559	\$1,378,927	(\$11,632)	(0.84%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,390,559	1,378,927	(11,632)	(0.84%)
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TOTAL AVAILABLE REVENUES	\$1,390,559	\$1,378,927	(\$11,632)	(0.84%)
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	911,088	919,184	8,096	0.89%
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SALARIES & WAGES

3400 Other Funds Ltd	911,088	919,184	8,096	0.89%
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TOTAL SALARIES & WAGES	\$911,088	\$919,184	\$8,096	0.89%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore OHSI Positions****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	374	348	(26)	(6.95%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	143,859	145,137	1,278	0.89%
3230 Social Security Taxes				
3400 Other Funds Ltd	69,700	70,318	618	0.89%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	583	545	(38)	(6.52%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,467	5,515	48	0.88%
3270 Flexible Benefits				
3400 Other Funds Ltd	259,488	241,680	(17,808)	(6.86%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	479,471	463,543	(15,928)	(3.32%)
TOTAL OTHER PAYROLL EXPENSES	\$479,471	\$463,543	(\$15,928)	(3.32%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,390,559	1,382,727	(7,832)	(0.56%)
TOTAL PERSONAL SERVICES	\$1,390,559	\$1,382,727	(\$7,832)	(0.56%)

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore OHSI Positions****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,390,559	1,382,727	(7,832)	(0.56%)
TOTAL EXPENDITURES	\$1,390,559	\$1,382,727	(\$7,832)	(0.56%)
ENDING BALANCE				
3400 Other Funds Ltd	-	(3,800)	(3,800)	100.00%
TOTAL ENDING BALANCE	-	(\$3,800)	(\$3,800)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	12	10	(2)	(16.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.50	7.92	(0.58)	(6.82%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	265,338	475,338	210,000	79.14%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TOTAL TRANSFERS IN	-	\$210,000	\$210,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	265,338	475,338	210,000	79.14%
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3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TOTAL REVENUE CATEGORIES	\$265,338	\$685,338	\$420,000	158.29%
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AVAILABLE REVENUES

8000 General Fund	265,338	475,338	210,000	79.14%
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3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TOTAL AVAILABLE REVENUES	\$265,338	\$685,338	\$420,000	158.29%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

PERSONAL SERVICES**SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	120,672	120,672	100.00%
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SALARIES & WAGES

8000 General Fund	-	120,672	120,672	100.00%
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TOTAL SALARIES & WAGES	-	\$120,672	\$120,672	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	-	44	44	100.00%
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3220 Public Employees Retire Cont

8000 General Fund	-	19,054	19,054	100.00%
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3230 Social Security Taxes

8000 General Fund	-	9,231	9,231	100.00%
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3250 Workers Comp. Assess. (WCD)

8000 General Fund	-	69	69	100.00%
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3260 Mass Transit Tax

8000 General Fund	-	724	724	100.00%
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3270 Flexible Benefits

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	59,650	59,650	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$59,650	\$59,650	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	180,322	-	(180,322)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	180,322	-	(180,322)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$180,322	-	(\$180,322)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	180,322	180,322	0	0.00%
TOTAL PERSONAL SERVICES	\$180,322	\$180,322	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,090	3,090	0	0.00%
4125 Out of State Travel				
8000 General Fund	3,605	3,605	0	0.00%
4150 Employee Training				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,030	1,030	0	0.00%
4175 Office Expenses				
8000 General Fund	515	515	0	0.00%
4200 Telecommunications				
8000 General Fund	773	773	0	0.00%
4300 Professional Services				
8000 General Fund	53,096	53,096	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	4,841	4,841	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	18,066	18,066	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	85,016	85,016	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,016	\$85,016	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	210,000	210,000	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	210,000	210,000	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
8000 General Fund	-	210,000	210,000	100.00%
3400 Other Funds Ltd	-	210,000	210,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$420,000	\$420,000	100.00%
EXPENDITURES				
8000 General Fund	265,338	475,338	210,000	79.14%
3400 Other Funds Ltd	-	210,000	210,000	100.00%
TOTAL EXPENDITURES	\$265,338	\$685,338	\$420,000	158.29%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
8180 Position Reconciliation	1	-	(1)	(100.00%)
TOTAL AUTHORIZED POSITIONS	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%
8280 FTE Reconciliation	1.00	-	(1.00)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AUTHORIZED FTE	1.00	1.00	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,772,578)	(1,772,578)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
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TRANSFERS IN**1010 Transfer In - Intrafund**

3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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TOTAL TRANSFERS IN	-	(\$126,825)	(\$126,825)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
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3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$3,608,355)	(\$3,735,180)	(\$126,825)	(3.51%)
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2000

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	126,825	126,825	100.00%
AVAILABLE REVENUES				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$3,608,355)	(\$3,608,355)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(79,891)	(79,891)	0	0.00%
6400 Federal Funds Ltd	(19,973)	(19,973)	0	0.00%
All Funds	(99,864)	(99,864)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(79,891)	(79,891)	0	0.00%
6400 Federal Funds Ltd	(19,973)	(19,973)	0	0.00%
TOTAL SALARIES & WAGES	(\$99,864)	(\$99,864)	\$0	0.00%
OTHER PAYROLL EXPENSES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(35)	(35)	0	0.00%
6400 Federal Funds Ltd	(9)	(9)	0	0.00%
All Funds	(44)	(44)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(12,614)	(12,614)	0	0.00%
6400 Federal Funds Ltd	(3,154)	(3,154)	0	0.00%
All Funds	(15,768)	(15,768)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(6,112)	(6,112)	0	0.00%
6400 Federal Funds Ltd	(1,528)	(1,528)	0	0.00%
All Funds	(7,640)	(7,640)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(55)	(55)	0	0.00%
6400 Federal Funds Ltd	(14)	(14)	0	0.00%
All Funds	(69)	(69)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(479)	(479)	0	0.00%
3270 Flexible Benefits				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(24,422)	(24,422)	0	0.00%
6400 Federal Funds Ltd	(6,106)	(6,106)	0	0.00%
All Funds	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(43,717)	(43,717)	0	0.00%
6400 Federal Funds Ltd	(10,811)	(10,811)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$54,528)	(\$54,528)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(123,608)	(123,608)	0	0.00%
6400 Federal Funds Ltd	(30,784)	(30,784)	0	0.00%
TOTAL PERSONAL SERVICES	(\$154,392)	(\$154,392)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(264)	(264)	0	0.00%
6400 Federal Funds Ltd	(3,841)	(3,841)	0	0.00%
All Funds	(4,105)	(4,105)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(2,637)	(2,637)	0	0.00%
4150 Employee Training				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(106)	(106)	0	0.00%
6400 Federal Funds Ltd	(618)	(618)	0	0.00%
All Funds	(724)	(724)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(264)	(264)	0	0.00%
6400 Federal Funds Ltd	(979)	(979)	0	0.00%
All Funds	(1,243)	(1,243)	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	(494)	(494)	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	(206)	(206)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(515)	(515)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(2,583)	(2,583)	0	0.00%
6400 Federal Funds Ltd	(5,165)	(5,165)	0	0.00%
All Funds	(7,748)	(7,748)	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	(211)	(211)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(2,109)	(2,109)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(309)	(309)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(1,582)	(1,582)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,217)	(3,217)	0	0.00%
6400 Federal Funds Ltd	(18,666)	(18,666)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$21,883)	(\$21,883)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
6400 Federal Funds Ltd	(1,786,327)	(1,786,327)	0	0.00%
All Funds	(3,558,905)	(3,558,905)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
6400 Federal Funds Ltd	(1,786,327)	(1,786,327)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,558,905)	(\$3,558,905)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
3400 Other Funds Ltd	(126,825)	(126,825)	0	0.00%
6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
TOTAL EXPENDITURES	(\$3,735,180)	(\$3,735,180)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	126,825	126,825	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$126,825	\$126,825	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Foreclosure Counseling Program

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000,000	1,440,000	440,000	44.00%
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REVENUE CATEGORIES

8000 General Fund	1,000,000	1,440,000	440,000	44.00%
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TOTAL REVENUE CATEGORIES	\$1,000,000	\$1,440,000	\$440,000	44.00%
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AVAILABLE REVENUES

8000 General Fund	1,000,000	1,440,000	440,000	44.00%
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TOTAL AVAILABLE REVENUES	\$1,000,000	\$1,440,000	\$440,000	44.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	5,741	2,500	(3,241)	(56.45%)
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4150 Employee Training

8000 General Fund	4,784	-	(4,784)	(100.00%)
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4175 Office Expenses

8000 General Fund	7,272	1,500	(5,772)	(79.37%)
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4200 Telecommunications

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Foreclosure Counseling Program****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,914	800	(1,114)	(58.20%)
4300 Professional Services				
8000 General Fund	109,269	66,090	(43,179)	(39.52%)
4650 Other Services and Supplies				
8000 General Fund	59,020	-	(59,020)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	188,000	70,890	(117,110)	(62.29%)
TOTAL SERVICES & SUPPLIES	\$188,000	\$70,890	(\$117,110)	(62.29%)
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	812,000	1,369,110	557,110	68.61%
SPECIAL PAYMENTS				
8000 General Fund	812,000	1,369,110	557,110	68.61%
TOTAL SPECIAL PAYMENTS	\$812,000	\$1,369,110	\$557,110	68.61%
EXPENDITURES				
8000 General Fund	1,000,000	1,440,000	440,000	44.00%
TOTAL EXPENDITURES	\$1,000,000	\$1,440,000	\$440,000	44.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2015-17 Biennium
Housing & Community Svcs Dept

Cross Reference Number: 91400-000-00-00-00000
Package: Foreclosure Counseling Program
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Oregon Volunteers Programs

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,009,248	-	(1,009,248)	(100.00%)
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OTHER**0975 Other Revenues**

3400 Other Funds Ltd	81,388	-	(81,388)	(100.00%)
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	884,248	-	(884,248)	(100.00%)
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TRANSFERS IN

3400 Other Funds Ltd	884,248	-	(884,248)	(100.00%)
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TOTAL TRANSFERS IN

\$884,248	-	(\$884,248)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,009,248	-	(1,009,248)	(100.00%)
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3400 Other Funds Ltd	965,636	-	(965,636)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL REVENUE CATEGORIES	\$6,977,788	-	(\$6,977,788)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,009,248	-	(1,009,248)	(100.00%)
3400 Other Funds Ltd	965,636	-	(965,636)	(100.00%)
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL AVAILABLE REVENUES	\$6,977,788	-	(\$6,977,788)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	194,208	-	(194,208)	(100.00%)
3400 Other Funds Ltd	26,782	-	(26,782)	(100.00%)
6400 Federal Funds Ltd	(100,318)	-	100,318	100.00%
All Funds	120,672	-	(120,672)	(100.00%)
SALARIES & WAGES				
8000 General Fund	194,208	-	(194,208)	(100.00%)
3400 Other Funds Ltd	26,782	-	(26,782)	(100.00%)
6400 Federal Funds Ltd	(100,318)	-	100,318	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	\$120,672	-	(\$120,672)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	71	-	(71)	(100.00%)
3400 Other Funds Ltd	8	-	(8)	(100.00%)
6400 Federal Funds Ltd	(35)	-	35	100.00%
All Funds	44	-	(44)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	30,665	-	(30,665)	(100.00%)
3400 Other Funds Ltd	4,229	-	(4,229)	(100.00%)
6400 Federal Funds Ltd	(15,840)	-	15,840	100.00%
All Funds	19,054	-	(19,054)	(100.00%)
3221 Pension Obligation Bond				
8000 General Fund	4,032	-	(4,032)	(100.00%)
3400 Other Funds Ltd	1,447	-	(1,447)	(100.00%)
6400 Federal Funds Ltd	(5,479)	-	5,479	100.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	14,856	-	(14,856)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,049	-	(2,049)	(100.00%)
6400 Federal Funds Ltd	(7,674)	-	7,674	100.00%
All Funds	9,231	-	(9,231)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	110	-	(110)	(100.00%)
3400 Other Funds Ltd	14	-	(14)	(100.00%)
6400 Federal Funds Ltd	(55)	-	55	100.00%
All Funds	69	-	(69)	(100.00%)
3260 Mass Transit Tax				
8000 General Fund	724	-	(724)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	48,844	-	(48,844)	(100.00%)
3400 Other Funds Ltd	6,106	-	(6,106)	(100.00%)
6400 Federal Funds Ltd	(24,422)	-	24,422	100.00%
All Funds	30,528	-	(30,528)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	99,302	-	(99,302)	(100.00%)
3400 Other Funds Ltd	13,853	-	(13,853)	(100.00%)
6400 Federal Funds Ltd	(53,505)	-	53,505	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Oregon Volunteers Programs

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$59,650	-	(\$59,650)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(236,916)	-	236,916	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(236,916)	-	236,916	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$236,916)	-	\$236,916	100.00%
PERSONAL SERVICES				
8000 General Fund	56,594	-	(56,594)	(100.00%)
3400 Other Funds Ltd	40,635	-	(40,635)	(100.00%)
6400 Federal Funds Ltd	(153,823)	-	153,823	100.00%
TOTAL PERSONAL SERVICES	(\$56,594)	-	\$56,594	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,500	-	(1,500)	(100.00%)
6400 Federal Funds Ltd	2,000	-	(2,000)	(100.00%)
All Funds	3,500	-	(3,500)	(100.00%)
4125 Out of State Travel				
6400 Federal Funds Ltd	(4,120)	-	4,120	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	500	-	(500)	(100.00%)
4175 Office Expenses				
8000 General Fund	4,000	-	(4,000)	(100.00%)
3400 Other Funds Ltd	3,000	-	(3,000)	(100.00%)
All Funds	7,000	-	(7,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	(773)	-	773	100.00%
4225 State Gov. Service Charges				
8000 General Fund	160	-	(160)	(100.00%)
4300 Professional Services				
8000 General Fund	6,679	-	(6,679)	(100.00%)
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
6400 Federal Funds Ltd	32,478	-	(32,478)	(100.00%)
All Funds	44,157	-	(44,157)	(100.00%)
4325 Attorney General				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	(1,100)	-	1,100	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	56,440	-	(56,440)	(100.00%)
6400 Federal Funds Ltd	59,627	-	(59,627)	(100.00%)
All Funds	116,067	-	(116,067)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	68,406	-	(68,406)	(100.00%)
3400 Other Funds Ltd	8,000	-	(8,000)	(100.00%)
6400 Federal Funds Ltd	89,985	-	(89,985)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$166,391	-	(\$166,391)	(100.00%)
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	61,898	-	(61,898)	(100.00%)
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	822,350	-	(822,350)	(100.00%)
6400 Federal Funds Ltd	63,838	-	(63,838)	(100.00%)
All Funds	886,188	-	(886,188)	(100.00%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	884,248	-	(884,248)	(100.00%)
SPECIAL PAYMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	884,248	-	(884,248)	(100.00%)
3400 Other Funds Ltd	884,248	-	(884,248)	(100.00%)
6400 Federal Funds Ltd	63,838	-	(63,838)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$1,832,334	-	(\$1,832,334)	(100.00%)
EXPENDITURES				
8000 General Fund	1,009,248	-	(1,009,248)	(100.00%)
3400 Other Funds Ltd	932,883	-	(932,883)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	\$1,942,131	-	(\$1,942,131)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	32,753	-	(32,753)	(100.00%)
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL ENDING BALANCE	\$5,035,657	-	(\$5,035,657)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
8180 Position Reconciliation	(1)	-	1	100.00%
TOTAL AUTHORIZED POSITIONS	-	-	0	0.00%

AUTHORIZED FTE

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)
8280 FTE Reconciliation	(1.00)	-	1.00	100.00%
TOTAL AUTHORIZED FTE	-	-	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Family Affordable Housing****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
3400 Other Funds Ltd	915,000	-	(915,000)	(100.00%)
All Funds	85,915,000	40,000,000	(45,915,000)	(53.44%)

0565 Lottery Bonds

3400 Other Funds Ltd	15,269,657	-	(15,269,657)	(100.00%)
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BOND SALES

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)

TOTAL BOND SALES	\$101,184,657	\$40,000,000	(\$61,184,657)	(60.47%)
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REVENUE CATEGORIES

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)

TOTAL REVENUE CATEGORIES	\$101,184,657	\$40,000,000	(\$61,184,657)	(60.47%)
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AVAILABLE REVENUES

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Family Affordable Housing****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$101,184,657	\$40,000,000	(\$61,184,657)	(60.47%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,184,657	-	(1,184,657)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,184,657	-	(1,184,657)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,184,657	-	(\$1,184,657)	(100.00%)
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
TOTAL CAPITAL OUTLAY	\$85,000,000	\$40,000,000	(\$45,000,000)	(52.94%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Family Affordable Housing

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$15,000,000	-	(\$15,000,000)	(100.00%)
EXPENDITURES				
3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)
TOTAL EXPENDITURES	\$101,184,657	\$40,000,000	(\$61,184,657)	(60.47%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	2,000,000	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%
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TRANSFERS IN**1010 Transfer In - Intrafund**

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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1060 Transfer from General Fund

3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TRANSFERS IN

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL TRANSFERS IN	-	(\$153,114,623)	(\$153,114,623)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	2,000,000	2,000,000	100.00%
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3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%
TOTAL REVENUE CATEGORIES	-	(\$150,105,749)	(\$150,105,749)	100.00%

2000**2010 Transfer Out - Intrafund**

3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	2,000,000	2,000,000	100.00%
3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%

TOTAL AVAILABLE REVENUES	-	\$4,508,874	\$4,508,874	100.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	-	67,170	67,170	100.00%
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SALARIES & WAGES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	67,170	67,170	100.00%
TOTAL SALARIES & WAGES	-	\$67,170	\$67,170	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	-	88	88	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	-	10,606	10,606	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	5,139	5,139	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	138	138	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	46,499	46,499	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$46,499	\$46,499	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	18,142	18,142	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: LFO Analyst Adjustments

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	18,142	18,142	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$18,142	\$18,142	100.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	131,811	131,811	100.00%
TOTAL PERSONAL SERVICES	-	\$131,811	\$131,811	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	2,050	2,050	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	1,025	1,025	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	9,173	9,173	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	12,248	12,248	100.00%
TOTAL SERVICES & SUPPLIES	-	\$12,248	\$12,248	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	500,000	500,000	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
All Funds	-	2,000,000	2,000,000	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	1,500,000	1,500,000	100.00%
6085 Other Special Payments				
6400 Federal Funds Ltd	-	864,815	864,815	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
6400 Federal Funds Ltd	-	864,815	864,815	100.00%
TOTAL SPECIAL PAYMENTS	-	\$4,364,815	\$4,364,815	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
3230 Other Funds Debt Svc Non-Ltd	-	(131,550,000)	(131,550,000)	100.00%
7150 Interest - Bonds				
3230 Other Funds Debt Svc Non-Ltd	-	(23,064,623)	(23,064,623)	100.00%
DEBT SERVICE				
3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
TOTAL DEBT SERVICE	-	(\$154,614,623)	(\$154,614,623)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

8000 General Fund	-	2,000,000	2,000,000	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%

TOTAL EXPENDITURES	-	(\$150,105,749)	(\$150,105,749)	100.00%
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ENDING BALANCE

8000 General Fund	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

TOTAL ENDING BALANCE	-	\$154,614,623	\$154,614,623	100.00%
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AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	2	2	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	0.75	0.75	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Oregon Volunteers Support

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	250,000	250,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$250,000	\$250,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$250,000	\$250,000	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

8000 General Fund	-	250,000	250,000	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$250,000	\$250,000	100.00%
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EXPENDITURES

8000 General Fund	-	250,000	250,000	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$250,000	\$250,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Updated Base Debt Service Adjustment****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**TRANSFERS IN****1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TOTAL TRANSFERS IN	-	(\$278,055)	(\$278,055)	100.00%
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REVENUE CATEGORIES

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$278,055)	(\$278,055)	100.00%
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AVAILABLE REVENUES

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$278,055)	(\$278,055)	100.00%
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EXPENDITURES**DEBT SERVICE****7100 Principal - Bonds**

4430 Lottery Funds Debt Svc Ltd	-	488,288	488,288	100.00%
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7150 Interest - Bonds

4430 Lottery Funds Debt Svc Ltd	-	(749,308)	(749,308)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: Updated Base Debt Service Adjustment****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(261,020)	(261,020)	100.00%
TOTAL DEBT SERVICE	-	(\$261,020)	(\$261,020)	100.00%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	(261,020)	(261,020)	100.00%
TOTAL EXPENDITURES	-	(\$261,020)	(\$261,020)	100.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	(17,035)	(17,035)	100.00%
TOTAL ENDING BALANCE	-	(\$17,035)	(\$17,035)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: SB 5507 End of Session

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: LFO Pkg Number: 840

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(2,123)	(2,123)	100.00%
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LICENSES AND FEES**0240 Public Utilities Fees**

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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BOND SALES**0555 General Fund Obligation Bonds**

3400 Other Funds Ltd	-	585,000	585,000	100.00%
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0565 Lottery Bonds

3400 Other Funds Ltd	-	22,859,789	22,859,789	100.00%
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BOND SALES

3400 Other Funds Ltd	-	23,444,789	23,444,789	100.00%
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TOTAL BOND SALES

-	\$23,444,789	\$23,444,789	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	-	(60,458)	(60,458)	100.00%
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REVENUE CATEGORIES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	33,444,789	33,444,789	100.00%
6400 Federal Funds Ltd	-	(60,458)	(60,458)	100.00%
TOTAL REVENUE CATEGORIES	-	\$33,382,208	\$33,382,208	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	33,444,789	33,444,789	100.00%
6400 Federal Funds Ltd	-	(60,458)	(60,458)	100.00%
TOTAL AVAILABLE REVENUES	-	\$33,382,208	\$33,382,208	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	(319,528)	(319,528)	100.00%
6400 Federal Funds Ltd	-	(59,364)	(59,364)	100.00%
All Funds	-	(381,015)	(381,015)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(46,714)	(46,714)	100.00%
6400 Federal Funds Ltd	-	(1,094)	(1,094)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(47,808)	(47,808)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	944,789	944,789	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	578,547	578,547	100.00%
6400 Federal Funds Ltd	-	(60,458)	(60,458)	100.00%
TOTAL SERVICES & SUPPLIES	-	\$515,966	\$515,966	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
6085 Other Special Payments				
3400 Other Funds Ltd	-	22,500,000	22,500,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	32,500,000	32,500,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$32,500,000	\$32,500,000	100.00%
EXPENDITURES				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	33,078,547	33,078,547	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-000-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Housing & Community Svcs Dept****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(60,458)	(60,458)	100.00%
TOTAL EXPENDITURES	-	\$33,015,966	\$33,015,966	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	366,242	366,242	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$366,242	\$366,242	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Substantive Bills

Housing & Community Svcs Dept

Pkg Group: POL Pkg Type: LFO Pkg Number: 850

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	50,000	50,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$50,000	\$50,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$50,000	\$50,000	100.00%
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EXPENDITURES**SPECIAL PAYMENTS****6035 Dist to Individuals**

8000 General Fund	-	50,000	50,000	100.00%
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SPECIAL PAYMENTS

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$50,000	\$50,000	100.00%
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EXPENDITURES

8000 General Fund	-	50,000	50,000	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$50,000	\$50,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Safety Net Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,594	1,594	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	23,421	23,421	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,594	1,594	0	0.00%
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6400 Federal Funds Ltd	23,421	23,421	0	0.00%
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TOTAL REVENUE CATEGORIES	\$25,015	\$25,015	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,594	1,594	0	0.00%
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6400 Federal Funds Ltd	23,421	23,421	0	0.00%
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TOTAL AVAILABLE REVENUES	\$25,015	\$25,015	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Safety Net Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,170	3,170	0	0.00%
3400 Other Funds Ltd	(4,834)	(4,834)	0	0.00%
6400 Federal Funds Ltd	19,425	19,425	0	0.00%
All Funds	17,761	17,761	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(39)	(39)	0	0.00%
3400 Other Funds Ltd	(1,049)	(1,049)	0	0.00%
All Funds	(1,088)	(1,088)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	3,131	3,131	0	0.00%
3400 Other Funds Ltd	(5,883)	(5,883)	0	0.00%
6400 Federal Funds Ltd	19,425	19,425	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$16,673	\$16,673	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,537)	(1,537)	0	0.00%
3400 Other Funds Ltd	6,458	6,458	0	0.00%
6400 Federal Funds Ltd	3,996	3,996	0	0.00%
All Funds	8,917	8,917	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Safety Net Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	1,594	1,594	0	0.00%
3400 Other Funds Ltd	575	575	0	0.00%
6400 Federal Funds Ltd	23,421	23,421	0	0.00%
TOTAL PERSONAL SERVICES	\$25,590	\$25,590	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,594	1,594	0	0.00%
3400 Other Funds Ltd	575	575	0	0.00%
6400 Federal Funds Ltd	23,421	23,421	0	0.00%
TOTAL EXPENDITURES	\$25,590	\$25,590	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(575)	(575)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$575)	(\$575)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	153,086	153,086	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	153,086	153,086	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	153,086	153,086	0	0.00%
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TOTAL TRANSFERS IN	\$153,086	\$153,086	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	153,086	153,086	0	0.00%
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3400 Other Funds Ltd	153,086	153,086	0	0.00%
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TOTAL REVENUE CATEGORIES	\$306,172	\$306,172	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	153,086	153,086	0	0.00%
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3400 Other Funds Ltd	153,086	153,086	0	0.00%
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TOTAL AVAILABLE REVENUES	\$306,172	\$306,172	\$0	0.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Phase-in****Safety Net Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	3,708	3,708	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,090	3,090	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,236	1,236	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	40,507	40,507	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,545	1,545	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	50,086	50,086	0	0.00%
TOTAL SERVICES & SUPPLIES	\$50,086	\$50,086	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	77,486	77,486	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	5,470	5,470	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Phase-in****Safety Net Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6035 Dist to Individuals				
3400 Other Funds Ltd	103,000	103,000	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	111,377	111,377	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	153,086	153,086	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	153,086	153,086	0	0.00%
3400 Other Funds Ltd	297,333	297,333	0	0.00%
TOTAL SPECIAL PAYMENTS	\$450,419	\$450,419	\$0	0.00%
EXPENDITURES				
8000 General Fund	153,086	153,086	0	0.00%
3400 Other Funds Ltd	347,419	347,419	0	0.00%
TOTAL EXPENDITURES	\$500,505	\$500,505	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(194,333)	(194,333)	0	0.00%
TOTAL ENDING BALANCE	(\$194,333)	(\$194,333)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(2,450,000)	(2,450,000)	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
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TOTAL TRANSFERS IN	(\$1,500,000)	(\$1,500,000)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(2,450,000)	(2,450,000)	0	0.00%
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3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$3,950,000)	(\$3,950,000)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(2,450,000)	(2,450,000)	0	0.00%
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3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$3,950,000)	(\$3,950,000)	\$0	0.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Safety Net Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	(246,136)	(246,136)	0	0.00%
3400 Other Funds Ltd	(598,092)	(598,092)	0	0.00%
All Funds	(844,228)	(844,228)	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	(9,000)	(9,000)	0	0.00%
3400 Other Funds Ltd	(42,221)	(42,221)	0	0.00%
All Funds	(51,221)	(51,221)	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	(694,864)	(694,864)	0	0.00%
3400 Other Funds Ltd	(859,687)	(859,687)	0	0.00%
All Funds	(1,554,551)	(1,554,551)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(1,500,000)	(1,500,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(2,450,000)	(2,450,000)	0	0.00%
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,950,000)	(\$3,950,000)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Safety Net Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(2,450,000)	(2,450,000)	0	0.00%
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
TOTAL EXPENDITURES	(\$3,950,000)	(\$3,950,000)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	315,971	317,575	1,604	0.51%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	543,989	543,989	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	148,896	148,896	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	148,896	148,896	0	0.00%
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TOTAL TRANSFERS IN	\$148,896	\$148,896	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	315,971	317,575	1,604	0.51%
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3400 Other Funds Ltd	148,896	148,896	0	0.00%
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6400 Federal Funds Ltd	543,989	543,989	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,008,856	\$1,010,460	\$1,604	0.16%
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AVAILABLE REVENUES

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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	315,971	317,575	1,604	0.51%
3400 Other Funds Ltd	148,896	148,896	0	0.00%
6400 Federal Funds Ltd	543,989	543,989	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,008,856	\$1,010,460	\$1,604	0.16%

EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	128	128	0	0.00%
3400 Other Funds Ltd	63	63	0	0.00%
6400 Federal Funds Ltd	194	194	0	0.00%
All Funds	385	385	0	0.00%

4125 Out of State Travel

8000 General Fund	108	108	0	0.00%
3400 Other Funds Ltd	78	78	0	0.00%
6400 Federal Funds Ltd	177	177	0	0.00%
All Funds	363	363	0	0.00%

4150 Employee Training

8000 General Fund	17	17	0	0.00%
3400 Other Funds Ltd	65	65	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	79	79	0	0.00%
All Funds	161	161	0	0.00%
4175 Office Expenses				
8000 General Fund	110	110	0	0.00%
3400 Other Funds Ltd	76	76	0	0.00%
6400 Federal Funds Ltd	1,465	1,465	0	0.00%
All Funds	1,651	1,651	0	0.00%
4200 Telecommunications				
8000 General Fund	65	65	0	0.00%
3400 Other Funds Ltd	137	137	0	0.00%
6400 Federal Funds Ltd	97	97	0	0.00%
All Funds	299	299	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	5,920	7,524	1,604	27.09%
6400 Federal Funds Ltd	(9,750)	-	9,750	100.00%
All Funds	(3,830)	7,524	11,354	296.45%
4250 Data Processing				
8000 General Fund	3	3	0	0.00%
3400 Other Funds Ltd	265	265	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	21	21	0	0.00%
All Funds	289	289	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	51	51	0	0.00%
6400 Federal Funds Ltd	105	105	0	0.00%
All Funds	156	156	0	0.00%
4300 Professional Services				
8000 General Fund	749	749	0	0.00%
3400 Other Funds Ltd	127	127	0	0.00%
6400 Federal Funds Ltd	336	336	0	0.00%
All Funds	1,212	1,212	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,295)	-	1,295	100.00%
6400 Federal Funds Ltd	145	145	0	0.00%
All Funds	(1,150)	145	1,295	112.61%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	14	14	0	0.00%
6400 Federal Funds Ltd	111	111	0	0.00%
All Funds	125	125	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	22	22	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	8	8	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	44	44	0	0.00%
3400 Other Funds Ltd	341	341	0	0.00%
6400 Federal Funds Ltd	138	138	0	0.00%
All Funds	523	523	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	46	46	0	0.00%
3400 Other Funds Ltd	70	70	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	134	134	0	0.00%
4715 IT Expendable Property				
8000 General Fund	60	60	0	0.00%
3400 Other Funds Ltd	123	123	0	0.00%
6400 Federal Funds Ltd	76	76	0	0.00%
All Funds	259	259	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	7,272	8,876	1,604	22.06%
3400 Other Funds Ltd	123	1,418	1,295	1,052.85%
6400 Federal Funds Ltd	(6,788)	2,962	9,750	143.64%
TOTAL SERVICES & SUPPLIES	\$607	\$13,256	\$12,649	2,083.86%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	43,132	43,132	0	0.00%
3400 Other Funds Ltd	77,651	77,651	0	0.00%
6400 Federal Funds Ltd	115,579	115,579	0	0.00%
All Funds	236,362	236,362	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	1,815	1,815	0	0.00%
3400 Other Funds Ltd	5,753	5,753	0	0.00%
6400 Federal Funds Ltd	18,062	18,062	0	0.00%
All Funds	25,630	25,630	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6050 Dist to Non-Profit Organizations				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	114,856	114,856	0	0.00%
3400 Other Funds Ltd	154,325	154,325	0	0.00%
6400 Federal Funds Ltd	407,386	407,386	0	0.00%
All Funds	676,567	676,567	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	148,896	148,896	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	308,699	308,699	0	0.00%
3400 Other Funds Ltd	240,729	240,729	0	0.00%
6400 Federal Funds Ltd	541,027	541,027	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,090,455	\$1,090,455	\$0	0.00%
EXPENDITURES				
8000 General Fund	315,971	317,575	1,604	0.51%
3400 Other Funds Ltd	240,852	242,147	1,295	0.54%
6400 Federal Funds Ltd	534,239	543,989	9,750	1.83%
TOTAL EXPENDITURES	\$1,091,062	\$1,103,711	\$12,649	1.16%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(91,956)	(93,251)	(1,295)	(1.41%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,750	-	(9,750)	(100.00%)
TOTAL ENDING BALANCE	(\$82,206)	(\$93,251)	(\$11,045)	(13.44%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	75	75	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	34	34	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	75	75	0	0.00%
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6400 Federal Funds Ltd	34	34	0	0.00%
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TOTAL REVENUE CATEGORIES	\$109	\$109	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	75	75	0	0.00%
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6400 Federal Funds Ltd	34	34	0	0.00%
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TOTAL AVAILABLE REVENUES	\$109	\$109	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

8000 General Fund	75	75	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Safety Net Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13	13	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	122	122	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	75	75	0	0.00%
3400 Other Funds Ltd	13	13	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
TOTAL SERVICES & SUPPLIES	\$122	\$122	\$0	0.00%
EXPENDITURES				
8000 General Fund	75	75	0	0.00%
3400 Other Funds Ltd	13	13	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
TOTAL EXPENDITURES	\$122	\$122	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(13)	(13)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$13)	(\$13)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Fundshifts****Safety Net Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(330,337)	(330,337)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(330,337)	(330,337)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$330,337)	(\$330,337)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(330,337)	(330,337)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$330,337)	(\$330,337)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	218,914	218,914	0	0.00%
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6400 Federal Funds Ltd	(218,914)	(218,914)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	70	70	0	0.00%
6400 Federal Funds Ltd	(70)	(70)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	34,567	34,567	0	0.00%
6400 Federal Funds Ltd	(34,567)	(34,567)	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	13,870	13,870	0	0.00%
6400 Federal Funds Ltd	(13,870)	(13,870)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	16,747	16,747	0	0.00%
6400 Federal Funds Ltd	(16,747)	(16,747)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	110	110	0	0.00%
6400 Federal Funds Ltd	(110)	(110)	0	0.00%
All Funds	-	-	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Fundshifts****Safety Net Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	48,845	48,845	0	0.00%
6400 Federal Funds Ltd	(48,845)	(48,845)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	114,209	114,209	0	0.00%
6400 Federal Funds Ltd	(114,209)	(114,209)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,786)	(2,786)	0	0.00%
6400 Federal Funds Ltd	2,786	2,786	0	0.00%
All Funds	-	-	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	330,337	330,337	0	0.00%
6400 Federal Funds Ltd	(330,337)	(330,337)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	330,337	330,337	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Fundshifts****Safety Net Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(330,337)	(330,337)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(330,337)	(330,337)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$330,337)	(\$330,337)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Safety Net Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	96,724	96,724	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	96,724	96,724	0	0.00%
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TOTAL REVENUE CATEGORIES	\$96,724	\$96,724	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	96,724	96,724	0	0.00%
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TOTAL AVAILABLE REVENUES	\$96,724	\$96,724	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4200 Telecommunications**

8000 General Fund	1,504	1,504	0	0.00%
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4225 State Gov. Service Charges

8000 General Fund	(9,237)	(9,237)	0	0.00%
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6400 Federal Funds Ltd	92,974	92,974	0	0.00%
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All Funds	83,737	83,737	0	0.00%
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4250 Data Processing

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Safety Net Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	7,733	7,733	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	27,632	27,632	0	0.00%
6400 Federal Funds Ltd	(900)	(900)	0	0.00%
All Funds	26,732	26,732	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,216	24,216	0	0.00%
6400 Federal Funds Ltd	4,650	4,650	0	0.00%
All Funds	28,866	28,866	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	51,848	51,848	0	0.00%
6400 Federal Funds Ltd	96,724	96,724	0	0.00%
TOTAL SERVICES & SUPPLIES	\$148,572	\$148,572	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	51,848	51,848	0	0.00%
6400 Federal Funds Ltd	96,724	96,724	0	0.00%
TOTAL EXPENDITURES	\$148,572	\$148,572	\$0	0.00%

Package Comparison Report - Detail
2015-17 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(51,848)	(51,848)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$51,848)	(\$51,848)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Analyst Adjustments****Safety Net Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(2,000,000)	(100.00%)
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TRANSFERS IN

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL TRANSFERS IN	\$1,500,000	-	(\$1,500,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
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3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
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3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SPECIAL PAYMENTS

6020 Dist to Counties

8000 General Fund	175,000	-	(175,000)	(100.00%)
3400 Other Funds Ltd	525,000	-	(525,000)	(100.00%)
All Funds	700,000	-	(700,000)	(100.00%)

6050 Dist to Non-Profit Organizations

8000 General Fund	325,000	-	(325,000)	(100.00%)
3400 Other Funds Ltd	975,000	-	(975,000)	(100.00%)
All Funds	1,300,000	-	(1,300,000)	(100.00%)

6060 Intra-Agency Gen Fund Transfer

8000 General Fund	1,500,000	-	(1,500,000)	(100.00%)
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SPECIAL PAYMENTS

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)

TOTAL SPECIAL PAYMENTS	\$3,500,000	-	(\$3,500,000)	(100.00%)
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EXPENDITURES

8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)

TOTAL EXPENDITURES	\$3,500,000	-	(\$3,500,000)	(100.00%)
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Safety Net Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,772,578)	(1,772,578)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
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TRANSFERS IN**1010 Transfer In - Intrafund**

3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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TOTAL TRANSFERS IN	-	(\$126,825)	(\$126,825)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
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3400 Other Funds Ltd	-	(126,825)	(126,825)	100.00%
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6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$3,608,355)	(\$3,735,180)	(\$126,825)	(3.51%)
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2000

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2015-17 Biennium

Package: Transfer Food Assistance Programs to DHS

Safety Net Programs

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	126,825	126,825	100.00%
AVAILABLE REVENUES				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$3,608,355)	(\$3,608,355)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(79,891)	(79,891)	0	0.00%
6400 Federal Funds Ltd	(19,973)	(19,973)	0	0.00%
All Funds	(99,864)	(99,864)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(35)	(35)	0	0.00%
6400 Federal Funds Ltd	(9)	(9)	0	0.00%
All Funds	(44)	(44)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2015-17 Biennium

Package: Transfer Food Assistance Programs to DHS

Safety Net Programs

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(12,614)	(12,614)	0	0.00%
6400 Federal Funds Ltd	(3,154)	(3,154)	0	0.00%
All Funds	(15,768)	(15,768)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(6,112)	(6,112)	0	0.00%
6400 Federal Funds Ltd	(1,528)	(1,528)	0	0.00%
All Funds	(7,640)	(7,640)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(55)	(55)	0	0.00%
6400 Federal Funds Ltd	(14)	(14)	0	0.00%
All Funds	(69)	(69)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(479)	(479)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(24,422)	(24,422)	0	0.00%
6400 Federal Funds Ltd	(6,106)	(6,106)	0	0.00%
All Funds	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Safety Net Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(43,717)	(43,717)	0	0.00%
6400 Federal Funds Ltd	(10,811)	(10,811)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$54,528)	(\$54,528)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(123,608)	(123,608)	0	0.00%
6400 Federal Funds Ltd	(30,784)	(30,784)	0	0.00%
TOTAL PERSONAL SERVICES	(\$154,392)	(\$154,392)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(264)	(264)	0	0.00%
6400 Federal Funds Ltd	(3,841)	(3,841)	0	0.00%
All Funds	(4,105)	(4,105)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(2,637)	(2,637)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(106)	(106)	0	0.00%
6400 Federal Funds Ltd	(618)	(618)	0	0.00%
All Funds	(724)	(724)	0	0.00%
4175 Office Expenses				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Safety Net Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(264)	(264)	0	0.00%
6400 Federal Funds Ltd	(979)	(979)	0	0.00%
All Funds	(1,243)	(1,243)	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	(494)	(494)	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	(206)	(206)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(515)	(515)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(2,583)	(2,583)	0	0.00%
6400 Federal Funds Ltd	(5,165)	(5,165)	0	0.00%
All Funds	(7,748)	(7,748)	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	(211)	(211)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(2,109)	(2,109)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(309)	(309)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Safety Net Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
6400 Federal Funds Ltd	(1,582)	(1,582)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,217)	(3,217)	0	0.00%
6400 Federal Funds Ltd	(18,666)	(18,666)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$21,883)	(\$21,883)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
6400 Federal Funds Ltd	(1,786,327)	(1,786,327)	0	0.00%
All Funds	(3,558,905)	(3,558,905)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
6400 Federal Funds Ltd	(1,786,327)	(1,786,327)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,558,905)	(\$3,558,905)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,772,578)	(1,772,578)	0	0.00%
3400 Other Funds Ltd	(126,825)	(126,825)	0	0.00%
6400 Federal Funds Ltd	(1,835,777)	(1,835,777)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Transfer Food Assistance Programs to DHS****Safety Net Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$3,735,180)	(\$3,735,180)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	126,825	126,825	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$126,825	\$126,825	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Safety Net Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	2,000,000	100.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL TRANSFERS IN	-	\$1,500,000	\$1,500,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	2,000,000	2,000,000	100.00%
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3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$3,500,000	\$3,500,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	2,000,000	2,000,000	100.00%
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3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$3,500,000	\$3,500,000	100.00%
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EXPENDITURES

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2015-17 Biennium

Package: LFO Analyst Adjustments

Safety Net Programs

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	500,000	500,000	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
All Funds	-	2,000,000	2,000,000	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	1,500,000	1,500,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$3,500,000	\$3,500,000	100.00%
EXPENDITURES				
8000 General Fund	-	2,000,000	2,000,000	100.00%
3400 Other Funds Ltd	-	1,500,000	1,500,000	100.00%
TOTAL EXPENDITURES	-	\$3,500,000	\$3,500,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(2,123)	(2,123)	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(2,123)	(2,123)	100.00%
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6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$15,026)	(\$15,026)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(2,123)	(2,123)	100.00%
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6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$15,026)	(\$15,026)	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund	-	(2,123)	(2,123)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Safety Net Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
All Funds	-	(15,026)	(15,026)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(2,447)	(2,447)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	(2,447)	(2,447)	100.00%
6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$17,473)	(\$17,473)	100.00%
EXPENDITURES				
8000 General Fund	-	(2,123)	(2,123)	100.00%
3400 Other Funds Ltd	-	(2,447)	(2,447)	100.00%
6400 Federal Funds Ltd	-	(12,903)	(12,903)	100.00%
TOTAL EXPENDITURES	-	(\$17,473)	(\$17,473)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,447	2,447	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$2,447	\$2,447	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2015-17 Biennium****Package: Substantive Bills****Safety Net Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 850**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	50,000	50,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$50,000	\$50,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$50,000	\$50,000	100.00%
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EXPENDITURES**SPECIAL PAYMENTS****6035 Dist to Individuals**

8000 General Fund	-	50,000	50,000	100.00%
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SPECIAL PAYMENTS

8000 General Fund	-	50,000	50,000	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$50,000	\$50,000	100.00%
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EXPENDITURES

8000 General Fund	-	50,000	50,000	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$50,000	\$50,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	5,961	5,961	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	5,961	5,961	0	0.00%
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TOTAL REVENUE CATEGORIES	\$5,961	\$5,961	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	5,961	5,961	0	0.00%
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TOTAL AVAILABLE REVENUES	\$5,961	\$5,961	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	30,960	30,960	0	0.00%
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6400 Federal Funds Ltd	2,020	2,020	0	0.00%
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All Funds	32,980	32,980	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	842	842	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	31,802	31,802	0	0.00%
6400 Federal Funds Ltd	2,020	2,020	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$33,822	\$33,822	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(5,061)	(5,061)	0	0.00%
6400 Federal Funds Ltd	3,941	3,941	0	0.00%
All Funds	(1,120)	(1,120)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	26,741	26,741	0	0.00%
6400 Federal Funds Ltd	5,961	5,961	0	0.00%
TOTAL PERSONAL SERVICES	\$32,702	\$32,702	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	26,741	26,741	0	0.00%
6400 Federal Funds Ltd	5,961	5,961	0	0.00%
TOTAL EXPENDITURES	\$32,702	\$32,702	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(26,741)	(26,741)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(\$26,741)	(\$26,741)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SPECIAL PAYMENTS****6020 Dist to Counties**

3400 Other Funds Ltd	(1,720,000)	(1,720,000)	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	(175,000)	(175,000)	0	0.00%
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6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	(3,105,000)	(3,105,000)	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL SPECIAL PAYMENTS

(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL EXPENDITURES

(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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TOTAL ENDING BALANCE

\$5,000,000	\$5,000,000	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	2,205,267	2,205,267	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	2,205,267	2,205,267	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,205,267	\$2,205,267	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	2,205,267	2,205,267	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,205,267	\$2,205,267	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	424	424	0	0.00%
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6400 Federal Funds Ltd	416	416	0	0.00%
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All Funds	840	840	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	215	215	0	0.00%
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6400 Federal Funds Ltd	814	814	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,029	1,029	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	181	181	0	0.00%
6400 Federal Funds Ltd	231	231	0	0.00%
All Funds	412	412	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	157	157	0	0.00%
6400 Federal Funds Ltd	231	231	0	0.00%
All Funds	388	388	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	151	151	0	0.00%
6400 Federal Funds Ltd	141	141	0	0.00%
All Funds	292	292	0	0.00%
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	(9,749)	-	9,749	100.00%
4250 Data Processing				
3400 Other Funds Ltd	221	221	0	0.00%
6400 Federal Funds Ltd	578	578	0	0.00%
All Funds	799	799	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	387	387	0	0.00%
6400 Federal Funds Ltd	1,367	1,367	0	0.00%
All Funds	1,754	1,754	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	968	968	0	0.00%
6400 Federal Funds Ltd	5,559	5,559	0	0.00%
All Funds	6,527	6,527	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(41)	-	41	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	83	83	0	0.00%
6400 Federal Funds Ltd	169	169	0	0.00%
All Funds	252	252	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	12	12	0	0.00%
6400 Federal Funds Ltd	12	12	0	0.00%
All Funds	24	24	0	0.00%
4650 Other Services and Supplies				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	211	211	0	0.00%
6400 Federal Funds Ltd	414	414	0	0.00%
All Funds	625	625	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	77	77	0	0.00%
6400 Federal Funds Ltd	76	76	0	0.00%
All Funds	153	153	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	358	358	0	0.00%
6400 Federal Funds Ltd	199	199	0	0.00%
All Funds	557	557	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,404	3,445	41	1.20%
6400 Federal Funds Ltd	458	10,207	9,749	2,128.60%
TOTAL SERVICES & SUPPLIES	\$3,862	\$13,652	\$9,790	253.50%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	460,895	460,895	0	0.00%
6400 Federal Funds Ltd	656,337	656,337	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,117,232	1,117,232	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	30,715	30,715	0	0.00%
6400 Federal Funds Ltd	84,420	84,420	0	0.00%
All Funds	115,135	115,135	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	867,811	867,811	0	0.00%
6400 Federal Funds Ltd	1,454,303	1,454,303	0	0.00%
All Funds	2,322,114	2,322,114	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,359,421	1,359,421	0	0.00%
6400 Federal Funds Ltd	2,195,060	2,195,060	0	0.00%
TOTAL SPECIAL PAYMENTS	\$3,554,481	\$3,554,481	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,362,825	1,362,866	41	0.00%
6400 Federal Funds Ltd	2,195,518	2,205,267	9,749	0.44%
TOTAL EXPENDITURES	\$3,558,343	\$3,568,133	\$9,790	0.28%
ENDING BALANCE				
3400 Other Funds Ltd	(1,362,825)	(1,362,866)	(41)	(0.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,749	-	(9,749)	(100.00%)
TOTAL ENDING BALANCE	(\$1,353,076)	(\$1,362,866)	(\$9,790)	(0.72%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	556	556	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	556	556	0	0.00%
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TOTAL REVENUE CATEGORIES	\$556	\$556	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	556	556	0	0.00%
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TOTAL AVAILABLE REVENUES	\$556	\$556	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

3400 Other Funds Ltd	97	97	0	0.00%
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6400 Federal Funds Ltd	556	556	0	0.00%
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All Funds	653	653	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	97	97	0	0.00%
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6400 Federal Funds Ltd	556	556	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$653	\$653	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	97	97	0	0.00%
6400 Federal Funds Ltd	556	556	0	0.00%
TOTAL EXPENDITURES	\$653	\$653	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(97)	(97)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$97)	(\$97)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	107,213	107,213	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	107,213	107,213	0	0.00%
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TOTAL REVENUE CATEGORIES	\$107,213	\$107,213	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	107,213	107,213	0	0.00%
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TOTAL AVAILABLE REVENUES	\$107,213	\$107,213	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4225 State Gov. Service Charges**

6400 Federal Funds Ltd	92,974	92,974	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	873	873	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	14,240	14,240	0	0.00%
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6400 Federal Funds Ltd	14,239	14,239	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	28,479	28,479	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,113	15,113	0	0.00%
6400 Federal Funds Ltd	107,213	107,213	0	0.00%
TOTAL SERVICES & SUPPLIES	\$122,326	\$122,326	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	15,113	15,113	0	0.00%
6400 Federal Funds Ltd	107,213	107,213	0	0.00%
TOTAL EXPENDITURES	\$122,326	\$122,326	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(15,113)	(15,113)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$15,113)	(\$15,113)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2015-17 Biennium

Package: SB 5507 End of Session

Energy Assistance & Weatherization Programs

Pkg Group: POL Pkg Type: LFO Pkg Number: 840

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0240 Public Utilities Fees

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
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TOTAL REVENUE CATEGORIES	-	\$9,987,096	\$9,987,096	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
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TOTAL AVAILABLE REVENUES	-	\$9,987,096	\$9,987,096	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Energy Assistance & Weatherization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	-	(77)	(77)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(77)	(77)	100.00%
6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$12,981)	(\$12,981)	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$10,000,000	\$10,000,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	9,999,923	9,999,923	100.00%
6400 Federal Funds Ltd	-	(12,904)	(12,904)	100.00%
TOTAL EXPENDITURES	-	\$9,987,019	\$9,987,019	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	77	77	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$77	\$77	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	10,803	10,803	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	10,803	10,803	0	0.00%
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TOTAL REVENUE CATEGORIES	\$10,803	\$10,803	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	10,803	10,803	0	0.00%
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TOTAL AVAILABLE REVENUES	\$10,803	\$10,803	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	(7,521)	(7,521)	0	0.00%
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6400 Federal Funds Ltd	4,640	4,640	0	0.00%
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All Funds	(2,881)	(2,881)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(1,874)	(1,874)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,395)	(9,395)	0	0.00%
6400 Federal Funds Ltd	4,640	4,640	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$4,755)	(\$4,755)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	32,851	32,851	0	0.00%
6400 Federal Funds Ltd	6,163	6,163	0	0.00%
All Funds	39,014	39,014	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	32,851	32,851	0	0.00%
6400 Federal Funds Ltd	6,163	6,163	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$39,014	\$39,014	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	23,456	23,456	0	0.00%
6400 Federal Funds Ltd	10,803	10,803	0	0.00%
TOTAL PERSONAL SERVICES	\$34,259	\$34,259	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	23,456	23,456	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	10,803	10,803	0	0.00%
TOTAL EXPENDITURES	\$34,259	\$34,259	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(23,456)	(23,456)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$23,456)	(\$23,456)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Phase-in****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SPECIAL PAYMENTS****6030 Dist to Non-Gov Units**

3400 Other Funds Ltd	369,233	369,233	0	0.00%
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6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	886,160	886,160	0	0.00%
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6080 Loans Made - Other

3400 Other Funds Ltd	221,540	221,540	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	1,476,933	1,476,933	0	0.00%
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TOTAL SPECIAL PAYMENTS

\$1,476,933	\$1,476,933	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	1,476,933	1,476,933	0	0.00%
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TOTAL EXPENDITURES

\$1,476,933	\$1,476,933	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(1,476,933)	(1,476,933)	0	0.00%
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TOTAL ENDING BALANCE

(\$1,476,933)	(\$1,476,933)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	386,916	386,916	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	386,916	386,916	0	0.00%
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TOTAL REVENUE CATEGORIES	\$386,916	\$386,916	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	386,916	386,916	0	0.00%
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TOTAL AVAILABLE REVENUES	\$386,916	\$386,916	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	979	979	0	0.00%
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6400 Federal Funds Ltd	104	104	0	0.00%
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All Funds	1,083	1,083	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	780	780	0	0.00%
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6400 Federal Funds Ltd	45	45	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	825	825	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	513	513	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
All Funds	540	540	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	425	425	0	0.00%
6400 Federal Funds Ltd	32	32	0	0.00%
All Funds	457	457	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	957	957	0	0.00%
6400 Federal Funds Ltd	39	39	0	0.00%
All Funds	996	996	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	3,600	3,600	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	56	56	0	0.00%
6400 Federal Funds Ltd	39	39	0	0.00%
All Funds	95	95	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	3,162	3,162	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	3,632	3,632	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,587)	150	1,737	109.45%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	84	84	0	0.00%
6400 Federal Funds Ltd	6	6	0	0.00%
All Funds	90	90	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14	14	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	501	501	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	82	82	0	0.00%
6400 Federal Funds Ltd	9	9	0	0.00%
All Funds	91	91	0	0.00%
4715 IT Expendable Property				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	354	354	0	0.00%
6400 Federal Funds Ltd	30	30	0	0.00%
All Funds	384	384	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,920	11,657	1,737	17.51%
6400 Federal Funds Ltd	801	801	0	0.00%
TOTAL SERVICES & SUPPLIES	\$10,721	\$12,458	\$1,737	16.20%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	333,162	333,162	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	792,925	792,925	0	0.00%
6400 Federal Funds Ltd	17,069	17,069	0	0.00%
All Funds	809,994	809,994	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	199,897	199,897	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	6,663	6,663	0	0.00%
6400 Federal Funds Ltd	369,046	369,046	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	375,709	375,709	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,332,647	1,332,647	0	0.00%
6400 Federal Funds Ltd	386,115	386,115	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,718,762	\$1,718,762	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,342,567	1,344,304	1,737	0.13%
6400 Federal Funds Ltd	386,916	386,916	0	0.00%
TOTAL EXPENDITURES	\$1,729,483	\$1,731,220	\$1,737	0.10%
ENDING BALANCE				
3400 Other Funds Ltd	(1,342,567)	(1,344,304)	(1,737)	(0.13%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,342,567)	(\$1,344,304)	(\$1,737)	(0.13%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	47	47	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	47	47	0	0.00%
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TOTAL REVENUE CATEGORIES	\$47	\$47	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	47	47	0	0.00%
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TOTAL AVAILABLE REVENUES	\$47	\$47	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

3400 Other Funds Ltd	316	316	0	0.00%
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6400 Federal Funds Ltd	47	47	0	0.00%
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All Funds	363	363	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	316	316	0	0.00%
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6400 Federal Funds Ltd	47	47	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$363	\$363	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	316	316	0	0.00%
6400 Federal Funds Ltd	47	47	0	0.00%
TOTAL EXPENDITURES	\$363	\$363	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(316)	(316)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$316)	(\$316)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Fundshifts****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(736,857)	(736,857)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(736,857)	(736,857)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$736,857)	(\$736,857)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(736,857)	(736,857)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$736,857)	(\$736,857)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	482,276	482,276	0	0.00%
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6400 Federal Funds Ltd	(482,276)	(482,276)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	177	177	0	0.00%
6400 Federal Funds Ltd	(177)	(177)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	76,150	76,150	0	0.00%
6400 Federal Funds Ltd	(76,150)	(76,150)	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	24,807	24,807	0	0.00%
6400 Federal Funds Ltd	(24,807)	(24,807)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	36,893	36,893	0	0.00%
6400 Federal Funds Ltd	(36,893)	(36,893)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	275	275	0	0.00%
6400 Federal Funds Ltd	(275)	(275)	0	0.00%
All Funds	-	-	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Fundshifts****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	122,417	122,417	0	0.00%
6400 Federal Funds Ltd	(122,417)	(122,417)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	260,719	260,719	0	0.00%
6400 Federal Funds Ltd	(260,719)	(260,719)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(6,138)	(6,138)	0	0.00%
6400 Federal Funds Ltd	6,138	6,138	0	0.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,138)	(6,138)	0	0.00%
6400 Federal Funds Ltd	6,138	6,138	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	736,857	736,857	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Fundshifts****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(736,857)	(736,857)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	736,857	736,857	0	0.00%
6400 Federal Funds Ltd	(736,857)	(736,857)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(736,857)	(736,857)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$736,857)	(\$736,857)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	36,126	36,126	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	91,696	91,696	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	127,822	127,822	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$127,822	\$127,822	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	127,822	127,822	0	0.00%
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TOTAL EXPENDITURES

\$127,822	\$127,822	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(127,822)	(127,822)	0	0.00%
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TOTAL ENDING BALANCE

(\$127,822)	(\$127,822)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Family Affordable Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3400 Other Funds Ltd	915,000	-	(915,000)	(100.00%)
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0565 Lottery Bonds

3400 Other Funds Ltd	15,269,657	-	(15,269,657)	(100.00%)
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BOND SALES

3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)
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TOTAL BOND SALES	\$16,184,657	-	(\$16,184,657)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$16,184,657	-	(\$16,184,657)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$16,184,657	-	(\$16,184,657)	(100.00%)
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EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

3400 Other Funds Ltd	1,184,657	-	(1,184,657)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: Family Affordable Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,184,657	-	(1,184,657)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,184,657	-	(\$1,184,657)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$15,000,000	-	(\$15,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	16,184,657	-	(16,184,657)	(100.00%)
TOTAL EXPENDITURES	\$16,184,657	-	(\$16,184,657)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	1,008,874	1,008,874	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,008,874	\$1,008,874	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,008,874	\$1,008,874	100.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	-	67,170	67,170	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

6400 Federal Funds Ltd	-	88	88	100.00%
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3220 Public Employees Retire Cont

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	10,606	10,606	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	5,139	5,139	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	138	138	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	46,499	46,499	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$46,499	\$46,499	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	18,142	18,142	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	18,142	18,142	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$18,142	\$18,142	100.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	131,811	131,811	100.00%
TOTAL PERSONAL SERVICES	-	\$131,811	\$131,811	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	2,050	2,050	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	1,025	1,025	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	9,173	9,173	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	12,248	12,248	100.00%
TOTAL SERVICES & SUPPLIES				
	-	\$12,248	\$12,248	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	-	864,815	864,815	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	864,815	864,815	100.00%
TOTAL SPECIAL PAYMENTS				
	-	\$864,815	\$864,815	100.00%
EXPENDITURES				
6400 Federal Funds Ltd	-	1,008,874	1,008,874	100.00%
TOTAL EXPENDITURES				
	-	\$1,008,874	\$1,008,874	100.00%

Package Comparison Report - Detail
2015-17 Biennium
Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.75	0.75	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3400 Other Funds Ltd	-	585,000	585,000	100.00%
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0565 Lottery Bonds

3400 Other Funds Ltd	-	22,500,000	22,500,000	100.00%
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BOND SALES

3400 Other Funds Ltd	-	23,085,000	23,085,000	100.00%
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TOTAL BOND SALES

-	\$23,085,000	\$23,085,000	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	23,085,000	23,085,000	100.00%
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TOTAL REVENUE CATEGORIES

-	\$23,085,000	\$23,085,000	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	23,085,000	23,085,000	100.00%
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TOTAL AVAILABLE REVENUES

-	\$23,085,000	\$23,085,000	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	-	(3,281)	(3,281)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	585,000	585,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	581,719	581,719	100.00%
TOTAL SERVICES & SUPPLIES	-	\$581,719	\$581,719	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	22,500,000	22,500,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	22,500,000	22,500,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$22,500,000	\$22,500,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	23,081,719	23,081,719	100.00%
TOTAL EXPENDITURES	-	\$23,081,719	\$23,081,719	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	3,281	3,281	100.00%
TOTAL ENDING BALANCE	-	\$3,281	\$3,281	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(397)	(397)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(397)	(397)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$397)	(\$397)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(397)	(397)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$397)	(\$397)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	(7,997)	(7,997)	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	(397)	(397)	0	0.00%
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3400 Other Funds Ltd	2,002	2,002	0	0.00%
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All Funds	1,605	1,605	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
8000 General Fund	(397)	(397)	0	0.00%
3400 Other Funds Ltd	(5,995)	(5,995)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$6,392)	(\$6,392)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	10,904	10,904	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(397)	(397)	0	0.00%
3400 Other Funds Ltd	4,909	4,909	0	0.00%
TOTAL PERSONAL SERVICES	\$4,512	\$4,512	\$0	0.00%
EXPENDITURES				
8000 General Fund	(397)	(397)	0	0.00%
3400 Other Funds Ltd	4,909	4,909	0	0.00%
TOTAL EXPENDITURES	\$4,512	\$4,512	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,909)	(4,909)	0	0.00%
TOTAL ENDING BALANCE	(\$4,909)	(\$4,909)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Phase-in****Single Family Housing Programs****Pkg Group: ESS****Pkg Type: 020****Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SPECIAL PAYMENTS****6030 Dist to Non-Gov Units**

3400 Other Funds Ltd	28,112	28,112	0	0.00%
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6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	243,955	243,955	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	272,067	272,067	0	0.00%
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TOTAL SPECIAL PAYMENTS	\$272,067	\$272,067	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	272,067	272,067	0	0.00%
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TOTAL EXPENDITURES	\$272,067	\$272,067	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(272,067)	(272,067)	0	0.00%
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TOTAL ENDING BALANCE	(\$272,067)	(\$272,067)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(4,055,740)	(4,055,740)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(4,055,740)	(4,055,740)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$4,055,740)	(\$4,055,740)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(4,055,740)	(4,055,740)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,055,740)	(\$4,055,740)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	(5,574)	(5,574)	0	0.00%
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4125 Out of State Travel

8000 General Fund	(1,858)	(1,858)	0	0.00%
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4150 Employee Training

8000 General Fund	(4,645)	(4,645)	0	0.00%
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4175 Office Expenses

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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	(628,064)	(628,064)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(372)	(372)	0	0.00%
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	(683,804)	(683,804)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$683,804)	(\$683,804)	\$0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%
6050 Dist to Non-Profit Organizations				
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%
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,571,936)	(\$3,571,936)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(4,055,740)	(4,055,740)	0	0.00%
6400 Federal Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	(\$4,255,740)	(\$4,255,740)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
6400 Federal Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	\$200,000	\$200,000	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	74,976	74,976	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	74,976	74,976	0	0.00%
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TOTAL REVENUE CATEGORIES	\$74,976	\$74,976	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	74,976	74,976	0	0.00%
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TOTAL AVAILABLE REVENUES	\$74,976	\$74,976	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	565	565	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	113	113	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	184	184	0	0.00%
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4175 Office Expenses

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	314	314	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	225	225	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	83	83	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	88	88	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	849	849	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(376)	-	376	100.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	1,412	1,412	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	37	37	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	15	15	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,050	3,050	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	35	35	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	91	91	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,685	7,061	376	5.62%
TOTAL SERVICES & SUPPLIES	\$6,685	\$7,061	\$376	5.62%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	45,024	45,024	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	9,202	9,202	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	68,138	68,138	0	0.00%
6400 Federal Funds Ltd	29,952	29,952	0	0.00%
All Funds	98,090	98,090	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	77,340	77,340	0	0.00%
6400 Federal Funds Ltd	74,976	74,976	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$152,316	\$152,316	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	84,025	84,401	376	0.45%
6400 Federal Funds Ltd	74,976	74,976	0	0.00%
TOTAL EXPENDITURES	\$159,001	\$159,377	\$376	0.24%
ENDING BALANCE				
3400 Other Funds Ltd	(84,025)	(84,401)	(376)	(0.45%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$84,025)	(\$84,401)	(\$376)	(0.45%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

3400 Other Funds Ltd	85	85	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	85	85	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$85	\$85	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	85	85	0	0.00%
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TOTAL EXPENDITURES	\$85	\$85	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(85)	(85)	0	0.00%
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TOTAL ENDING BALANCE	(\$85)	(\$85)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	8,018	8,018	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	28,005	28,005	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	36,023	36,023	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$36,023	\$36,023	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	36,023	36,023	0	0.00%
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TOTAL EXPENDITURES	\$36,023	\$36,023	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(36,023)	(36,023)	0	0.00%
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TOTAL ENDING BALANCE	(\$36,023)	(\$36,023)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Foreclosure Counseling Program****Single Family Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000,000	1,440,000	440,000	44.00%
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REVENUE CATEGORIES

8000 General Fund	1,000,000	1,440,000	440,000	44.00%
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TOTAL REVENUE CATEGORIES	\$1,000,000	\$1,440,000	\$440,000	44.00%
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AVAILABLE REVENUES

8000 General Fund	1,000,000	1,440,000	440,000	44.00%
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TOTAL AVAILABLE REVENUES	\$1,000,000	\$1,440,000	\$440,000	44.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	5,741	2,500	(3,241)	(56.45%)
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4150 Employee Training

8000 General Fund	4,784	-	(4,784)	(100.00%)
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4175 Office Expenses

8000 General Fund	7,272	1,500	(5,772)	(79.37%)
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4200 Telecommunications

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: Foreclosure Counseling Program****Single Family Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,914	800	(1,114)	(58.20%)
4300 Professional Services				
8000 General Fund	109,269	66,090	(43,179)	(39.52%)
4650 Other Services and Supplies				
8000 General Fund	59,020	-	(59,020)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	188,000	70,890	(117,110)	(62.29%)
TOTAL SERVICES & SUPPLIES	\$188,000	\$70,890	(\$117,110)	(62.29%)
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	812,000	1,369,110	557,110	68.61%
SPECIAL PAYMENTS				
8000 General Fund	812,000	1,369,110	557,110	68.61%
TOTAL SPECIAL PAYMENTS	\$812,000	\$1,369,110	\$557,110	68.61%
EXPENDITURES				
8000 General Fund	1,000,000	1,440,000	440,000	44.00%
TOTAL EXPENDITURES	\$1,000,000	\$1,440,000	\$440,000	44.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2015-17 Biennium
Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
Package: Foreclosure Counseling Program
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	-	(710)	(710)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(710)	(710)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$710)	(\$710)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(710)	(710)	100.00%
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TOTAL EXPENDITURES	-	(\$710)	(\$710)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	710	710	100.00%
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TOTAL ENDING BALANCE	-	\$710	\$710	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	4,725	4,725	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(10,901)	(10,901)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(6,176)	(6,176)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES

(\$6,176)	(\$6,176)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(6,176)	(6,176)	0	0.00%
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TOTAL PERSONAL SERVICES

(\$6,176)	(\$6,176)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(6,176)	(6,176)	0	0.00%
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TOTAL EXPENDITURES

(\$6,176)	(\$6,176)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	6,176	6,176	0	0.00%
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TOTAL ENDING BALANCE

\$6,176	\$6,176	\$0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(6,839)	(6,839)	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(12,122)	(12,122)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(5,120)	(5,120)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(60,723)	(60,723)	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	(41,229)	(41,229)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	(31,528)	(31,528)	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(100,900)	(100,900)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(12,800)	(12,800)	0	0.00%
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4325 Attorney General

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(31,465)	(31,465)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(350)	(350)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(12,899)	(12,899)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,870)	(2,870)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(13,250)	(13,250)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(335,095)	(335,095)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$335,095)	(\$335,095)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(335,095)	(335,095)	0	0.00%
TOTAL EXPENDITURES	(\$335,095)	(\$335,095)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	335,095	335,095	0	0.00%

Package Comparison Report - Detail
2015-17 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$335,095	\$335,095	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	45	45	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	1,125	1,125	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	450	450	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	14	14	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	45	45	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	2,700	2,700	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	4,900	6,912	2,012	41.06%
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4400 Dues and Subscriptions

3400 Other Funds Ltd	180	180	0	0.00%
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4475 Facilities Maintenance

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5	5	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5	5	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	68	68	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	203	203	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,740	11,752	2,012	20.66%
TOTAL SERVICES & SUPPLIES	\$9,740	\$11,752	\$2,012	20.66%
EXPENDITURES				
3400 Other Funds Ltd	9,740	11,752	2,012	20.66%
TOTAL EXPENDITURES	\$9,740	\$11,752	\$2,012	20.66%
ENDING BALANCE				
3400 Other Funds Ltd	(9,740)	(11,752)	(2,012)	(20.66%)
TOTAL ENDING BALANCE	(\$9,740)	(\$11,752)	(\$2,012)	(20.66%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

3400 Other Funds Ltd	270	270	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	270	270	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$270	\$270	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	270	270	0	0.00%
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TOTAL EXPENDITURES	\$270	\$270	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(270)	(270)	0	0.00%
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TOTAL ENDING BALANCE	(\$270)	(\$270)	\$0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	1,390,559	1,378,927	(11,632)	(0.84%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,390,559	1,378,927	(11,632)	(0.84%)
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TOTAL AVAILABLE REVENUES	\$1,390,559	\$1,378,927	(\$11,632)	(0.84%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	911,088	919,184	8,096	0.89%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	374	348	(26)	(6.95%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	143,859	145,137	1,278	0.89%
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3230 Social Security Taxes

3400 Other Funds Ltd	69,700	70,318	618	0.89%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: Restore OHSI Positions****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	583	545	(38)	(6.52%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,467	5,515	48	0.88%
3270 Flexible Benefits				
3400 Other Funds Ltd	259,488	241,680	(17,808)	(6.86%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	479,471	463,543	(15,928)	(3.32%)
TOTAL OTHER PAYROLL EXPENSES	\$479,471	\$463,543	(\$15,928)	(3.32%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,390,559	1,382,727	(7,832)	(0.56%)
TOTAL PERSONAL SERVICES	\$1,390,559	\$1,382,727	(\$7,832)	(0.56%)
EXPENDITURES				
3400 Other Funds Ltd	1,390,559	1,382,727	(7,832)	(0.56%)
TOTAL EXPENDITURES	\$1,390,559	\$1,382,727	(\$7,832)	(0.56%)
ENDING BALANCE				
3400 Other Funds Ltd	-	(3,800)	(3,800)	100.00%
TOTAL ENDING BALANCE	-	(\$3,800)	(\$3,800)	100.00%
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	12	10	(2)	(16.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.50	7.92	(0.58)	(6.82%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	-	(3,800)	(3,800)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(3,800)	(3,800)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$3,800)	(\$3,800)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(3,800)	(3,800)	100.00%
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TOTAL EXPENDITURES	-	(\$3,800)	(\$3,800)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	3,800	3,800	100.00%
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TOTAL ENDING BALANCE	-	\$3,800	\$3,800	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 91400-060-00-00-00000

2015-17 Biennium

Package: Oregon Volunteers Programs

Oregon Volunteers Commission

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	3,563,566	-	(3,563,566)	(100.00%)
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	81,388	-	(81,388)	(100.00%)
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	3,173,228	-	(3,173,228)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	3,563,566	-	(3,563,566)	(100.00%)
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3400 Other Funds Ltd	3,254,616	-	(3,254,616)	(100.00%)
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6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$11,821,086	-	(\$11,821,086)	(100.00%)
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AVAILABLE REVENUES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Oregon Volunteers Commission****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,563,566	-	(3,563,566)	(100.00%)
3400 Other Funds Ltd	3,254,616	-	(3,254,616)	(100.00%)
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL AVAILABLE REVENUES	\$11,821,086	-	(\$11,821,086)	(100.00%)

EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	194,208	-	(194,208)	(100.00%)
3400 Other Funds Ltd	26,782	-	(26,782)	(100.00%)
6400 Federal Funds Ltd	185,498	-	(185,498)	(100.00%)
All Funds	406,488	-	(406,488)	(100.00%)

OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	71	-	(71)	(100.00%)
3400 Other Funds Ltd	8	-	(8)	(100.00%)
6400 Federal Funds Ltd	53	-	(53)	(100.00%)
All Funds	132	-	(132)	(100.00%)

3220 Public Employees Retire Cont

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	30,665	-	(30,665)	(100.00%)
3400 Other Funds Ltd	4,229	-	(4,229)	(100.00%)
6400 Federal Funds Ltd	26,448	-	(26,448)	(100.00%)
All Funds	61,342	-	(61,342)	(100.00%)
3221 Pension Obligation Bond				
8000 General Fund	4,032	-	(4,032)	(100.00%)
3400 Other Funds Ltd	1,447	-	(1,447)	(100.00%)
6400 Federal Funds Ltd	8,993	-	(8,993)	(100.00%)
All Funds	14,472	-	(14,472)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	14,856	-	(14,856)	(100.00%)
3400 Other Funds Ltd	2,049	-	(2,049)	(100.00%)
6400 Federal Funds Ltd	14,189	-	(14,189)	(100.00%)
All Funds	31,094	-	(31,094)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	110	-	(110)	(100.00%)
3400 Other Funds Ltd	14	-	(14)	(100.00%)
6400 Federal Funds Ltd	83	-	(83)	(100.00%)
All Funds	207	-	(207)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	724	-	(724)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	48,844	-	(48,844)	(100.00%)
3400 Other Funds Ltd	6,106	-	(6,106)	(100.00%)
6400 Federal Funds Ltd	36,634	-	(36,634)	(100.00%)
All Funds	91,584	-	(91,584)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	99,302	-	(99,302)	(100.00%)
3400 Other Funds Ltd	13,853	-	(13,853)	(100.00%)
6400 Federal Funds Ltd	86,400	-	(86,400)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$199,555	-	(\$199,555)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(56,594)	-	56,594	100.00%
PERSONAL SERVICES				
8000 General Fund	236,916	-	(236,916)	(100.00%)
3400 Other Funds Ltd	40,635	-	(40,635)	(100.00%)
6400 Federal Funds Ltd	271,898	-	(271,898)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Oregon Volunteers Commission****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$549,449	-	(\$549,449)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,590	-	(4,590)	(100.00%)
6400 Federal Funds Ltd	3,545	-	(3,545)	(100.00%)
All Funds	8,135	-	(8,135)	(100.00%)
4125 Out of State Travel				
8000 General Fund	3,605	-	(3,605)	(100.00%)
4150 Employee Training				
8000 General Fund	1,530	-	(1,530)	(100.00%)
6400 Federal Funds Ltd	1,030	-	(1,030)	(100.00%)
All Funds	2,560	-	(2,560)	(100.00%)
4175 Office Expenses				
8000 General Fund	4,515	-	(4,515)	(100.00%)
3400 Other Funds Ltd	3,000	-	(3,000)	(100.00%)
6400 Federal Funds Ltd	1,030	-	(1,030)	(100.00%)
All Funds	8,545	-	(8,545)	(100.00%)
4225 State Gov. Service Charges				
8000 General Fund	160	-	(160)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Oregon Volunteers Commission****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	59,775	-	(59,775)	(100.00%)
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
6400 Federal Funds Ltd	50,000	-	(50,000)	(100.00%)
All Funds	114,775	-	(114,775)	(100.00%)
4325 Attorney General				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	3,741	-	(3,741)	(100.00%)
6400 Federal Funds Ltd	515	-	(515)	(100.00%)
All Funds	4,256	-	(4,256)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	74,506	-	(74,506)	(100.00%)
6400 Federal Funds Ltd	136,877	-	(136,877)	(100.00%)
All Funds	211,383	-	(211,383)	(100.00%)
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	515	-	(515)	(100.00%)
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,030	-	(1,030)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Oregon Volunteers Commission****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	153,422	-	(153,422)	(100.00%)
3400 Other Funds Ltd	8,000	-	(8,000)	(100.00%)
6400 Federal Funds Ltd	194,542	-	(194,542)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$355,964	-	(\$355,964)	(100.00%)
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	222,127	-	(222,127)	(100.00%)
6400 Federal Funds Ltd	359,713	-	(359,713)	(100.00%)
All Funds	581,840	-	(581,840)	(100.00%)
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	431,655	-	(431,655)	(100.00%)
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	2,951,101	-	(2,951,101)	(100.00%)
6400 Federal Funds Ltd	2,869,596	-	(2,869,596)	(100.00%)
All Funds	5,820,697	-	(5,820,697)	(100.00%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	3,173,228	-	(3,173,228)	(100.00%)
6100 Spc Pmt to Human Svcs, Dept of				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-060-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Oregon Volunteers Commission****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	500,000	-	(500,000)	(100.00%)
6580 Spc Pmt to OR University System				
6400 Federal Funds Ltd	375,500	-	(375,500)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	3,173,228	-	(3,173,228)	(100.00%)
3400 Other Funds Ltd	3,173,228	-	(3,173,228)	(100.00%)
6400 Federal Funds Ltd	4,536,464	-	(4,536,464)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$10,882,920	-	(\$10,882,920)	(100.00%)
EXPENDITURES				
8000 General Fund	3,563,566	-	(3,563,566)	(100.00%)
3400 Other Funds Ltd	3,221,863	-	(3,221,863)	(100.00%)
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL EXPENDITURES	\$11,788,333	-	(\$11,788,333)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	32,753	-	(32,753)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$32,753	-	(\$32,753)	(100.00%)

AUTHORIZED POSITIONS

Package Comparison Report - Detail
2015-17 Biennium
Oregon Volunteers Commission

Cross Reference Number: 91400-060-00-00-00000
Package: Oregon Volunteers Programs
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	83,983	83,983	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	83,983	83,983	0	0.00%
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TOTAL REVENUE CATEGORIES	\$83,983	\$83,983	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	83,983	83,983	0	0.00%
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TOTAL AVAILABLE REVENUES	\$83,983	\$83,983	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

3400 Other Funds Ltd	1,984	1,984	0	0.00%
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6400 Federal Funds Ltd	17	17	0	0.00%
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All Funds	2,001	2,001	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	45	45	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3190 All Other Differential				
3400 Other Funds Ltd	274	274	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	278	278	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	2,303	2,303	0	0.00%
6400 Federal Funds Ltd	21	21	0	0.00%
TOTAL SALARIES & WAGES	\$2,324	\$2,324	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	50	50	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	51	51	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	367,977	367,977	0	0.00%
6400 Federal Funds Ltd	92,480	92,480	0	0.00%
All Funds	460,457	460,457	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	176	176	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Central Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	177	177	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	107	107	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	108	108	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,854	2,854	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	371,164	371,164	0	0.00%
6400 Federal Funds Ltd	92,483	92,483	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$463,647	\$463,647	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(65,064)	(65,064)	0	0.00%
6400 Federal Funds Ltd	(8,521)	(8,521)	0	0.00%
All Funds	(73,585)	(73,585)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(65,064)	(65,064)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(8,521)	(8,521)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$73,585)	(\$73,585)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	308,403	308,403	0	0.00%
6400 Federal Funds Ltd	83,983	83,983	0	0.00%
TOTAL PERSONAL SERVICES	\$392,386	\$392,386	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	308,403	308,403	0	0.00%
6400 Federal Funds Ltd	83,983	83,983	0	0.00%
TOTAL EXPENDITURES	\$392,386	\$392,386	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(308,403)	(308,403)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$308,403)	(\$308,403)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	83,453	83,453	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	83,453	83,453	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	83,453	83,453	0	0.00%
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3400 Other Funds Ltd	83,453	83,453	0	0.00%
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TOTAL REVENUE CATEGORIES	\$166,906	\$166,906	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	83,453	83,453	0	0.00%
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3400 Other Funds Ltd	83,453	83,453	0	0.00%
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TOTAL AVAILABLE REVENUES	\$166,906	\$166,906	\$0	0.00%
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EXPENDITURES

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd	5,842	5,842	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Phase-in****Central Services****Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	77,611	77,611	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	83,453	83,453	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	83,453	83,453	0	0.00%
3400 Other Funds Ltd	83,453	83,453	0	0.00%
TOTAL SPECIAL PAYMENTS	\$166,906	\$166,906	\$0	0.00%
EXPENDITURES				
8000 General Fund	83,453	83,453	0	0.00%
3400 Other Funds Ltd	83,453	83,453	0	0.00%
TOTAL EXPENDITURES	\$166,906	\$166,906	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Central Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(241,662)	(241,662)	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	(241,662)	(241,662)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(241,662)	(241,662)	0	0.00%
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3400 Other Funds Ltd	(241,662)	(241,662)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$483,324)	(\$483,324)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(241,662)	(241,662)	0	0.00%
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3400 Other Funds Ltd	(241,662)	(241,662)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$483,324)	(\$483,324)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Central Services****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	(3,500)	(3,500)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(500)	(500)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(750)	(750)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(51,400)	(51,400)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(4,700)	(4,700)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(17,540)	(17,540)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(82,390)	(82,390)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$82,390)	(\$82,390)	\$0	0.00%

SPECIAL PAYMENTS**6060 Intra-Agency Gen Fund Transfer**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Phase-out Pgm & One-time Costs****Central Services****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(241,662)	(241,662)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(241,662)	(241,662)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$241,662)	(\$241,662)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(241,662)	(241,662)	0	0.00%
3400 Other Funds Ltd	(82,390)	(82,390)	0	0.00%
TOTAL EXPENDITURES	(\$324,052)	(\$324,052)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(159,272)	(159,272)	0	0.00%
TOTAL ENDING BALANCE	(\$159,272)	(\$159,272)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	64,239	64,239	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	220,246	220,246	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	64,239	64,239	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	64,239	64,239	0	0.00%
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3400 Other Funds Ltd	64,239	64,239	0	0.00%
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6400 Federal Funds Ltd	220,246	220,246	0	0.00%
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TOTAL REVENUE CATEGORIES	\$348,724	\$348,724	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	64,239	64,239	0	0.00%
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3400 Other Funds Ltd	64,239	64,239	0	0.00%
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6400 Federal Funds Ltd	220,246	220,246	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$348,724	\$348,724	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,370	3,370	0	0.00%
6400 Federal Funds Ltd	606	606	0	0.00%
All Funds	3,976	3,976	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,099	1,099	0	0.00%
6400 Federal Funds Ltd	357	357	0	0.00%
All Funds	1,456	1,456	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,970	1,970	0	0.00%
6400 Federal Funds Ltd	353	353	0	0.00%
All Funds	2,323	2,323	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,433	7,433	0	0.00%
6400 Federal Funds Ltd	2,515	2,515	0	0.00%
All Funds	9,948	9,948	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	2,955	2,955	0	0.00%
6400 Federal Funds Ltd	909	909	0	0.00%
All Funds	3,864	3,864	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	345,628	503,085	157,457	45.56%
6400 Federal Funds Ltd	33,952	59,101	25,149	74.07%
All Funds	379,580	562,186	182,606	48.11%
4250 Data Processing				
3400 Other Funds Ltd	1,365	1,365	0	0.00%
6400 Federal Funds Ltd	120	120	0	0.00%
All Funds	1,485	1,485	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	165	165	0	0.00%
6400 Federal Funds Ltd	90	90	0	0.00%
All Funds	255	255	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	5,250	5,250	0	0.00%
6400 Federal Funds Ltd	5,951	5,951	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	11,201	11,201	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	45,419	63,142	17,723	39.02%
6400 Federal Funds Ltd	1,207	1,991	784	64.95%
All Funds	46,626	65,133	18,507	39.69%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	99	99	0	0.00%
6400 Federal Funds Ltd	14	14	0	0.00%
All Funds	113	113	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,922	1,922	0	0.00%
6400 Federal Funds Ltd	181	181	0	0.00%
All Funds	2,103	2,103	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	36,631	36,631	0	0.00%
6400 Federal Funds Ltd	2,846	2,846	0	0.00%
All Funds	39,477	39,477	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	90	90	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	90	90	0	0.00%
All Funds	180	180	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15	15	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,678	1,678	0	0.00%
6400 Federal Funds Ltd	10,649	10,649	0	0.00%
All Funds	12,327	12,327	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	225	225	0	0.00%
6400 Federal Funds Ltd	360	360	0	0.00%
All Funds	585	585	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,934	2,934	0	0.00%
6400 Federal Funds Ltd	3,843	3,843	0	0.00%
All Funds	6,777	6,777	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	458,248	633,428	175,180	38.23%
6400 Federal Funds Ltd	64,043	89,976	25,933	40.49%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$522,291	\$723,404	\$201,113	38.51%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	2,588	2,588	0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	4,497	4,497	0	0.00%
6400 Federal Funds Ltd	10,477	10,477	0	0.00%
All Funds	14,974	14,974	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	12,572	12,572	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	59,742	59,742	0	0.00%
6400 Federal Funds Ltd	81,721	81,721	0	0.00%
All Funds	141,463	141,463	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	64,239	64,239	0	0.00%
6580 Spc Pmt to OR University System				
6400 Federal Funds Ltd	25,500	25,500	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
8000 General Fund	64,239	64,239	0	0.00%
3400 Other Funds Ltd	64,239	64,239	0	0.00%
6400 Federal Funds Ltd	130,270	130,270	0	0.00%
TOTAL SPECIAL PAYMENTS	\$258,748	\$258,748	\$0	0.00%
EXPENDITURES				
8000 General Fund	64,239	64,239	0	0.00%
3400 Other Funds Ltd	525,075	700,255	175,180	33.36%
6400 Federal Funds Ltd	194,313	220,246	25,933	13.35%
TOTAL EXPENDITURES	\$783,627	\$984,740	\$201,113	25.66%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(460,836)	(636,016)	(175,180)	(38.01%)
6400 Federal Funds Ltd	25,933	-	(25,933)	(100.00%)
TOTAL ENDING BALANCE	(\$434,903)	(\$636,016)	(\$201,113)	(46.24%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	595	595	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	595	595	0	0.00%
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TOTAL REVENUE CATEGORIES	\$595	\$595	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	595	595	0	0.00%
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TOTAL AVAILABLE REVENUES	\$595	\$595	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4300 Professional Services**

3400 Other Funds Ltd	525	525	0	0.00%
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6400 Federal Funds Ltd	595	595	0	0.00%
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All Funds	1,120	1,120	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	525	525	0	0.00%
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6400 Federal Funds Ltd	595	595	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$1,120	\$1,120	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	525	525	0	0.00%
6400 Federal Funds Ltd	595	595	0	0.00%
TOTAL EXPENDITURES	\$1,120	\$1,120	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(525)	(525)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$525)	(\$525)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Fundshifts****Central Services****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(23,268)	(23,268)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(23,268)	(23,268)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$23,268)	(\$23,268)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(23,268)	(23,268)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$23,268)	(\$23,268)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	13,435	13,435	0	0.00%
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6400 Federal Funds Ltd	(13,435)	(13,435)	0	0.00%
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All Funds	-	-	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	13,435	13,435	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(13,435)	(13,435)	0	0.00%
TOTAL SALARIES & WAGES	-	-	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8	8	0	0.00%
6400 Federal Funds Ltd	(8)	(8)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,120	2,120	0	0.00%
6400 Federal Funds Ltd	(2,120)	(2,120)	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	850	850	0	0.00%
6400 Federal Funds Ltd	(850)	(850)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,028	1,028	0	0.00%
6400 Federal Funds Ltd	(1,028)	(1,028)	0	0.00%
All Funds	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	14	14	0	0.00%
6400 Federal Funds Ltd	(14)	(14)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	5,983	5,983	0	0.00%
6400 Federal Funds Ltd	(5,983)	(5,983)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,003	10,003	0	0.00%
6400 Federal Funds Ltd	(10,003)	(10,003)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(170)	(170)	0	0.00%
6400 Federal Funds Ltd	170	170	0	0.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(170)	(170)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Fundshifts****Central Services****Pkg Group: ESS Pkg Type: 050 Pkg Number: 050**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	170	170	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	23,268	23,268	0	0.00%
6400 Federal Funds Ltd	(23,268)	(23,268)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	23,268	23,268	0	0.00%
6400 Federal Funds Ltd	(23,268)	(23,268)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(23,268)	(23,268)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$23,268)	(\$23,268)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(204,837)	(204,837)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(204,837)	(204,837)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$204,837)	(\$204,837)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(204,837)	(204,837)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$204,837)	(\$204,837)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4200 Telecommunications**

3400 Other Funds Ltd	152,832	152,832	0	0.00%
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6400 Federal Funds Ltd	23,779	23,779	0	0.00%
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All Funds	176,611	176,611	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(938,512)	(938,512)	0	0.00%
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6400 Federal Funds Ltd	(331,971)	(331,971)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(1,270,483)	(1,270,483)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	785,680	785,680	0	0.00%
6400 Federal Funds Ltd	122,244	122,244	0	0.00%
All Funds	907,924	907,924	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(131,237)	(131,237)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(158,157)	(158,157)	0	0.00%
6400 Federal Funds Ltd	(18,889)	(18,889)	0	0.00%
All Funds	(177,046)	(177,046)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(289,394)	(289,394)	0	0.00%
6400 Federal Funds Ltd	(204,837)	(204,837)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$494,231)	(\$494,231)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(289,394)	(289,394)	0	0.00%
6400 Federal Funds Ltd	(204,837)	(204,837)	0	0.00%
TOTAL EXPENDITURES	(\$494,231)	(\$494,231)	\$0	0.00%

Package Comparison Report - Detail
2015-17 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	289,394	289,394	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$289,394	\$289,394	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Central Services****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(296,673)	(296,673)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$296,673)	(\$296,673)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$296,673)	(\$296,673)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(609,228)	(609,228)	0	0.00%
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6400 Federal Funds Ltd	(194,373)	(194,373)	0	0.00%
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All Funds	(803,601)	(803,601)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(609,228)	(609,228)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Central Services****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(194,373)	(194,373)	0	0.00%
TOTAL SALARIES & WAGES	(\$803,601)	(\$803,601)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(293)	(293)	0	0.00%
6400 Federal Funds Ltd	(103)	(103)	0	0.00%
All Funds	(396)	(396)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(96,198)	(96,198)	0	0.00%
6400 Federal Funds Ltd	(30,691)	(30,691)	0	0.00%
All Funds	(126,889)	(126,889)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(46,606)	(46,606)	0	0.00%
6400 Federal Funds Ltd	(14,869)	(14,869)	0	0.00%
All Funds	(61,475)	(61,475)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(461)	(461)	0	0.00%
6400 Federal Funds Ltd	(160)	(160)	0	0.00%
All Funds	(621)	(621)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Central Services****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,655)	(3,655)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(187,747)	(187,747)	0	0.00%
6400 Federal Funds Ltd	(56,477)	(56,477)	0	0.00%
All Funds	(244,224)	(244,224)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(334,960)	(334,960)	0	0.00%
6400 Federal Funds Ltd	(102,300)	(102,300)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$437,260)	(\$437,260)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(944,188)	(944,188)	0	0.00%
6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,240,861)	(\$1,240,861)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(944,188)	(944,188)	0	0.00%
6400 Federal Funds Ltd	(296,673)	(296,673)	0	0.00%
TOTAL EXPENDITURES	(\$1,240,861)	(\$1,240,861)	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Revenue Shortfalls****Central Services****Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	944,188	944,188	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$944,188	\$944,188	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(9)	(9)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.88)	(6.88)	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	265,338	475,338	210,000	79.14%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	-	210,000	210,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	265,338	475,338	210,000	79.14%
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3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TOTAL REVENUE CATEGORIES	\$265,338	\$685,338	\$420,000	158.29%
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AVAILABLE REVENUES

8000 General Fund	265,338	475,338	210,000	79.14%
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3400 Other Funds Ltd	-	210,000	210,000	100.00%
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TOTAL AVAILABLE REVENUES	\$265,338	\$685,338	\$420,000	158.29%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	120,672	120,672	100.00%
SALARIES & WAGES				
8000 General Fund	-	120,672	120,672	100.00%
TOTAL SALARIES & WAGES	-	\$120,672	\$120,672	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	44	44	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	19,054	19,054	100.00%
3230 Social Security Taxes				
8000 General Fund	-	9,231	9,231	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	69	69	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	724	724	100.00%
3270 Flexible Benefits				
8000 General Fund	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	59,650	59,650	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	-	\$59,650	\$59,650	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	180,322	-	(180,322)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	180,322	-	(180,322)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$180,322	-	(\$180,322)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	180,322	180,322	0	0.00%
TOTAL PERSONAL SERVICES	\$180,322	\$180,322	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,090	3,090	0	0.00%
4125 Out of State Travel				
8000 General Fund	3,605	3,605	0	0.00%
4150 Employee Training				
8000 General Fund	1,030	1,030	0	0.00%
4175 Office Expenses				
8000 General Fund	515	515	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	773	773	0	0.00%
4300 Professional Services				
8000 General Fund	53,096	53,096	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	4,841	4,841	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	18,066	18,066	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	85,016	85,016	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,016	\$85,016	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	210,000	210,000	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	210,000	210,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	210,000	210,000	100.00%
3400 Other Funds Ltd	-	210,000	210,000	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Restore CASA Position****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	-	\$420,000	\$420,000	100.00%
EXPENDITURES				
8000 General Fund	265,338	475,338	210,000	79.14%
3400 Other Funds Ltd	-	210,000	210,000	100.00%
TOTAL EXPENDITURES	\$265,338	\$685,338	\$420,000	158.29%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
8180 Position Reconciliation	1	-	(1)	(100.00%)
TOTAL AUTHORIZED POSITIONS	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%
8280 FTE Reconciliation	1.00	-	(1.00)	(100.00%)
TOTAL AUTHORIZED FTE	1.00	1.00	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(2,554,318)	-	2,554,318	100.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	(2,288,980)	-	2,288,980	100.00%
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REVENUE CATEGORIES

8000 General Fund	(2,554,318)	-	2,554,318	100.00%
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3400 Other Funds Ltd	(2,288,980)	-	2,288,980	100.00%
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TOTAL REVENUE CATEGORIES	(\$4,843,298)	-	\$4,843,298	100.00%
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AVAILABLE REVENUES

8000 General Fund	(2,554,318)	-	2,554,318	100.00%
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3400 Other Funds Ltd	(2,288,980)	-	2,288,980	100.00%
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TOTAL AVAILABLE REVENUES	(\$4,843,298)	-	\$4,843,298	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(285,816)	-	285,816	100.00%
SALARIES & WAGES				
6400 Federal Funds Ltd	(285,816)	-	285,816	100.00%
TOTAL SALARIES & WAGES	(\$285,816)	-	\$285,816	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	(88)	-	88	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	(42,288)	-	42,288	100.00%
3221 Pension Obligation Bond				
6400 Federal Funds Ltd	(14,472)	-	14,472	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	(21,863)	-	21,863	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	(138)	-	138	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	(61,056)	-	61,056	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	(139,905)	-	139,905	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$139,905)	-	\$139,905	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(180,322)	-	180,322	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(180,322)	-	180,322	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$180,322)	-	\$180,322	100.00%
PERSONAL SERVICES				
8000 General Fund	(180,322)	-	180,322	100.00%
6400 Federal Funds Ltd	(425,721)	-	425,721	100.00%
TOTAL PERSONAL SERVICES	(\$606,043)	-	\$606,043	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(3,090)	-	3,090	100.00%
6400 Federal Funds Ltd	(1,545)	-	1,545	100.00%
All Funds	(4,635)	-	4,635	100.00%
4125 Out of State Travel				
8000 General Fund	(3,605)	-	3,605	100.00%
6400 Federal Funds Ltd	(4,120)	-	4,120	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(7,725)	-	7,725	100.00%
4150 Employee Training				
8000 General Fund	(1,030)	-	1,030	100.00%
6400 Federal Funds Ltd	(1,030)	-	1,030	100.00%
All Funds	(2,060)	-	2,060	100.00%
4175 Office Expenses				
8000 General Fund	(515)	-	515	100.00%
6400 Federal Funds Ltd	(1,030)	-	1,030	100.00%
All Funds	(1,545)	-	1,545	100.00%
4200 Telecommunications				
8000 General Fund	(773)	-	773	100.00%
4300 Professional Services				
8000 General Fund	(53,096)	-	53,096	100.00%
6400 Federal Funds Ltd	(17,522)	-	17,522	100.00%
All Funds	(70,618)	-	70,618	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(4,841)	-	4,841	100.00%
6400 Federal Funds Ltd	(515)	-	515	100.00%
All Funds	(5,356)	-	5,356	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(18,066)	-	18,066	100.00%
6400 Federal Funds Ltd	(77,250)	-	77,250	100.00%
All Funds	(95,316)	-	95,316	100.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(515)	-	515	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(1,030)	-	1,030	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(85,016)	-	85,016	100.00%
6400 Federal Funds Ltd	(104,557)	-	104,557	100.00%
TOTAL SERVICES & SUPPLIES	(\$189,573)	-	\$189,573	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(160,229)	-	160,229	100.00%
6400 Federal Funds Ltd	(359,713)	-	359,713	100.00%
All Funds	(519,942)	-	519,942	100.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	(431,655)	-	431,655	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(2,128,751)	-	2,128,751	100.00%
6400 Federal Funds Ltd	(2,805,758)	-	2,805,758	100.00%
All Funds	(4,934,509)	-	4,934,509	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(2,288,980)	-	2,288,980	100.00%
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	(500,000)	-	500,000	100.00%
6580 Spc Pmt to OR University System				
6400 Federal Funds Ltd	(375,500)	-	375,500	100.00%
SPECIAL PAYMENTS				
8000 General Fund	(2,288,980)	-	2,288,980	100.00%
3400 Other Funds Ltd	(2,288,980)	-	2,288,980	100.00%
6400 Federal Funds Ltd	(4,472,626)	-	4,472,626	100.00%
TOTAL SPECIAL PAYMENTS	(\$9,050,586)	-	\$9,050,586	100.00%
EXPENDITURES				
8000 General Fund	(2,554,318)	-	2,554,318	100.00%
3400 Other Funds Ltd	(2,288,980)	-	2,288,980	100.00%
6400 Federal Funds Ltd	(5,002,904)	-	5,002,904	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Programs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$9,846,202)	-	\$9,846,202	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	5,002,904	-	(5,002,904)	(100.00%)
TOTAL ENDING BALANCE	\$5,002,904	-	(\$5,002,904)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	-	2	100.00%
8180 Position Reconciliation	(1)	-	1	100.00%
TOTAL AUTHORIZED POSITIONS	(3)	-	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	-	2.00	100.00%
8280 FTE Reconciliation	(1.00)	-	1.00	100.00%
TOTAL AUTHORIZED FTE	(3.00)	-	3.00	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: Oregon Volunteers Support****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 802**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	250,000	250,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$250,000	\$250,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$250,000	\$250,000	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

8000 General Fund	-	250,000	250,000	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	250,000	250,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$250,000	\$250,000	100.00%
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EXPENDITURES

8000 General Fund	-	250,000	250,000	100.00%
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Package Comparison Report - Detail
2015-17 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: Oregon Volunteers Support
Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$250,000	\$250,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(34,651)	(34,651)	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	(34,651)	(34,651)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$34,651)	(\$34,651)	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	(34,651)	(34,651)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$34,651)	(\$34,651)	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4225 State Gov. Service Charges**

3400 Other Funds Ltd	-	(215,675)	(215,675)	100.00%
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6400 Federal Funds Ltd	-	(33,557)	(33,557)	100.00%
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All Funds	-	(249,232)	(249,232)	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(24,479)	(24,479)	100.00%
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6400 Federal Funds Ltd	-	(1,094)	(1,094)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(25,573)	(25,573)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(240,154)	(240,154)	100.00%
6400 Federal Funds Ltd	-	(34,651)	(34,651)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$274,805)	(\$274,805)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(240,154)	(240,154)	100.00%
6400 Federal Funds Ltd	-	(34,651)	(34,651)	100.00%
TOTAL EXPENDITURES	-	(\$274,805)	(\$274,805)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	240,154	240,154	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$240,154	\$240,154	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Package: Standard Inflation****Bond Related Activities****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	216,720	300,893	84,173	38.84%
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4300 Professional Services

3400 Other Funds Ltd	66,340	66,340	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	579	1,920	1,341	231.61%
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4650 Other Services and Supplies

3400 Other Funds Ltd	2,692	2,692	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	286,331	371,845	85,514	29.87%
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TOTAL SERVICES & SUPPLIES

\$286,331	\$371,845	\$85,514	29.87%
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ENDING BALANCE

3400 Other Funds Ltd	(286,331)	(371,845)	(85,514)	(29.87%)
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TOTAL ENDING BALANCE

(\$286,331)	(\$371,845)	(\$85,514)	(29.87%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Package: Above Standard Inflation****Bond Related Activities****Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	6,634	6,634	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,634	6,634	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,634	\$6,634	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(6,634)	(6,634)	0	0.00%
TOTAL ENDING BALANCE	(\$6,634)	(\$6,634)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Package: Technical Adjustments****Bond Related Activities****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3200 Other Funds Non-Ltd	59,488	59,488	0	0.00%
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SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	59,488	59,488	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$59,488	\$59,488	\$0	0.00%
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ENDING BALANCE

3200 Other Funds Non-Ltd	(59,488)	(59,488)	0	0.00%
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TOTAL ENDING BALANCE	(\$59,488)	(\$59,488)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Bond Related Activities****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
TOTAL AVAILABLE REVENUES	-	\$154,614,623	\$154,614,623	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	154,614,623	154,614,623	100.00%
TOTAL ENDING BALANCE	-	\$154,614,623	\$154,614,623	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2015-17 Biennium****Package: SB 5507 End of Session****Bond Related Activities****Pkg Group: POL Pkg Type: LFO Pkg Number: 840**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0565 Lottery Bonds**

3400 Other Funds Ltd	-	359,789	359,789	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	359,789	359,789	100.00%
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TOTAL AVAILABLE REVENUES	-	\$359,789	\$359,789	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4225 State Gov. Service Charges**

3400 Other Funds Ltd	-	(103,853)	(103,853)	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(11,920)	(11,920)	100.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	-	359,789	359,789	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	244,016	244,016	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$244,016	\$244,016	100.00%
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ENDING BALANCE

Package Comparison Report - Detail
2015-17 Biennium
Bond Related Activities

Cross Reference Number: 91400-080-00-00-00000
Package: SB 5507 End of Session
Pkg Group: POL Pkg Type: LFO Pkg Number: 840

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	115,773	115,773	100.00%
TOTAL ENDING BALANCE	-	\$115,773	\$115,773	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-089-00-00-00000

2015-17 Biennium

Package: Family Affordable Housing

Capital Construction

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
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AVAILABLE REVENUES

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
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TOTAL AVAILABLE REVENUES	\$85,000,000	\$40,000,000	(\$45,000,000)	(52.94%)
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EXPENDITURES**CAPITAL OUTLAY****5900 Other Capital Outlay**

3020 Other Funds Cap Construction	85,000,000	40,000,000	(45,000,000)	(52.94%)
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ENDING BALANCE

3020 Other Funds Cap Construction	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-090-00-00-00000****2015-17 Biennium****Package: LFO Analyst Adjustments****Bond Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**TRANSFERS IN****1010 Transfer In - Intrafund**

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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TRANSFERS IN

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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TOTAL TRANSFERS IN	-	(\$154,614,623)	(\$154,614,623)	100.00%
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AVAILABLE REVENUES

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$154,614,623)	(\$154,614,623)	100.00%
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EXPENDITURES**DEBT SERVICE****7100 Principal - Bonds**

3230 Other Funds Debt Svc Non-Ltd	-	(131,550,000)	(131,550,000)	100.00%
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7150 Interest - Bonds

3230 Other Funds Debt Svc Non-Ltd	-	(23,064,623)	(23,064,623)	100.00%
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DEBT SERVICE

3230 Other Funds Debt Svc Non-Ltd	-	(154,614,623)	(154,614,623)	100.00%
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TOTAL DEBT SERVICE	-	(\$154,614,623)	(\$154,614,623)	100.00%
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Package Comparison Report - Detail
2015-17 Biennium
Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3230 Other Funds Debt Svc Non-Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-090-00-00-00000****2015-17 Biennium****Package: Updated Base Debt Service Adjustment****Bond Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**TRANSFERS IN****1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TOTAL TRANSFERS IN	-	(\$278,055)	(\$278,055)	100.00%
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AVAILABLE REVENUES

4430 Lottery Funds Debt Svc Ltd	-	(278,055)	(278,055)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$278,055)	(\$278,055)	100.00%
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EXPENDITURES**DEBT SERVICE****7100 Principal - Bonds**

4430 Lottery Funds Debt Svc Ltd	-	488,288	488,288	100.00%
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7150 Interest - Bonds

4430 Lottery Funds Debt Svc Ltd	-	(749,308)	(749,308)	100.00%
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DEBT SERVICE

4430 Lottery Funds Debt Svc Ltd	-	(261,020)	(261,020)	100.00%
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TOTAL DEBT SERVICE	-	(\$261,020)	(\$261,020)	100.00%
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Package Comparison Report - Detail
2015-17 Biennium
Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000
Package: Updated Base Debt Service Adjustment
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	(17,035)	(17,035)	100.00%
TOTAL ENDING BALANCE	-	(\$17,035)	(\$17,035)	100.00%

PICS Reports

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,343.00	32,955		143,277		176,232
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,663.00	51,012	60,926	47,974		159,912
000	OA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,120.50		197,784			197,784
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,476.00		79,891	134,957		214,848
000	OA	C0862	AA PROGRAM ANALYST 3	2	2.00	48.00	5,474.50		43,862	218,914		262,776
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,263.00		39,156	39,156		78,312
000				9	9.00	216.00	5,045.66	83,967	421,619	584,278		1,089,864

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS	AVERAGE			GF	OF	FF	LF	AF
				CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
104	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	4,161.00		79,891-	19,973-		99,864-
104				1-	1.00-	24.00-	4,161.00		79,891-	19,973-		99,864-
				8	8.00	192.00	5,105.00	83,967	560,642	345,391		990,000

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	6,046.00		72,552	72,552		145,104
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	6,847.00		290,550	38,106		328,656
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,607.00		86,568			86,568
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,139.00		33,901	41,435		75,336
000	OA C0861	AA	PROGRAM ANALYST 2	2	2.00	48.00	5,415.00		102,110	157,810		259,920
000	OA C0862	AA	PROGRAM ANALYST 3	1	1.00	24.00	6,380.00		153,120			153,120
000				8	8.00	192.00	5,462.00		738,801	309,903		1,048,704
				8	8.00	192.00	5,462.00		738,801	309,903		1,048,704

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	8,917.00		214,008			214,008
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	6,998.00		67,181	100,771		167,952
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,343.00		176,232	176,232		352,464
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,701.00		184,824			184,824
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,756.00		66,144			66,144
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,607.00		53,672	32,896		86,568
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,882.25		325,008	47,688		372,696
000	OA C0861	AA	PROGRAM ANALYST 2	1	1.00	24.00	5,802.00		111,398	27,850		139,248
000	OA C1003	AA	LOAN SPECIALIST 3	7	7.00	168.00	5,681.14		719,233	235,199		954,432
000	OA C3268	AA	CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	4,791.00		103,486	11,498		114,984
000	OA C5246	AA	COMPLIANCE SPECIALIST 1	1	1.00	24.00	3,290.00		78,960			78,960
000	OA C5247	AA	COMPLIANCE SPECIALIST 2	3	3.00	72.00	4,043.66		200,400	90,744		291,144
000	OA C5248	AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,380.00		153,120			153,120
000				26	26.00	624.00	5,346.88		2,613,578	722,878		3,336,456

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	MMN	X0728	AA APPRAISER ANALYST 4		.00	.00	6,998.00		83,976	83,976-		
050	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1		.00	.00	3,607.00		32,896	32,896-		
050	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.00	.00	3,974.00		38,150	38,150-		
050	OA	C0861	AA PROGRAM ANALYST 2		.00	.00	5,802.00		27,850	27,850-		
050	OA	C1003	AA LOAN SPECIALIST 3		.00	.00	5,665.50		208,660	208,660-		
050	OA	C5247	AA COMPLIANCE SPECIALIST 2		.00	.00	3,781.00		90,744	90,744-		
050					.00	.00	5,070.42		482,276	482,276-		

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
801	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.25	6.00	2,873.00			17,238		17,238
801	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	4,161.00			49,932		49,932
801				2	.75	18.00	3,517.00			67,170		67,170
				28	26.75	642.00	5,167.59		3,095,854	307,772		3,403,626

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
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,046.00		145,104			145,104
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,756.00		56,222	9,922		66,144
000	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C0862	AA PROGRAM ANALYST 3	2	1.50	36.00	4,798.50		175,500			175,500
000	OA	C1001	AA LOAN SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C5246	AA COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,161.00		99,864			99,864
000				7	6.50	156.00	4,469.57		686,138	9,922		696,060
				7	6.50	156.00	4,469.57		686,138	9,922		696,060

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	1.00	24.00	6,351.00		152,424			152,424
101	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,496.00		203,904			203,904
101	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,756.00		66,144			66,144
101	OA	C0323	AA PUBLIC SERVICE REP 3		.00	.00	2,756.00					
101	OA	C0861	AA PROGRAM ANALYST 2	2	1.25	30.00	4,594.50		145,638			145,638
101	OA	C1001	AA LOAN SPECIALIST 1	1	.42	10.00	4,358.00		43,580			43,580
101	OA	C1002	AA LOAN SPECIALIST 2	2	1.75	42.00	4,161.00		174,762			174,762
101	OA	C1116	AA RESEARCH ANALYST 2	1	.50	12.00	3,805.50		49,932			49,932
101	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	3,450.00		82,800			82,800
101				10	7.92	190.00	4,440.75		919,184			919,184
				10	7.92	190.00	4,440.75		919,184			919,184

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		5,040	18,000		23,040
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		232,493	58,123		290,616
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	4,518.00		108,432			108,432
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		374,514	53,502		428,016
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,343.00		140,986	35,246		176,232
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,222.00		50,263	27,065		77,328
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	5,492.00		197,712	65,904		263,616
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	6,351.00		129,560	22,864		152,424
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,046.00		108,828	36,276		145,104
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	6,969.75		412,920	256,176		669,096
000	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,046.00		108,828	36,276		145,104
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,979.00		83,647	35,849		119,496
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		103,943	55,969		159,912
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	5,492.00		131,808			131,808
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,351.00		76,212	76,212		152,424
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,998.00			167,952		167,952
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,496.00		142,733	61,171		203,904
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	7,375.00		652,031	55,969		708,000
000	OA C0104	AA	OFFICE SPECIALIST 2	4	4.00	96.00	2,912.75		279,624			279,624
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,873.00		34,476	34,476		68,952
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,974.00		85,838	9,538		95,376
000	OA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,607.00		138,508	34,628		173,136
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,467.66		92,940	156,732		249,672
000	OA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	2	1.38	33.00	4,365.00		128,381	18,724		147,105

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,161.00			99,864		99,864
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,116.00		389,420	50,932		440,352
000	OA	C1002	AA LOAN SPECIALIST 2	3	3.00	72.00	5,544.00		399,168			399,168
000	OA	C1003	AA LOAN SPECIALIST 3	2	2.00	48.00	6,246.50		299,832			299,832
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	3,139.00		30,134	45,202		75,336
000	OA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,665.50		271,944			271,944
000	OA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	6,691.00		128,467	32,117		160,584
000	OA	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	4,997.00		219,615	140,169		359,784
000	OA	C1245	AA FISCAL ANALYST 3	1	.50	12.00	4,791.00		57,492			57,492
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,946.00		85,234	9,470		94,704
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	.50	12.00	4,711.00		28,266	28,266		56,532
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,197.00		112,273	233,183		345,456
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	1.50	36.00	6,767.00		256,608			256,608
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C5246	AA COMPLIANCE SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	10	10.00	240.00	4,774.30		906,483	239,349		1,145,832
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,324.50		255,576			255,576
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	5,529.00		39,809	92,887		132,696
000				80	77.88	1869.00	3,909.27		7,998,438	2,288,091		10,286,529

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.00	.00	3,974.00		9,538	9,538-		
050	OA	C0872	AA OPERATIONS & POLICY ANALYST 3		.00	.00	6,691.00		101,168-	101,168		
050	OA	C1218	AA ACCOUNTANT 4		.00	.00	6,691.00		32,117	32,117-		
050	OA	C1487	IA INFO SYSTEMS SPECIALIST 7		.00	.00	7,197.00		146,819	146,819-		
050	OA	C5247	AA COMPLIANCE SPECIALIST 2		.00	.00	4,719.00		73,871-	73,871		
050					.00	.00	5,428.62		13,435	13,435-		

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMN	X0863	AA PROGRAM ANALYST 4	2-	2.00-	48.00-	5,492.00		197,712-	65,904-		263,616-
070	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	6,046.00		108,828-	36,276-		145,104-
070	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1-	.38-	9.00-	4,161.00		18,724-	18,725-		37,449-
070	OA	C1215	AA ACCOUNTANT 1	1-	1.00-	24.00-	3,139.00		30,134-	45,202-		75,336-
070	OA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	4,161.00		99,864-			99,864-
070	OA	C1245	AA FISCAL ANALYST 3	1-	.50-	12.00-	4,791.00		57,492-			57,492-
070	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1-	.50-	12.00-	4,711.00		28,266-	28,266-		56,532-
070	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	.50-	12.00-	5,684.00		68,208-			68,208-
070				9-	6.88-	165.00-	4,853.00		609,228-	194,373-		803,601-

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
102	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,028.00	120,672				120,672
102				1	1.00	24.00	5,028.00	120,672				120,672
				72	72.00	1728.00	4,155.08	120,672	7,402,645	2,080,283		9,603,600
				133	129.17	3100.00	4,480.46	204,639	13,403,264	3,053,271		16,661,174

PKG	CLASS	COMP	DESCRIPTION	POS	AVERAGE		GF	OF	FF	LF	AF
				CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL
				133	129.17	3100.00	4,480.46	204,639	13,403,264	3,053,271	16,661,174

09/22/15 REPORT NO.: PPDPLAGYCL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM		PAGE 1	
REPORT: SUMMARY LIST BY PKG BY AGENCY										2015-17		PROD FILE	
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS										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	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		5,040	18,000		23,040	
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		232,493	58,123		290,616	
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	4,518.00		108,432			108,432	
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,199.25		661,074	126,054		787,128	
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,343.00		140,986	35,246		176,232	
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,222.00		50,263	27,065		77,328	
050	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	6,998.00		151,157	16,795		167,952	
000	MMN X0863	AA	PROGRAM ANALYST 4	5	5.00	120.00	6,410.11	32,955	466,782	357,615		857,352	
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	6,351.00		129,560	22,864		152,424	
101	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,276.50	51,012	213,350	47,974		312,336	
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	6,969.75		412,920	256,176		669,096	
000	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	6,998.00		167,952			167,952	
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,046.00		108,828	36,276		145,104	
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,979.00		83,647	35,849		119,496	
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		103,943	55,969		159,912	
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	5,492.00		131,808			131,808	
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,351.00		76,212	76,212		152,424	
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,569.00		305,016	167,952		472,968	
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,496.00		142,733	61,171		203,904	
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,440.20		836,855	55,969		892,824	
101	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,496.00		203,904			203,904	
000	OA C0104	AA	OFFICE SPECIALIST 2	5	5.00	120.00	2,881.40		345,768			345,768	
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,460.20		207,612	34,476		242,088	
801	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	8	7.25	174.00	3,680.58		548,657	78,133		626,790	
101	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,756.00		66,144			66,144	

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REPORT: SUMMARY LIST BY PKG BY AGENCY												2015-17	PROD FILE
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS												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	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,607.00		138,508	34,628		173,136	
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,467.66		92,940	156,732		249,672	
101	OA	C0323	AA PUBLIC SERVICE REP 3		.00	.00	2,756.00						
070	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,297.00		109,657	1-		109,656	
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984	
000	OA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,120.50		197,784			197,784	
801	OA	C0861	AA PROGRAM ANALYST 2	10	8.75	210.00	4,940.35	120,672	513,644	422,590		1,056,906	
000	OA	C0862	AA PROGRAM ANALYST 3	5	4.50	108.00	5,424.88		591,396			591,396	
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	3,974.00		95,376			95,376	
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,346.00		288,252	152,100		440,352	
101	OA	C1001	AA LOAN SPECIALIST 1	2	1.42	34.00	3,904.00		126,380			126,380	
101	OA	C1002	AA LOAN SPECIALIST 2	5	4.75	114.00	4,990.80		573,930			573,930	
000	OA	C1003	AA LOAN SPECIALIST 3	9	9.00	216.00	5,763.30		1,227,725	26,539		1,254,264	
101	OA	C1116	AA RESEARCH ANALYST 2	1	.50	12.00	3,805.50		49,932			49,932	
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	5,529.00		132,696			132,696	
101	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	3,242.66		82,800			82,800	
000	OA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,665.50		271,944			271,944	
050	OA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	6,691.00		160,584			160,584	
070	OA	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	4,788.00		119,751	140,169		259,920	
070	OA	C1245	AA FISCAL ANALYST 3		.00	.00	4,791.00						
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,263.00		39,156	39,156		78,312	
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,946.00		85,234	9,470		94,704	
070	OA	C1486	IA INFO SYSTEMS SPECIALIST 6		.00	.00	4,711.00						
050	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,197.00		259,092	86,364		345,456	
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	6,406.00		188,400			188,400	

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
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	4,791.00		103,486	11,498		114,984
000	OA	C5246	AA COMPLIANCE SPECIALIST 1	3	3.00	72.00	3,633.66		261,624			261,624
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	13	13.00	312.00	4,573.39		1,123,756	313,220		1,436,976
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	3	3.00	72.00	5,676.33		408,696			408,696
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	5,529.00		39,809	92,887		132,696
				133	129.17	3100.00	4,480.46	204,639	13,403,264	3,053,271		16,661,174

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				133	129.17	3100.00	4,480.46	204,639	13,403,264	3,053,271		16,661,174

										S											T					
POSITION				F POS				T		POS			BUDGET			GF			OF			FF			LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	K
0000897	000543170	010-01-00-00000	050	0	PF	OA	C0862	AA	29	02	1-	1.00-	4,569.00	24.00-				43,862-	65,794-							
EST DATE:		2015/07/01	EXP DATE:		9999/01/01																					
0000897	000543170	010-01-00-00000	050	0	PF	OA	C0862	AA	29	02	1	1.00	4,569.00	24.00				109,656								
EST DATE:		2015/07/01	EXP DATE:		9999/01/01																					
0001035	000828660	010-03-00-00000	050	0	PF	OA	C0862	AA	29	09	1-	1.00-	6,380.00	24.00-					153,120-							
EST DATE:		2015/07/01	EXP DATE:		9999/01/01																					
0001035	000828660	010-03-00-00000	050	0	PF	OA	C0862	AA	29	09	1	1.00	6,380.00	24.00				153,120								
EST DATE:		2015/07/01	EXP DATE:		9999/01/01																					
			050									.00		.00				218,914		218,914-						

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

															T				
POSITION			F POS				S	T	POS			BUDGET			GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P			CNT	FTE			RATE	MOS		SAL	SAL	SAL	SAL	K
0000881	000516020	030-01-00-00000	050 0 PF	OA C1003 AA	30 06	1-		1-	1.00-		5,802.00	24.00-				19,495-	119,753-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000881	000516020	030-01-00-00000	050 0 PF	OA C1003 AA	30 06	1		1	1.00		5,802.00	24.00				139,248			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000882	000516030	030-02-00-00000	050 0 PF	OA C5247 AA	25 02	1-		1-	1.00-		3,781.00	24.00-					90,744-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000882	000516030	030-02-00-00000	050 0 PF	OA C5247 AA	25 02	1		1	1.00		3,781.00	24.00				90,744			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000890	000530290	030-01-00-00000	050 0 PF	OA C1003 AA	30 05	1-		1-	1.00-		5,529.00	24.00-				17,250-	115,446-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000890	000530290	030-01-00-00000	050 0 PF	OA C1003 AA	30 05	1		1	1.00		5,529.00	24.00				106,157	26,539		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000902	000543200	030-01-00-00000	050 0 PF	OA C0107 AA	17 09	1-		1-	1.00-		3,607.00	24.00-				53,672-	32,896-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000902	000543200	030-01-00-00000	050 0 PF	OA C0107 AA	17 09	1		1	1.00		3,607.00	24.00				86,568			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000904	000543220	030-01-00-00000	050 0 PF	OA C0108 AA	19 09	1-		1-	1.00-		3,974.00	24.00-				47,688-	47,688-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000904	000543220	030-01-00-00000	050 0 PF	OA C0108 AA	19 09	1		1	1.00		3,974.00	24.00				85,838	9,538		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000913	000583780	030-01-00-00000	050 0 PF	OA C0861 AA	27 09	1-		1-	1.00-		5,802.00	24.00-				111,398-	27,850-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000913	000583780	030-01-00-00000	050 0 PF	OA C0861 AA	27 09	1		1	1.00		5,802.00	24.00				139,248			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000999	000806750	030-01-00-00000	050 0 PF	MMN X0728 AA	31 07	1-		1-	1.00-		6,998.00	24.00-				67,181-	100,771-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
0000999	000806750	030-01-00-00000	050 0 PF	MMN X0728 AA	31 07	1		1	1.00		6,998.00	24.00				151,157	16,795		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
050									.00		.00				482,276	482,276-			

POSITION		F POS		S		T		POS		BUDGET		GF		OF		FF		LF		T	
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	R	
0001447	001253350	030-02-00-00000	801 0 LP	OA	C0861 AA	27	02	1	.50	4,161.00	12.00						49,932			K	
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																					
0001448	001253360	030-02-00-00000	801 0 LP	OA	C0108 AA	19	02	1	.25	2,873.00	6.00						17,238				
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																					
			801					2	.75		18.00						67,170				
								2	.75		18.00			482,276		415,106-					

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

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POSITION			F POS			S	T	POS		BUDGET		GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P		P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K
0001429	001228540	050-01-00-00000	101 0 LF	MMS X7010 AA	35X 08			1	1.00	8,496.00	24.00		203,904			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001430	001228610	050-01-00-00000	101 0 LF	OA C1215 AA	21 04			1	1.00	3,450.00	24.00		82,800			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001431	001228640	050-01-00-00000	101 0 LF	OA C0118 AA	17 03			1	1.00	2,756.00	24.00		66,144			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001432	001228660	050-01-00-00000	101 0 LF	OA C0861 AA	27 06			1	1.00	5,028.00	24.00		120,672			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001433	001228670	050-01-00-00000	101 0 LF	OA C1002 AA	27 02			1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001434	001228680	050-01-00-00000	101 0 LF	MMN X0872 AA	30 06			1	1.00	6,351.00	24.00		152,424			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0001435	001228690	050-01-00-00000	101 0 LF	OA C1002 AA	27 02			1	.75	4,161.00	18.00		74,898			
EST DATE: 2015/07/01 EXP DATE: 2016/12/31																
0001436	001228700	050-01-00-00000	101 0 LF	OA C1001 AA	23 07			1	.42	4,358.00	10.00		43,580			
EST DATE: 2015/07/01 EXP DATE: 2016/04/30																
0001437	001228720	050-01-00-00000	101 0 LF	OA C0861 AA	27 02			1	.25	4,161.00	6.00		24,966			
EST DATE: 2015/07/01 EXP DATE: 2015/12/31																
0001438	001228730	050-01-00-00000	101 0 LF	OA C1116 AA	23 06			1	.50	4,161.00	12.00		49,932			
EST DATE: 2015/07/01 EXP DATE: 2016/06/30																
0001439	001228740	050-01-00-00000	101 0 LF	OA C1116 AA	23 02				.00	3,450.00	.00					
EST DATE: 2015/07/01 EXP DATE: 2015/12/31																
0001440	001228750	050-01-00-00000	101 0 LF	OA C0323 AA	15 05				.00	2,756.00	.00					
EST DATE: 2015/07/01 EXP DATE: 2015/12/31																
101								10	7.92		190.00		919,184			
								10	7.92		190.00		919,184			

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000816	000508530	070-03-00-00000	050 0 PF	OA C0872 AA	30 09	1-	1.00-	6,691.00	24.00-			141,314-	19,270-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0000816	000508530	070-03-00-00000	050 0 PF	OA C0872 AA	30 09	1	1.00	6,691.00	24.00			40,146	120,438		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0000825	000508610	070-03-00-00000	050 0 PF	OA C5247 AA	25 04	1-	1.00-	4,161.00	24.00-			9,986-	89,878-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0000825	000508610	070-03-00-00000	050 0 PF	OA C5247 AA	25 04	1	1.00	4,161.00	24.00			99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0000853	000508800	070-03-00-00000	050 0 PF	OA C1218 AA	30 09	1-	1.00-	6,691.00	24.00-			128,467-	32,117-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0000853	000508800	070-03-00-00000	050 0 PF	OA C1218 AA	30 09	1	1.00	6,691.00	24.00			160,584			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001133	000941460	070-03-00-00000	050 0 PF	OA C5247 AA	25 09	1-	1.00-	5,277.00	24.00-			126,648-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001133	000941460	070-03-00-00000	050 0 PF	OA C5247 AA	25 09	1	1.00	5,277.00	24.00			18,997	107,651		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001134	000941470	070-03-00-00000	050 0 PF	OA C5247 AA	25 09	1-	1.00-	5,277.00	24.00-			126,648-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001134	000941470	070-03-00-00000	050 0 PF	OA C5247 AA	25 09	1	1.00	5,277.00	24.00			37,994	88,654		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001310	001162120	070-03-00-00000	050 0 PF	OA C1487 IA	31 09	1-	1.00-	7,197.00	24.00-			25,909-	146,819-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0001310	001162120	070-03-00-00000	050 0 PF	OA C1487 IA	31 09	1	1.00	7,197.00	24.00			172,728			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0009015	000516060	070-03-00-00000	050 0 PF	OA C0108 AA	19 09	1-	1.00-	3,974.00	24.00-			85,838-	9,538-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0009015	000516060	070-03-00-00000	050 0 PF	OA C0108 AA	19 09	1	1.00	3,974.00	24.00			95,376			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0941202	000516270	070-03-00-00000	050 0 PF	OA C5247 AA	25 04	1-	1.00-	4,161.00	24.00-			17,376-	82,488-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
0941202	000516270	070-03-00-00000	050 0 PF	OA C5247 AA	25 04	1	1.00	4,161.00	24.00			49,932	49,932		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															

2015-17	PROD FILE
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PICS SYSTEM: BUDGET PREPARATION

POSITION		F POS		S		T		POS		BUDGET	MOS	GF	OF	FF	LF	T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE							
0000873	000508980	070-02-00-00000	070 0 PF	MMN	X0863 AA	31	02	1-	1.00-	5,492.00	24.00-		98,856-	32,952-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0000896	000543160	070-03-00-00000	070 0 PP	OA	C1488 IA	33	02	1-	.50-	5,684.00	12.00-		68,208-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0000973	000756040	070-02-00-00000	070 0 PF	MMN	X0863 AA	31	02	1-	1.00-	5,492.00	24.00-		98,856-	32,952-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0000983	000756140	070-03-00-00000	070 0 PP	OA	C1486 IA	29	02	1-	.50-	4,711.00	12.00-		28,266-	28,266-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0001171	000989030	070-03-00-00000	070 0 PP	OA	C1245 AA	30	02	1-	.50-	4,791.00	12.00-		57,492-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0001175	001026660	070-01-00-00000	070 0 PF	MMN	X0872 AA	30	05	1-	1.00-	6,046.00	24.00-		108,828-	36,276-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0001380	001207610	070-03-00-00000	070 0 PF	OA	C1215 AA	21	02	1-	1.00-	3,139.00	24.00-		30,134-	45,202-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0001422	001215600	070-03-00-00000	070 0 PP	OA	C0437 AA	27	02	1-	.38-	4,161.00	9.00-		18,724-	18,725-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
0001425	001219970	070-03-00-00000	070 0 PF	OA	C1244 AA	27	02	1-	1.00-	4,161.00	24.00-		99,864-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
								9-	6.88-		165.00-		609,228-	194,373-		

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

S										T				
POSITION		F POS			T	POS	BUDGET		GF	OF	FF	LF	R	
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K

EST DATE: 2015/07/01 EXP DATE: 2017/06/30

102	1	1.00	24.00	120,672
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8-	5.88-	141.00-	120,672	595,793-	207,808-
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3	1.79	43.00	120,672	944,690	861,801-
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PROD FILE

PICS SYSTEM: BUDGET PREPARATION

3	1.79	43.00	120,672	944,690	861,801-
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