Oregon Housing and Community Services

2021-23 Legislatively Adopted Budget

Kate Brown
Governor

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Housing and Community Services Department #91400

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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 accuracy of all numerical information has been verified.



	Executive Director
Signature	*Title*
Oregon Housing and Community Services	**725 Summer Street NE, Suite B Salem Oregon 97301**
Agency Name	*Agency Address*

Notice: Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Legislative Action

OREGON HOUSING and COMMUNITY SERVICES

HB 5011 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Sen. Jama

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do pass the A-Eng bill.
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Prepared By:	Ali Webb, Department of Administrative Services
Reviewed By:	Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Emergency Board
2021-23

Budget Summary*

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
General Fund	$ 308,002,321	$ 45,332,368	$ 153,793,142	$ (154,209,179)	(50.1%)
General Fund Debt Service	$ 23,043,308	$ 41,017,493	$ 50,273,038	$ 27,229,730	118.2%
Lottery Funds Debt Service	$ 21,752,234	$ 30,269,740	$ 30,269,740	$ 8,517,506	39.2%
Other Funds Limited	$ 456,321,268	$ 312,584,055	$ 353,390,232	$ (102,931,036)	(22.6%)
Other Funds Debt Service	$ 38,202	$ -	$ 1	$ (38,201)	(100.0%)
Other Funds Nonlimited	$ 559,630,843	$ 559,180,843	$ 559,180,843	$ (450,000)	(0.1%)
Other Funds Debt Service Nonlimited	$ 497,037,817	$ 367,512,148	$ 367,512,148	$ (129,525,669)	(26.1%)
Federal Funds Limited	$ 316,568,848	$ 132,315,039	$ 437,717,346	$ 121,148,498	38.3%
Federal Funds Nonlimited	$ 152,131,628	$ 176,472,688	$ 176,472,688	$ 24,341,060	16.0%
Total	$ 2,334,526,469	$ 1,664,684,374	$ 2,128,609,178	$ (154,209,179)	(6.6%)

Position Summary

Authorized Positions	230	196	330	100
Full-time Equivalent (FTE) positions	217.82	195.00	310.09	92.27

[1] Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Emergency Board

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 10,000,000	$ 10,000,000	100.0%
Total	$ -	$ -	$ 10,000,000	$ 10,000,000	100.0%

Summary of Revenue Changes

The Housing and Community Services Department (HCSD) programs are funded with a mix of General Fund, Lottery Funds, Other Funds and Federal Funds. The 2021-23 total funds budget is $2,128,609,178 and includes $204,066,180 General Fund, $30,269,740 Lottery Funds, $353,390,233 Other Funds, $926,692,991 Nonlimited Other Funds, $437,717,346 Federal Funds, and $176,472,688 Nonlimited Federal Funds. The majority of funding is received through Other Funds and Federal Funds revenue sources, both as limited and Nonlimited fund types. Due to its role in providing housing-related services during the Covid-19 pandemic, the agency received significant funding in the 2019-21 biennium; however, some of the revenue was received as one-time funding, which results in a decrease of about 6.6% between the 2019-21 legislatively approved budget and the 2021-23 recommended budget. The 2021-23 recommended total funds budget also includes significant additional funding, approximately 27% over the 2021-23 Current Service Level budget, which is reflective of the cost of ongoing programs that were funded in the 2019-21 biennium.

Due to the large amount of one-time General Fund funding in the 2019-21 biennium, the 2021-23 recommended budget appears to decrease by approximately 38%; however, additional General Fund investments were included in the 2021-23 recommended budget that increases General Fund about 136% over the 2021-23 current service level budget.

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 addressing poverty and providing opportunity for Oregonians. The Department has the following five program divisions: Housing Stabilization Programs, Project-Based Rental Housing Assistance, Multifamily Rental Housing Programs, Single Family Housing Programs, and the Homeowner Stabilization Initiative. In addition, the Department provides administrative, debt service, and bond related functions through its Central Services and Bond Activities and Debt Service divisions.

The Subcommittee recommended a budget of $204,066,180 General Fund, $30,269,740 Lottery Funds, $353,390,233 Other Funds, $926,692,991 Nonlimited Other Funds, $437,717,346 Federal Funds, and $176,472,688 Nonlimited Federal Funds for a total funds budget of $2,128,609,178, as well as 330 positions (310.09 FTE).

In addition to establishing the 2021-23 budget for HCSD, House Bill 5011 establishes a special purpose appropriation of $10 million General Fund to the Emergency Board. This appropriation to the Emergency Board is for the development of a proposal for a grant program that supports gap financing for affordable rental housing projects co-located with child care or early learning centers. The Subcommittee approved the following budget note:

Budget Note

Affordable Housing and Child Care Center Development Proposal

The Housing and Community Services Department is directed to develop a proposal, in cooperation with the Department of Education, Early Learning Division, for a grant program that supports gap financing for affordable rental housing projects that are co-located with child care or early learning centers. The Housing and Community Services Department will work with the Department of Education to identify opportunities, considerations, partnerships, financing options, and funding sources that should be incorporated into such a development, and shall report to the Interim Joint Committee on Ways and Means or appropriate legislative committee by February, 2022 on the potential for offering a competitive funding opportunity for rental housing developments that include child care or early learning centers. The report shall include information on the following:

- Assessment of need for developments of this sort;
- Sources and anticipated amounts of funding that may be leveraged to finance these developments;
- Amenities, security or safety considerations that should be incorporated into such a development;
- Location considerations;
- Criteria for project selection;
- Estimated award size;
- Characteristics of populations likely to be served by the development; and
- Potential development timelines.

Housing Stabilization Programs

The Housing Stabilization Programs division provides critical services to the lowest income Oregonians by addressing housing instability and helping more Oregonians access safe, stable, and affordable housing options. The Division passes through federal and state resources to Oregon's community action network and their partners to enable local communities to provide a continuum of services helping low-income individuals and households.

The Subcommittee recommended a budget of $82,039,508 General Fund, $113,905,725 Other Funds, $359,310,775 Federal Funds ($555,256,008 total funds), as well as 46 positions (44.76 FTE). The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package reduces General Fund by $200,872 and increases Other Funds expenditure limitation by $200,872 to reflect a permanent fund shift for personal services costs related to one position in the Energy Services division that administers the State Home Oil Weatherization (SHOW) program. The position is paid with Other Funds revenue generated from assessments on petroleum suppliers.

Package 101, Essential Current Service Level Staff. This package adds $343,581 Other Funds expenditure limitation for personal services costs to allow HCSD to establish a permanent Principal Executive Manager E (1.00 FTE) within the Homeless Services Section. An existing limited duration position serving as the Assistant Director of Homelessness programs is made permanent with this package. The position will continue its focus on integrated policy and program development associated with addressing homelessness. The position interfaces with sub-grantees and monitors metrics with the goal of improving outcomes for investments in homelessness services, which have increased substantially since 2017-19 (due to a combination of COVID-related investments, document recording fee receipts, and increases to the state's Emergency Housing Assistance and State Homeless Assistance Program funds).

Package 102, Essential Current Service Level Position Reclassification. This package adds $9,673 Federal Funds expenditure limitation for personal services costs related to the reclassification of an Information Systems Specialist 2 to an Operations and Policy Analyst 1 position, making better use of existing position authority and aligning job duties with position descriptions. This reclassification request has been reviewed and approved by the Department of Administrative Services Chief Human Resource Office.

Package 104, Improving Oregon's Homeless Management Information System. This package invests $1,180,011 General Fund to the Homeless Management Information System used by community action agencies and continuums of care organizations to collect statewide data on homelessness and report outcomes for homeless individuals. Two permanent positions (2.00 FTE) are added, including an Operations and Policy Analyst 2 and a Research Analyst 2, resulting in personal services costs of $350,381 General Fund, along with one-time services and supplies costs totaling $829,630, to facilitate hardware and software improvements to the system. The system was previously managed by a local partner. This package provides for centralized management of the system within HCSD, and functionality and reporting improvements, and training to local partners who are required to use the system. These improvements will ensure that data is more consistent, and therefore accurate, which is critical to ensuring that Oregon receives its fair share of Federal Funding for homelessness programs, as well as monitoring progress throughout the state in addressing homelessness.

Package 109, Individual Development Account (IDA) Program. This package adds a one-time $7,000,000 General Fund investment to support the individual development account program, in order to supplement funding for the program provided through the sale of tax credits. IDAs are matched savings accounts. The program is currently managed by Neighborhood Partnerships, a statewide nonprofit organization. HCSD will distribute this one-time $7,000,000 General Fund investment as Special Payment expenditures to IDA program's contract administrator Neighborhood Partnerships. With the exception of this one-time investment, the program will continue to be funded by tax credits on an ongoing basis, as it was in prior biennia.

Package 801, LFO Analyst Adjustments. This package adds $2,854,021 Other Funds expenditure limitation, $254,301,787 Federal Funds expenditure limitation ($257,155,808 total funds), and 11 positions (10.04 FTE) associated with federal funding received through the Coronavirus Aid, Relief and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), as well as staffing needed to administer the programs. The positions include five permanent positions and six limited duration positions.

The Other Funds expenditure limitation totaling $2,854,021 Other Funds is a one-time amount associated with Rental Assistance received from the CARES Act, which is projected to be spent in the 2021-23 biennium. The costs will be paid as Special Payments expenditures.

The one-time Federal Funds expenditure limitation of $252,077,835 is included for approximate program payments as follows:

- $4 million related to Community Services Block Grant funds received through the CARES Act;
- $129 million related to Emergency Rental Assistance (American Rescue Plan Act - ARPA);
- $49.2 million for Emergency Solutions Grant under the CARES Act;
- $1.5 million for Low Income Home Energy Assistance Payments under the CARES Act;
- $54.5 million in Low income Home Energy Assistance Payments from a supplemental award from ARPA; and
- $13.4 million for the Low Income Household Water Assistance Payment Program (ARPA).

To administer this additional federal funding, 11 positions (10.04 FTE) are included in the package and result in personal services costs of $2,062,162 Federal Funds, along with associated services and supplies costs of $161,790. The positions are as follows:

- Four permanent positions (consisting of a manager, compliance specialist, administrative specialist and program analyst) and two limited duration program analyst positions are attributable to administration of emergency rental assistance funding, part of which continues through September of 2027.
- Two limited duration and one permanent program analyst positions are associated with Emergency Solutions Grants.
- Two limited duration program analyst positions are for the Low Income Household Water Assistance Program.

Permanent positions will be supported through administrative allowances on future federal grant awards or they will be eliminated in future biennia, if federal funding is insufficient to continue them.

Package 803, Core Investments. This package adds $191,748 General Fund and one permanent position (0.88 FTE) in the Housing Stabilization Division for personal services costs related to a Program Analyst 3 position to develop and implement targeted assistance to survivors of emergencies and natural disasters -- specifically the wildfires of 2020.

Package 804, Strategic Initiatives. This package adds $30,000,000 General Fund and $26,487,144 Other Funds expenditure limitation and two permanent positions (1.84 FTE) for strategic initiatives. Of the one-time $30,000,000 General Fund investment, $3,000,000 is for capacity

increases and administrative support for subgrantees. The funding is intended to support initiatives or staffing increases to provide operational capacity to organizations administering the Oregon Emergency Rental Assistance Program, outreach resources to organizations best situated to reach Black, Indigenous, and People of Color (BIPOC) and rural communities, and initiatives that provide education to tenants at risk of eviction. A total of $25,000,000 in one-time funding is for grants for shelter assistance and $2,000,000 million in one-time funding is for grants and technical assistance to eligible entities to develop and operate emergency shelters across the state. HCSD will distribute these funds to homeless service providers (inclusive of providers that are not Community Action Agencies) to fund the shelter construction and operation, as well as pay for needed technical assistance to those grantees.

Two positions, a Program Analyst 3 and an Operations and Policy Analyst, are included to administer the distribution of this funding and result in personal services costs of $378,832 Other Funds and associated services and supplies costs of $429,478 Other Funds. Administrative costs, as well as program payments and reporting requirements may continue into the 2023-25 biennium. Other Funds expenditure limitation has been included to fund these potential costs.

Project-Based Rental Housing Assistance

The Project-Based Rental Assistance (PBRA) program unit was created in the 2021-23 current service level budget development. The purpose of PBRA programs is to provide rental assistance associated with specific housing units, rather than awarded to a tenant. PBRA programs include: 1) HUD Contract Administration (HCA), 2) HUD 811 PBRA (HUD 811), and 3) Permanent Supportive Housing Project-Based Rent Assistance (PSH PBRA). HCA is Oregon's Performance Based Contract Administrator (PBCA) for project-based Section 8 housing and oversees approximately 254 contracts in Oregon. Duties include subsidy payments to owners and tenant complaint resolution. The Section 8 Housing Choice Voucher Program is managed by the U.S. Department of Housing and Urban Development (HUD) and subsidizes housing for low-income individuals and families. At the local level, the program is administered by Public Housing Agencies (PHAs).

The Subcommittee recommended a budget of $12,195,536 General Fund, $6,772,040 Other Funds, $1,020,396 Federal Funds, $176,472,688 Nonlimited Federal Funds ($196,460,660 total funds) and includes 17 positions (16.50 FTE). The Subcommittee recommended the following packages:

Package 087, August 2020 Special Session. This package increases Other Funds expenditure limitation by $379,265 for two permanent Compliance Specialist 2 positions (2.00 FTE) resulting in personal services costs of $348,635, as well as associated services and supplies expenses of $30,630 Other Funds. The positions are responsible for meeting the increased workload related to additional requirements imposed by HUD for project-based management occupancy reviews. The reviews are performed on a fee-for-service basis to ensure compliance with HUD requirements. The positions were approved during the August 2020 special session to accommodate the additional workload in this program generated by new HUD-imposed oversight requirements.

Package 102, Essential Current Service Level Position Reclassification. This package reclassifies an Administrative Specialist 2 position to a Program Analyst 1, which does not increase costs to the agency in the 2021-23 biennium.

Package 103, LIFT, Permanent Supportive Housing, Land Acquisition. This package adds $12,195,536 General Fund and decreases Other Funds expenditure limitation by $6,995,536 (net increase of $ 5,200,000 total funds) related to adjustments to accommodate decisions regarding permanent supportive housing rental assistance administration. For the 2021-23 biennium, all rental assistance and service dollars associated with permanent supportive housing units financed by bonds approved for HCSD for this purpose will be managed and administered by HCSD, rather than the Oregon Health Authority. The result is $12.2 million General Fund for the Project-Based Rental Housing Assistance Programs division and $1 million Other Funds to provide rental assistance associated with Permanent Supportive Housing Units that were constructed with bonds authorized in the 2019-21 biennium.

Multifamily Rental Housing Programs

The Multifamily Rental Housing program unit provides a continuum of housing options for low income and at-risk Oregonians in need, through the administration of federal and state funded multifamily rental housing resources. The resources assist in the development of new affordable housing units, acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies. In previous biennia, the Marinas and Manufactured Communities Resource programs existed in this program unit. For the 2021-23 biennium, these programs are transferred to the Single Family Housing Program division to achieve a better budget structure fit.

The Subcommittee recommended a budget of $5,281,907 General Fund, $180,783,523 Other Funds, $37,231,656 Federal Funds, $900,000 Nonlimited Other Funds ($224,197,086 total funds) and includes 79 positions (77.92 FTE). The Subcommittee recommended the following packages:

Package 083, June 2020 Emergency Board. This package increases Other Funds expenditure limitation by $451,905 to support two permanent Loan Specialist 3 positions (2.00 FTE) resulting in personal services costs of $421,275, as well as associated services and supplies expenses of $30,630 Other Funds. The Emergency Board provided funding for affordable rental housing property owners to provide operational stability, due to the COVID-19 pandemic to ensure affordable rental housing is available to vulnerable populations. The funding is provided through loans to the property owners. The two loan Specialist 3 positions are responsible for tracking loans to property owners and subsequent loan repayments.

Package 087, August 2020 Special Session. This package increases Other Funds expenditure limitation by $451,905 to support two permanent Loan Specialist 3 positions (2.00 FTE) resulting in personal services costs of $421,275, as well as associated services and supplies expenses of $30,630 Other Funds. The Legislature approved the two positions to administer the additional $50 million in Article XI-Q bonds for the LIFT program during the August 2020 special session.

Package 090, Analyst Adjustments. This package reduces General Fund by $539,890 and increases Other Funds expenditure limitation by $539,890 due to a fund shift related moving LIFT program expenditures to Other Funds. This fund shift moved services and supplies expenditures of $237,623, along with the personal services costs of $302,267 related to the program coordinator position. The Other Funds revenue sources that will subsidize the LIFT program costs include application and conduit bonds fees.

Package 101, Essential Current Service Level Staff. This package adds $832,619 Other Funds expenditure limitation to establish four permanent positions (4.00 FTE) in the HUD 811 Project-Based Rental Assistance program, to meet workload demands. The positions are as follows:

- A Program Analyst 2 will coordinate the allocation of current resources, process monthly rental assistance, and ensure the regulatory compliance for the program.
- A Loan Specialist 3 will assist the program in leveraging more federal funds, ensure timely closing of real estate transactions and provide customer service.
- An Operations and Policy Analyst 3 will implement the transition to a data system that provides online funding applications, tracks affordable rental housing projects and tracks regulatory compliance.
- An Administrative Specialist 2 will provide additional support to the Assistance Director of Portfolio Administration and the two Compliance Team managers within the section.

The above positions result in personal services costs of $786,674 Other Funds and services and supplies costs of $45,945 in the 2021-23 biennium. Funding for this package is from administrative fees the Department charges for various programs including conduit bonds, tax credits and document recording fees.

Package 102, Essential Current Service Level Position Reclassification. This package adds $47,904 Other Funds expenditure limitation in personal services costs to reclassify eight positions to align position classifications with the assigned duties of the positions, resolve work out of class issues, and make efficient use of existing position authority. The upward reclassifications have been approved by the Department of Administrative Services Chief Human Resources Office (CHRO) and include the following:

- One Principle Executive Manager F position to a Principle Executive Manager G position;
- Two Principle Executive Manager E positions to Principle Executive Manager F positions;
- One Principle Executive Manager D position to a Principle Executive Manager E position;

- One Loan Specialist 2 position to a Loan Specialist 3 position;
- One Loan Specialist 3 position to an Operations and Policy Analyst 3 position;
- One Compliance Specialist 2 to a Loan Specialist 2 position; and
- One Administrative Specialist 1 to an Administrative Specialist 2 position.

The revenue sources that support these expenditures include document recording fees and administrative fees the Department charges for various programs.

Package 801, LFO Analyst Adjustments. This package adds $14,944,153 Federal Funds expenditure limitation and two permanent positions (1.67 FTE) for administrative support associated with higher than anticipated receipts associated with the Federal HOME Investment Partnership program for affordable home ownership and an increase in the National Housing Trust award. The permanent positions added consist of a manager and administrative support and result in personal services costs of $327,115 Federal Funds and services and supplies costs of $28,308 Federal Funds; the remainder is expended as special payments.

Package 803. Core Investments. This package adds $960,569 Other Funds expenditure limitation and two permanent positions (1.83 FTE) to provide administrative support for the Landlord Compensation Fund and emergency response. The funding includes: one-time resources of $489,613 Other Funds expenditure limitation for personal services costs associated with temporary positions to complete the administration of the Landlord Compensation Fund program approved in the 2019-21 biennium; and funding for permanent administrative support amounting to $470,956 Other Funds is included for a Program analyst position associated with disaster recovery efforts, and a portfolio manager to bolster administration and accountability related to the growing number of affordable rental units in the agency's portfolio. Ongoing funding includes personal services costs of $441,440 Other Funds and associated services and supplies costs of $29,516 Other Funds.

Package 804, Strategic Initiatives. This package includes a one-time General Fund investment of $5,000,000 and $5,320,975 Other Funds expenditure limitation to fill gaps in affordable housing projects that have received approval through competitive funding awards, but are unable to complete construction due to higher construction and labor costs since the onset of the COVID-19 pandemic. These funds will be transferred to the General Housing Account to be used as gap financing. Also included in this package are two limited duration positions - a loan specialist for facility acquisition and a compliance specialist associated with provisions of HB 2006. The positions result in personal services costs of $294,401 Other Funds and associated services and supplies costs of $26,574 Other Funds. As described previously, a special purpose appropriation (SPA) to the Emergency Board of $10 million for allocation to HCSD is included for the purpose of developing affordable rental housing projects that are co-located with child care or early learning centers, along with a budget note applicable to the SPA.

Single Family Housing Programs
Single Family Housing Programs provide financing and services that increase and maintain homeownership through home buyer education; financial literacy counseling and coaching; foreclosure counseling; health and safety repairs; and stabilizing residential neighborhoods. The Department achieves this objective by offering grants to local homeownership partners, providing resources for manufactured dwelling park preservation, energy-efficient manufactured homes replacement, and offering affordable residential loans to qualified first time homebuyers.

The Subcommittee recommended a budget of $52,791,666 General Fund, $18,556,827 Other Funds, $33,733,608 Federal Funds ($105,082,101 total funds), and includes 55 positions (49.18 FTE). The Subcommittee recommended the following packages:

Package 101, Essential Current Service Level Staff. This package provides $569,445 Other Funds expenditure limitation in personal service costs related to the establishment of two permanent positions (2.00 FTE) in the Homeownership Assistance Program (HOAP) to implement a new program for mortgage lending to increase homeownership for all Oregonians. The new positions include a Principal Executive Manager F and an Executive Support Specialist 2 to support the program's efforts. Funding for this package is from document recording fees and homeownership bond programs.

Package 102, Essential Current Service Level Position Reclassification. This package adds $11,224 Other Funds expenditure limitation related to the personal services costs to reclassify several existing positions to better align the position classifications with job duties. Funding for this package is from document recording fees and homeownership bond programs. Positions being reclassified include a Loan Specialist 1 who is being reclassified to a program Analyst 1, and a Principle Executive Manager D to a Principle Executive Manager E position.

Package 106, Addressing Racial Disparities in Homeownership. This package adds $2,000,000 General Fund and two permanent positions (2.00 FTE), a Program Analyst 3 and an Operations and Policy Analyst 3, to provide technical assistance and outreach to culturally specific organizations to reduce barriers to homeownership for populations that have a disproportionate rate of renters versus homeowners. The Program Analyst 3 will establish, monitor and evaluate the program, as well as provide technical assistance to organizations. The Operations and Policy Analyst 3 will create and facilitate language access to homeownership programs through OHCS documents, webpages and training materials. The package results in personal services costs of $413,273, services and supplies costs of $341,727, and Special Payments costs of $1,245,000.

Package 107, Down Payment Assistance tied to OHCS Lending. This package adds $20,000,000 General Fund for special payments costs related to two investments related to down payment assistance in the 2021-23 biennium. The first investment adds $10,000,000 General Fund to establish a down payment assistance (DPA) account to provide assistance to homebuyers who use the Department's lending products. DPA is considered a secondary loan and will be repaid when a home is sold or refinanced, thereby creating a revolving loan fund. The Department has performed significant scoping work to ensure this package leverages the Department's existing lending products. This is

to be considered a one-time capitalization of the revolving loan fund. A second one-time $10,000,000 General Fund investment is for down payment assistance intended to be sub-granted to community culturally responsive organizations to increase homeownership opportunities.

Package 113, Safe and Healthy Manufactured Housing. This package adds $7,000,000 General Fund and $83,125 Other Funds expenditure limitation to continue funding for three Manufactured Housing programs established in House Bill 2896 (2019). The request includes $4.5 million for the Manufactured Home Parks acquisition and preservation loan program. The remaining $2,500,000 will be used for the decommissioning and disposal grant program and the home replacement loan program. The package is assumed to be one-time funding and includes services and supplies costs of $300,000 General Fund and $83,125 Other Funds, as well as special payments costs of $6,700,000 General Fund.

Package 114, Homeownership Development. This package provides $20,000,000 General Fund and one permanent position and two limited positions (1.75 FTE) for homeownership development. The program is intended to provide a flexible funding source to allow for alternative ownership models, such as co-ops, as well as affordable single family housing. This includes personal services costs of $407,246 General Fund, services and supplies costs of $449,251 and Special Payments costs of $19,143,503. The special payments costs associated with this program are on a one-time basis, with a recommendation that the Department include information on the number of homes developed and families served under these initiatives in subsequent presentations before appropriate legislative policy or budget committees.

Package 801, LFO Analyst Adjustments. This package adds $32,945,953 Federal Funds expenditure limitation and 23 positions (19.88 FTE) to establish a new mortgage assistance program for federally received Home Ownership Assistance Funds under ARPA. This program will be similar to the size and scale of the Oregon Homeownership Stabilization Initiative (OHSI). Positions include managers, administrative support, program analysts and compliance specialists to assist homeowners who have experienced financial difficulties due to the pandemic. Determination of program eligibility, appeals, outreach, home loan analysis, and federal reporting are all part of this work. Home Ownership Assistance Funds must be committed by September 30, 2026; however, reporting and program closeout is likely to last longer. As such, nine positions associated with this work are included as permanent (the program manager, one administrative support specialist, a government auditor, and six program analyst positions). The package results in personal services costs of $3,642,250, services and supplies costs of $2,429,992 and special payments costs of $26,873,711 in the 2021-23 biennium.

Package 803, Core Investments. This package adds $791,666 General Fund, $1,167,112 Other Funds expenditure limitation and 10 positions (8.67 FTE) to support homeownership activities administered in the homeownership division. This includes positions to support a new loan product slated to roll out in the autumn of 2021, additional support for owners of manufactured housing both in and out of parks, and a targeted emphasis in the upcoming biennium on those who were impacted by wildfires. Positions include primarily policy analysts, along with two management positions, a program analyst and a loan specialist. These positions are assumed to be permanent, and funded through a mix of General Fund (for those positions associated with wildfire and manufactured housing issues), and Other Funds from application fees on

lending products. This package includes personal services costs of $733, 888 General Funds and $1,081,044 Other Funds, and services and supplies costs of $57,778 General Fund, and $86,068 Other Funds.

Package 804, Strategic Initiatives. This package provides a one-time investment of $3,000,000 General Fund and one limited duration position (0.88 FTE) to administer funding that will provide foreclosure avoidance counseling services to homeowners at risk of foreclosure. The funding is intended to support administrative costs and contract payments to nonprofit organizations that offer counseling services. This package includes personal services costs of $142,075 General Fund, services and supplies costs of $20,508 General Fund, and special payments costs of $2,837,417 General Fund.

Homeownership Stabilization Initiative

The Oregon Homeownership Stabilization Initiative (OHSI) is a foreclosure prevention program assisting at-risk homeowners to avoid foreclosure through a number of activities. The Subcommittee recommended a budget of $1,454,862 Other Funds and 14 positions (5.93 FTE). The Subcommittee recommended the following package:

Package 115, Restore OHSI Positions. This package provides $1,454,862 Other Funds expenditure limitation and 14 limited duration positions (5.93 FTE) to continue the Oregon Homeownership Stabilization Initiative (OHSI). The U.S. Treasury is funding the program through the federal Trouble Asset Relief Program (TARP). The program will end on December 31, 2021; however, there will be an ongoing administrative scope of work to close out the program. In addition, "recycled" funds generated by the program by loan repayments have been approved by the U.S. Treasury for use by the Department to pay for administrative costs related to foreclosure prevention. Five of the nine positions are due to additional demand for the program because of pandemic-related economic distress. Funds will be available to qualifying homeowners through Dec. 31, 2021, but reporting and final financial transaction information is not expected to be complete until March 31, 2021. The positions are intended to be limited duration positions and result in personal services costs of $1,304,288 Other Funds and services and supplies costs of $150,574 Other Funds.

Central Services

The Central Services Division includes a variety of offices, which provide the administrative functions of the Department, such as the Director's Office; Public Affairs Office; Equity, Diversity and Inclusion Office; Human Resources; Chief Financial Office; the Procurement and Grant Compliance Section; and Information Services, among others. Central Services supports each of the Department's program areas. Central Services' role is to provide essential business services to support the Department's leadership and workforce to achieve the Housing and Community Services' mission.

The Subcommittee recommended a budget of $1,484,525 General Fund, $26,425,252 Other Funds, $6,420,911 Federal Funds ($34,330,688 total funds) and includes 111 positions (107.8 FTE). The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package reduces General Fund by $144,556 and increases Other Funds expenditure limitation by $144,556 to fund shift administrative costs from General Fund to Other Funds. The fund shift does not compromise the HUD-approved cost allocation plan, but it does result in some Other Funds programs subsidizing General Fund programs.

Package 099, Microsoft 365 Consolidation. This package reduces Other Funds expenditure limitation by $140,018 and Federal Funds expenditure limitation by $17,992 ($158,010 total funds) related to the consolidation of Microsoft 365 within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 2021-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

Package 101, Essential Current Service Level Staff. This package adds $3,542,562 Other Funds expenditure limitation and 14 permanent positions (14.00) as follows:

- Two positions in the Equity, Diversity and Inclusion (EDI) Office to serve as the EDI Manager and EDI Training Coordinator;
- Seven positions in the Deputy Director's Office to provide additional support to the Human Resources, Research and Analysis, Information Services, and Procurement and Grant Compliance Sections; and
- Five positions in the Public Affairs Division to serve as a Veterans' Homelessness Integrator, a Strategic Business Analyst, a Resilience Coordinator, an Outreach and Engagement Section leader, and an EDI Engagement Coordinator.

The Other Funds revenue source for the package is from intra-agency revenues from program divisions for Central Services administrative charges.

Package 102, Essential Current Service Level Position Reclassification. This package provides $112,491 Other Funds expenditure limitation and $5,531 Federal Funds expenditure limitation for upward reclassifications of positions in the Central Services Division to align position classifications with job duties. It also increases an Accountant 3 position from 0.50 FTE to 1.00 FTE. The increase in FTE is to allow for succession planning and cross-training of staff.

Package 801, Analyst Adjustments. This package adds $3,213,202 Federal Funds expenditure limitation and 17 positions (15.38 FTE). Positions are included to support central capacity needs resulting from the additional staff necessitated by the large influx of Federal Funds, the majority of which is attributable to ARPA and CARES Act funding. Support for purchasing, training, fiscal analysis, help desk functions and accounting is needed to accommodate these newer arrivals. All positions are supported with federal funds. Administrative allowances on ongoing federal awards are expected to be sufficient to support 16 of the 17 total positions in this package on a permanent basis. This package includes personal services costs of $2,964,165 Federal Funds, as well as associated services and supplies costs of $249,037 Federal Funds.

Package 803, Core Investments. This package adds $1,033,775 General Fund, $1,533,056 Other Funds expenditure limitation and 13 positions (11.50 FTE) to support positions associated with emergency response and resiliency, communications, and community engagement. More generalized support functions including public records coordination, legislative policy analysis, and civil rights analysis also are requested for augmentation, given attention to housing issues and demand for information and input over the past several biennia. These needs are anticipated to be ongoing, and therefore, 12 of the 13 positions in this package are included as permanent. This package includes personal services costs of $960,392 General Fund and $1,417,791 Other Funds and services and supplies costs of $73,383 General Fund and $115,265 Other Funds.

Package 804, Strategic Investments. This package adds $191,880 Other Funds expenditure limitation and one limited duration position (0.92 FTE) for central services (indirect) support of activities related to one-time shelter support grants and technical assistance. The position is for procurement and contracting. This package includes personal services costs of $172,342 Other Funds, as well as associated services and supplies costs of $19,538 Other Funds.

Bond Activities and Debt Service

The Bond Related Activities and Debt Service program provides safe and affordable rental housing to low income Oregonians and provides opportunities for first-time homebuyers to finance their mortgages at below market interest rates. Responsibilities of this division include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, payment of bond issuance costs, administrative expenses related to outstanding debt, and asset protection costs associated with foreclosures and acquired properties. This division is also responsible for investment activities related to all funds in these various bond programs.

The Subcommittee recommended a budget of $50,273,038 General Fund, $30,269,740 Lottery Funds, $5,492,004 Other Funds, $925,792,991 Nonlimited Other Funds ($1,011,827,773 total funds), and includes eight positions (8.00 FTE). The Subcommittee recommended the following packages:

Package 087, August 2020 Special Session. This package adds $9,208,901 General Fund and reflects the additional debt service related to the authorization of an additional $50 million in LIFT bonds. The bonds were approved in the August 2020 special session and scheduled to be part of the March 2021 sale.

Package 101, Essential Current Service Level Staff. This package provides $260,768 Other Funds expenditure limitation and one permanent Operations and Policy Analyst 4 position (1.00 FTE) to oversee the completeness and accuracy of the Department's bond documents. The package also reclassifies the agency's Debt Management Section manager from a PEM E to a PEM F.

Package 801, LFO Analyst Adjustments. This package provides a place holder for future adjustments to debt service payments that may be needed in the 2021-23 biennium.

Summary of Performance Measure Action

See attached Legislatively Adopted 2021-23 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2019-21 Legislatively Approved Budget at Jan. 2021*	$ 331,045,629	$ 21,752,234	$ 456,359,470	$ 1,056,668,660	$ 316,568,848	$ 152,131,628	$ 2,334,526,469	230	217.82
2021-23 Current Service Level (CSL)*	$ 86,349,861	$ 30,269,740	$ 312,584,055	$ 926,692,991	$ 132,315,039	$ 176,472,688	$ 1,664,684,374	196	195.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010 - Housing Stabilization Programs									
Package 090: Analyst Adjustments									
Personal Services	$ (200,872)	$ -	$ 200,872	$ -	$ -	$ -	$ -	0	0.00
Package 101: Essential Current Service Level Staff									
Personal Services	$ -	$ -	$ 343,581	$ -	$ -	$ -	$ 343,581	1	1.00
Package 102: Essential Current Service Level Position Reclassifications									
Personal Services	$ -	$ -	$ -	$ -	$ 9,673	$ -	$ 9,673	0	0.00
Package 104: Improving Oregon's Homeless Management Information System									
Personal Services	$ 350,381	$ -	$ -	$ -	$ -	$ -	$ 350,381	2	2.00
Services and Supplies	$ 829,630	$ -	$ -	$ -	$ -	$ -	$ 829,630		
Package 109: Individual Development Account (IDA) Program									
Special Payments	$ 7,000,000	$ -	$ -	$ -	$ -	$ -	$ 7,000,000		
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ -	$ -	$ 2,062,162	$ -	$ 2,062,162	11	10.04
Services and Supplies	$ -	$ -	$ -	$ -	$ 161,790	$ -	$ 161,790		
Special Payments	$ -	$ -	$ 2,854,021	$ -	$ 252,077,835	$ -	$ 254,931,856		
Package 803: Core Investments									
Personal Services	$ 177,304	$ -	$ -	$ -	$ -	$ -	$ 177,304	1	0.88
Services and Supplies	$ 14,444	$ -	$ -	$ -	$ -	$ -	$ 14,444		
Package 804: Strategic Initiatives									
Personal Services	$ -	$ -	$ 378,832	$ -	$ -	$ -	$ 378,832	2	1.84
Services and Supplies	$ -	$ -	$ 429,478	$ -	$ -	$ -	$ 429,478		
Special Payments	$ 30,000,000	$ -	$ 25,678,834	$ -	$ -	$ -	$ 55,678,834		
SCR 025 - Project-Based Rental Housing Assistance									
Package 087: August 2020 Special Session									
Personal Services	$ -	$ -	$ 348,635	$ -	$ -	$ -	$ 348,635	2	2.00
Services and Supplies	$ -	$ -	$ 30,630	$ -	$ -	$ -	$ 30,630		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 103: LIFT, Permanent Supportive Housing, Land Acquisition									
Personal Services	$ 351,215	$ -	$ (351,215)	$ -	$ -	$ -	$ -	0	0.00
Services and Supplies	$ 44,321	$ -	$ (44,321)	$ -	$ -	$ -	$ -		
Special Payments	$ 11,800,000	$ -	$ (6,600,000)	$ -	$ -	$ -	$ 5,200,000		
SCR 030 - Multifamily Rental Housing Programs									
Package 083: June 2020 Emergency Board									
Personal Services	$ -	$ -	$ 421,275	$ -	$ -	$ -	$ 421,275	2	2.00
Services and Supplies	$ -	$ -	$ 30,630	$ -	$ -	$ -	$ 30,630		
Package 087: August 2020 Special Session									
Personal Services	$ -	$ -	$ 421,275	$ -	$ -	$ -	$ 421,275	2	2.00
Services and Supplies	$ -	$ -	$ 30,630	$ -	$ -	$ -	$ 30,630		
Package 090: Analyst Adjustments									
Personal Services	$ (302,267)	$ -	$ 302,267	$ -	$ -	$ -	$ -	0	0.00
Services and Supplies	$ (237,623)	$ -	$ 237,623	$ -	$ -	$ -	$ -		
Package 101: Essential Current Service Level Staff									
Personal Services	$ -	$ -	$ 786,674	$ -	$ -	$ -	$ 786,674	4	4.00
Services and Supplies	$ -	$ -	$ 45,945	$ -	$ -	$ -	$ 45,945		
Package 102: Essential Current Service Level Position Reclassifications									
Personal Services	$ -	$ -	$ 47,904	$ -	$ -	$ -	$ 47,904	0	0.00
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ -	$ -	$ 327,115	$ -	$ 327,115	2	1.67
Services and Supplies	$ -	$ -	$ -	$ -	$ 28,308	$ -	$ 28,308		
Special Payments	$ -	$ -	$ -	$ -	$ 14,588,730	$ -	$ 14,588,730		
Package 803: Core Investments									
Personal Services	$ -	$ -	$ 931,053	$ -	$ -	$ -	$ 931,053	2	1.83
Services and Supplies	$ -	$ -	$ 29,516	$ -	$ -	$ -	$ 29,516		
Package 804: Strategic Initiatives									
Personal Services	$ -	$ -	$ 294,401	$ -	$ -	$ -	$ 294,401	2	1.42
Services and Supplies	$ -	$ -	$ 26,574	$ -	$ -	$ -	$ 26,574		
Special Payments	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 10,000,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 040 - Single Family Housing Programs									
Package 101: Essential Current Service Level Staff									
Personal Services	$ -	$ -	$ 569,445	$ -	$ -	$ -	$ 569,445	2	2.00
Package 102: Essential Current Service Level Position Reclassifications									
Personal Services	$ -	$ -	$ 11,224	$ -	$ -	$ -	$ 11,224	0	0.00
Package 106: Address Racial Disparities in Homeownership									
Personal Services	$ 413,273	$ -	$ -	$ -	$ -	$ -	$ 413,273	2	2.00
Services and Supplies	$ 341,727	$ -	$ -	$ -	$ -	$ -	$ 341,727		
Special Payments	$ 1,245,000	$ -	$ -	$ -	$ -	$ -	$ 1,245,000		
Package 107: Down Payment Assistance tied to OHCS Lending									
Special Payments	$ 20,000,000	$ -	$ -	$ -	$ -	$ -	$ 20,000,000		
Package 113: Safe and Healthy Manufactured Housing									
Services and Supplies	$ 300,000	$ -	$ 83,125	$ -	$ -	$ -	$ 383,125		
Special Payments	$ 6,700,000	$ -	$ -	$ -	$ -	$ -	$ 6,700,000		
Package 114: Homeownership Development									
Personal Services	$ 407,246	$ -	$ -	$ -	$ -	$ -	$ 407,246	3	1.75
Services and Supplies	$ 449,251	$ -	$ -	$ -	$ -	$ -	$ 449,251		
Special Payments	$ 19,143,503	$ -	$ -	$ -	$ -	$ -	$ 19,143,503		
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ -	$ -	$ 3,642,250	$ -	$ 3,642,250	23	19.88
Services and Supplies	$ -	$ -	$ -	$ -	$ 2,429,992	$ -	$ 2,429,992		
Special Payments	$ -	$ -	$ -	$ -	$ 26,873,711	$ -	$ 26,873,711		
Package 803: Core Investments									
Personal Services	$ 733,888	$ -	$ 1,081,044	$ -	$ -	$ -	$ 1,814,932	10	8.67
Services and Supplies	$ 57,778	$ -	$ 86,068	$ -	$ -	$ -	$ 143,846		
Package 804: Strategic Initiatives									
Personal Services	$ 142,075	$ -	$ -	$ -	$ -	$ -	$ 142,075	1	0.88
Services and Supplies	$ 20,508	$ -	$ -	$ -	$ -	$ -	$ 20,508		
Special Payments	$ 2,837,417	$ -	$ -	$ -	$ -	$ -	$ 2,837,417		
SCR 050 - Homeownership Stabilization Initiative									
Package 115: Restore OHSI Positions									
Personal Services	$ -	$ -	$ 1,304,288	$ -	$ -	$ -	$ 1,304,288	14	5.93
Services and Supplies	$ -	$ -	$ 150,574	$ -	$ -	$ -	$ 150,574		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 070 - Central Services									
Package 090: Analyst Adjustments									
Services and Supplies	$ (144,556)	$ -	$ 144,556	$ -	$ -	$ -	$ -		
Package 099: Microsoft 365 Consolidation									
Services and Supplies	$ -	$ -	$ (140,018)	$ -	$ (17,992)	$ -	$ (158,010)		
Package 101: Essential Current Service Level Staff									
Personal Services	$ -	$ -	$ 3,450,672	$ -	$ -	$ -	$ 3,450,672	14	14.00
Services and Supplies	$ -	$ -	$ 91,890	$ -	$ -	$ -	$ 91,890		
Package 102: Essential Current Service Level Position Reclassifications									
Personal Services	$ -	$ -	$ 112,491	$ -	$ 5,531	$ -	$ 118,022	0	0.50
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ -	$ -	$ 2,964,165	$ -	$ 2,964,165	17	15.38
Services and Supplies	$ -	$ -	$ -	$ -	$ 249,037	$ -	$ 249,037		
Package 803: Core Investments									
Personal Services	$ 960,392	$ -	$ 1,417,791	$ -	$ -	$ -	$ 2,378,183	13	11.50
Services and Supplies	$ 73,383	$ -	$ 115,265	$ -	$ -	$ -	$ 188,648		
Package 804: Strategic Initiatives									
Personal Services	$ -	$ -	$ 172,342	$ -	$ -	$ -	$ 172,342	1	0.92
Services and Supplies	$ -	$ -	$ 19,538	$ -	$ -	$ -	$ 19,538		
SCR 080 - Bond Activities and Debt Service									
Package 087: August 2020 Special Session									
Debt Service	$ 9,208,901	$ -	$ -	$ -	$ -	$ -	$ 9,208,901		
Package 101: Essential Current Service Level Staff									
Personal Services	$ -	$ -	$ 245,453	$ -	$ -	$ -	$ 245,453	1	1.00
Services and Supplies	$ -	$ -	$ 15,315	$ -	$ -	$ -	$ 15,315		
Package 801: LFO Analyst Adjustments									
Debt Service	$ -	$ -	$ 1	$ -	$ -	$ -	$ 1		
TOTAL ADJUSTMENTS	$ 117,716,319	$ -	$ 40,806,178	$ -	$ 305,402,307	$ -	$ 463,924,804	134	115.09
SUBCOMMITTEE RECOMMENDATION *	$ 204,066,180	$ 30,269,740	$ 353,390,233	$ 926,692,991	$ 437,717,346	$ 176,472,688	$ 2,128,609,178	330	310.09
% Change from 2019-21 Leg Approved Budget	(38.4%)	39.2%	(50.0%)	(12.3%)	38.3%	16.0%	(17.6%)	43.5%	42.4%
% Change from 2021-23 Current Service Level	136.3%	0.0%	13.1%	0.0%	230.8%	0.0%	27.9%	68.4%	59.0%

*Excludes Capital Construction Expenditures

EMERGENCY BOARD

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Special purpose appropriation for affordable housing and child care development proposal	$ 10,000,000						$ 10,000,000		
SUBCOMMITTEE RECOMMENDATION	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ 10,000,000		

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/15/2021 8:33:41 PM

Agency: Housing and Community Services

Mission Statement:

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

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.		Approved	82%	80%	80%
2. Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.		Approved	90%	90%	90%
3. Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.		Approved	66%	50%	65%
4. Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.		Approved	8%	7%	7%
5. Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.	a) Cost per square foot of newly constructed housing developed through grant and tax credit programs	Approved	123%	100%	100%
	b) Cost per square foot for rehabilitated housing units developed through grant and tax credit programs		130%	100%	100%
6. Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.		Approved	36%	40%	40%
7. Affordable Rental Housing in Rural Areas - Percent increase in the number of affordable rental housing units that will be developed in rural areas. Rural areas are defined as: communities with population 15,000 or less outside of the Portland Urban Growth Boundary in counties within Metropolitan Statistical Areas (Benton, Clackamas, Columbia, Deschutes, Jackson, Josephine, Lane, Marion, Multnomah, Polk, Washington and Yamhill Counties) and communities with 40,000 population or less in the balance of the state.		Approved		5%	5%
8. Homeownership - Percentage of households at or below the county median family income served by the Oregon Bond Residential Loan program.		Approved		70%	70%
9. Homeownership Services to People of Color - Percentage of people served by all OHCS homeownership programs who identify as people of color.		Approved		30%	30%
10. 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, overall.	Availability of Information	Approved	65%	80%	80%
	Overall		79%	80%	80%

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
	Timeliness		76%	80%	80%
	Accuracy		72%	80%	80%
	Expertise		81%	80%	80%
	Helpfulness		81%	80%	80%
7. Homeownership - Percentage of households at or below the state's median household income served by our single family programs.		Legislatively Deleted	56%	55%	
8. Homeownership (People of Color) - Percentage of OHCS residential loan program loans issued to people of color.		Legislatively Deleted	25%	20%	

LFO Recommendation:

Due to insufficient information provided by the agency on how the proposed target for a new KPM 4 was arrived at, the Legislative Fiscal Office is not recommending replacement of the existing KPM 4. LFO recommends a 2023 target of 7% for existing KPM 4, Affordable Housing for People with Disabilities.

HCSD proposes a new KPM to measure annual increases in the amount of affordable rental housing developed in rural areas. While no discussion of how the target of 5% was established could be located, LFO notes that this issuse has historically been of interest to legislators and, for that reason, recommends approval.

No targets were provided for the proposed new KPM 6, which refines the definintion of housing in areas of opportunity. Therefore, LFO recommends maintaining the existing wording for KPM 6, and its existing target of 40% for 2022 and 2023.

LFO recommends approval of the proposed new measure 8, Percentage of Housholds at or below the county median family income served by the Oregon Bond Residential Loan Program, as this change better recognizes differences in income and affordability in different areas of the state.

HCSD proposes replacing its existing KPM that measures the percentage of residential program loans issued to people of color with a new measurement (renumbered as KPM 9) that measurement of the percentage of people who identify as people of color that are served by all homeownership programs -- which would include down payment assistance and services specific to manufactured housing. The target of 30% (compared with the existing KPM's target of 40%) is a reflection of a broader range of services offered. The Legislative Fiscal office recommends approval of this change.

SubCommittee Action:

The Subcommittee approved the Legsislative Fiscal Office recommendation on Key Performance Measures, which is reflected above.

The Subcommittee expressed concerns regarding issues of timeliness and customer satisfaction, particularly as these factors relate to recent stakeholder experiences with the Landlord Compensation Program. It is anticipated that results of the next customer satisfaction survey may reflect similar concerns on the part of stakeholders.

HB 5006 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Rayfield

Joint Committee On Ways and Means

Action Date:	06/24/21
Action:	Do pass with amendments. (Printed A-Eng.)
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Prepared By:	Julie Neburka, Legislative Fiscal Office
Reviewed By:	Laurie Byerly and Theresa McHugh, Legislative Fiscal Office

Emergency Board
2021-23

Various Agencies
2021-23

Public Defense Services Commission
2019-21

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Emergency Board			
General Fund - General Purpose		$ 50,000,000	$ 50,000,000
General Fund - Special Purpose Appropriations			
State Employee Compensation		$ 198,000,000	$ 198,000,000
Non-State Employee Compensation		$ 20,000,000	$ 20,000,000
Family Treatment Court Programs		$ 10,000,000	$ 10,000,000
Pre-trial Release (SB 48)		$ 2,500,000	$ 2,500,000
State Response to Natural Disasters		$ 150,000,000	$ 150,000,000
Transforming Justice Initiative		$ 10,000,000	$ 10,000,000
Department of Early Learning and Care		$ 5,130,265	$ 5,130,265
Dental Rates		$ 19,000,000	$ 19,000,000
OHA/DHS Caseload Costs		$ 55,000,000	$ 55,000,000
Essential Workforce Health Care Program		$ 30,000,000	$ 30,000,000
ADMINISTRATION PROGRAM AREA			
Department of Administrative Services			
General Fund		$ 76,777,383	$ 76,777,383
General Fund Debt Service		$ (600,308)	$ (600,308)
Lottery Funds Debt Service		$ (4,316,625)	$ (4,316,625)
Other Funds		$ 180,076,580	$ 180,076,580
Other Funds Debt Service		$ 5,189,112	$ 5,189,112
Federal Funds		$ 2,378,604,743	$ 2,378,604,743
Advocacy Commissions Office			
General Fund		$ 212,032	$ 212,032
Employment Relations Board			
General Fund		$ (77,831)	$ (77,831)
Other Funds		$ (51,846)	$ (51,846)
Oregon Government Ethics Commission			
Other Funds		$ (92,004)	$ (92,004)
Office of the Governor			
General Fund		$ (476,684)	$ (476,684)
Lottery Funds		$ (72,430)	$ (72,430)
Other Funds		$ (92,512)	$ (92,512)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Oregon Liquor Control Commission			
Other Funds		$ 27,639,318	$ 27,639,318
Other Funds Debt Service		$ 7,547,093	$ 7,547,093
Public Employees Retirement System			
Lottery Funds		$ 16,792,238	$ 16,792,238
Other Funds		$ (3,588,447)	$ (3,588,447)
Racing Commission			
Other Funds		$ (40,195)	$ (40,195)
Department of Revenue			
General Fund		$ 22,566,168	$ 22,566,168
General Fund Debt Service		$ (116,730)	$ (116,730)
Other Funds		$ 3,758,567	$ 3,758,567
Other Funds Debt Service		$ 790,000	$ 790,000
Secretary of State			
General Fund		$ 2,283,134	$ 2,283,134
Other Funds		$ (552,483)	$ (552,483)
Federal Funds		$ (6,971)	$ (6,971)
State Library			
General Fund		$ (70,697)	$ (70,697)
Other Funds		$ (216,816)	$ (216,816)
Federal Funds		$ 2,924,165	$ 2,924,165
State Treasurer			
Other Funds		$ (621,233)	$ (621,233)
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
State Board of Accountancy			
Other Funds		$ (88,512)	$ (88,512)
Chiropractic Examiners Board			
Other Funds		$ (79,230)	$ (79,230)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Consumer and Business Services			
General Fund		$ 10,678,004	$ 10,678,004
Other Funds		$ (16,962,773)	$ (16,962,773)
Federal Funds		$ (1,813,776)	$ (1,813,776)
Construction Contractors Board			
Other Funds		$ (186,817)	$ (186,817)
Board of Dentistry			
Other Funds		$ (23,039)	$ (23,039)
Health Related Licensing Boards			
State Mortuary and Cemetery Board			
Other Funds		$ (54,881)	$ (54,881)
Board of Naturopathic Medicine			
Other Funds		$ (31,572)	$ (31,572)
Occupational Therapy Licensing Board			
Other Funds		$ (14,198)	$ (14,198)
Board of Medical Imaging			
Other Funds		$ (30,351)	$ (30,351)
State Board of Examiners for Speech-Language Pathology and Audiology			
Other Funds		$ (26,641)	$ (26,641)
Oregon State Veterinary Medical Examining Board			
Other Funds		$ (31,762)	$ (31,762)
Bureau of Labor and Industries			
General Fund		$ 2,150,530	$ 2,150,530
Other Funds		$ (142,287)	$ (142,287)
Federal Funds		$ (14,786)	$ (14,786)
Licensed Social Workers, Board of			
Other Funds		$ (86,002)	$ (86,002)
Oregon Medical Board			
Other Funds		$ (84,573)	$ (84,573)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Mental Health Regulatory Agency			
General Fund		$ 300,000	$ 300,000
Other Funds		$ (145,731)	$ (145,731)
Board of Nursing			
Other Funds		$ (123,016)	$ (123,016)
Board of Pharmacy			
Other Funds		$ (65,797)	$ (65,797)
Public Utility Commission			
Other Funds		$ (383,286)	$ (383,286)
Real Estate Agency			
Other Funds		$ (66,208)	$ (66,208)
Board of Tax Practitioners			
Other Funds		$ (69,152)	$ (69,152)
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
Oregon Business Development Department			
General Fund		$ 84,378,762	$ 84,378,762
General Fund Debt Service		$ 3,868,512	$ 3,868,512
Lottery Funds		$ 13,325,399	$ 13,325,399
Lottery Funds Debt Service		$ (3,989,798)	$ (3,989,798)
Other Funds		$ 674,834,190	$ 674,834,190
Other Funds Debt Service		$ 5,800	$ 5,800
Federal Funds		$ (1,674)	$ (1,674)
Employment Department			
General Fund		$ (3,991)	$ (3,991)
Other Funds		$ (425,511)	$ (425,511)
Federal Funds		$ (1,444,089)	$ (1,444,089)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Housing and Community Services Department			
General Fund		$ 272,205,984	$ 272,205,984
General Fund Debt Service		$ 19,081,360	$ 19,081,360
Lottery Funds Debt Service		$ (5,045,010)	$ (5,045,010)
Other Funds		$ 60,014,215	$ 60,014,215
Other Funds Debt Service		$ 33,240	$ 33,240
Other Funds Nonlimited		$ (7,709)	$ (7,709)
Federal Funds		$ (79,166)	$ (79,166)
Department of Veterans' Affairs			
General Fund		$ (80,837)	$ (80,837)
Lottery Funds		$ 123,226	$ 123,226
Lottery Funds Debt Service		$ (190,826)	$ (190,826)
Other Funds		$ 5,874,346	$ 5,874,346
EDUCATION PROGRAM AREA			
State School Fund			
General Fund		$ (27,849,006)	$ (27,849,006)
Lottery Funds		$ 219,059,876	$ 219,059,876
Other Funds		$ 8,789,130	$ 8,789,130
Department of Education			
General Fund		$ 519,250	$ 519,250
General Fund Debt Service		$ (1,290,011)	$ (1,290,011)
Other Funds		$ 143,325,528	$ 143,325,528
Other Funds Debt Service		$ 330	$ 330
Federal Funds		$ (367,455)	$ (367,455)
Higher Education Coordinating Commission			
General Fund		$ 15,011,738	$ 15,011,738
General Fund Debt Service		$ (8,497,705)	$ (8,497,705)
Lottery Funds Debt Service		$ (6,200,051)	$ (6,200,051)
Other Funds		$ 39,003,000	$ 39,003,000
Other Funds Debt Service		$ 2,470,060	$ 2,470,060
Other Funds Debt Service Nonlimited		$ (10,321,594)	$ (10,321,594)
Federal Funds		$ (59,193)	$ (59,193)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Teacher Standards and Practices Commission			
Other Funds		$ (242,855)	$ (242,855)
HUMAN SERVICES PROGRAM AREA			
Commission for the Blind			
General Fund		$ (33,596)	$ (33,596)
Other Funds		$ (11,532)	$ (11,532)
Federal Funds		$ (162,344)	$ (162,344)
Oregon Health Authority			
General Fund		$ (307,082,178)	$ (307,082,178)
General Fund Debt Service		$ 958,626	$ 958,626
Lottery Funds		$ (97)	$ (97)
Other Funds		$ 335,156,675	$ 335,156,675
Federal Funds		$ (3,708,714)	$ (3,708,714)
Department of Human Services			
General Fund		$ 65,114,746	$ 65,114,746
General Fund Debt Service		$ (1,406,985)	$ (1,406,985)
Other Funds		$ 108,991,448	$ 108,991,448
Other Funds Debt Service		$ 1,112,515	$ 1,112,515
Federal Funds		$ (8,501,838)	$ (8,501,838)
Long Term Care Ombudsman			
General Fund		$ (54,604)	$ (54,604)
Other Funds		$ (5,302)	$ (5,302)
Psychiatric Security Review Board			
General Fund		$ (53,732)	$ (53,732)
JUDICIAL BRANCH			
Judicial Department			
General Fund		$ 403,673	$ 403,673
General Fund Debt Service		$ (5,111,991)	$ (5,111,991)
Other Funds		$ 105,627,958	$ 105,627,958

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Commission on Judicial Fitness and Disability			
General Fund		$ (16,357)	$ (16,357)
Public Defense Services Commission			
General Fund		$ (190,407)	$ (190,407)
LEGISLATIVE BRANCH			
Legislative Administration Committee			
General Fund		$ (204,324)	$ (204,324)
General Fund Debt Service		$ (2,644,700)	$ (2,644,700)
Other Funds		$ 4,310,000	$ 4,310,000
Other Funds Debt Service		$ 627,060	$ 627,060
Legislative Assembly			
General Fund		$ (262,700)	$ (262,700)
Legislative Commission on Indian Services			
General Fund		$ (28,888)	$ (28,888)
Legislative Counsel			
General Fund		$ (130,806)	$ (130,806)
Legislative Fiscal Office			
General Fund		$ (7,562)	$ (7,562)
Legislative Policy and Research Office			
General Fund		$ (35,929)	$ (35,929)
Legislative Revenue Office			
General Fund		$ (5,636)	$ (5,636)
NATURAL RESOURCES PROGRAM AREA			
Columbia River Gorge Commission			
General Fund		$ (1,251)	$ (1,251)

Budget Summary*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
State Department of Agriculture			
General Fund		$ 2,302,669	$ 2,302,669
Lottery Funds		$ (75,930)	$ (75,930)
Other Funds		$ (577,029)	$ (577,029)
Federal Funds		$ (59,359)	$ (59,359)
State Department of Energy			
General Fund		$ 20,831,296	$ 20,831,296
General Fund Debt Service		$ 3,500,000	$ 3,500,000
Other Funds		$ 9,978,775	$ 9,978,775
Federal Funds		$ (561)	$ (561)
Department of Environmental Quality			
General Fund		$ 4,293,013	$ 4,293,013
General Fund Debt Service		$ 395,030	$ 395,030
Lottery Funds		$ (6,402)	$ (6,402)
Other Funds		$ 16,887,363	$ 16,887,363
Federal Funds		$ (294,828)	$ (294,828)
State Department of Fish and Wildlife			
General Fund		$ 1,288,101	$ 1,288,101
General Fund Debt Service		$ 446,579	$ 446,579
Lottery Funds		$ (88)	$ (88)
Other Funds		$ 3,414,021	$ 3,414,021
Federal Funds		$ (1,964)	$ (1,964)
Department of Forestry			
General Fund		$ 5,468,079	$ 5,468,079
General Fund Debt Service		$ 363,596	$ 363,596
Other Funds		$ (1,242,680)	$ (1,242,680)
Other Funds Debt Service		$ 404,124	$ 404,124
Other Funds Capital Improvements		$ 4,820,772	$ 4,820,772
Federal Funds		$ (76,252)	$ (76,252)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Department of Geology and Mineral Industries			
General Fund		$ 352,558	$ 352,558
Other Funds		$ (180,158)	$ (180,158)
Federal Funds		$ (155,246)	$ (155,246)
Department of Land Conservation and Development			
General Fund		$ 3,341,733	$ 3,341,733
Other Funds		$ (2,493)	$ (2,493)
Federal Funds		$ (48,580)	$ (48,580)
Land Use Board of Appeals			
General Fund		$ 70,325	$ 70,325
Oregon Marine Board			
Other Funds		$ (90,157)	$ (90,157)
Department of Parks and Recreation			
General Fund		$ 316,480	$ 316,480
General Fund Debt Service		$ 2,232,560	$ 2,232,560
Lottery Funds		$ (1,056,882)	$ (1,056,882)
Lottery Funds Debt Service		$ (449,808)	$ (449,808)
Other Funds		$ 9,854,807	$ 9,854,807
Department of State Lands			
Other Funds		$ 278,542	$ 278,542
Water Resources Department			
General Fund		$ 4,708,023	$ 4,708,023
Lottery Funds Debt Service		$ (3,970,980)	$ (3,970,980)
Other Funds		$ 92,085,895	$ 92,085,895
Watershed Enhancement Board			
General Fund		$ 20,420,000	$ 20,420,000
Lottery Funds		$ (81,602)	$ (81,602)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
PUBLIC SAFETY PROGRAM AREA			
Oregon Criminal Justice Commission			
General Fund		$ 15,260,442	$ 15,260,442
Other Funds		$ 9,999,469	$ 9,999,469
Federal Funds		$ (133)	$ (133)
Department of Corrections			
General Fund		$ (850,587,024)	$ (850,587,024)
General Fund Debt Service		$ 9,041,899	$ 9,041,899
Other Funds		$ 871,784,778	$ 871,784,778
Other Funds Debt Service		$ 700,870	$ 700,870
District Attorneys and their Deputies			
General Fund		$ (223,358)	$ (223,358)
Department of Justice			
General Fund		$ 14,032,460	$ 14,032,460
Other Funds		$ (1,703,572)	$ (1,703,572)
Federal Funds		$ (887,121)	$ (887,121)
Oregon Military Department			
General Fund		$ 25,697,037	$ 25,697,037
General Fund Debt Service		$ 1,881,079	$ 1,881,079
Other Funds		$ 10,338,860	$ 10,338,860
Federal Funds		$ 5,993,566	$ 5,993,566
Oregon Board of Parole and Post-Prison Supervision			
General Fund		$ (133,859)	$ (133,859)
Oregon State Police			
General Fund		$ 192,065	$ 192,065
General Fund Debt Service		$ 2,674,818	$ 2,674,818
Other Funds		$ 3,255,070	$ 3,255,070
Federal Funds		$ (40,739)	$ (40,739)

Budget Summary*	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Department of Public Safety Standards and Training			
Other Funds		$ 790,679	$ 790,679
Federal Funds		$ (2,797)	$ (2,797)
Oregon Youth Authority			
General Fund		$ (99,885,993)	$ (99,885,993)
General Fund Debt Service		$ (326,464)	$ (326,464)
Other Funds		$ 114,476,380	$ 114,476,380
Other Funds Debt Service		$ 1,137,980	$ 1,137,980
Federal Funds		$ (129,816)	$ (129,816)
TRANSPORTATION PROGRAM AREA			
Department of Aviation			
Other Funds		$ 4,571,958	$ 4,571,958
Department of Transportation			
General Fund		$ 3,250,000	$ 3,250,000
General Fund Debt Service		$ (547)	$ (547)
Lottery Funds		$ 650,000	$ 650,000
Lottery Funds Debt Service		$ (3,210,960)	$ (3,210,960)
Other Funds		$ 119,733,929	$ 119,733,929
Other Funds Debt Service		$ 550	$ 550
Federal Funds		$ (73,077)	$ (73,077)
2021-23 Budget Summary			
General Fund Total	$ -	$ (63,441,300)	$ (63,441,300)
General Fund Debt Service Total	$ -	$ 24,448,618	$ 24,448,618
Lottery Funds Total	$ -	$ 248,657,308	$ 248,657,308
Lottery Funds Debt Service Total	$ -	$ (27,374,058)	$ (27,374,058)
Other Funds Total	$ -	$ 2,936,418,828	$ 2,936,418,828
Other Funds Debt Service Total	$ -	$ 20,018,734	$ 20,018,734
Other Funds Debt Service Nonlimited Total		$ (10,321,594)	$ (10,321,594)
Other Funds Capital Improvements	$ -	$ 4,820,772	$ 4,820,772
Other Funds Nonlimited	$ -	$ (7,709)	$ (7,709)
Federal Funds Total	$ -	$ 2,369,591,995	$ 2,369,591,995

Budget Summary*

	2019-21 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
Public Defense Services Commission			
Other Funds		$ 92,721	$ 92,721

Position Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
ADMINISTRATION PROGRAM AREA			
Department of Administrative Services			
Authorized Positions		6	6
Full-time Equivalent (FTE) positions		6.00	6.00
Oregon Advocacy Commissions			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
Oregon State Library			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
Department of Revenue			
Authorized Positions		12	12
Full-time Equivalent (FTE) positions		7.76	7.76
Secretary of State			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
Consumer and Business Services			
Authorized Positions		(20)	(20)
Full-time Equivalent (FTE) positions		(21.00)	(21.00)
Bureau of Labor and Industries			
Authorized Positions		8	8.00
Full-time Equivalent (FTE) positions		8.00	8.00

Position Summary	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
Oregon Business Development Department			
Authorized Positions		15	15
Full-time Equivalent (FTE) positions		15.00	15.00
Employment Department			
Authorized Positions		10	10
Full-time Equivalent (FTE) positions		5.00	5.00
Housing and Community Services			
Authorized Positions		15	15
Full-time Equivalent (FTE) positions		13.77	13.77
EDUCATION PROGRAM AREA			
Department of Education			
Authorized Positions		14	14
Full-time Equivalent (FTE) positions		12.92	12.92
HUMAN SERVICES PROGRAM AREA			
Oregon Health Authority			
Authorized Positions		23	23
Full-time Equivalent (FTE) positions		21.84	21.84
Department of Human Services			
Authorized Positions		9	9
Full-time Equivalent (FTE) positions		7.50	7.50
JUDICIAL BRANCH			
Judicial Department			
Authorized Positions		16	16
Full-time Equivalent (FTE) positions		13.08	13.08

Position Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
NATURAL RESOURCES PROGRAM AREA			
State Department of Agriculture			
Authorized Positions		3	3
Full-time Equivalent (FTE) positions		2.92	2.92
Department of Energy			
Authorized Positions		6	6
Full-time Equivalent (FTE) positions		5.50	5.50
Department of Environmental Quality			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		2.00	2.00
Department of Fish and Wildlife			
Authorized Positions		3	3
Full-time Equivalent (FTE) positions		3.00	3.00
Department of Forestry			
Authorized Positions		6	6
Full-time Equivalent (FTE) positions		5.25	5.25
Department of Land Conservation and Development			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		2.00	2.00
Department of Parks and Recreation			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		0.88	0.88
Water Resources Department			
Authorized Positions		3	3
Full-time Equivalent (FTE) positions		3.00	3.00

Position Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
Watershed Enhancement Board			
Authorized Positions		3	3
Full-time Equivalent (FTE) positions		3.00	3.00
PUBLIC SAFETY PROGRAM AREA			
Department of Justice			
Authorized Positions		8	8
Full-time Equivalent (FTE) positions		7.01	7.01
Department of Corrections			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
Criminal Justice Commission			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
TRANSPORTATION PROGRAM AREA			
Department of Transportation			
Authorized Positions		2	2
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 2021 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, plus other actions to adjust state agency expenditures. Federal Funds revenues include American Rescue Plan Act (ARPA) Coronavirus State Fiscal Recovery and Capital Projects Funds allocations of $2.6 billion and $155.2 million, respectively, as well as other direct ongoing federal funding streams and allocations for specific purposes, some of which are also related to the effects of the pandemic.

Summary of Capital Construction Subcommittee Action

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations and makes other adjustments to agency budgets and position authority as described in the subsequent narrative.

Emergency Board

The Emergency Board allocates General Fund from the Emergency Fund, along with providing 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 $50 million General Fund to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of $650,000 for the Secretary of State for potential voter's pamphlet costs in excess of funding provided in the agency's adopted budget. The Secretary of State may request allocation of the reservation from the Emergency Board if the actual costs of producing the voter's pamphlet are in excess of funding provided in the agency's 2021-23 legislatively adopted budget.

HB 5006 makes ten special purpose appropriations for the Emergency Board, totaling $499.6 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The ten special purpose appropriations are:

- $198 million General Fund for state employee compensation changes.
- $20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.
- $2.5 million General Fund for allocation to the Oregon Judicial Department for the implementation of pretrial release modifications authorized under SB 48 (2021).
- $150 million General Fund for allocation for the state's natural disaster prevention, preparedness, response, and recovery activities.

- $10 million General Fund for allocation to the Criminal Justice Commission to support a Transforming Justice Initiative to advance promising practices for reshaping Oregon's public safety system.
- $5,130,265 General Fund for allocation to the Department of Education and the proposed Department of Early Learning and Care for the establishment of a new agency.
- $19 million General Fund for allocation to the Oregon Health Authority for dental rates for medical assistance programs.
- $55 million for allocation to the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- $30 million General Fund for allocation to the Oregon Health Authority for the Oregon Essential Workforce Health Care Program established by SB 800 (2021).
- $10 million General Fund for allocation to state agencies for family treatment court programs.

Regarding family treatment courts, while related legislation was not passed during the 2021 legislative session, the Legislature would still like to see the development of a statewide coordinated program. In addition to approving the special purpose appropriation, the Subcommittee recommended the following budget note:

BUDGET NOTE

On or before February 1, 2022, the Oregon Judicial Department, Public Defense Services Commission, Department of Justice, Department of Human Services, Criminal Justice Commission, and the Housing and Community Services Department are requested to report jointly to the Legislature on the criteria and need for the establishment of a statewide Family Treatment Court program, and possible alternative programs to achieve the objectives of a Family Treatment Court Program. The report is to be submitted to the House and Senate Committees on Judiciary and the Joint Committee on Ways and Means.

The report is to include the following:

(1) A proposed statewide, integrated structure and organizational principles for a Family Treatment Court program based on national best practices adapted for Oregon, including:
   a. a delineation of the eligibility and exclusion criteria indicating which families can be served safely and effectively in the Family Treatment Court ensuring equity and inclusion;
   b. a proposed method to encourage voluntary participation by families balanced with necessary monitoring of participant progress and compliance with the program; and
   c. the array of services, treatment, programs, and providers necessary to address the complex challenges affecting families. Such services might include but are not limited to interdisciplinary legal representation teams, and behavioral and mental health, substance abuse, domestic violence, housing, parenting, educational, and medical services.

(2) A least-cost implementation model based on existing legislative funding for:
   a. Family Treatment programs in circuit courts;
   b. Child advocacy legal representation provided by the Department of Justice to the Department of Human Services;
   c. Public defense for both juvenile representation as well as the Parent Child Representation Program;
   d. The provision of services to families in child welfare cases by the Department of Human Services;
   e. Behavioral, mental health, and substance use disorder treatment; and
   f. Transitional and permanent housing services.

(3) Identification of three least-cost implementation counties that could serve as pilot locations for a Family Treatment Court Program, including a cost estimate for the aforementioned types of services in the pilot counties.

(4) An evidence-based method for monitoring progress and outcomes, and an evaluation of the program.

Receipt of the report is a precondition for the release of the special purpose appropriation established by HB 5006 for the expansion of Family Treatment Courts.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2022, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2021-23 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services and Attorney General rates. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, refundings, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are $98.2 million General Fund, $47.4 million Lottery Funds, $43.4 million Other Funds, and $18.5 million Federal Funds.

Specific reductions include $115.8 million total funds from lower Department of Administrative Services' assessments and service rates; $14.2 million total funds from lower Attorney General rates; and $77.5 million total funds from debt service interest rate savings and refunding of outstanding bonds.

Section 299 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved $2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program, and $250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services. A one-time $1.5 million General Fund increase to the on-going operating subsidy for the Oregon Historical Society was also approved.

The Subcommittee approved $7,884,472 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505(2021) that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of $1.8 million was included for the cost of issuance of the bonds. The Subcommittee also approved $4,615,761 in additional Lottery Funds Debt Service to support repayment of lottery bonds that will be issued before the end of the biennium.

The Subcommittee also approved, on a one-time basis, $3,765,271 General Fund and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes. The six limited duration positions being added are at the PEM-E level as the project manager, an Operations and Policy Analyst 4, an Operations and Policy Analyst 2, and three Research Analyst 4s.

The Subcommittee approved an increase of $6,394,311 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services to make grants for the following purposes:

- $2,500,000 for disbursement to Fair Housing Council of Oregon for a collaborative housing partnership
- $1,000,000 for disbursement to Oregon Law Center for legal help related to housing issues
- $1,500,000 for disbursement to Mid-Columbia Community Action Center for a navigation center
- $500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition

- $250,000 for disbursement to Friends of Tryon Creek State Park for park improvements
- $2,302,052 for disbursement to Multnomah County School District #7 for the Reynolds High School Health Center
- $1,785,000 for disbursement to Umatilla County Jail for the Expansion/Mental Health Facility
- $280,000 for disbursement to City of Spray for an EMS Complex
- $630,000 for disbursement to Illinois Valley Wellness Resources for the Illinois Valley Shelter and Resource Center
- $250,000 for disbursement to Council on Aging of Central Oregon for the Central Oregon Senior Services Center Renovation
- $1,885,178 for disbursement to City of Depoe Bay for Restoration of Pilings and Docks
- $1,000,000 for disbursement to City of John Day for the Ne Kam Wah Chung Interpretive Center
- $1,546,000 for disbursement to Harney County for Communication Upgrades
- $650,000 for disbursement to Grant County for Public Safety Network
- $200,000 for disbursement to Project DOVE for Transitional Units Updates
- $1,900,000 for disbursement to Sheridan School District for CTEC West
- $500,000 for disbursement to High Desert Rangeland Fire Protection Association for Lake County Wildland Fire Needs
- $150,000 for disbursement to Bowman Museum for an Exhibits Center
- $600,000 for disbursement to Creating Housing Coalition for Hub City Village
- $400,000 for disbursement to Vietnam War Memorial Fund for a Vietnam War Memorial on the Oregon State Capitol Grounds
- $750,000 for disbursement to City of Mosier for the Mosier Center
- $520,000 for disbursement to Oregon Humane Society for the New Road Ahead Animal Crimes Forensic Center
- $1,800,000 for disbursement to McKenzie Valley Wellness for McKenzie Valley Health Clinic Replacement
- $1,600,000 for disbursement to Bend-Redmond Habitat for Humanity for the Quince Town Home Project
- $500,000 for disbursement to City of Turner for Ball Brothers Seismic Upgrade
- $700,000 for disbursement to The Trust for Public Land for the Butte Falls Community Forest Project
- $1,400,000 for disbursement to Blue River Community Library for the Rebuild Project
- $903,520 for disbursement to McKenzie Fire & Rescue for a Disaster Relief Logistics Center
- $200,000 for disbursement to United Way of Jackson County for Affordable Home Ownership
- $1,400,000 for disbursement to Community Counseling Solutions for the Boardman Regional PRTS/Sub Acute Children's Facility
- $1,800,000 for disbursement to City of Umatilla for a Minority Entrepreneurial Development & Business Center
- $385,000 for disbursement to Molalla Rural Fire Protection District for Wildland Fire Protection
- $2,100,000 for distribution to the Upper McKenzie Rural Fire Protection District for facility and equipment replacement
- $800,000 for disbursement to the City of Salem for a Turnkey Project
- $816,000 for disbursement to the City of Salem Police Body Cameras

- $1,000,000 for disbursement to the City of Salem for a voucher program
- $10,500,000 for disbursement to the City of Salem for shelters
- $5,000,000 for disbursement to Multnomah County for the Arbor Lodge Shelter and Village
- $5,928,184 for disbursement to Cherriots to offset expiring tax credits
- $718,079 for disbursement to Yamhill County Transportation to offset expiring tax credits
- $288,451 for disbursement to Columbia County Rider Transportation to offset expiring tax credits
- $44,975 for disbursement to Lebanon Transportation to offset expiring tax credits
- $2,000,000 for disbursement to the Jackson County Fire District for firefighter apprentices
- $2,000,000 for disbursement to the Clackamas Fire District for firefighter apprentices
- $2,000,000 for disbursement to the Eugene Springfield Fire Department for firefighter apprentices
- $2,000,000 for disbursement to the Innovation Law Lab for Immigration Defense
- $1,500,000 for disbursement to the Northwest Health Foundation II for public safety reform activities

The Subcommittee added $173,499,294 Other Funds expenditure limitation for one-time costs of special payments associated with the disbursement of proceeds from 2021-23 Lottery Bond sales; projects are detailed below and approved in SB 5534 (2021). Cost of issuance for these Lottery Bonds totals $2,913,324. A total of $4,615,761 Lottery Funds Debt Service was provided to support repayment of lottery bond proceeds approved in SB 5534 that will be issued before the end of the biennium. Debt service payments on all the projects described below are estimated to be $29,350,840 Lottery Funds for the 2023-25 biennium, the first full biennium of repayments, and $292,995,727 over the life of the bonds. The approved projects and amounts are:

- $7,500,000 Other Funds for disbursement to the Center for Hope and Safety for the Hope Plaza
- $2,000,000 Other Funds for disbursement to City of Gresham for the Gradin Community Sports Park
- $15,000,000 Other Funds for disbursement to Eugene Family YMCA Facility
- $5,400,000 Other Funds for disbursement to Jefferson County - Jefferson County Health and Wellness Center
- $5,000,000 Other Funds for disbursement to Oregon Coast Aquarium
- $3,500,000 Other Funds for disbursement to Parrott Creek Child & Family Services for building renovation
- $2,400,000 Other Funds for disbursement to Port of Cascade Locks - Business Park Expansion
- $12,000,000 Other Funds for disbursement to Klamath County for Klamath Crimson Rose
- $4,000,000 Other Funds for disbursement to the Latino Network for La Plaza Esperanza
- $6,921,150 Other Funds for disbursement to Willamette ESD for the Willamette Career Academy
- $5,000,000 Other Funds for disbursement to City of Eugene for Downtown Riverfront Park Development
- $15,000,000 Other Funds for disbursement to Woodburn Community Center

- $3,000,000 Other Funds for disbursement to Rogue River School District for the Rogue River Wimer Wellness Center
- $4,000,000 Other Funds for disbursement to East Lincoln County Fire and Rescue for the Eddyville Fire Hall
- $3,000,000 Other Funds for disbursement to Greater Toledo Aquatic and Community Center
- $10,000,000 Other Funds for disbursement to Multnomah County for Behavioral Health Resource Center
- $5,000,000 Other Funds for disbursement to City of North Plains for a Public Works/Emergency Operations Center
- $2,000,000 Other Funds for disbursement to City of John Day for the Central Grant County Aquatics Center
- $6,250,000 Other Funds for disbursement to Family Justice Center of Washington County for Family Peace Center
- $5,000,000 Other Funds for disbursement to Corvallis Homeless Shelter Coalition for Project Turnkey Corvallis (PSH Housing Project)
- $4,500,000 Other Funds for disbursement to Wasco County for the Columbia Gorge Resolution Center
- $4,000,000 Other Funds for disbursement to Port of Portland for PDX Seismically Resilient Runway Engineering Design
- $7,250,000 Other Funds for disbursement to Willamette Falls Locks and Canal
- $13,600,000 Other Funds for disbursement to City of Phoenix for a Public Safety Building
- $4,578,144 Other Funds for disbursement to Mid-Willamette Family YMCA for Multi-Purpose Sports Field Complex
- $2,800,000 Other Funds for disbursement to Serendipity Center for Believe In Me Campus Expansion
- $5,000,000 Other Funds for disbursement to OMSI District for New Water Avenue
- $2,500,000 Other Funds for disbursement to City of Lincoln City for the D River Welcome Center
- $4,300,000 Other Funds for disbursement to Port of Morrow for a Workforce Center
- $3,000,000 Other Funds for disbursement to City of Redmond for a Public Safety/Mental Health Triage Center

The Subcommittee approved $65,476,928 Federal Funds expenditure limitation for monies from the CARES Act Coronavirus Relief Fund. Of the total, $16,303,591 is provided for carry-forward of monies provided for COVID-19 vaccination incentives, including monies provided for County Vaccination Incentive grants. The remaining $49,173,337 of the total expenditure limitation increase represents the Coronavirus Relief Fund monies projected to be either uncommitted or unspent at the end of the 2019-21 biennium. This $49,173,337 will be transferred to the Department of Corrections for expenditures and activities to respond to the COVID-19 public health emergency. Oregon received a total of almost $1.39 billion in state support from the CARES Act Coronavirus Relief Fund during the 2019-21 biennium.

The Subcommittee also approved $120 million Federal Funds expenditure limitation for monies from the American Rescue Plan Act (ARPA) Capital Projects Funds for the purpose of transferring to the Oregon Business Development Department for deposit in the Broadband Fund. The Oregon Business Development Department will use this funding for grants to increase broadband internet availability across the state.

Federal Funds expenditure limitation of $3 million was added for monies from the ARPA State Fiscal Recovery Fund for a grant to the Pendleton Round Up Foundation to partner with Blue Mountain Community College on the second phase of the Facility for Agricultural Resource Management project. This regional training center will allow Blue Mountain Community College to expand its agriculture programs, create

regional workforce training opportunities, and bolster the local economy through workshop, Career-Technical Education, and event opportunities utilizing the connections of its community partners.

The Subcommittee also approved $1,950,127,815 Federal Funds expenditure limitation for monies from the ARPA State Fiscal Recovery Fund for the purpose of expenditures and activities to respond to the COVID-19 public health emergency and its economic impact, including replacing state revenues lost as a result of the COVID-19 public health emergency.

Department of Administrative Services - American Rescue Plan Act (ARPA)

As part of HB Bill 5006, $240 million in federal ARPA funds were approved for the Department of Administrative Services (DAS) to distribute to each Senate and House district in the amounts of $4 million per Senate district and $2 million per House district, for projects identified in the following table, as long as the identified use is ARPA eligible. Should an item in the table be determined to be ineligible for ARPA funding, DAS will notify the Legislative Fiscal Office which will work with legislative leadership and the Senator or Representative of the affected district to ensure the funds are spent on ARPA eligible items.

District	Member	Project	Amount	Recipient
S-1	Heard	Southwestern Oregon Emergency Recovery, Revitalization, and Preparedness Project	1,940,000	Douglas County
		City of Powers Sewer/Drainage and lateral line repairs and upgrades	60,000	City of Powers
		Bandon Marina Redevelopment	1,500,000	Port of Bandon
		Rogue River-Siskiyou Regional Wildfire & Emergency Services Training Center	500,000	Curry County
S-2	Robinson	Grants Pass Pregnancy Care Center Expansion	4,000,000	Pregnancy Care Center of Grants Pass
S-3	Golden	Coordinated Care Facility Replacement	1,400,000	Family Nurturing Center
		Equity in Learning Facilities	1,300,000	Armadillo Technical Institute
		Houseless relocation from Bear Creek Greenway to urban campground property	1,000,000	City of Medford
		Habitat for Humanity ReStore	300,000	Habitat for Humanity- Rogue Valley
S-4	Prozanski	Lane County Investments	2,255,000	Lane County Organizations
		Western Lane County Fire Response	375,000	Lane County Fire Authority
		Douglas County Investments	1,370,000	Douglas County Organizations
S-5	Anderson	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
		Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
S-6	Beyer	Lane County Emergency Shelter	2,250,000	Lane County
		Linn County Public Safety Improvements	1,000,000	Linn County
		Lane County Investments	750,000	Lane County
S-7	Manning Jr.	Lane County Latinx & Immigrant Family Wellness Hub - Building Project	1,000,000	Centro Latino Americano
		Junction City Earmarked Projects	820,000	Junction City
		Eugene Earmarked Projects	574,839	Eugene Police Department, St. Mark CME
		Lane County Investments	1,605,161	Lane County
S-8	Gelser	Millersburg Rail Quiet Zone	700,000	Linn County
		Benton County -Wildfire Safety, First Responder, Food initiatives	1,150,000	Benton County
		Education Success for Students impacted by COVID-19	1,400,000	Linn County Lincoln ESD
		Nonviolent Crisis Intervention Training for Children's Residential Facilities staff	750,000	Oregon Department of Human Services

District	Member	Project	Amount	Recipient
S-9	Girod	Stayton Police Department -IT/Security Upgrades	100,000	Stayton Police Department
		Idanha-Detroit Fire Station	2,400,000	Idanha-Detroit Rural Fire Protection District
		Pedestrian Crosswalk Sweet Home - 22nd and Hwy 20	500,000	City of Sweet Home
		Expansion of Rural Broadband Services	1,000,000	Drakes Crossing Rural Fire Protection District
S-10	Patterson	Monmouth-Independence Trolley	1,000,000	City of Monmouth
		Small Business Support Monmouth/Independence Chamber	200,000	Monmouth/Independence Chamber of Commerce
		Non-Congregate Sheltering for Chronically Homeless in Salem	750,000	Mid-Willamette Valley Community Action Agency
		United Way	2,050,000	United Way
S-11	Courtney	YMCA Child Care	4,000,000	Salem YMCA
S-12	Boquist	Polk County Rural Broadband Enhancement Assistance	1,680,000	Polk County
		Yamhill County Rural Broadband Assistance	2,320,000	Yamhill County
S-13	Thatcher	SD13 Strong – Business & Community Recovery Coalition	3,335,000	Wilsonville Chamber in conjunction with 3 others (Chehalem Valley, Keizer, Sherwood)
		Sherwood/Wilsonville Broadband Infrastructure Expansion	665,000	City of Sherwood, an Oregon municipal corporation
S-14	Lieber	Beaverton YMCA Childhood Development Center	1,000,000	Beaverton YMCA
		Beaverton Homeless Shelter/Mental Health Court	2,244,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	456,000	HomePlate Youth Services
		Forth Electric School Bus Pilot	300,000	Forth Mobility
S-15	Riley	North Plains Jessie May Community Park and Pedestrian Pathway Improvements	1,000,000	City of North Plains
		Hillsboro School District Electric Bus project	1,000,000	Hillsboro School District
		Habitat for Humanity	1,700,000	Habitat for Humanity
		Forest Grove senior center	300,000	Forest Grove Senior and Community Center
S-16	Johnson	Louisiana Avenue North/South Connection	400,000	City of Vernonia
		Scappoose Water & Wastewater Infrastructure	3,600,000	City of Scappoose

District	Member	Project	Amount	Recipient
S-17	Steiner Hayward	Oregon Jewish Museum & Center for Holocaust Education	400,000	Oregon Jewish Museum & Center for Holocaust Education
		Washington County Investments	2,155,000	PCC Rock Creek, Habitat for Humanity - Denney Gardens, Pat Reser Center for the Arts, and Tualatin Hills Parks and Rec. Dept.
		Reach Out and Read Program	195,000	Reach Out and Read
		Central City Respite Center & Recuperative Care	1,250,000	Central City Concern
S-18	Burdick	Downtown/Old Town Respite Center	1,000,000	Central City Concern
		Hopewell House	250,000	Friends of Hopewell House
		Just Compassion of East Washington County	2,000,000	Just Compassion of East Washington County
		Red Electric Trail Project	750,000	City of Portland Parks and Recreation
S-19	Wagner	South Metro Racial Justice and Equity Grant Program	600,000	MRG Foundation
		Hillsdale to Lake Oswego Trail	600,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	2,000,000	Habitat for Humanity Portland/Metro East
		SATF & OCADSV Violence Prevention Education Programs	800,000	Oregon Sexual Assault TF and the Oregon Coalition Against Domestic and Sexual Violence
S-20	Kennemer	Clackamas County Fairgrounds Livestock Barn and RV Park / Emergency Housing Center	3,040,800	Clackamas County Fair Improvement Foundation
		Business Recovery Centers of Clackamas County	700,000	Oregon City and Canby Area Chambers of Commerce and Business Recovery Centers
		Estacada Rural Fire District #69 - Wildland Fire and Emergency Medical Response Equip.	134,200	Estacada Rural Fire District
		Canby Fire District COVID Response Supplies	125,000	Canby Fire District
S-21	Taylor	Bowman Brea Park & Scott Park	1,250,000	City of Milwaukie
		Abandoned and Derelict Boats	1,000,000	Oregon State Marine Board
		Domestic Violence Support	500,000	Raphael House
		DVSA Housing Navigator	1,250,000	Department of Justice

District	Member	Project	Amount	Recipient
S-22	Frederick	NAYA/PCC Development, Head Start	1,500,000	Home Forward
		Airway Science for Kids Center for STEAM and CTE	1,000,000	Airway Science
		Modernize OJD electronic access to records	1,000,000	Oregon Judicial Department
		Kitchen and Culinary Academy Project	500,000	Portland Opportunities Industrialization
S-23	Dembrow	Multnomah County	2,320,000	Multnomah County
		PCC Cascade Campus Fire Science Program	330,000	Portland Community College
		Rahab's Sisters: Women's Center and Housing	350,000	Rahab's Sisters
		AYCO Dream	1,000,000	African Youth and Community Organization
S-24	Jama	Business Recovery Center's Technical Assistance, Support Services, and Grant Program	350,000	North Clackamas County Chamber of Commerce
		Rosewood Equitable Neighborhood Development	350,000	The Rosewood Initiative
		Sunflower Village	600,000	Hacienda Community Development Corp., Inc
		Economic Recovery, Affordable Housing Development and Community Resiliency Plan	2,700,000	MRG Foundation
S-25	Gorsek	East County Youth Support Project	2,220,000	Multnomah County
		Gresham Barlow District's School Based Health Center	500,000	Gresham Barlow School District
		Affordable Rents to College Students	280,000	College Housing Northwest
		IRetractable pool cover for MHCC pool and creation of Multicultural Diversity and Equity Center at MHCC	1,000,000	Mt. Hood Community College
S-26	Thomsen	Hood River County Fair Enhancement	538,100	Hood River County Fair
		Commercial Hangar at Ken Jernstedt Airfield /Anchor Way Multi-modal Street and Transit Improvement	500,000	Port of Hood River
		Business Recovery Center Enhancement	1,661,900	North Clackamas Chamber of Commerce
		Cascade Locks Business and Tourism Boost	1,300,000	Port of Cascade Locks
S-27	Knopp	Midtown Bicycle and Pedestrian Crossing	2,000,000	City of Bend
		Little Kits Early Learning	1,000,000	OSU-Cascades
		New well #9 City of Redmond	1,000,000	City of Redmond

District	Member	Project	Amount	Recipient
S-28	Linthicum	Crook County Infrastructure and Economic	1,500,000	Crook County Board of Commissioners
		Jackson County Infrastructure and Economic Dev.	300,000	Jackson County Board of Commissioners
		Klamath County Infrastructure & Economic	1,500,000	Klamath County Board of Commissioners
		Lake County Infrastructure and Economic	700,000	Lake County Board of County Commissioners
S-29	Hansell	East Umatilla Fire and Rescue, New Fire Station	3,900,000	East Umatilla Fire and Rescue (District)
		Wheat Research at the Columbia Basin Agricultural Research Center	100,000	Columbia Basin Agricultural Research Center of OSU's Agricultural Experiment Station
S-30	Findley	Vale Wastewater Treatment Facility	1,000,000	City of Vale
		John Day Wastewater Treatment Plant	1,500,000	City of John Day
		Jefferson Cty. Housing-Disadvantaged Community	750,000	The Jefferson County Faith Based Network
		Madras Industrial Grant Space	750,000	Jefferson County/City of Madras
H-1	Smith, DB	Lincoln School of Early Learning	100,000	Coquille School District
		Bandon Marina Redevelopment	1,300,000	Port of Bandon
		Central Curry Early Learning Center	250,000	Central Curry School District 1
		SAFTE - SW Achieves Fire Training Excellence, Charleston Trade School, OR Coast STEM Hub Career Connected Learning	350,000	SW Oregon Community College
H-2	Leif	Educational Technology for House Dist. 2 Schools	2,000,000	Douglas Education Service District (ESD)
H-3	Morgan	Rural Josephine County Library Building Projects	1,200,000	Josephine Community Library Foundation
		Josephine County Support Grants Project	600,000	Illinois Valley Community Development Organization (IVCDO)
		School WasteWater Treatment Facility	200,000	Three Rivers School District
H-4	Stark	Eagle Point Economic Revitalization Project	500,000	City of Eagle Point
		Southern Oregon Strong Business Success Grants	1,000,000	The Chamber of Medford & Jackson County
		City of Central Point - Urban Renewal/Economic Dev.	500,000	City of Central Point
H-5	Marsh	Talent Maker City Permanent Location	1,800,000	Talent Maker City (nonprofit)
		Applegate Valley Internet Accessibility	100,000	A Greater Applegate (nonprofit)
		Green Springs Fire Protection Engines	100,000	Greensprings Rural Fire District

District	Member	Project	Amount	Recipient
H-6	Wallan	MURA Liberty Park Sidewalk Construction	250,000	City of Medford
		Sidewalk Infill - Various near schools	1,000,000	City of Medford
		South Stage Road Overcrossing Phase 2	700,000	City of Medford
		United Way of Jackson County	50,000	United Way of Jackson County
H-7	Hayden	Special Districts Support Funds	800,000	Oregon Special Districts Association
		Lane County Support Funds	600,000	Lane County
		Douglas County Support Funds	400,000	Douglas County
		Umpqua Community College scholarships/support for students qualified for assistance in CDL training	200,000	Umpqua Community College
H-8	Holvey	Western Lane Emergency Response and Preparedness	375,000	Lane Fire Authority
		McKenzie River Finn Rock Restoration Project	325,000	Eugene Water and Electric Board (EWEB)
		Lane County Investments	1,300,000	Lane County
H-9	Wright	Port Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
H-10	Gomberg	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
H-11	Wilde	Linn County Food Support - Sharing Hands	85,000	Sharing Hands, Inc.
		Creswell Broadband	80,000	City of Creswell
		Lane Community College Career & Technical Education	500,000	Lane Community College
		Lane County Investments	1,335,000	Lane County
H-12	Lively	Broadband Micro-Carrier Hotel Fiber Expansion	750,000	City of Springfield
		Springfield Essential Infrastructure Project	185,000	City of Springfield
		Long-Term Affordable Housing in Springfield	620,000	City of Springfield
		Manufactured Home Park Preservation	445,000	City of Springfield
H-13	Nathanson	Eugene Community Broadband Plan	150,000	City of Eugene
		Nonprofit Organization Support - Lane County	278,000	Lane County Dept. of Health & Human
		Looking Glass Homeless Youth Facility	310,000	Looking Glass Community Services
		Lane County Investments	1,262,000	Lane County

District	Member	Project	Amount	Recipient
H-14	Fahey	Nelson Place Townhomes	600,000	DevNW
		Public Health Equity and Resilience Grants Program	225,000	Lane County
		Lane County Investments	1,175,000	Lane County
H-15	Boshart Davis	Mid-Willamette Family YMCA	1,548,000	YMCA
		BGCA Capital Projects and Improvements	327,000	Albany Boys & Girls Club
		Waverly Satellite Site	125,000	Albany Boys & Girls Club
H-16	Rayfield	Benton County Crisis Respite Center	1,250,000	Benton County
		Affordable Housing Land Acquisitions	750,000	Linn-Benton Housing Authority
H-17	Cate	Santiam Canyon Wildfire Recovery and Public Safety	900,000	Marion County
		Community Improvements	235,000	City of Scio
		Cheadle Lake Trail System Expansion	325,000	City of Lebanon
		Linn County Public Safety Improvements	540,000	Linn County
H-18	Lewis	City of Silverton Police/City Hall Construction Project	500,000	City of Silverton
		City of Mt Angel Marquam SS Trunk Line Project	500,000	City of Mt Angel
		Molalla Forest Road Bike/Ped Path Project	500,000	City of Molalla
		Aurora City Well Project	500,000	City of Aurora
H-19	Moore-Green	City of Aumsville, Tower Well Project	300,000	City of Aumsville
		City of Turner, Burkland Pool	300,000	City of Turner
		Willamette Career Academy	150,000	Willamette Career Academy
		United Way of the Mid-Willamette Valley	1,250,000	United Way of the Mid-Willamette Valley
H-20	Evans	Mid-Willamette Valley Trolley	2,000,000	City of Monmouth
H-21	Clem	Salem Community Investment Fund	2,000,000	Marion County (Economic Development)
H-22	Alonso Leon	Legion Park Athletic Complex	1,004,300	City of Woodburn
		Salem Free Clinics - free clinic funding	172,000	Salem Free Clinics, 501(c)3
		Fire engine	323,700	Chemeketa Comm. Col. Brooks Training
		Community media and health care	500,000	Alianza Poder
H-23	Currently Unrepresented	8” Loop along Goucher Street	1,200,000	City of Amity
		Replace Existing 8” Transmission Pipeline	800,000	City of Amity

District	Member	Project	Amount	Recipient
H-24	Noble	CARES NW and the Family Justice Center	400,000	CARES NW
		A Family Place Child Abuse Prevention	250,000	A Family Place Relief Nursery Yamhill County
		Juliette's House Enhanced Services	600,000	Juliette's House Child Intervention Center
		Small Business Grant Program	750,000	City of McMinnville
H-25	Post	St. Paul Water System	696,000	City of St. Paul
		Butteville Landing	54,000	Friends of Historic Butteville Board
		City of Newberg	400,000	City of Newberg
		City of Keizer	850,000	City of Keizer
H-26	Neron	Just Compassion of East Washington County (Grayber-	500,000	Just Compassion of East Washington County
		Human Services Investments	400,000	Department of Administrative Services
		Municipal Grants- Broadband & Business Stabilization	1,000,000	City of Sherwood
		Public Health Outreach Van	100,000	Clackamas County Public Health
H-27	Schouten	Patricia Reser Center for the Arts	1,200,000	Beaverton Arts Foundation
		Beaverton YMCA Childhood Development Center	800,000	Beaverton YMCA
H-28	Campos	HomePlate Youth Services Drop-in Center	643,000	HomePlate Youth Services
		Beaverton Homeless Shelter	500,000	City of Beaverton
		Washington County Park Restroom Improvements	801,000	Washington County
		Children's Library at the Aloha Community Library	56,000	Aloha Community Library
H-29	McLain	Food Security for economically vulnerable immigrant families: Food access/infrastructure - Covid-19	160,000	Adelante Mujeres
		Centro Cultural Food Services Building	660,000	Centro Cultural
		Forest Grove Foundation Housing for Homeless	680,000	Forest Grove Foundation
		Bienestar Plaza Los Amigos	500,000	Bienestar, Inc.
H-30	Sollman	North Plains Jessie Mays Community Park and Pedestrian Pathway Improvements	800,000	City of North Plains
		Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	500,000	Asian Pacific American Network of Oregon (APANO)
		Family Promise Washington County House	500,000	Family Promise of Washington County
		Hillsboro Schools Foundation Bilingual Career Kits	200,000	Hillsboro Schools Foundation

District	Member	Project	Amount	Recipient
H-31	Witt	Fox Creek Culvert	100,000	City of Rainier
		Skyline Community Hall Retrofits	155,000	Skyline Grange #894
		Sauvie Island Fire District Improvements	930,000	Sauvie Island Fire District 30
		River Access Near NW 107th Ave/Community Center Earthquake Retrofit	815,000	Linnton Neighborhood Association
H-32	Weber	Anderson Creek Raw Water Transmission Main	400,000	City of Nehalem
		Well and Wastewater Treatment resiliency	820,000	City of Bay City
		Cannon Beach Resiliency Project	360,000	City of Cannon Beach
		Astoria Public Library Renovation	420,000	City of Astoria
H-33	Dexter	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	450,000	APANO
		Beaverton Health Clinic & Support for Innovative Startups and Emerging Nonprofits	650,000	City of Beaverton
		Central City Concern Clinical Respite Center	700,000	Central City Concern
		Washington County Park Restroom Improvements	200,000	Washington County
H-34	Helm	Oregon Outdoor Recreation Stimulus	1,000,000	Oregon Department of Fish & Wildlife, Oregon Conservation and Recreation Fund
		Support for Innovative Startups and Emerging	200,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	401,000	HomePlate Youth Services
		Washington County Park Restroom Improvements	399,000	Washington County
H-35	Grayber	Just Compassion of East Washington County	1,500,000	Just Compassion of East Washington County
		Broadway Rose Improvements	350,000	Broadway Rose Theatre Company
		Southwest Corridor Community Investment Trust Model Feasibility Study and Implementation	150,000	Southwest Corridor Equity Coalition
H-36	Reynolds	Street Roots Center	1,400,000	Street Roots
		Food Pantry - Emergency Food processing/distribution	100,000	Neighborhood House
		Open for Fall, Open for All	400,000	Portland State University
		Central City Concern Peer Respite Center	100,000	Central City Concern

District	Member	Project	Amount	Recipient
H-37	Prusak	Washington County Economic and Transit Support	500,000	Washington County
		Packed with Pride & Afterschool Homework & Social Support club	500,000	The Foundation for Tigard Tualatin Schools
		Tualatin Together	500,000	Tualatin Together
		West Linn and Lake Oswego Small Business Support	500,000	West Linn Small Business Recovery Center
H-38	Salinas	Hillsdale to Lake Oswego Trail	300,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	1,000,000	Habitat for Humanity Portland/Metro East
		South Metro Racial Justice and Equity Grant Program	400,000	MRG Foundation
		Partnership for Community Health Care and Education	300,000	Clackamas Volunteers in Medicine
H-39	Drazan	Wildland Fire & Emergency Medical Response	146,700	Estacada Rural Fire District #69
		Clackamas County Fairgrounds Livestock Barn Project	1,750,000	Clackamas Cty. Fair Improvement Foundation
		Canby Fire District COVID response supplies	103,300	Canby Fire District
H-40	Meek	Parrott Creek Child & Family Services	600,000	Parrott Creek Child & Family Services
		Gladstone and Oak Lodge Community Library	500,000	Clackamas County
		Partnership for Community Health Care and	300,000	Clackamas Volunteers in Medicine
		Business Recovery Centers of Clackamas County	600,000	Oregon City Chamber of Commerce and Business Recovery Center
H-41	Power	City of Milwaukie Neighborhood Park Development	1,000,000	City of Milwaukie
		Oak Grove Community Project	750,000	Clackamas County
		Sellwood Community House Capital Improvements	250,000	Sellwood Community House
H-42	Nosse	Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
		Central City Concern Clinical Respite Center	950,000	Central City Concern
		Street Roots Center	950,000	Street Roots
H-43	Sanchez	Albina Head Start classrooms	300,000	Home Forward
		NAYA Family Center/Home Forward 42nd and Killingsworth Project	1,700,000	NAYA Family Center

District	Member	Project	Amount	Recipient
H-44	Kotek	Center for Black Excellence	250,000	Albina Vision Trust
		NAYA Capital Improvements	1,250,000	Native American Youth and Family Center (NAYA)
		Co-Located Early Childhood Classroom Space at N. Maryland Affordable Housing Development	500,000	Neighborhood House
H-45	Smith Warner	Central City Concern's Recuperative Care Program	800,000	Central City Concern
		NAYA Home Forward Workforce & Early Childhood Education Center	600,000	NAYA
		Mainspring	100,000	Mainspring
		Street Roots Renovation	500,000	Street Roots
H-46	Pham	APANO Property Acquisition Fund	1,600,000	APANO
		82nd Avenue Transportation Justice Advocacy Grants	225,000	Oregon Walks
		Community Safety Infrastructure Investments	100,000	Coalition of Communities of Color
		East Portland Community Placemaking Projects	75,000	City Repair Project
H-47	Valderrama	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	350,000	APANO
		East Portland Community Prosperity Project: Small Business Development	500,000	Unite Oregon
		Rosewood Equitable Neighborhood Development	1,150,000	The Rosewood Initiative
H-48	Reardon	Leach Botanical Garden Historical Building Improvement	1,550,000	Leach Garden Friends
		Zenger Farms Capital Improvements	150,000	Friends of Zenger Farms
		MHCC Pool and Multi-Cultural Center	300,000	Mt. Hood Community College
H-49	Hudson	East County Food Pantry	10,000	East County Food Pantry
		Troutdale Terrace Food Assistance	6,000	Oregon Food Bank
		Aldercrest Apartments renovation	1,200,000	Human Solutions of Oregon
		Habitat for Humanity land purchase	784,000	Habitat for Humanity
H-50	Ruiz	Gresham-Barlow School Based Health Center Development	1,000,000	Gresham Barlow School District - Multnomah County School District
		City of Gresham Funding Project	700,000	City of Gresham
		MHCC Pool and Multi-Cultural Center	100,000	Mt. Hood Community College
		Youth Voice, Youth Vote: Youth Participatory	200,000	Participatory Budgeting Oregon

District	Member	Project	Amount	Recipient
H-51	Bynum	Friends of Baseball	100,000	Friends of Baseball
		Building United Futures Complex	800,000	The Black United Fund of Oregon
		Paramount Apartments	1,000,000	Albina Vision Trust
		Black Economic Prosperity Project/Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
H-52	Williams	MHCC Pool and Multi-Cultural Center	1,000,000	Mt. Hood Community College
		Columbia Gorge Community College Child Care Center, Ag-Tech-Ed Study, and ECE Spanish GED Program	1,000,000	Columbia Gorge Community College
H-53	Zika	City of Redmond - Neighborhood Revitalization	1,000,000	City of Redmond
		REACH & Redmond Early Learning Center	200,000	REACH & Redmond Early Learning Center
		NeighborImpact	800,000	NeighborImpact
H-54	Kropf	City of Bend Low-Barrier Shelter	2,000,000	City of Bend
H-55	Breese-Iverson	Prineville N. Peters/N. Main Intersection Update	900,000	City of Prineville
		Lake County Rural Fire Protection	500,000	Lake County
		La Pine Highway 97 East Pedestrian Improvements	375,000	City of La Pine
		HD 55 Main Street Grants	225,000	Crook County Chamber of Commerce (HD 55)
H-56	Reschke	Klamath County Economic Development Association	1,000,000	Klamath County Economic Dev. Association
		South Central Oregon Economic Development District	1,000,000	S. Central Oregon Economic Dev. District
H-57	Smith, G	District 57 Community Development Fund	2,000,000	Port of Morrow
H-58	Levy	Union County Business Assistance Grant Program	500,000	Union County
		East Umatilla Fire and Rescue, New Fire Station	1,000,000	East Umatilla Fire and Rescue (District)
		Wallowa County Fairgrounds Project	500,000	Wallowa Cty. for the Wallowa County Fair
H-59	Bonham	Columbia Gorge Community College Child Care Center/ Family Child Care Program Renovation	1,000,000	Columbia Gorge Community College
		Smith Rock State Park Infrastructure Improvements & Terrebonne Road Interchange	1,000,000	Deschutes County

District	Member	Project	Amount	Recipient
H-60	Owens	Harney County Fairgrounds	1,000,000	Harney County
		Malheur County Fair Barn Replacement	455,000	Malheur County
		Unity Water Tower Replacement	500,000	Baker County
		Sumpter Valley Railroad upgrades	45,000	Sumpter Valley Railroad Restoration, Inc

Oregon Advocacy Commissions Office

The Subcommittee approved an appropriation of $228,372 General Fund for the Oregon Advocacy Commissions Office to hire one permanent, full-time Public Affairs Specialist 2 to engage with constituent communities.

Oregon Liquor Control Commission

To finance construction of a new liquor distribution center and headquarters facility, the Subcommittee approved the cost of bond issuance and 2021-23 debt service for the Oregon Liquor Control Commission (OLCC) as follows:

- For purchase of land and warehouse construction, $632,735 Other Funds expenditure limitation for cost of issuance and $3.4 million Other Funds expenditure limitation for debt service.
- For information technology systems for licensing, enforcement, and distribution center sales and inventory management, $390,000 Other Funds expenditure limitation for cost of issuance, and $3.2 million Other Funds expenditure limitation for debt service.
- For an order fulfillment and conveyor system, $175,000 Other Funds expenditure limitation for cost of issuance and $896,730 Other Funds expenditure limitation for debt service.

The cost of the new facilities is estimated to total $89.5 million. Bond authorization is provided in SB 5505 for the acquisition of property and construction of a new liquor distribution center and headquarters facility ($52.5 million); a new distribution center sales and inventory management information technology system ($27 million); and a conveyor and order fulfillment system for the new facility ($10 million). Expenditure limitation for the land and construction and the conveyor system is included in SB 5506, the Capital Construction bill.

OLCC has been working with the Capitol Projects Advisory Board and the Department of Administrative Services on due diligence related to facility replacement and property acquisition. A market evaluation is scheduled to occur in the autumn of 2021, final site selection is projected to occur in April of 2022, and construction is anticipated to be completed in 2024.

The Subcommittee provided the following instruction to OLCC:

BUDGET NOTE

Prior to disposition of its existing properties adjacent to McLoughlin Boulevard in Milwaukie, the Oregon Liquor Control Commission is directed to report to the Joint Committee on Ways and Means on plans for the sale and disposition of its existing distribution center, office headquarters, and Milport Road warehouse. The report shall include information on the zoning of the properties, submitted offers, real estate fees and commissions paid to contractors and real estate professionals engaged, conditions of sale, and listing price of the properties. In addition, the OLCC shall report on the new warehouse and headquarters location, purchase price, construction and relocation schedule; its interim operations plan including new leases and estimated costs; an overview of measures the agency will take to minimize disruption to licensees, contract liquor agents, and other stakeholders; and a summary of efforts to secure financial systems and data during the transition.

Public Employees Retirement System

The Subcommittee approved $16,792,238 Lottery Funds expenditure limitation for the Employer Incentive Fund to be used for a 25% state match program for employer side accounts, which are pre-paid employer contributions held in trust for the payment of employer contributions.

Department of Revenue

A General Fund appropriation of $292,002 was approved for the Department of Revenue to support one full-time Operations and Policy Analyst 4 position (1.00 FTE) in the Administration Division. The position will lead initiatives to improve the efficiency and effectiveness in the management of resources, lead analyses of systems and processes, and work with agency management to develop business cases and policy option packages.

A one-time General Fund appropriation of $23.2 million was approved for the Department to make grants to counties for the reimbursement of lost tax revenue related to the 2020 wildfires. Distribution of these funds will be limited to counties included in Executive Order 20-60 that were impacted by the 2020 wildfires and that can demonstrate losses due to the September 2020 wildfires in property tax years beginning on or after July 1, 2020. For 2020-21, the following estimated amounts of lost tax revenues will be provided to the following counties:

- Lincoln: $208,178
- Marion: $715,634
- Clackamas: $116,831
- Lane: $579,208
- Linn: $72,226
- Douglas: $65,060
- Jackson: $2,829,073
- Klamath: $228,162

Prior to disbursement of funds by the Department, each county must apply by December 1, 2021, and annually thereafter. Applications must include a copy of a county ordinance or resolution authorizing the request and a sworn statement that the amount represents estimated revenue lost in that property tax year due to the September 2020 wildfires. The Department will review applications and distribute funds as requested by December 31st and each year thereafter. The Department is authorized to establish rules for the purposes of these distributions.

Other Funds expenditure limitation was increased by $4,245,000 for expenditure of Article XI-Q Bond proceeds on the Electronic Valuation Information System (ELVIS) project authorized in SB 5506. The objective of this project is to modernize the various outdated appraisal systems and associated manual processes used by the valuation section. One Information Systems Specialist 7 (0.88 FTE) and one Information Systems Specialist 8 (0.88 FTE) are provided to support the system. The Department's General Fund appropriation for debt service and related costs was increased by $672,270 for debt service for the 2021-23 biennium. Debt service is estimated to be $1,349,060 for the 2023-25 biennium.

To address the Department's cost of implementing SB 139 relating to taxation, $161,387 General Fund was approved for one permanent, part-time Tax Auditor 2 position (0.50 FTE) to answer questions from businesses and personal income taxpayers and assist with written objections related to the tax rate changes.

To address the Department's cost of implementing SB 727 relating to taxation, $438,569 General Fund was approved for three positions (2.00 FTE). One permanent, full-time Tax Auditor 2 (1.00 FTE) was approved to assist with the implementation of the Business Alternative Income Tax (BAIT) and to answer technical questions. One permanent, part-time Data Entry Operator (0.50) was approved to key additional schedules and fields on paper returns into Quick Modules for processing into GenTax. One permanent, part-time Operations and Policy Analyst 3 (0.50 FTE) was approved for GenTax testing and business entity analysis.

To address the Department's cost of implementing HB 2433 relating to taxation, $397,011 General Fund was approved for five positions (2.50 FTE). One permanent Administrative Specialist 2 position (0.50 FTE) was approved to provide clerical support, and four permanent seasonal Public Service Representative 3 positions (2.00 FTE) were approved to process Individual Taxpayer Identification Number filers.

Secretary of State

The Subcommittee approved a total of $2,474,287 General Fund and one limited duration Program Analyst 4 position (1.00 FTE) for the Elections Division. Of the total, $2 million was added for grants to counties to address county elections offices equipment and technology needs. This includes, but is not limited to, updating voting machines, purchasing new processing equipment (ballot sorters, tabulator upgrades, postmark scanners, keyed locks, and equipment for implemented upgrades), video surveillance upgrades, ballot drop boxes, and software needed for implementation of risk limiting audits. In addition, $120,000 General Fund was added for GIS interface updates needed to implement a redistricting plan. The limited duration position is supported with $354,287 General Fund and will assist with distributing resources to counties and addressing local county clerk redistricting needs.

Oregon State Library

An increase in Federal Funds expenditure limitation of $2,924,165 was approved for the State Library for the expenditure of American Rescue Plan Act (ARPA) funds for five focal project areas. These areas include connectivity; digital equity and inclusion; equity, diversity, inclusion, and antiracism; needs arising from the pandemic; and workforce development. These focal areas apply to the State Library's direct spending as well as subgrants provided to museums, tribes, and other entities. One Administrative Specialist position (1.00 FTE), supported with Federal Funds, is provided to help with the disbursement of ARPA funds.

Oregon State Treasury

Nonlimited authority for the Trust Property programs was modified to include charges for investment-related transactions.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

A General Fund appropriation of $2,310,459 was approved for the agency's role in the Fair Housing Enforcement Statewide Investment collaborative partnership between the Fair Housing Council of Oregon (FHCO), the Bureau of Labor and Industries (BOLI), the Department of Justice (DOJ), and other housing partners. This funding supports one Program Manager (1.00 FTE); Six Civil Rights Investigators (6.00 FTE) to support housing discrimination investigation in four priority regions; and one Training and Development Specialist (1.00 FTE) to provide statewide fair housing education and outreach.

Consumer and Business Services

The Subcommittee approved the transfer of the Senior Health Insurance Benefits Assistance (SHIBA) program from the Department of Consumer and Business Services (DCBS) to the Department of Human Services (DHS). The intent of this transfer is to consolidate all the SHIBA funding and programs in DHS since that agency already has two of the three SHIBA-related federal grants. This transfer requires a $1,813,619 Federal Funds expenditure limitation reduction to DCBS' budget and a reduction of two Program Analyst 2 positions (2.00 FTE) and two Public Service Representative 4 positions (2.00 FTE).

A technical adjustment was approved to accurately reflect the number of positions needed to support the new behavioral health treatment oversight requirements established in HB 3046 (2021). This adjustment adds one position to the three that are already approved.

A General Fund appropriation of $10,678,004 was approved as part of the Wildfire Recovery Initiative. This funding is for a new grant program to incentivize residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or

damaged in the 2020 wildfires. Administration for the new grant program is capped at $678,004. One Principal Executive Manager E (1.00 FTE) is also approved for the program.

The Subcommittee approved the transfer of the Compact of Free Association (COFA) Premium Assistance Program and health insurance exchange from the DCBS to the Oregon Health Authority (OHA) as described in SB 65 (2021). This transfer requires DCBS to reduce its Other Funds expenditure limitation by $14,870,281 and eliminate 18 positions (18.00 FTE).

Mental Health Regulatory Agency

The Mental Health Regulatory Agency provides administrative and regulatory oversight to two licensing boards that oversee mental health professions in the state, the Board of Psychology and the Board of Licensed Professional Counselors and Therapists. Due to legislative interest in gaining a better understanding of licensee demographics and increasing diversity of the mental health workforce, the Subcommittee approved $300,000 General Fund and the following budget note:

BUDGET NOTE

The Mental Health Regulatory Agency shall engage a third party consultant to study the demographics of those individuals licensed by the boards and devise a plan to increase licensee diversity, including an examination of the boards' application processes, investigation of complaints and allegations related to application disclosures, and the boards' consideration of applicant character and fitness. A written report on the study and plan must be provided to the appropriate legislative policy committee(s) no later than December 31, 2022. The agency must also present this information to a subcommittee of the Joint Committee on Ways and Means during the 2023 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Anticipating the issuance of general obligation bonds for the seismic rehabilitation program at the Oregon Business Development Department (OBDD), the Subcommittee approved expenditure limitation of $160 million Other Funds for program grants: $110 million for public school buildings and $50 million for emergency services facilities. An increase in Other Funds expenditure limitation of $2 million was approved for paying the cost of bond issuance.

The Subcommittee approved an increase of $6,371,670 in the Department's General Fund appropriation for the payment of debt service on bonds issued for the seismic rehabilitation program.

A General Fund appropriation of $4 million was approved for the Business Innovation and Trade Division to provide grants to local governments to aid in the short and long-term efforts to recover from the 2020 wildfire season. The total amount of funding represents the reestablishment of funding that was provided for this purpose by the Emergency Board in January 2020 but was unspent at the end of the 2019-21 biennium, plus an additional $2 million due to anticipated program need. The funding is available for a variety of activities that include, but are not limited to, human resources, land use planning, infrastructure planning, FEMA recovery applications, building permit application processing, financial and administrative program support, and translation services.

The Subcommittee approved $80,000 General Fund for the Infrastructure Division to distribute as a grant to Crawford Electric Company to reimburse the company for the cost of temporary power poles that the State of Oregon used immediately following the 2020 wildfires.

A total of $4,238,074 General Fund was approved for the Department's Infrastructure Division to make grants to specific local governments for financial assistance for their building and planning departments' staffing needs. The individual recipients are:

- Lane County $755,319
- Linn County $275,000
- Lincoln County $190,000
- Douglas County $375,000
- Marion County $975,000
- Jackson County $710,000
- City of Talent $280,000
- City of Phoenix $677,755

The Subcommittee approved an appropriation of $772,000 General Fund for making grants to the following entities for staffing and operational needs associated with the 2020 wildfire season:

- City of Gates $251,000
- City of Detroit $521,000

An allocation of $275,722,721 American Rescue Plan Act State Fiscal Recovery Funds (Other Funds) was approved for the Department to make grants to local governments in the following amounts, for the critical drinking water, storm water, and sanitary sewer projects identified below:

- $2,923,500 for the City of Mill City storm drainage improvements

- $2,694,953 for Hood River waterfront stormwater line
- $2,640,125 for the City of Elgin wastewater collection system
- $14,700,000 for the City of Sandy wastewater treatment plant
- $50,000,000 for Marion County North Santiam septic to sewer project
- $3,000,000 for the City of Turner water pipe project
- $100,000 for the City of Vale wastewater treatment facility headworks improvements
- $2,790,000 for the City of Astoria 16th St distribution waterline replacement
- $2,930,000 for the City of Astoria Pipeline Road waterline resilience
- $10,000,000 for the City of Clatskanie - waste water treatment plant
- $5,260,000 for the Lyons-Mehama Water District tank and pipeline project
- $2,425,798 for the Port of Toledo sanitary sewer extension to Hwy 20
- $974,850 for the City of Waldport water tank project
- $2,000,000 for the Arch Cape Domestic Water Supply District Arch Cape Forest project
- $4,860,000 for the City of Astoria wastewater treatment plant headworks improvement project
- $5,530,000 for the City of Echo water system improvements
- $1,500,000 for the City of Echo wastewater system improvements
- $10,545,543 for the City of Aurora wastewater treatment plant facility
- $4,284,203 for the City of Aurora water storage tank and pump station
- $3,200,000 for the Crane Union School District 1J Crane community water and sewer system
- $250,000 for the City of Arlington Columbia River municipal pump station
- $65,000 for the City of Arlington wastewater facilities plan
- $12,000,000 for the City of Tillamook water transmission line replacement
- $1,140,000 for the Mapleton Water District water infrastructure projects
- $14,628,685 for the City of Lakeside wastewater treatment plant replacement
- $10,000,000 for the City of Scappoose water infrastructure projects
- $2,500,000 for the City of Aumsville water system improvements
- $12,000,000 for the City of Philomath water treatment plant and reservoir construction
- $900,000 for the Wasco County Soil and Water Conservation District Mosier Million #2 well replacement project
- $835,000 for the Crescent Sanitary District wastewater collection system
- $5,800,000 for the City of Carlton wastewater treatment plant
- $15,500,000 for Lane County McKenzie River Valley drinking water and wastewater system replacements

- $1,800,000 for the Panther Creek Water District water reservoir replacement
- $15,000,000 for Lincoln County Panther Creek septic and stormwater systems
- $3,000,000 for the City of Detroit drinking water system
- $3,000,000 for the City of Ashland for Talent, Ashland, and Phoenix intertie improvements
- $500,000 for Lincoln County well repair
- $25,000 for the City of Gates water meter replacement
- $5,000,000 for the City of Phoenix Charlotte Ann Water District disbanding transition costs
- $3,000,000 for the City of Powers sewer collection system and sewer plant
- $1,570,064 for the City of Roseburg stormwater system improvements
- $200,000 for Cave Junction water distribution center
- $2,500,000 for the City of Mosier wastewater treatment plan update
- $3,000,000 for the City of Nyssa water system expansion
- $2,700,000 for the City of Medford SW Medford water and sewer infrastructure
- $950,000 for the City of Redmond Skyline Village affordable housing sewer
- $10,500,000 for the City of Corvallis Rock Creek transmission main
- $15,000,000 for the Lakeview water treatment facility

The Subcommittee approved an increase of $15 million Other Funds expenditure limitation for the Infrastructure Division to provide grants for levee projects from the net proceeds of Lottery Bonds authorized to be issued and deposited in the fund during the upcoming biennium.

Additionally, the Subcommittee approved adjustments to the agency's Nonlimited Other Funds budgeted expenditures that produced a net increase of $90 million. Increases were made for net Lottery bond proceeds of $50 million to be deposited in the Special Public Works Fund from authorized bond issues in the upcoming 2021-23 biennium. Another $50 million General Fund was appropriated for deposit in the Special Public Works Fund, and $10 million of net proceeds of Lottery Bonds was approved for deposit in the Brownfields Redevelopment Fund. These increases are offset by a reduction of $20 million Nonlimited Other Funds that had been provided in the agency's budget bill (HB 5023) in error.

The $50 million General Fund deposited in the Special Public Works Fund provides loans and grants for publicly owned facilities that support economic and community development in Oregon. Funds are available to public entities for planning, designing, purchasing, improving, and constructing publicly-owned facilities.

An increase of $20 million Other Funds expenditure limitation was approved for the Infrastructure Division to grant funding to the City of Salem for a drinking water system project. The expenditure is supported by bond proceeds.

Other Funds expenditure limitation was increased by $50 million for the Business Innovation and Trade Division to provide grants to local independent movie theaters and entities in Oregon's live events industry to support their recovery from business closures due to the pandemic. Approximately $5 million is intended for distribution to small and community movie theaters. Remaining funds are to be distributed to support the live events industry, including live event operators, music, cultural and community venues, and other entities supporting live events. Grants made to organizations for subsequent distribution to individual entities are eligible for administrative costs related to the distribution of funding. All qualifying entities are required to self-certify as to the need being directly related to the COVID-19 pandemic.

The Subcommittee approved $25 million General Fund to support flexible grants to public and/or private entities for projects targeted at facilitating private investment in Oregon, with a focus on leading or emerging business sectors. The funding is intended to complement efforts under other OBDD programs or funds. Examples of potential uses include public infrastructure such as rail, road, docks, terminal, or airport improvements; power infrastructure; natural resources/wetland mitigation; and other projects enabling investment and long-term public return and benefit. Private sector projects might involve areas such as manufacturing, emerging energy, environmental, supply chain, and feedstock development.

The Department will need to set up the program and create rules prior to awarding grants. If statutory language or further legislative direction is needed to implement the program, OBDD will work with the Legislature to obtain these; depending on requirements, this may mean program initiation may be delayed until the latter half of the biennium.

The Subcommittee approved increases in Other Funds expenditure limitation totaling $9,149,378 for the Department's Arts and Cultural Trust to distribute grants funded by the issuance of Lottery Bonds for cultural facilities as follows:

- $750,000 for the Maxville Heritage Interpretive Center - Preservation of Maxville Townsite
- $2,000,000 for the Artists Repertory Theatre
- $600,000 for the Josephy Center for Arts and Culture
- $295,000 for the Eastern Oregon Regional Theatre - Baker Orpheum Theatre Restoration
- $1,250,000 for the Chehalem Cultural Center - Performing Arts Wing
- $750,000 for the Siletz Tribal Arts and Heritage Society
- $1,600,000 for the Jon G. Shedd Institute for the Arts
- $600,000 for the Little Theatre on the Bay - Liberty Theatre Expansion
- $304,378 for the Columbia River Maritime Museum - Lightship Columbia Preservation
- $1,000,000 for the Portland Art Museum - Rothko Pavilion

The Subcommittee approved an increase in expenditure limitation of $10 million Other Funds for the Infrastructure Division to make grants for county fair capital improvements.

Increases in Other Funds expenditure limitation of $1,254,312 for the Infrastructure Division and $361,350 for the Arts and Cultural Trust were approved by the Subcommittee for payment of costs associated with the issuance of Lottery Bonds. Also approved was an increase of $6,905,674 Lottery Funds expenditure limitation for the Infrastructure Division to pay debt service on Lottery Bonds.

Other Funds expenditure limitation of $120 million was established for the Department for expenditure of American Rescue Plan Act (ARPA) Capital Projects Funds received by the Oregon Department of Administrative Services and transferred to the Department for deposit in the Broadband Fund. Monies in the fund are available to be used to provide grants or loans through the Oregon Broadband Office and for the administrative costs of the office. Eligible uses of the grants and loans include projects for the planning and development of broadband service infrastructure.

The Subcommittee approved budget adjustments to allow the Department to expand staffing capacity. These adjustments include: Lottery Fund expenditure limitation increases of $1,387,837 for the Operations Division and $480,743 for the Business Innovation and Trade Division. General Fund is increased by $85,845 for the Business Innovation and Trade Division and $219,660 for the Infrastructure Division. Other Funds expenditure limitation is increased by $272,00 for the Operations Division, $461,286 for the Business Innovation and Trade Division, and $219,660 for the Infrastructure Division. For the Operations Division, the establishment of 8 positions (8.00 FTE) are authorized including a human resources analyst, an accounting technician, two procurement and contract specialists, two information technology specialists, and two public affairs specialists. For the Business Innovation and Trade Division, the establishment of 5 positions (5.00 FTE) are authorized that include three regional project managers, a loan specialist, and a program analyst. The Subcommittee also authorized the establishment of a federal grant manager position (1.00 FTE) and an operations and policy analyst (1.00 FTE) in the Infrastructure program.

The Subcommittee approved an increase in Lottery Funds expenditure limitation for the Film and Video Office of $112,500 for program enhancements. The Film and Video office will use $60,000 of the funding for workforce development and paid placement programs; $22,000 for regional festival and event sponsorship support; $3,500 for travel and accommodation costs; $23,000 for special events, a residency program, and regional office support; and $4,000 for business recruitment.

Increased Lottery Fund expenditure limitation of $1.6 million was approved for the Infrastructure Division to provide a grant to the Port of Port Orford for the Seafood Hub Redevelopment Project. The project centers on the creation of a seawater system that would allow the Port to provide sustainable operational support to the fishing fleet, facilities for on-site marine research, and ocean-related recreational opportunities. Additional funding to support the total project cost of $7,657,020 includes $5,275,020 from the U.S. Economic Development Administration and $800,000 in local funds.

Interest earnings on general obligation bond proceeds produced $5,800 that is available to offset General Fund for debt service. The subcommittee approved the establishment of an Other Funds expenditure limitation of $5,800 for the use of these interest earnings on debt repayment.

The Subcommittee approved an increase of $500,000 Other Funds expenditure limitation for the Business Innovation and Trade Division to make grants from the Oregon Rural Capacity Fund established in HB 2345 (2021). The fund is for making grants to Economic Development Districts to assist rural jurisdictions in learning about, applying for, and managing grants and other funding opportunities that can be used to support workforce, infrastructure, economic development, and community development.

Expenditure limitation of $10 million Other Funds was approved for the Business Innovation and Trade Division to make grants from the Disadvantaged and Emerging Small Business Loan Fund established in HB 2266 (2021), in conjunction with the establishment of a direct loan program for making loans to eligible business that have been certified by the Certification Office for Business Inclusion and Diversity and have been referred to the department by a technical assistance provider.

The Subcommittee approved an increase in expenditure limitation of $10 million Lottery Funds for the Business Innovation and Trade Division to provide a grant to Oregon21, LLC for the direct costs of the World Track and Field Championship.

Employment Department

Other Funds expenditure limitation is increased by $872,278 to accommodate administrative expenses of the Employment Department related to carrying out the provisions of SB 172 (2021) which limits the window in which non-fraudulent overpayments can be recovered from a claimant to five years and creates the ability for certain overpayments to be waived. Notification procedures and changes to automated systems require support for 10 limited duration Revenue Agent 1 positions (5.00 FTE) in the 2021-23 biennium associated with this work. Personal services costs are $647,578 and services and supplies costs are $180,000.

Housing and Community Services Department

The Subcommittee approved $30 million General Fund on a one-time basis for the Housing and Community Services Department (HCSD) to compensate landlords for 100% of missed rental payments for applications submitted to the Landlord Compensation Fund for rent owed between April 1, 2020 and the date of the landlord's application through June 30, 2021, subject to availability of funds. These funds can also be used to complete compensation payments for applications approved prior to passage of SB 278. Any amount remaining unallocated upon closure of the application portal and disbursement of funds is not intended to be carried forward into future biennia.

An additional $5 million General Fund is appropriated to the Department on a one-time basis for a grant to Home Forward to make distributions to landlords who delayed termination notices or eviction proceedings pursuant to section 9 of SB 278 (2021). Landlords can apply for this compensation if they can demonstrate that they waited at least 60 days to receive rent payments from a tenant who was denied rental assistance. Home Forward is responsible for primary program design, with HCSD providing application verification information. Up to 10% of the appropriation can be used by Home Forward for administrative costs or those of its subcontractors; separate accounting and reporting mechanisms are to be maintained for this program.

A one-time General Fund appropriation of $2 million was approved for the Department to make a grant to SquareOne Villages for a shared equity affordable homeownership pilot project. Upon awarding the grant, the Oregon Housing Stability Council may request information from SquareOne Villages regarding description of the project, number of units, characteristics of housing built and populations served, other financing partners, and evaluation of outcomes.

Proceeds from the sale of $410 million in Article XI-Q bonds will be used by the Department to develop affordable housing units and supportive housing units for Oregonians who have experienced chronic homelessness. The LIFT program produces approximately 750 units of affordable housing for every $100 million in funding. Of the total amount of bond proceeds, $60 million is intended to fund applications submitted in the 2019-21 biennium that would have been successful candidates for project funding but for the fact that available funding was insufficient to meet demand. An estimated $50 million in bond proceeds will be directed toward construction of approximately 350 units of housing with supportive services for very low-income Oregonians who require tenancy services and rental assistance to remain stably housed. General Fund of $1.6 million is included for supportive services and rental assistance payments associated with those units, based on the timing of bond issuance and units ready for occupancy in the 2021-23 biennium. Supportive services and rental assistance on these units is anticipated to cost $15.5 million General Fund in the 2023-25 biennium; coupled with service and rent assistance for units constructed with bonds authorized in 2019-21 biennium, the total "service dollars" costs are expected to reach $28.7 million in 2023-25. Expenditure limitation for cost of bond issuance in 2021-23 was approved in the amount of $3,490,000 Other Funds, General Fund debt service was increased by $21.4 million, and administrative costs to develop the units total $2,037,700 Other Funds expenditure limitation. Eleven positions (10.25 FTE) are needed for accounting, compliance, underwriting, and reporting.

To capitalize revolving loans that can be used by developers of low-income housing to purchase land or naturally-occurring affordable housing, the Subcommittee approved $30 million General Fund on a one-time basis. The Department will use this revolving loan fund to support the

long-term affordable rental housing needs of Oregonians who have been historically rent-burdened or underrepresented in home ownership. A portion of these loan funds are intended to be awarded to applicants who have demonstrated experience or expertise in serving these communities.

To preserve an estimated 1,600 units of existing affordable housing, the Subcommittee approved $100 million General Fund. This funding can be used for publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization.

The Subcommittee approved $3 million General Fund on a one-time basis to provide a grant to a not for profit organization to develop or improve infrastructure for a manufactured dwelling park in Springfield Oregon. The Department will require the organization receiving the grant to provide a report to the agency that includes information on accounting and the use of grant money, identification of other funding to support the project, and resources provided to park residents.

General Fund of $225,953 was approved for the Department to study and make legislative recommendations on the incorporation of a Regional Housing Needs Analysis into state and local planning programs. The funds will support a position (1.00 FTE) to conduct stakeholder outreach and engagement and data improvement, with the goal of developing a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

BUDGET NOTE

The Housing and Community Services Department is directed to work with the Department of Land Conservation and Development to provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

The Subcommittee approved Other Funds expenditure limitation of $4.5 million for rental assistance payments associated with a long-term rental assistance program established in HB 2163 (2021). The program is for rental assistance payments to individuals age 25 and younger who are or have recently been homeless, in substitute care, incarcerated, or in a facility for mental health or dependency treatment. One Operations and Policy Analyst position (1.00 FTE) is authorized to develop and manage the program. General Fund to support the program was included in HB 2163 on a one-time basis.

For wildfire recovery efforts, the Subcommittee approved $100.4 million General Fund for construction, rebuilding, and financing initiatives for wildfire survivors. Two positions (1.76 FTE) were authorized to support these initiatives. Other Funds expenditure limitation of $50.8 million (including $780,071 for cost of bond issuance) will allow the Department to acquire land for rebuilding efforts, as well as to provide interim housing for those displaced by wildfires. Debt service on these bonds is $2.2 million Lottery Funds for the 2021-23 biennium.

Department of Veterans' Affairs

Other Funds expenditure limitation of $6,113,208 was established for distribution of Lottery bond proceeds for the veterans' affordable housing project, including $113,208 for bond issuance costs. Lottery Funds debt service of $499,184 was established for the 2021-23 biennium and is estimated to be $993,687 in the 2023-25 biennium.

The Subcommittee approved $175,000 Lottery Funds expenditure limitation on a one-time basis for the Veteran Educational Bridge Grant Program. These grants are designed to provide some support to student veterans that find themselves unable to complete their academic programs on time due to the unavailability of a required class.

EDUCATION

State School Fund

The Subcommittee approved a reduction of $27,849,006 General Fund, an increase of $219,059,876 Lottery Funds, and an increase of $8,789,130 Other Funds from the Fund for Student Success for the State School Fund. This change reflects the final balance of use of available Lottery Funds across the entire state budget as well as the most recent forecast of the Fund for Student Success related revenues. This assumes no transfer of Education Stability Fund resources to the State School Fund and brings the total funds State School Fund amount to $9.3 billion.

Oregon Department of Education

The Subcommittee approved $125 million Other Funds expenditure limitation for the Oregon School Capital Improvement Matching program (OSCIM). The proceeds of the sale of Article XI-P general obligation bonds authorized in SB 5505 are used for grants to school districts which match the grant with proceeds of locally issued bonds for the construction and improvement of school district buildings and property.

The Subcommittee approved $17.5 million Other Funds expenditure limitation for Lottery Bond proceeds authorized in SB 5534 for deposit into the Connecting Oregon School Fund (COSF) for expanding Internet connectivity in schools and maximizing the use of available federal resources. The agency will use COSF to provide state grants to districts that are successful in applying for federal E-rate funding from the Universal Service Administrative Company (USAC) for special construction projects. These projects will provide new or improved existing internet connectivity for schools in which the federal E-Rate funding would typically provide between 60-80% of project costs. ODE will provide state grants for up to 10% of project costs which will leverage an additional matching federal contribution, which may enable sufficient funding to pay for the entire cost of the project. Projects in which federal and state resources do not fully fund a project will be the responsibility of the district to provide through other resources. State funding will be allocated through a formula that prioritizes schools based on income levels; rural and remote areas of the state; and the current type of internet connectivity and download speeds. ODE estimates these funds will leverage up to an additional $70.8 million in resources for 40 to 60 projects that focus on improving both schools and district-wide area network connectivity.

Three capital projects were approved for the Oregon School for the Deaf to be financed with Article XI-Q bonds. There is a total of $666,308 General Fund designated for debt service on these bonds during 2021-23. The projects are for remodeling restrooms to bring them to ADA standards, fire alarm system replacement, and upgrades of windows.

A total of $1,459,142 Other Funds expenditure limitation was approved for the cost of issuance of general obligation (SB 5505) and Lottery bonds (SB 5534). These include the costs for bonds issued for the Oregon School Capital Improvement Matching program (Article XI-P bonds), projects for the Oregon School for the Deaf (Article XI-Q bonds) and for Broadband Connecting Oregon Schools grants (Lottery bonds). An Other Funds debt service expenditure limitation was established for $330 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding general obligation bonds.

A one-time $500,000 General Fund appropriation was approved for a study of the impacts of State School Fund spending and to determine if this spending pattern results in disparities between students who are black, indigenous or people of color (BIPOC) and those who are not BIPOC students. The Oregon Department of Education will award a contract to an experienced researcher who has done research on exploring and modeling education finance policy and practice including research on the effects of fiscal policies and implications on resources at the school and classroom levels. The researcher awarded the contract should have completed at least one multi-year study of weighted student funding. The Department is to provide support and data for the researcher(s). The Department should also appoint an advisory committee with representatives from various educational advocacy and community groups with experience working with historically underserved students. This committee is to review variations in school level spending across multiple types of expenditures across 25 school districts, and to review the proportion of diverse teachers and students. The Department is to submit a report with the results and findings of the study and advisory committee by December 15, 2022.

Funding and Other Funds expenditure limitation was approved for the provisions of HB 3073 (2021), which establishes the new Department of Early Learning and Care (DELC), eliminates the existing Early Learning Division of the Oregon Department of Education, transfers the Employment Related Day Care (ERDC) program to the new DELC effective July 1, 2023, and makes policy and eligibility changes to the ERDC program. In this bill, there is $3.5 million General Fund appropriated to the Oregon Department of Education for 14 positions (12.92 FTE) hired before March 1, 2020 necessary to establish the new agency and develop its payment systems, accounting structures, Information Technology systems, employee hiring processes, and other activities. The funding for these positions is for the full 2021-23 biennium. A special purpose appropriation to the Emergency Board of $5.1 million General Fund is included for the costs of staff hired after March 1, 2020 and other costs of the new agency. Finally, an Other Funds expenditure limitation increase of $95 million is provided to the Department of Human Services for ERDC costs including a new co-pay policy. These Other Funds for the ERDC program are resources transferred from the Early Learning Division/DELC and include American Rescue Plan Act funding specifically for early learning and child care related spending.

SB 5513 (2021), the budget bill for the Oregon Department of Education, includes $9 million General Fund for preschool program spending during the 2021 Summer months. This funding is part of the $250 million Summer Learning initiative passed in HB 5042 earlier in the 2021 legislative session. The budget report for HB 5042 included specific allocations of $6 million for the Preschool Promise, Oregon Prekindergarten,

and Early Learning Equity Fund programs. Based on the applications for this funding, the Early Learning Division has determined that the allocations in the HB 5024 budget report will result in not all of the funding for the Oregon Prekindergarten and the Early Learning Equity Fund being spent and insufficient funding for the Preschool Promise program to meet the volume of applications. Given this situation, the Subcommittee instructed the Early Learning Division to adjust the allocations among the three programs to maximize the amount of funding awarded to providers.

Higher Education Coordinating Commission

After the passage of SB 5528 (2021), the budget bill for the Higher Education Coordinating Commission (HECC), it was discovered that the appropriations for Public University Statewide Programs and Statewide Public Services programs were mistakenly switched in the amendment. This measure includes a $103,420,570 General Fund decrease in the Public University Statewide Programs appropriation (section 1(8) of SB 5528) and a corresponding increase in the appropriation for the Statewide Public Services (section 1(9) of SB 5528) to correct the error.

Other Funds expenditure limitation of $5 million was approved for the Financial Management Information System, or FAMIS, project which is financed with the proceeds from the sale of Article XI-Q Bonds. The FAMIS project will replace out-of-date existing systems supporting the student financial aid programs of the Commission. Better student access to assistance, security issues, and the need for a more web-based system are just a few of the factors driving the need for this project. The project has approval for an early bond sale requiring debt service for 2021-23; the Subcommittee approved $867,805 General Fund to pay that expense.

An additional bond financed project received approval for an early bond sale requiring debt service for 2021-23. This is the Oregon Manufacturing Innovation Center's Research and Development Center for Additive Manufacturing Innovation Phase II project. This project requires $773,239 General Fund for debt service in 2021-23.

The Subcommittee approved Other Funds expenditure limitation of $7,003,106 for the cost of issuance for bonds authorized in SB 5505 (Article XI-G, XI-Q, XI-F bonds) and in SB 5534 (Lottery Bonds) for public universities, community colleges, and for HECC. Other Funds expenditure limitation of $530,575 was approved for debt service on general obligation bonds issued on behalf of community colleges. These Other Fund resources will offset General Fund in the same amount for payment of the debt service. Nonlimited Other Funds debt service is reduced by $10.3 million for savings generated from the refunding of Article XI-F bonds issued for the benefit of public universities and the Oregon Health and Science University.

The Subcommittee approved $5 million General Fund for distribution to five programs or organizations that assist college-going individuals or those considering post-secondary education. Each of these programs will receive $1 million in one-time funding:

- ASPIRE, which is a mentoring based program, will use the funds to expand the number of ASPIRE sites across the state and increase the size of the participation grants to expand their college and career preparation resources, transition activities, career training resources, and staff/volunteer training.
- College Possible is a program designed to reduce barriers to students in accessing post-secondary education, especially students from underserved backgrounds. This $1 million grant will assist the organization to serve the 1,150 students currently in the program and will increase the number of students served by 25%. Several school districts have expressed interest in partnering with College Possible for programming and this will increase the ability to meet those requests.
- The Oregon TRIO Association (TRIO) promotes educational equity, access, and opportunity for underrepresented students. This funding will be used for three initiatives: (1) a study abroad/exchange scholarship program for low-income students; (2) a "Last Mile" scholarship fund targeted to post-secondary students who are at risk of having to drop out in their last year before graduation; and (3) to provide grant-writing training to organizations to increase the number of TRIO programs in targeted areas.
- Advancement via Individual Determination (AVID) is a program to prepare middle and high school students for success in four-year post-secondary institutions. Funding will be used for professional development for over 400 educators to assist their students, and to expand the AVID College Readiness System to an additional two to three rural school districts.
- Build EXITO, the National Institutes of Health's Building Infrastructure leading to Diversity (BUILD) initiative in Oregon, is an undergraduate research training program for students. This funding will increase the organization's recruitment efforts with partner community colleges in the metro area, provide sophomore research preparation for 400 students, and recruit professional research mentors at the Oregon Health & Science University and Portland State University.

SB 551 (2021) appropriated $12.9 million General Fund for the costs of providing health care insurance for part-time faculty at community colleges and public universities. The General Fund appropriation was for deposit in the Part-Time Faculty Insurance Fund created in the measure. After review of SB 551, it was determined that Other Funds expenditure limitation was required to actually spend money out of this new fund; the Subcommittee approved an Other Funds expenditure limitation increase of $12.9 million for HECC for this purpose.

SB 762 (2021) appropriated $10 million General Fund to provide resources for the Oregon Conservation Corps program. The program is established to reduce the risk of wildfires, assist in the creation of fire-adapted communities, and engage youth and young adults in workforce training. The General Fund appropriation was to the Oregon Conservation Corps Fund created in SB 762. After review of that bill, it was determined that Other Funds expenditure limitation is required to spend money out of this new fund. The Subcommittee approved an Other Funds expenditure limitation increase of $10 million for the Higher Education Coordinating Commission for this purpose.

The Commission recently changed the Student Success and Completion funding model which is used to distribute the Public University Support Fund to the state's seven public universities. One outcome of that change was to remove two programs at Oregon State University (OSU) from the formula, the Veterinary Diagnostic Laboratory and the Facilities Maintenance resources for facilities at OSU that are used by the Experiment Station, the Extension Service, and the Forest Research Laboratory. When this action was taken, the amounts used in the 2021-23 budget were

not adjusted for inflation. The Subcommittee recognized this need and increased the Public University Statewide Program budget by $162,753 General Fund for the Veterinary Diagnostic Laboratory and the appropriation for Statewide Public Services by $236,922 General Fund for the OSU facilities maintenance.

Two projects were approved for funding from the American Rescue Plan Act State Fiscal Recovery Funds. These funds will be transferred from the Department of Administrative Services to the agency to be spent as Other Funds and be distributed to the appropriate institution. The two projects are:

- A one-time grant of $3.5 million to Southern Oregon University (SOU) to demolish Cascades Hall, a former dormitory that is currently being used primarily for storage and flex space. The Cascades Hall building is estimated to have a deferred maintenance backlog totaling $12 million and demolition is more cost effective than renovation. SOU anticipates the removal of the facility will result in operations and maintenance savings due to the reduction in utility costs.
- A one-time grant of $636,812 for Umpqua Community College (UCC) for land movement reparation for a large and dangerous slide and sink hole. Since UCC's property insurance does not cover land movement, the reparation would have left a large deficit in the college's finances. UCC will start the project as soon as funds become available.

The Subcommittee approved a number of projects that are part of the Public University Statewide Programs budget unit. These projects are:

- A total of $5.5 million General Fund for a one-time distribution to Oregon Institute of Technology (OIT) for the Center of Excellence in Applied Computing and for expanding health-related clinical and laboratory facilities. OIT will use $3 million to establish the new Center of Excellence and support the hardware, software, and related resources for the Center. Students will be trained in the new Center through targeted certificate and degree programming. The remaining $2.5 million is for rural health initiatives starting in Southern Oregon. Programming will be in the areas of dental hygiene, applied behavior analysis, applied psychology, and the new doctoral program in physical therapy. Funds will be used for clinical and laboratory facilities.
- One-time funding of $1 million General Fund is approved for distribution to Portland State University (PSU) for the Center for Women's Leadership. This funding is to support the New Leadership Oregon Program and will be used for student scholarships and activities to formalize a sustainable and expanded long-term future for the Center.
- In the 2019-21 budget for Public University Statewide Programs, the funding for the Dispute Resolution program was reduced. A $349,000 General Fund increase will restore this reduction, bringing the total funding for the Dispute Resolution program to $2,921,696 General Fund.
- One-time funding of $427,083 General Fund was approved for distribution to Oregon State University (OSU) for a study to: (a) identify practical techniques for painting wind energy facilities that are scientifically shown to increase the visibility of the facilities to birds and prevent avian deaths; (b) evaluate the suitability of the techniques identified for use at wind energy facilities in the state; and (c)

evaluate the feasibility of implementing the techniques in a manner that complies with any applicable requirements of the Federal Aviation Administration. OSU should consult with the Oregon Department of Energy in undertaking this study. The study must also discuss the potential effects that the practical techniques identified may have on wildlife in this state other than birds. OSU shall report the study's findings to the interim committees of the Legislative Assembly related to agriculture and natural resources.

The Subcommittee approved projects that are part of the Statewide Public Services budget unit. These projects are:

- A one-time grant of $150,000 General Fund for the Berry Research Initiative program located at the North Willamette Regional Extension Center. This program does research on cost-effective agricultural planting, growing, and harvesting. The funding will enable the program to assist strawberry growers with focus on invigorating the fresh-market industry for sustainability-minded growers. The funding will also enable four students to be mentored and contribute to research projects under the program.
- General Fund in the amount of $2,680,000 for a one-time distribution to Oregon State University Wine Research Institute to increase its capacity to test more wine grapes, fruits, and other agricultural products that have been subject to smoke from wildfires. This testing provides growers with information on how severely their grapes or fruits have been impacted by wildfire smoke and whether they should be harvested and processed into wine. A portion of these funds will be used to enable research on wildfire smoke damage on agricultural products, and a portion will be used to remodel space for an analytical smoke research laboratory and for testing equipment, laboratory technicians, and support staff.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved a General Fund appropriation of $145,714 for the Oregon Health Authority (OHA) for one-time costs associated with pharmacist training and related activities by the Oregon State University College of Pharmacy. These costs result from the university's implementation of chapter 95, Oregon Laws 2019, which authorizes pharmacists to prescribe and dispense emergency "bridge" refills of insulin and related devices.

The budget includes $300,000 General Fund and one position (1.00 FTE) for OHA to study behavioral health services provided by other state agencies. The subcommittee approved the following instruction related to this investment.

> **BUDGET NOTE**
> The Oregon Health Authority (OHA) shall study the behavioral health structures for services provided through state agencies and whether the structure adequately meets the current needs of the state as identified by the Alcohol and Drug Policy Commission strategic plan and the State Health Improvement Plan. OHA shall analyze the cost required to meet projected unmet needs, current revenue sources, and additional revenue options, including, but not limited to, taxes related to alcohol, income, and telecommunications. OHA shall report its findings to an interim committee of the Legislative Assembly related to behavioral health no later than February 1, 2022.

The budget includes $958,626 General Fund and $117,250 Other Funds expenditure limitation for debt service and cost of issuance of general obligation bonds for capital projects approved for the Oregon State Hospital (OSH). The approved projects include a new well water treatment facility and replacement of automated dispensing cabinets for prescription drugs. For cash-funded capital projects at OSH, the budget includes $2.3 million, which is available from the federal American Rescue Plan Act, for deferred maintenance in Salem and Pendleton and equipment replacement in Salem and Junction City.

The budget includes the following adjustments to support OHA's cost of implementing policy bills passed late in the legislative session:

- $14.9 million Other Funds expenditure limitation and 18 positions (18.00 FTE) for the transfer of the Health Insurance Marketplace from the Department of Consumer and Business Services to OHA (SB 65);
- $5 million General Fund for developing behavioral health quality incentive metrics and other behavioral health system improvements (HB 2086);
- $20.3 million Other Funds expenditure limitation for the Behavioral Health Housing Incentive Fund (HB 2316); and
- $780,457 General Fund and four positions (2.84 FTE) for the review of health care mergers, acquisitions, and affiliation transactions (HB 2362).

The Subcommittee approved a budget-neutral reduction of $300 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use federal American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Oregon Health Authority for maintaining health-related services at the Oregon State Hospital.

Department of Human Services

The Subcommittee approved an increase in Federal Funds expenditure limitation of $1.8 million for the Department of Human Services (DHS) and authorized four positions (4.00 FTE) to administer the Senior Health insurance Benefits Assistance Program (SHIBA), which is being transferred to DHS from the Department of Consumer and Business Services.

For administering shelter and feeding services for wildfire survivors, the Subcommittee approved $76,488,018 General Fund on a one-time basis and authorized nine limited-duration positions (7.50 FTE). Of this amount, $75 million is for programmatic expenditures and $1,488,018 supports the limited-duration positions.

The Subcommittee approved a total of $5.8 million General Fund for nutrition and anti-hunger programs, including $4 million for Double-up Food Bucks, $150,000 for the Oregon Hunger Task Force, and $1.7 million for the Oregon Hunger Response Fund. Additionally, $14 million Other Funds expenditure limitation was approved to allow the agency to use one-time federal American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services and transferred to DHS for emergency food supply stabilization.

This measure includes an increase of $99,503 Other Funds expenditure limitation for the DHS Aging and People with Disabilities program to allow the Department to hire one new permanent, full-time Administrative Specialist 3 position (0.50 FTE) to assist with the Senior Emergency Medical Services Innovation Program established by HB 2397 (2021). Position costs are funded through the DHS Quality Care Fund.

SB 5529, the primary 2021-23 budget bill for the Department of Human Services, includes a total of $131 million total funds ($44.3 million General Fund) for implementation of new rate models for Intellectual and Developmental Disabilities services. Effective July 1, 2021, a portion of the funds will be used to provide an across-the-board 3.2% rate increase. Effective July 1, 2022, the balance of the funds will be used to implement the new rate models at 80% of cost. The intent of the following budget note is to direct DHS to fully fund the new rate models at 100% of cost, which has an estimated additional 2021-23 cost of $55.3 million total funds ($28.5 million General Fund).

BUDGET NOTE

The Department of Human Services' Office of Developmental Disabilities Services (ODDS) is directed to fully fund the new rate models that go into effect on July 1, 2022. As this action is intended to strengthen and enhance Home and Community Based Services, the ODDS shall use funds made available through the temporary 10% FMAP increase to cover the 2021-23 costs required for implementation, unless the U.S. Centers for Medicare and Medicaid Services determines this to be an ineligible use of those funds, in which case the Department is directed to submit a request to the Emergency Board for the

required funding. It is the Legislature's intent to fully fund provider rates for adult and children's group home services, day support services, employment services, attendant care, supported living, and non-medical transportation.

SB 749 (2021) appropriated $467,993 General Fund, along with $253,709 Federal Funds expenditure limitation and $10,660 Other Funds expenditure limitation, to the DHS for the implementation of a new program to register providers of residential care referrals (referral agents). Because of how the agency accounts for shared services, funding authorization should also include a corresponding Other Funds expenditure limitation in DHS Shared Services. After review of SB 749, it was determined that this Other Funds expenditure limitation was inadvertently omitted from SB 749. The Subcommittee approved an Other Funds expenditure limitation increase of $628,913 for DHS to correct this omission.

Other Funds expenditure limitation of $95 million was approved for Employment-Related Day Care (ERDC) costs, including a new co-pay policy. The source of Other Funds for the ERDC program is funding transferred from the Department of Education's Early Learning Division and includes American Rescue Plan Act funds specifically for early learning and child care related spending.

JUDICIAL BRANCH

Oregon Judicial Department

The Subcommittee approved $721,500 General Fund for two new statutory circuit court judgeships (1.50 FTE) in the eleventh Judicial District and Deschutes County, for a total of nine circuit court judges for the district. The judgeships are statutorily-established in HB 3011 (2021). The judgeships would begin on January 1, 2022. County government will assume facility (courtroom and office space) and associated costs for the judgeships and staff. Additionally, the Subcommittee approved $867,280 General Fund for six permanent full-time positions, including one Judicial Assistant, one Courtroom Clerk, and one back-office Clerk for each newly established judgeship (5.00 FTE). Judicial staff would begin on November 1, 2021.

The Subcommittee approved $1.2 million General Fund on a one-time basis and authorized eight limited duration positions (6.58 FTE) for the expungement of criminal records for marijuana infractions.

For the non-bondable costs of capital construction projects, the Subcommittee approved, on a one-time basis:

- $5 million Other Funds expenditure limitation for the Supreme Court Building. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- $250,000 of Other Funds expenditure limitation for the cost of issuing general obligation bonds for the Supreme Court Building Renovation. The revenue source is from the bond proceeds.

- $3.5 million Other Funds expenditure limitation for planning and costs associated with replacement of the Curry County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- $169,827 Other Funds expenditure limitation for planning and costs associated with replacement of the Crook County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.

The Subcommittee approved the following Other Funds expenditure limitations for the Oregon Courthouse Capital Construction and Improvement Fund and both state and local matching funds, with the difference between the state and local match related to the cost of bond issuance that is paid as part of the state match:

Courthouse Project	State Match	Local Match	Total
Benton County	$20,730,000	$20,383,129	$41,113,129
Linn County	$16,110,000	$15,900,000	$32,010,000
Crook County	$11,885,000	$11,700,000	$23,585,000
Clackamas	$1	$1	$2

The revenue to support state matching funds is General Obligation bonds (Article XI-G) authorized in SB 5505 (2021). The timing of the issuance of the bonds will occur late in the 2021-23 biennium and, therefore, there is no associated General Fund debt service related to the issuance for the 2021-23 biennium.

The Subcommittee provided the following instruction to the Judicial Department about the Clackamas County Courthouse project.

BUDGET NOTE

The Oregon Judicial Department (OJD), in coordination with Clackamas County, is requested to submit a report to the Joint Committee on Ways and Means, prior to the legislative session in 2022, on the design, build, finance, operation, and maintenance public-private partnership (P3) agreement(s) for the Clackamas County Courthouse, as well as the funding agreement between OJD and Clackamas County, related to constitutional and statutory requirements for state support and local matching funds for the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The report is to include, but not be limited to:

- the legal sufficiency of the Clackamas County public-private partnership agreement(s), from the state's perspective, pertaining to funding agreement requirements;
- estimated total cost of ownership to construct, occupy, and maintain the Clackamas County Courthouse;
- affirmation of county ownership of the Clackamas County Courthouse building and property;
- a final master funding agreement; and

- a long-term flow-of-funds for state and local matching deposits into, and withdrawals from, the OCCCIF.

The report may also include recommendations for statutory changes related to public-private partnership agreement(s) and the OCCCIF. The submission of this report is a prerequisite for the consideration of supplemental Other Funds expenditure limitation for the Clackamas County Courthouse project.

LEGISLATIVE BRANCH

Legislative Administration Committee

Funding is provided to the Legislative Administration Committee (LAC) for the Document Publishing and Management System (DPMS) project, including Other Funds expenditure limitation in the amount of $4,310,000 for the cost of issuing general obligation bonds and for project costs. In addition, $663,587 General Fund is provided to LAC for debt service on bonds issued during the 2021-23 biennium for the DPMS project.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved several General Fund increases for the Department of Agriculture (ODA), totaling $2,501,685. First, $200,000 General Fund was added for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Fish and Wildlife and Oregon counties. This funding is provided on a one-time basis. Next, $450,000 of one-time General Fund was provided for additional funding for the Department's Noxious Weed Control Program. Additionally, $468,311 General Fund and the establishment of two permanent full-time positions (2.00 FTE) was approved for the Native Plant Conservation Program. The two Natural Resources Specialist positions will function as a Lead Botanist and a Conservation Biologist for the program and will allow for more focus on the administrative needs of the program and the development of State projects.

Finally, the Subcommittee approved two General Fund increases as part of a statewide investment in water-related priorities. First, $883,374 General Fund and a permanent full-time Natural Resource Specialist 3 (0.92 FTE) was added to support water quality work in small watersheds. Part of this work includes land condition assessments for compliance with agricultural water quality rules. Of the amount provided, $650,000 will be used to contract with local partners, like Soil and Water Conservation Districts or watershed councils, to provide technical support to local landowners. Secondly, $500,000 of one-time General Fund was approved to continue work related to the State's groundwater management areas (GWMA). The Department will use $250,000 of this amount to contract with a facilitator to coordinate a task force around the Lower Umatilla Basin GWMA with state agencies and local partners. The other $250,000 of one-time funds will be used to complement existing research the Department is doing related to fertilizers and nitrate levels that are impacting groundwater.

Department of Energy

The Subcommittee approved funding for two new grant programs to be operated by the Department of Energy in 2021-23. First, a one-time General Fund appropriation of $10 million was provided for the solar rebate program established in HB 2618 (2019). The $10 million will be deposited into the Rooftop Solar Incentive Fund for the issuance of rebates and to pay for implementation and administration of the solar rebate program. Of the $10 million, almost $9.2 million is available for rebates through Special Payments with $803,822 estimated for administration. The Department will hire three limited duration positions, a half-time Program Manager 3 and two Office Specialist 2 positions (2.50 FTE). Personal Services costs are anticipated to be $364,182, with $439,640 for services and supplies that include IT upgrade and indirect costs. This program was previously provided $2 million of one-time General Fund in 2019-21.

Second, the Subcommittee approved $10,831,296 General Fund for the Department to establish a new grant program designed to incentivize residential and commercial energy efficiency for 2020 wildfire survivors who are rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. Of the total, $10 million is provided for grants and $831,296 General Fund is for administration of the program. The Department will hire three full-time limited duration positions, an Accounting Tech 3 and two Program Analysts, along with utilizing existing personnel to assist with program establishment, implementation and oversight.

The Subcommittee approved $247,974 Other Funds expenditure limitation for the Department to conduct the study on small scale renewable energy projects that is outlined in HB 2021 (2021). The position authority for this study, an Economist 4, was provided in the budget report for HB 2021, however the Other Funds limitation provided in that measure is solely related to the Community Renewable Energy Project grant program established in the bill. The Economist position tasked with doing this study should not be paid from administrative grant funds but with Other Funds from the Department's Energy Supplier Assessment revenue.

The Subcommittee approved $3.5 million for General Fund debt service to cover bond payments due in April 2022 and 2023 for the Small-Scale Energy Loan Program (SELP) Fund. This debt service is due to losses sustained from loans dating back to 2007. The total projected overall cash flow shortfall in the SELP Fund is currently around $5 million but is dynamic and may be reduced further based on revenue received.

Department of Environmental Quality

The Subcommittee approved several General Fund appropriations totaling $4,339,481 to the Department of Environmental Quality (DEQ). First, as part of an overall statewide investment in water-related priorities, $350,000 General Fund was provided to begin initial scoping and design of a database framework of water and infrastructure data. While this is provided as a one-time appropriation, this is likely to become a significant information technology project, which will need to be reviewed by the Legislative Fiscal Office and the State Chief Information Office as part of the Stage Gate process. DEQ will need to develop a funding request for further development of this database framework.

Also included is $420,099 General Fund to backfill the costs of positions within DEQ's Section 401 Hydropower Program. This program, named after Section 401 of the federal Clean Water Act, issues certifications for hydroelectric projects as part of a licensing process in conjunction with the Water Resources Department for hydroelectric water rights. Fee revenue for this program was insufficient to maintain operations, so a fee increase had been proposed in HB 2143 (2021). However, the increase to the annual fees in that measure were amended to not take effect until the 2023-25 biennium, resulting in a revenue shortfall for DEQ. This one-time General Fund has been provided in order to maintain operations through the 2021-23 biennium until the fee increase becomes effective.

Additionally, $569,382 General Fund was approved on a one-time basis to cover the administrative costs of a new financial assistance program that will provide funding to public agencies or qualified institutions for the repair, replacement, upgrade, or evaluation of residential or other on-site septic systems. The Department will hire two full-time limited duration positions, a Program Analyst 2 (1.00 FTE) and a Natural Resource Specialist 4 (1.00 FTE), to provide funding coordination, oversight, outreach, and assistance to local entities. DEQ will need to determine the most efficient and effective method of distribution for this financial assistance program, intended to assist wildfire impacted communities, including the possibility of providing low-interest loans, forgivable loans, or, potentially, grants. The funding for this financial assistance program will come from the Department of Administrative Services through a revenue transfer of federal American Rescue Plan Act State Fiscal Recovery Fund monies. The Subcommittee approved $15 million of Other Funds expenditure limitation for this program. Because federal ARPA funding can be spent through 2026, it is anticipated that DEQ will need to request General Fund and position authority to continue administering the program for the 2023-25 biennium and beyond if necessary.

Finally, $3 million of one-time General Fund was provided for DEQ's cost share with the Federal Emergency Management Agency for the hazardous waste and structural debris clean up related to the 2020 wildfires.

The Subcommittee approved $4.3 million Other Funds expenditure limitation to expend a portion of the proceeds from $10 million in Article XI-H general obligation bonds requested in SB 5505 (2021). The bond proceeds will replenish the Orphan Site Account which is used to fund investigations and cleanup at sites where parties who are responsible for the pollution are unknown, unable or unwilling to perform cleanup-related work. The Orphan Site Account is also used to meet Oregon's obligations at federally funded Superfund sites. Oregon must contribute 10% of the Environmental Protection Agency's cleanup costs and pay 100% of long-term maintenance costs at federally funded Superfund sites. DEQ typically spends the proceeds over two consecutive biennia before making another request for additional Orphan Site bonds. Of the

limitation provided, $300,000 is for costs of issuing the bonds. Also approved is $395,030 General Fund for the debt service associated with the bonds, which are scheduled to be sold in May 2022 and March 2023.

Finally, the Subcommittee approved the reduction of $300,000 Other Funds intended for the cost of bond issuance that was mistakenly included in SB 5516 (2021), the Department's budget bill, under the Debt Service section. The limitation for the cost of issuance is appropriately included above, along with the $4 million in bond proceeds, within the Land Quality program where it will be expended.

Department of Fish and Wildlife

The Subcommittee approved several General Fund appropriations for the Department of Fish and Wildlife totaling $1,776,635. First, one-time General Fund of $545,000 was provided for deposit into the Conservation and Recreation Fund established by HB 2829 (2019) in order to match expected donations, from sources other than a government entity that are received into the fund in the 2019-21 biennium. This estimate is based on anticipated donations expected to be received by June 30, 2021. If the amount of donations falls short of this appropriation, the difference can be applied to the General Fund that is being set aside by the Emergency Board through HB 2171 (2021) to match, up to $1 million, donations received in 2021-23. A corresponding increase in Other Funds expenditure limitation of $1,090,000 was also approved to allow the Department to spend the monies that have been deposited into the fund. Next, $200,000 General Fund was approved for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Agriculture and Oregon counties. This appropriation is considered one-time only, with a similar one-time appropriation provided to the Department of Agriculture.

Additionally, the Subcommittee approved $585,056 General Fund and position authority for three permanent full-time Natural Resource Specialist 2 positions (3.00 FTE) for the Western Oregon Streams Restoration program. The positions and funding will restore the program's capacity to provide technical support for the implementation of habitat restoration projects in western Oregon. The program was reduced in 2017 due to General Fund shortfalls. Included in the total is $80,970 in services and supplies. Finally, $446,579 General Fund was added on a one-time basis for the payment of debt service associated with Article XI-Q General Obligation bonds to finance $5 million of capital improvement projects on non-hatchery related facilities. The Subcommittee also approved $105,000 Other Funds expenditure limitation for the cost of issuance related to the bonds. The $5 million Other Funds expenditure limitation is provided in the Capital Construction bill (SB 5506). Finally, the Subcommittee approved $5 million of Other Funds expenditure limitation in order to expend federal American Rescue Plan Act Coronavirus State Fiscal Recovery Fund monies, that will be received by the Department of Administrative Services and transferred to the Department for funding of fish screens and fish passage projects.

Oregon Department of Forestry

General Obligation bonds that are authorized to be issued in the 2021-23 biennium are anticipated to produce $4,820,722 in net proceeds to address maintenance needs of facilities owned by the Department of Forestry. This amount represents 2% of the replacement value of these facilities. The Subcommittee approved an increase of $4,820,722 Other Funds Capital Improvement expenditure limitation for the Capital Improvement program for the expenditure of the bond proceeds. An increase in the Other Funds expenditure limitation for the Agency Administration program of $64,229 was approved for the cost of bond issuance. For the Debt Service program, the General Fund appropriation is increased by $260,395 and Other Funds expenditure limitation is increased by $255,807 for the payment of debt service related to the bonds.

The Subcommittee approved the establishment of a $5 million General Fund appropriation to the Department's Private Forests Division to provide grants to plant nurseries to develop tree seedling capacity in order to increase the supply of tree seedlings for replanting needs due to the 2020 wildfire season.

Also approved was an increase of $49,196 Other Funds expenditure limitation for the Department's Agency Administration Division, to pay issuance costs for bonds that will be issued to replace the agency's facility in Toledo, Oregon. General Fund for the Debt Service program was increased by $105,260 and Other Funds expenditure limitation is increased by $146,257 for debt service.

To support rangeland protection associations, the Subcommittee approved $666,937 General Fund in the Fire Protection Division and authorized the establishment of three positions (2.25 FTE). Senate Bill 590 (2021) expands the definition of rangelands to include those lands that are used primarily for cultivating crops. Including these lands will allow for additional associations to be formed, providing access to assistance programs from the State Forester with organizing, training, acquisition of equipment, and insurance obligations.

The Subcommittee approved increases of $686,300 General Fund and $457,530 Other Funds expenditure limitation, and authorized establishment of three permanent full-time positions (3.00 FTE) for the Department's Private Forests Division. The three positions, a riparian and aquatic monitoring specialist, a forest roads specialist, and a geotechnical specialist, will support the administration of the Forest Practices Act and provide technical assistance to forest landowners to ensure sound forest management and ecological protection.

Department of Geology and Mineral Industries

The Subcommittee approved $328,710 General Fund for the Department of Geology and Mineral Industries to align the budget and actual expenditures with the appropriate source of funding for payment of State Government Service Charges. The Department's budget had assumed that these charges would be paid with a mix of General Fund, Other Funds, and Federal Funds. However, the Other Funds and Federal Funds that the Department receives are related to specific projects or grants and, therefore, are not eligible to be used for payment of these central-service charges. With the additional General Fund, there is a corresponding reduction to Other Funds expenditure limitation of $173,464 and to Federal Funds expenditure limitation of $155,246.

Department of Land Conservation and Development

The Subcommittee approved $2,205,418 General Fund on a one-time basis and authorized one permanent position (1.00 FTE) for the Department of Land Conservation and Development (DLCD) to provide assistance and grants to local governments for planning and capacity-building related to the assessment of housing need, increasing housing supply and choice (particularly middle housing), including studies of infrastructure constraints, and support of local housing coordinators.

Additionally, the Subcommittee approved $1,306,912 General Fund on a one-time basis for DLCD to study and make legislative recommendations, in consultation with the Housing and Community Services Department, on the incorporation of a Regional Housing Needs Analysis (RHNA) into state and local planning programs. The Subcommittee authorized one limited duration position to support this work. The approved funding includes $1,146,100 for studies and stakeholder outreach to examine the following areas: (1) data needed, including but not limited to race/ethnicity, to improve estimations of housing need; (2) definition of "regions" in the state; (3) how a RHNA can be used to address equity, discrimination, and segregation in housing supply; (4) incorporation of a RHNA into the projection of local housing need as well as those actions and policies adopted to address housing shortages; and (5) any other issues appropriate to the implementation of the RHNA.

BUDGET NOTE

The Department of Land Conservation and Development, in consultation with Oregon Housing and Community Services, shall provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

Land Use Board of Appeals

The Subcommittee approved a one-time General Fund appropriation of $50,000 for the Agency to begin the business systems analysis, requirements gathering, and business case development work needed to develop and implement an electronic filing and case management system.

Oregon Parks and Recreation Department

For the Oregon Main Street Program, the Subcommittee approved $10,214,553 Other Funds expenditure limitation in the Department's Community Support and Grants program. The Division will spend $10 million in net proceeds from Lottery bonds on the program and $214,553 on cost of bond issuance. Lottery Funds expenditure limitation is increased by $414,812 for the payment of debt service.

The Subcommittee approved an increase of $750,000 Other Funds expenditure limitation in the Department's Central Services Division, for the cost of bond issuance of General Obligation bonds for State Parks capital improvement and renewal projects. The bonds will be used to finance

improvements to facilities in multiple Oregon state parks. The projects include improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds. The Subcommittee also established a $2,232,560 General Fund appropriation for payment of debt service associated with the bonds.

General Fund of $316,480 and the authorization of one limited-duration Operations and Policy Analyst position (0.88 FTE) for the Department's Director's Office was approved by the Subcommittee. The funding supports the position and provides for contracted consulting services to enable the agency to establish statewide standards for the design of recreation projects as directed by House Bill 2171 (2021). A portion of the funding supports travel and other expenses of the Outdoor Recreation Advisory Committee.

Department of State Lands

The Subcommittee approved $1.1 million Other Funds expenditure limitation for the Department of State Lands to make grants from the Oregon Ocean Science Trust Fund established by ORS 196.567. This grant program provides competitive grants in consultation with the Oregon Coordinating Council on Ocean Acidification and Hypoxia as described in House Bill 3114 (2021).

Oregon Watershed Enhancement Board

The Subcommittee approved a total of $19,750,000 General Fund for three grant categories to address wildfire recovery and restoration activities in affected areas of the state on a one-time basis. An additional $670,000 General Fund and three limited duration positions (3.00 FTE) was provided to the agency to pay the operational and administrative costs of overseeing the grants. The three positions are an Operations and Policy Analyst 4, Natural Resource Specialist 4, and an Accountant 1. The three grant categories are detailed below.

- $10 million General Fund was approved for OWEB to make grants for riparian and upland restoration, protection of water quality. Grants in this category will focus on restoring riparian and upland areas via broadly applied restoration approaches such as replanting. OWEB will leverage its granting infrastructure to develop a focused restoration grant offering, with an emphasis on upland and riparian plantings and associated treatments, during the 2021-23 biennium for areas impacted by the 2020 wildfires. These grants will support work by eligible local partners to restore riparian and upland areas in locations that will pose substantial threats to water quality due to post-fire erosion if not restored. The grant-making process will prioritize areas where water quality impacts could negatively affect drinking water supplies and/or important aquatic habitat. Process steps will include project solicitation using a tailored grant application, evaluation by an interagency team of experts, grant award, project implementation, and post-project reporting about outputs and outcomes related to the project's success at addressing post-fire natural resources concerns and community benefits associated with the project.

- $5 million General Fund was authorized for OWEB to make grants for floodplain restoration and reconnection. Grants in this category will focus on more complex projects that restore and reconnect rivers to floodplain areas, re-establishing hydrologic and ecological functions in ways that help reduce post-fire impacts. OWEB would leverage its granting infrastructure to develop a focused restoration grant offering, with a focus on restoring and reconnecting floodplain areas, during the 2021-23 biennium for areas impacted by the 2020 wildfires.
- $4 million General Fund was approved for OWEB to pass-through to the Eugene Water and Electric Board (EWEB) for restoration and targeted acquisition of high-priority McKenzie riparian/floodplain properties. This funding will support work by EWEB, in coordination with its local partners, to restore and/or acquire riparian and floodplain areas to reduce risks from post-fire impacts.

Water Resources Department

The subcommittee approved a $250,000 General Fund appropriation to the Water Resources Department (WRD) for distribution as a grant to the Nesika Beach Ophir Water District. The District currently serves approximately 560 connections which includes mostly residential homes and some businesses. The funds will be used to extend a water pipeline to a new firehouse near Ophir.

The Subcommittee approved an increase of $40,598,860 in Other Funds expenditure limitation established in the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the total, $30 million Other Funds expenditure limitation is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. Other Funds expenditure limitation in the amount of $10 million is for bond proceeds allocated to the fund for the Deschutes Basin Board of Control Piping Project. The funding will be combined with additional state, local, and federal funds to allow the Board of Control to pipe currently open canals. The remaining $521,689 is for the payment of bond issuance costs.

Additionally, an increase of $28,443,481 Other Funds expenditure limitation was established for the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, $443,481 is for the cost of bond issuance and $14 million is for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining $14 million is for a grant to the City

of Newport for remediation of the Big Creek Dams, including design, environmental permitting, and construction of a seismically sound replacement dam.

The Subcommittee approved an increase of $3,514,230 Lottery Funds expenditure limitation for the Department to pay debt service on Lottery bonds anticipated to be issued during the 2021-23 biennium.

The Subcommittee approved $500,000 General Fund on a one-time basis for the Department's Technical Services Division to make grants for the qualifying costs of planning studies performed to evaluate the feasibility of developing water conservation, reuse, or storage projects as described in chapter 13, Oregon Laws 2008.

The Subcommittee approved $500,000 General Fund on a one-time basis for distribution as a grant to Umatilla County for the purpose of implementing agreements of the Columbia River - Umatilla Solutions Task Force. The Task Force objectives include the identification of options to increase the utilization of Columbia River water for in-stream and out-of-stream uses in the Umatilla Basin without negatively impacting instream flow need for fish species, that are technically, economically, legally, and politically feasible and that provide both economic and environmental benefits that support other water-related planning efforts.

The Subcommittee approved $500,000 General Fund on a one-time basis to engage Oregon Consensus to convene a process to develop a framework and path for state-supported water planning and management at the water region/basin level. Funds will provide facilitation support and may include funding for regional convenings and for other entities and organizations to participate in the process as appropriate.

BUDGET NOTE

Oregon Water Resources Department is directed to use provided funding to contract with Oregon Consensus to convene a workgroup comprised of a balanced membership including, but not limited to, conservation groups, agricultural water users, municipal water users, environmental justice organizations, tribal interests, and state agencies including Water Resources Department and the Oregon Department of Fish and Wildlife to consider regional water management opportunities that build on the 100 Year Water Vision and further the goals of the Integrated Water Resources Strategy.

The General Fund appropriation made to the Director's Office is increased on a one-time basis by $200,000 to support the establishment of a limited-duration position (1.00 FTE) and associated costs for the coordination and administration of Oregon Consensus work with regional water planning and associated convenings. An additional $450,000 General Fund was approved on a one-time basis and one limited-duration position (1.00 FTE) was authorized to provide facilitation, document development, and staff support for the 2022 update of the Integrated Water Resource Strategy. Finally, $350,000 General Fund was approved on a one-time basis to allow the agency to contract with a third party for a business case assessment that examines the economic value that the use of water provides in Oregon, the impacts of not investing in Oregon's natural and built water infrastructure, and the associated need for continued infrastructure investments. The intended audience for the report

would include elected officials, local and state government, and the general public. The report should show the impact of investment, or underinvestment, in water and its impact on economies.

The Subcommittee approved $200,000 General Fund to support current participating entities in the Place-Based Planning program. These include the Harney County Watershed Council in the Malheur Lake Basin, Union County in the Upper Grande Ronde Sub-Basin, Gilliam Soil and Water Conservation District in the Lower John Day Sub-Basin, and the Seal Rock Water District in the Mid-Coast Basin. Place-based planning is voluntary, locally led, and tailored to specific water resource needs and challenges of the location in which planning efforts take place. Participating communities are required to build a collaborative and inclusive process; gather information to understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan. Funding is provided for the 2021-2023 biennium only.

Other Funds expenditure limitation is increased by $500,000 to allow the Department to make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021). The funding will be used to enter into contracts, intergovernmental agreements, or other arrangements with public or private entities to collaboratively award grants for costs or services related to replacing, repairing, or deepening domestic personal use wells affected by declining ground water levels resulting from overallocation of ground water within the Greater Harney Valley Groundwater Area of Concern.

The Water Resources Department currently has a significant backlog in the processing of contested cases related to water rights decisions. To address this issue, the Subcommittee approved a one-time increase of $2.2 million General Fund and authorized one limited-duration position (1.00 FTE) to facilitate the referral and completion of administrative hearings or other procedures to alleviate the backlog.

Several activities were approved for funding from American Rescue Plan Act State Fiscal Recovery Fund funds received by the Department of Administrative Services and transferred to WRD. Other Funds expenditure limitation for the department is established or increased for the expenditure of these funds as follows:

- $6 million for a grant to Umatilla County for the Ordnance Project. The Ordnance Project is the third and final regional Columbia River Project of those initially proposed in 2015. This project provides water supplies to industrial, domestic, and food production uses in the central project region. The other 2 projects (East Project and West Project) were completed in 2020. The Ordnance project includes enough water to restore 20,000 acres of farmland and stabilize and restore the Ordnance Alluvial and Ordnance Basalt Critical Groundwater Area aquifers to ensure drought and climate change resiliency in the mid-Columbia region of Oregon.
- $1 million to expand support and development of place-based planning efforts of communities for specific water resource needs and challenges of the location in which planning efforts take place to build a collaborative and inclusive process; gather information to

understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan.

- $2 million for deposit into the newly created Water Well Abandonment, Repair and Replacement Fund established by House Bill 2145 (2021). The fund is used to support a program at the Department to provide financial assistance to permanently abandon, repair, and replace water wells used for household purposes when deficiencies in well construction might result in water waste, cause contamination, or provide a detriment to public health or safety. In conjunction with this, an Other Funds limitation of $2.1 million is provided to the agency for the expenditure of monies deposited in the fund from the American Rescue Plan Act and other sources.
- $500,000 to create a program to work with local governments to find and assist with funding to meet fish passage requirements for dam upgrade projects.
- $3 million for the Department to support fee-based programs during the 2021-23 biennium and to provide facilitation for stakeholder engagement as the Department works with stakeholders to develop more sustainable, long-term funding mechanisms to support these programs.
- $4 million for the Department to contract for professional engineering services to perform flood methodology and inundation assessments for dams and engineering analyses on dams.
- $3 million for the Department to support surface water and ground water data collection field equipment utilized to inform water management and planning that includes, but is not limited to, upgrades to gaging stations, adding observation wells in priority basins and updating aging hydrographic equipment.

To make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021), $500,000 Other Funds expenditure limitation was approved. This fund is used to reimburse owners of domestic water wells in the Greater Harney Valley Groundwater Area of Concern for certain costs of replacing, repairing, or deepening domestic water wells affected by declining ground water levels.

PUBLIC SAFETY

Department of Corrections

The Subcommittee approved an increase in Other Funds expenditure limitation of $1,034,567 for the cost of issuance of $88,205,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, for the electronic health records system, and for off-net telephone infrastructure. Bonds will be issued in October 2021 and in May 2022. New debt service totaling $10,386,522 General Fund and $700,870 Other Funds expenditure limitation was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved two-year Other Funds expenditure limitation for $13,400,000 of Article XI-Q bond proceeds to implement an electronic health records system for the Department of Corrections. To support the implementation of a voice over internet protocol (VoIP)

telephone system in ten of the agency's prisons, the Subcommittee approved $262,227 Other Funds expenditure limitation and one position (1.00 FTE). The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of $8,658,704 Other Funds from the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds to implement or complete the following projects in the 2021-23 biennium:

- Modernize and expand the adult in custody (AIC) computing platform, $1,262,204
- Purchase new vehicles and equipment in Distribution Services, $1,325,000
- Purchase body scanners for opioid detection, $1,071,500
- For the non-bondable costs of the electronic health records project, $5,000,000

A technical adjustment was approved in the Department's Operations and Health Services programs to increase Other Funds expenditure limitation by $49,173,337 and reduce General Fund in the same amount. This adjustment allows the Department of Corrections to offset COVID-19 pandemic-related expenses incurred during the first six months of the 2021-23 biennium using federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding received by the Department of Administrative Services and transferred to the Department of Corrections. Quarterly allotment plans may need adjustment during the 2021-23 biennium depending on receipt of federal reimbursement from FEMA. Additionally, a net-zero technical adjustment was approved to correct a reference to ARPA in sections 216-217 of the bill.

The Subcommittee approved a budget-neutral reduction of $800,000,000 General Fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Department of Corrections for maintaining public safety services.

To provide funding to county-operated parole and probation programs that will lose fee revenues upon passage of SB 620 (2021), the Subcommittee approved the appropriation of $10 million General Fund to the Department's Community Corrections program for distribution to counties. This funding will be allocated to counties based on the grant-in-aid formula currently in place for the 2021-23 biennium.

The following budget note providing direction to the Department of Corrections was approved.

BUDGET NOTE

The Department of Corrections is directed to return to the Public Safety Subcommittee of the Joint Committee on Ways and Means during the 2022 legislative session with a written report on the Office of the Inspector General (OIG). This report is to provide a broad overview of the OIG's role and responsibilities within the Department, and detail the missions, activities, and outcomes achieved in each of the OIG's operating programs: the Special Investigations Unit, the Security Threat Management Unit, the Central Intelligence Unit, the Hearings Unit, the Special Programs Unit, and the Research Unit. Additionally, the Department is directed to revise its Key Performance Measures #4 and #7 to include statistics on the number of complaints brought by adults in custody against DOC staff, the outcomes of those complaints, and any disciplinary actions required. The revised Key Performance Measures are to be developed and established for consideration by the Public Safety Subcommittee during the 2023 legislative session.

Criminal Justice Commission

The Subcommittee approved $650,000 General Fund for the Family Preservation Project operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is provided by the YWCA of Greater Portland. The Subcommittee provided the following direction to the Commission.

BUDGET NOTE

The Family Preservation Project strengthens family ties by providing services and supports to incarcerated parents and their minor children. The program operates at the Coffee Creek Correctional Facility in Wilsonville and is provided by the YWCA of Greater Portland. The Criminal Justice Commission (CJC) is directed to work with the Department of Corrections (DOC) and the YWCA of Greater Portland to track the program's outcomes for incarcerated adults and their minor children, its effect on successful parent re-entry into society upon release from prison, its effect on reducing recidivism, and any other pro-social program outcomes as determined by DOC, CJC, and the YWCA of Greater Portland. CJC shall report to the Legislature on Family Preservation Program outcomes at least annually during a legislative session.

SB 973 (2019) created the Improving Peoples' Access to Community-based Treatment, Supports and Services (IMPACTS) Account for making grants to counties and federally-recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system. The Subcommittee approved $10 million General Fund on a one-time basis to recapitalize the account and provided the Criminal Justice Commission with $10 million of Other Funds expenditure limitation for making grant awards.

To continue the legal services pilot program established by HB 2631 (2019) operating at the Coffee Creek Correctional Facility through its sunset date of December 2021, the Subcommittee approved $500,000 General Fund on a one-time basis. The Criminal Justice Commission will administer payments for this program, which is operated by the Oregon Justice Resource Center.

The Subcommittee approved $4 million General Fund on a one time basis, provided an additional $228,395 General Fund on an ongoing basis, and established one permanent, ongoing position (1.00 FTE) for the Criminal Justice Commission (CJC) to establish a new restorative justice grant program. The goal for this program is to develop new restorative justice services and to strengthen existing non-profit organizations that are leaders in restorative justice practices.

Department of Justice

The Subcommittee approved $6 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division and for Child Abuse Intervention Centers, which conduct forensic interviews, medical examinations, treatment, mental health treatment, and referral and/or coordination of other related services. The Department of Justice's Advisory Council on Child Abuse Assessment is to review and approve supplemental funding requests by Child Abuse Intervention Centers based upon the specific needs of each individual Center. Additionally, the Subcommittee approved $5 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with housing needs.

For bias crimes response by the Civil Rights Unit, the Subcommittee approved $2 million General Fund and authorized six permanent full-time positions (5.25 FTE). The package includes $995,269 of associated services and supplies.

The Subcommittee approved $1.7 million General Fund in services and supplies for the Defense of Criminal Convictions for forecasted caseload changes. The Department of Administrative Services is requested to unschedule the entire amount pending the agency providing the Legislative Fiscal Office with a completed methodology for forecasting and budgeting the Defense of Criminal Convictions caseload.

The Subcommittee approved $1.3 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to provide supplemental pass-through support to the Oregon Crime Victims Law Center.

To support the Fair Housing Enforcement initiative, the Subcommittee approved $447,784 Other Funds expenditure limitation and authorized one position (0.88 FTE) in the General Counsel Division. The revenue source is from legal service billings to the Bureau of Labor and Industries.

The Subcommittee approved $214,439 General Fund for the Criminal Justice Division to backfill the loss of a federal grant from the U.S. Office of Juvenile Justice and Delinquency Prevention for the Internet Crimes Against Children program. The funding will allow for the continued investigation and prosecution of internet crimes against children.

Finally, the Subcommittee approved $218,003 General Fund and authorized one permanent full-time Program Analyst 2 position (0.88 FTE) for the Crime Victims and Survivor Services Division to establish an Appellate Advocate position. This position will assist victims of crime with the appellate process and, in particular, the *Ramos v. Louisiana* decision on non-unanimous jury trials.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation totaling $484,160 for the cost of issuance of $25,475,000 in Article XI-Q bonds for the Oregon Military Department. Bond proceeds in the amount of $10 million will re-capitalize the State Preparedness and Incident Response Equipment (SPIRE) grant program. Bond proceeds in the amount of $14,990,840 will fund armory service life extension projects in Ashland and Corvallis, and construction of a new readiness center in Washington County. Bonds will be issued in May 2022 and in March 2023. New debt service totaling $2,151,329 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved Other Funds expenditure limitation of $10 million for the State Preparedness and Incident Response Equipment (SPIRE) grant program. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for re-capitalizing the grant fund.

For deferred maintenance projects at the Military Department's 37 armories, the Subcommittee approved $6,720,919 General Fund and provided $6,720,919 Federal Funds expenditure limitation for expenditure of federal matching dollars. Projects include boiler, roof, and HVAC repairs and replacements; fire protection alarm panel, ventilation system, and door control repairs and replacements; and maintenance of parking lots, siding, windows, and sewer systems.

BUDGET NOTE

The Oregon Military Department is directed to report to the Joint Committee on Ways and Means on its ten-year capital construction plan prior to the February 2022 legislative session. The report shall describe the process by which the annual Installation Status Report required by the U.S. Army is prepared, its relationship to the ten-year capital plan, the permissible uses of Federal Military Construction Funds and the process for securing use of those funds, and the factors that inform the prioritization of recommended armory service life extension projects. This report should also include analysis and recommendations for inclusion of labor standards related to work performed by women, minority individuals, and veterans and apprenticeship utilization in construction contracts.

To provide matching funds for the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Program, the Subcommittee approved $20 million General Fund on a one-time basis for the Office of Emergency Management.

Oregon State Police

The Subcommittee approved Other Funds expenditure limitation of $1,429,311 for the cost of issuance of $111,635,000 in Article XI-Q bonds for three major Oregon State Police constructions projects: expansion of the Central Point Office, construction of a new forensic laboratory and

medical examiner's office, and a Patrol area command office in Springfield. Bonds will be issued in October 2021, May 2022, and March 2023. New debt service totaling $2,674,818 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved the expenditure of $2,739,772 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon State Police projects in the 2021-23 biennium:

- For the non-bondable costs of the Central Point Office expansion, the Springfield Forensic Lab and Medical Examiner office construction project, and the Springfield Patrol Area Command construction project, $1,051,296
- For capital renewal and deferred maintenance at the Ontario and Albany Patrol Offices, $580,476
- For safety improvements at various Patrol offices statewide, $1,108,000.

A net-zero technical adjustment was approved to correct a reference to ARPA in sections 218-223 of the bill.

To complete the Law Enforcement Data System modernization project (LEDS 20/20), the Subcommittee approved $2,789,991 General Fund to add the agency's Sex Offender Registry database to the LEDS system.

To enable the Drakes Crossing Rural Fire Protection District (RFPD) to draw down federal funding from FEMA, the Subcommittee provided $5,000 General Fund to the Office of the State Fire Marshal on a one-time basis. This funding will be passed through to the Drakes Crossing RFPD for its FEMA matching payment.

Department of Public Safety Standards and Training

The Subcommittee approved the expenditure of $1,201,239 Other Funds from the American Rescue Plan Act (ARPA) for deferred maintenance projects at the Department of Public Safety Standards and Training's Public Safety Campus.

Oregon Youth Authority

The Subcommittee approved an increase in Other Funds expenditure limitation of $1,271,961 for the cost of issuance of $68,725,000 in Article XI-Q bonds for the Oregon Youth Authority. Bond proceeds will support continued renovation of living spaces and other facilities at the MacLaren, Rogue Valley, Tillamook, and Oak Creek youth correctional facilities, and will fund the Juvenile Justice Information System modernization project. Bonds will be issued in October 2021, May 2022, and March of 2023. New debt service totaling $4,482,262 General Fund was approved for the Department's planned 2021-23 bond issues.

To support the Juvenile Justice Information System (JJIS) modernization project, the Subcommittee approved $7,756,531 Other Funds expenditure limitation. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of $5,448,068 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon Youth Authority projects in the 2021-23 biennium:

- For the non-bondable costs of the Juvenile Justice Information System modernization project, $1,600,000.
- For replacement of the emergency generator at the MacLaren youth correctional facility, $1,750,000.
- For removal and replacement of the parole and probation office building on the campus of the Oak Creek youth correctional facility, $1,609,780.
- For the non-bondable costs of capital improvement projects at various OYA facilities statewide, $488,288.

The Subcommittee approved $574,510 General Fund on a one-time basis for the Oregon Youth Authority to supplement the payments to behavior rehabilitation service providers that provide sex offense treatment using Sex Offense Treatment Board (SOTB) certified providers. This funding is a stop-gap measure and will only be available during the 2021-23 biennium until Medicaid coverage for this service is established.

To reimburse counties for the cost of performing expunctions of juvenile records as required by SB 575 (2021), the Subcommittee approved $1,841,868 General Fund. This amount is an estimate based on a statewide average cost of $208.95 per expunction for an estimated 8,815 expunctions to be performed in the 2021-23 biennium. The ongoing costs related to expunction of juvenile records should be re-evaluated during current service level budget development for the 2023-25 biennium as data on the performance of this new requirement is made available.

The Subcommittee approved $801,378 General Fund for the Oregon Youth Authority to pay the cost of care for youth that was formerly paid for with juvenile justice system fees.

The Subcommittee approved a reduction of $100 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Oregon Youth Authority for maintaining public safety services.

TRANSPORTATION

Department of Aviation

House Bill 2434 increases the aircraft fuel tax (AvGas tax) from 9 cents to 11 cents a gallon and increases the aircraft fuel tax for aircraft operated by turbine engines (jet fuel tax) from 1 cent to 3 cents per gallon. The increases fund the Department of Aviation's Aviation System Action Fund which funds two aviation infrastructure investment programs. The Critical Oregon Airport Relief (COAR) program receives 75% of these funds and the State-Owned Airport Reserve (SOAR) program receives 25%. The Subcommittee approved an increase in Other Funds expenditure limitation of $4,603,625 for the Department to spend the increased revenue.

Department of Transportation

The Oregon Department of Transportation (ODOT) administers grants on behalf of the Oregon Department of Veterans' Affairs (ODVA) related to transportation services for veterans, primarily related to their health care appointments. The amount approved in ODVA's 2021-23 budget for this purpose and transferred to ODOT is $650,000 Lottery Funds. This is in addition to $300,000 in funding that was carried forward from authorized amounts for the 2019-21 biennium.

General Fund of $2 million is appropriated to ODOT on a one-time basis for graffiti and litter removal along state highways and interstates. The funding will be used in Region 1 (the Portland metro area), allowing ODOT to expand an existing contract and solicit additional service providers to remove graffiti on sound walls and traffic signs, as well as remove accumulated roadside litter and trash.

Additionally, $1.25 million General Fund was approved on a one-time basis for ODOT to support cultural resource assessments in areas where the agency is conducting wildfire-related tree and debris removal. The funding enables ODOT to coordinate with tribes, the State Historic Preservation Office, and others on surveys and assessments of cultural resources in the fire damaged areas.

Other Funds expenditure limitation is increased by $4,057,570 million to spend $4 million of Lottery bond proceeds on construction of a pedestrian bridge in the City of Sherwood, and $57,570 on the cost of bond issuance. Lottery Funds expenditure limitation was increased by $328,752 for debt service.

Improvements to the Fanno Creek Trail by Tualatin Hills Park and Recreation District will be supported by Lottery bond proceeds totaling $2 million Other Funds; cost of issuance related to the project is $145,358 Other Funds. These bonds will not be issued until the spring of 2023, so no debt service is associated with the project in this biennium.

The Subcommittee approved $298,451 Other Funds expenditure limitation for operational expenses of the State Towing Board established by SB 300 (2021). Two permanent positions are approved for this purpose, including an Operations and Policy Analyst 2 (0.50 FTE) and a Compliance Specialist 2 (0.50 FTE); both of these positions will be budgeted for a full 24 months in the 2023-25 biennium. The Towing Board will be

supported by fee revenue, and the Department may need to return to the Joint Committee on Ways and Means or the Emergency Board for additional expenditure limitation related to implementation of SB 300.

The Department of Administrative Services will transfer $124,349,960 of federal American Rescue Plan Act funds to ODOT to augment highway fund revenues negatively impacted by the COVID-19 pandemic. The funds are designated for the following projects:

- $80 million for safety improvements to Oregon 213/82nd Avenue
- $32 million for Phase II costs related to the Newberg Dundee Bypass (OR-219 section)
- $5 million for the Hood River-White Salmon Interstate Bridge
- $3,349,960 for rehabilitation of the Lake County Railroad
- $4 million for the Clackamas County Sunrise Gateway Corridor Community Visioning Concept

Adjustments to 2019-21 Budgets

Public Defense Services Commission

For the 2019-21 biennium, the Subcommittee approved $92,721 Other Funds expenditure limitation for services and supplies for public defense costs due to the impact of the COVID-19 pandemic. The revenue source is from the Coronavirus Relief Fund received by the Oregon Department of Administrative Services and transferred to the Public Defense Service Commission.

HB 2163 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Fahey

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do Pass the A-Eng bill.
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Prepared By:	Ali Webb, Department of Administrative Services
Reviewed By:	Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Budget Summary*

	2019-21 Legislatively Approved Budget[(1)]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 4,500,000	$ 4,500,000	100.0%
Total	$ -	$ -	$ 4,500,000	$ 4,500,000	100.0%

(1) Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Summary of Revenue Changes

HB 2163 appropriates $4,500,000 General Fund to the Housing and Community Services Department (HCSD), in the 2021-23 biennium, to deposit into the Long-Term Rent Assistance Fund. The purpose of the Fund is to provide resources necessary for HCSD to implement a long-term rental assistance program for certain youths who are at risk of homelessness.

Summary of Transportation and Economic Development Subcommittee Action

HB 2163 directs HCSD to create a long-term rental assistance program for people less than 25 years old and are or have recently been homeless, placed in a substitute care program, incarcerated, or detained in a correctional facility, or have resided in a facility for dependency treatment or mental health treatment. HCSD expects to serve at least 215 youth by providing housing vouchers through contracted social service providers to subsidize rental costs. HCSD shall identify three or four regions to operate the program and it should include at least one urban area, one rural area, and one coastal area. HCSD will consult with the Housing Stability Council, housing authorities, community-based social service providers, culturally specific youth providers and the Community Action Partnership of Oregon while designing the program. In addition, program staff from the Department of Human Services shall be consulted to incorporate input on how best to work with eligible foster care children, former foster care children and runaway or homeless youth. HCSD will collect demographic, subsidy, housing placement, and other social service program utilization data and report findings to the Housing Stability Council on or before September 15, 2022, and on or before September 15, 2023, so program outcomes can be assessed.

To fund the program, the Subcommittee recommended a $4,500,000 General Fund appropriation to establish the Long-Term Rent Assistance Fund.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010 - Housing Stabilization Programs									
Special Payments (Intra-Agency General Fund)	$ 4,500,000	$ -	$ -	$ -	$ -	$ -	$ 4,500,000		
TOTAL ADJUSTMENTS	$ 4,500,000	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	0	0.00
SUBCOMMITTEE RECOMMENDATION	$ 4,500,000	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	0	0.00

HB 2739 B BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Gomberg

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do pass with amendments to the A-Eng bill. (Printed B-Eng.)
House Vote	
Yeas:	8 - Bynum, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman
Nays:	2 - Drazan, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	7 - Frederick, Golden, Gorsek, Johnson, Lieber, Steiner Hayward, Taylor
Nays:	5 - Anderson, Girod, Hansell, Knopp, Thomsen
Prepared By:	Ali Webb, Department of Administrative Services
Reviewed By:	Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Budget Summary

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
Other Funds Limited	$ -	$ -	$ 15,000,000	$ 15,000,000	100.0%
Total	$ -	$ -	$ 15,000,000	$ 15,000,000	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

[1] Includes adjustments through January 2021

Summary of Revenue Changes

HB 2739 increases Other Funds expenditure limitation by $15,000,000, for the Housing and Community Services Department (HCSD) in the 2021-23 biennium, to expand the Oregon Energy Assistance Program (OEAP), which is the low-income electric bill payment assistance program. Funding for the HCSD program expansion is from a charge assessed on electric utility customers. The measure instructs the Public Utility Commission (PUC) to increase the charge rate for the low-income assistance fund any time the projected or actual charge rates do not achieve a $20 million calendar year threshold. In addition, the measure directs electric companies to collect an additional $10 million per calendar year to assist households affected by the COVID-19 pandemic. The additional revenue collection provisions related to the COVID-19 pandemic are effective for the period from January 1, 2022 through January 1, 2024.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2739 provides $15,000,000 Other Funds expenditure limitation to HCSD in the 2021-23 biennium, for the administration of the OEAP, as well as for the utility assistance payments to households. To administer the program, HCSD will require one limited duration Administrative Specialist 2 position (0.88 FTE) in the 2021-23 biennium. Administrative costs in the 2021-23 biennium include personal services costs estimated at $63,981 Other Funds, as well as services and supplies costs estimated at $11,417 Other Funds. Special payments costs for utility assistance payments in the 2021-23 biennium are estimated at $14,924,602 Other Funds. HCSD believes it will need to continue the limited duration position into the 2023-25 biennium for nine months, resulting in personal services costs of $27,421 Other Funds, along with services and supplies costs of $7,374 Other Funds. The special payments costs for utility payment assistance to households in the 2023-25 biennium is projected at $4,965,205 Other Funds.

The bill will create a minimal fiscal impact for PUC, which can be met with existing resources.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS									
SCR 010 - Housing Stabilization Programs									
Personal Services	$ -	$ -	$ 63,981	$ -	$ -	$ -	$ 63,981	1	0.88
Services and Supplies	$ -	$ -	$ 11,417	$ -	$ -	$ -	$ 11,417		
Special Payments	$ -	$ -	$ 14,924,602	$ -	$ -	$ -	$ 14,924,602		
TOTAL ADJUSTMENTS	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ 15,000,000	1	0.88
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ 15,000,000	1	0.88

HB 3040 B BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Lively

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do pass with amendments to the A-Eng bill. (Printed B-Eng.)
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Prepared By:	Ali Webb, Department of Administrative Services
Reviewed By:	Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Budget Summary

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 911,604	$ 911,604	100.0%
Total	$ -	$ -	$ 911,604	$ 911,604	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.46	0.46

[1] Includes adjustments through January 2021

Summary of Revenue Changes

HB 3040 makes a one-time General Fund appropriation of $911,604 to the Housing and Community Services Department (HCSD) in the 2021-23 biennium to conduct a comprehensive study of system development charges.

Summary of Transportation and Economic Development Subcommittee Action

HB 3040 provides $911,604 General Fund and one limited duration position (0.46 FTE) to HCSD for one-time costs in the 2021-23 biennium for conducting a comprehensive study of system development charges. The measure directs HCSD to consult with the Department of Land Conservation and Development (DLCD), the Department of Environmental Quality (DEQ), the Department of Revenue (DOR), the Oregon Business Development Department (OBDD) and local governments to address the history and role of system development charges in supporting residential development; how the availability of funding for capital improvements has affected system development charge fee rates; how the effects of Ballot Measures 5 and 50 on ad valorem property tax rates affect rate setting for system development charge fees; the costs of providing capital improvements needed for housing; the costs to public agencies of providing services needed for planning, inspecting and issuing permits for housing and how the costs affect system development charge fee rates; and issues relating to system development charge transparency. HCSD may contract with a third party to conduct or assist with any components of the study. A preliminary report is due to the interim legislative committees related to housing and economic recovery and prosperity by December 31, 2021 and the final report is due by June 1, 2022.

To carry out the provisions of this bill, HCSD will hire one limited duration Operations and Policy Analyst 2 position (0.46 FTE) to handle the public-facing duties related to conducing the study, resulting in personal services costs of $86,171 General Fund. In addition, one-time services and supplies costs of $825,433 will be needed to contract for administrative support, data collection, and data analysis.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS									
Personal Services	$ 86,171	$ -	$ -	$ -	$ -	$ -	$ 86,171	1	0.46
Services and Supplies	$ 825,433	$ -	$ -	$ -	$ -	$ -	$ 825,433		
TOTAL ADJUSTMENTS	$ 911,604	$ -	$ -	$ -	$ -	$ -	$ 911,604	1	0.46
SUBCOMMITTEE RECOMMENDATION	$ 911,604	$ -	$ -	$ -	$ -	$ -	$ 911,604	1	0.46

HB 3141 B BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Gomberg

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do pass with amendments to the A-Eng bill. (Printed B-Eng.)
House Vote	
Yeas:	8 - Bynum, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman
Nays:	2 - Drazan, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Prepared By:	Andrew Cohen, Renee Klein and Ali Webb, Dept of Administrative Services
Reviewed By:	Michelle Deister, Ben Ruef and John Terpening, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Budget Summary

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
Other Funds Limited	$ -	$ -	$ 9,751,584	$ 9,751,584	100.0%
Total	$ -	$ -	$ 9,751,584	$ 9,751,584	100.0%

Position Summary

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.64	2.64

[1] Includes adjustments through January 2021

Summary of Revenue Changes

HB 3141 provides an additional $9,751,584 Other Funds revenue to the Housing and Community Services Department (HCSD) in the 2021-23 biennium to expand the Energy Conservation Helping Oregonians (ECHO) weatherization program by allowing funding for manufactured housing replacement and changing energy sources from bulk fuels to electricity sources. Revenue will be generated from the public purpose charge assessed on the revenues of utility companies. The bill changes how the public purpose charge is allocated, resulting in a higher percentage of public purpose charge revenues being allocated to HCSD's ECHO program. The reallocation provides the ECHO program approximately $9.5 million in additional revenue. In addition, the Housing Development Grant Program (HDGP), HCSD's low-income housing program, will also receive more revenue due to the reallocation of the public purpose charge. HDGP expects to receive approximately $254,000 in additional revenue. Projected revenue in the 2023-25 biennium is estimated at $12,975,284 Other Funds for both programs.

Summary of Transportation and Economic Development Subcommittee Action

The Subcommittee recommended an increase in Other Funds expenditure limitation of $9,751,584 to HCSD and the establishment of three permanent positions (2.64 FTE) to carry out the provisions of the bill. The Oregon Department of Energy (ODOE) does not expect an expenditure impact in the 2021-23 biennium. ODOE may face increased information technology costs in a future biennium; however, the estimated amount of potential future costs is not known at this time.

Housing and Community Services Department

House Bill 3141 expands HCSD's ECHO program and will require the establishment of program rules for a manufactured home replacement program and a heating source replacement program. The Department expects to deliver services through community action agencies (CAAs) using the existing network used for the current ECHO program; however, more research is needed to determine the optimal way to deliver

both the ECHO and HDGP program services. The measure provides $9,751,584 Other Funds expenditure limitation in the 2021-23 biennium and will create ongoing expenditures in future biennia. The expected expenditures in the 2023-2025 biennium are $12,975,284 Other Funds.

To carry out the provisions of the bill, HCSD will require three permanent full-time positions (2.64 FTE) in the 2021-23 biennium, for program management, fiscal compliance, and technical assistance. Staffing includes one Program Analyst 2 position responsible for designing new program elements, managing the program, overseeing grants, and tracking and reporting; one Program Analyst 2 position to add a dedicated training, technical assistance, and capacity building coordinator to assist CAAs and contractors; and one Accountant 3 position to process payments, oversee awards and spend-down rates, perform reconciliations, manage accounting structures, compile reports, and provide technical fiscal training to CAAs. The projected expenditures for administrative costs in the 2021-23 biennium are $547,209 Other Funds and include Personal Services costs of $501,358 Other Funds and services and supplies costs of $45,851 Other Funds. Payments for services include special payments costs of $9,204,375 Other Funds.

Projected expenditures in the 2023-25 biennium include personal services of $564,027 Other Funds, services and supplies costs of $47,660 Other Funds and special payments of $12,363,597 Other Funds, resulting in total biennial costs of $12,975,284 Other Funds.

Oregon Department of Energy

HB 3141 makes changes to the Schools Program and Self-Direct Program administered by ODOE. These programs were created to establish the annual public purpose expenditure standard for electric companies and Oregon Community Power to fund new cost-effective energy conservation projects, new market transformation efforts, cover above-market costs of new renewable energy resources and new low-income weatherization projects. The bill does not create new programs for ODOE, but does extend the Schools Program and the Self-Direct Program an additional 10 years (to 2036), reduces the public purpose charge from 3% to 1.5%, and slightly changes eligibility for the programs. ODOE will be responsible for adopting rules necessary for retail electricity consumers to obtain credits under the updated programs. The fiscal impact to ODOE is indeterminate at this time. ODOE will be able to absorb the initial additional workload with existing resources for program work; however, additional resources may be needed in future years to update information technology assets associated with the program to respond to changes made in this bill.

Public Utility Commission

House Bill 3141 requires PUC to engage in administrative rulemaking, establish, and monitor rate collection amounts. The public purpose charge would be collected by electric companies serving Oregonians and administered through the CAAs. PUC can implement these actions without additional budgetary resources.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS									
SCR 010 - Housing Stabilization Programs									
Personal Services	$ -	$ -	$ 501,358	$ -	$ -	$ -	$ 501,358	3	2.64
Services and Supplies	$ -	$ -	$ 45,851	$ -	$ -	$ -	$ 45,851		
Special Payments	$ -	$ -	$ 9,204,375	$ -	$ -	$ -	$ 9,204,375		
TOTAL ADJUSTMENTS	$ -	$ -	$ 9,751,584	$ -	$ -	$ -	$ 9,751,584	3	2.64
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 9,751,584	$ -	$ -	$ -	$ 9,751,584	3	2.64

HB 3335 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Rep. Meek

Joint Committee On Ways and Means

Action Date:	06/18/21
Action:	Do Pass the A-Eng bill.
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Prepared By:	Ali Webb, Department of Administrative Services
Reviewed By:	Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department
2021-23

Budget Summary

	2019-21 Legislatively Approved Budget[1]	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				$ Change	% Change
General Fund		$ -	$ 1,000,000	$ 1,000,000	100.0%
Total	$ -	$ -	$ 1,000,000	$ 1,000,000	100.0%

[1] Includes adjustments through January 2021

Summary of Revenue Changes

House Bill 3335 appropriates $1,000,000 General Fund to the Housing and Community Services Department (HCSD) to award a grant to the Hacienda Community Development Corporation to fund an accessory dwelling unit (ADU) pilot program in the 2021-23 biennium. The appropriation is assumed to be one-time funding.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 3335 directs HCSD to implement ADU pilot programs allowing the development of ADUs on properties of eligible homeowners for lease to eligible tenants. An eligible homeowner is a household that owns and resides in a home and has an income at or below the area median income. An eligible tenant is a person or household that has an income 60% below the area median income. The program will grant funds to a nonprofit organization and directs the organization, or its subgrantees, to assist eligible homeowners with siting, construction and financing of ADUs; tenant screening and the execution of leasing agreements; and providing professional property management services to the homeowner. The measure results in one-time General Fund costs of $1,000,000 for the grant award from HCSD to the Hacienda Community Development Corporation to fund ADU pilot programs. HCSD will provide a report on the pilot programs to the Legislative Assembly by September 15, 2023. The report will describe the dollars expended in the programs and information reported by the grant recipient.

HCSD will use existing staffing and resources to implement, administer, and report on the program. Special Payments in the amount of $1,000,000 General Fund represents the grant award from HCSD to the Hacienda Community Development Corporation.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Ali Webb - 503-400-4747

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS									
SCR 010-40: Single Family Housing Programs									
Special Payments	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000		
SUBCOMMITTEE RECOMMENDATION	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	0	0.00

SB 5506 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Sen. Johnson

Joint Committee On Ways and Means

Action Date:	06/24/21
Action:	Do pass with amendments. (Printed A-Eng.)
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Prepared By:	Jean Gabriel, Department of Administrative Services
Reviewed By:	Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies
2021-23

Capital Construction – Military Department and Higher Education Coordinating Commission
2019-21

Capital Construction – Military Department and Higher Education Coordinating Commission
2017-19

Budget Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change from 2019-21 Legislatively Approved	
			$ Change	% Change
Other Funds Capital Construction	$ 805,033,837	$ 1,474,928,925	$ 669,895,088	83.2%
Federal Funds Capital Construction	$ 65,271,000	$ 34,869,187	$ (30,401,813)	-46.6%
Total	$ 870,304,837	$ 1,509,798,112	$ 639,493,275	73.5%

2019-21 Supplemental Expenditure Limitation Adjustments

Oregon Military Department		
Boardman Tactical Unmanned Aerial Vehicle Facility (Federal Funds)	$ 3,000,000	$ 3,000,000
Umatilla Wastewater Treatment Facility & Water Supply Line (Federal Funds)	$ 2,075,000	$ 2,075,000
Higher Education Coordinating Commission		
Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	$ (1,500,000)	$ (1,500,000)

2017-19 Supplemental Expenditure Limitation Adjustments

Oregon Military Department		
Camp Umatilla Regional Training Institute Re-Set (Federal Funds)	$ 4,200,000	$ 4,200,000
Higher Education Coordinating Commission		
Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	$ (5,000,000)	$ (5,000,000)
Clastsop CC - Maritime Science Building (Other Funds)	$ (7,996,994)	$ (7,996,994)
Mt. Hood CC - Maywood Park Center (Other Funds)	$ (8,000,000)	$ (8,000,000)
Oregon Coast CC - Workforce Education & Resiliency Center (Other Funds)	$ (8,000,000)	$ (8,000,000)

Revenue Summary

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G and XI-F(1) 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, aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, insurance proceeds, as well as state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau and the Federal Aviation Administration.

Summary of Capital Construction Subcommittee Action

SB 5506 provides six-year expenditure limitation for capital construction projects. Projects in excess of $1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of building and facilities are categorized as capital construction projects. In addition, SB 5506 extends the six-year expiration dates and expenditure limitations for specified projects as well as removes or modifies expenditure limitation amounts for specified projects approved in prior biennia.

Oregon Department of Administrative Services

Deferred Maintenance: $15,500,000 Other Funds (Capital Projects Fund) is approved for various capital and tenant improvements in multiple DAS-owned buildings. These improvements include: roof replacements for the Commerce Building, Salem Motor Pool, and the Agricultural Building; replacement of lighting packages and supporting electrical infrastructure for energy efficiency in multiple buildings; replacement and upgrade of elevator controls in various facilities; and upgrades to HVAC systems in multiple buildings.

Gender Neutral Facilities and Mothers' Rooms: $10,000,000 Other Funds (Capital Projects Fund) is approved to design and construct mothers' lactation rooms, wellness rooms, and gender neutral bathrooms in multiple DAS-owned buildings.

Capitol Mall Parking Structure Improvements: $2,750,000 Other Funds (Capital Projects Fund) is approved to make structural and seismic safety repairs and storm water handling system repairs to the Capitol Mall parking structure as well as irrigation system repairs in the Capitol Park above the parking structure.

Dome Building and Yaquina Hall Improvements: $1,500,000 Other Funds (Capital Projects Fund) is approved for parking lot and street improvement projects at the Dome Building and Yaquina Hall.

Climate Adaptation and Net Zero Solutions: $2,000,000 Other Funds (rent revenue) is approved to design innovative solutions to implement during capital construction projects such as heat recovery, lighting and building controls, insulation, or daylighting technologies and evaluate the return on investment for traditional solutions versus high efficiency modern technologies.

Parking Lot Improvements and EV Charging Station Expansions: $2,000,000 Other Funds (Capital Projects Fund) is approved to install electric vehicle (EV) charging stations and perform surface replacement and upgrades in multiple state-owned parking lots.

Executive Building Interior and Seismic Renovation: $45,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Executive Building, including seismic updates and upgrades of the exterior envelope and the building systems including electrical, mechanical, plumbing, and fire sprinkler systems.

North Valley Complex Infrastructure Upgrades/Tenant Improvements: $60,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the North Valley Complex in Wilsonville and make tenant improvements and related site improvements to ready the building for use by multiple agencies.

Yellow Parking Lot Paving: $4,000,000 Other Funds (Article XI-Q Bonds) is approved to pave the existing gravel Yellow Parking Lot in the Capitol Mall area and make necessary site improvements related to storm water, landscaping and other site improvements. The project also includes a public electric vehicle charging component.

Oregon Military Department

Ashland Armory Service Life Extension: $5,373,235 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Ashland Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Corvallis Armory Service Life Extension: $4,317,605 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Corvallis Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

Camp Umatilla Barracks Facilities: $8,000,000 Federal Funds (National Guard Bureau) is approved to design and construct a National Guard transient training barracks for advanced skills trainees conducting training at Camp Umatilla's Regional Training Institute. The project includes construction of a barracks and associated utility services, information systems, fire detection and alarm systems, fixtures, furnishings and equipment, hazardous waste remediation and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements. In addition, the project includes construction of a new transient training open bay enlisted barracks at Camp Umatilla. The barracks will provide billeting space for soldiers and will include building systems both within and outside of the primary facility's perimeter including latrine, showers, and laundry with minimal site development, parking, and landscaping.

Camp Umatilla Guard Shack: $1,100,000 Federal Funds (National Guard Bureau) is approved to construct a new controlled entry point, gate, and guardhouse at Camp Umatilla to improve operational readiness and comply with antiterrorism force protection requirements. The project will be permanent construction and include an improved entry point for commercial activities, a new gate, identification check station building (guard house), roadway improvements, truck inspection lane and barricade system.

Washington County Readiness Center: $5,300,000 Other Funds (Article XI-Q Bonds) and $22,700,000 Federal Funds (National Guard Bureau) is approved for construction of a new National Guard Readiness Center in Washington County for the training, administrative and logistical needs of the Oregon Army National Guard as a replacement for the Hillsboro Armory. The project includes construction as well as providing utility services, information systems, fire detection and alarm systems, hazardous materials abatement and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements.

Boardman Tactical Unmanned Aerial Vehicle Facility: $3,000,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established for construction of a new tactical unmanned aerial vehicle facility at the Naval Bombing Range in Boardman. The additional funding will be used to construct an off-grid power system for the tactical unmanned aerial vehicle operations building at the Naval Weapons System Training Facility. The project will include use of photovoltaics with battery storage and diesel backup generator power and may include additional resiliency features such as bio-mass wood pellet heating system with propane backup. Federal funds capital construction limitation is increased from $12,000,000 to $15,000,000 to utilize federal funds provided for the off-grid power system.

Umatilla Wastewater Treatment Facility and Water Supply Line: $2,075,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established in the 2019 session and increased at the September 2020 meeting of the Emergency Board for construction of a new wastewater treatment system and a new main water supply line for potable water at Camp Umatilla. Federal funds capital construction limitation is increased from $6,825,000 to $8,900,000 to accommodate cost increases to complete the project.

Camp Umatilla Regional Training Institute Re-Set: $4,200,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2017-19 capital construction expenditure limitation established at the December 2018 meeting of the Emergency Board and increased at the September 2020 Emergency Board meeting for improvements to the Regional Training Institute at Camp Umatilla. Federal funds capital construction limitation is increased from $20,800,000 to $25,000,000 to utilize federal funds provided for the project.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Youth Challenge Armory (Other Funds) to December 31, 2021 and for the Camp Umatilla Regional Training Institute (Other Funds) to December 31, 2022.

The Subcommittee also approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Armory and Field Maintenance Shop in Lebanon.

<u>Oregon Youth Authority</u>

Camp Riverbend Dorm Renovation: $6,867,101 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and expand two living units and supporting spaces at the Camp Riverbend Youth Transitional Facility, including the Riverbend building and the Hilgard building.

Capital Improvements: $6,742,239 Other Funds (Article XI-Q Bonds) is approved for capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.

MacLaren West Cottages Renovations: $8,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units on the west side of the campus at MacLaren Youth Correctional Facility.

Tillamook Dorm Renovation: $10,279,899 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units and supporting spaces at the Tillamook Youth Correctional Facility.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations to September 30, 2021 for the following projects: Rogue Valley Facility Improvements (Other Funds); CCTV Cameras (Other Funds); Deferred Maintenance and Capital Improvements (Other Funds); and MacLaren Facility Improvements (Other Funds).

Department of Corrections

Capital Improvement and Renewal: $70,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements at multiple facilities, including replacement or improvement of roofs, HVAC, hardscaping, plumbing, electrical systems, communication and security systems, and other building elements.

Off-Net Telephone Infrastructure: $3,508,206 Other Funds (Article XI-Q Bonds) is approved to design, purchase, and implement a centralized Voice over Internet Protocol (VoIP) communications system for use in multiple institutions to replace outdated legacy telephone systems.

Oregon State Police

Central Point Office Expansion: $33,961,269 Other Funds (Article XI-Q Bonds) is approved to remodel and expand the Central Point Office facility to add space for the forensic lab, evidence, medical examiner and patrol functions. In addition, the project includes modernizing the existing space and adding two auxiliary buildings.

Springfield Forensic Lab and Medical Examiner's Office: $61,982,733 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new forensic lab and medical examiner facility in Springfield.

Springfield Patrol Area Command Office: $14,261,687 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new command office facility in Springfield, including a warehouse for storage.

Department of Transportation

Meacham Maintenance Station: $12,000,000 Other Funds (fee revenue) is approved to construct a new Meacham Maintenance Station that will include heated and cold storage bays, a wash bay, and office space. The project also includes constructing a salt storage shed and an additional wash station, as well as drilling a new well.

South Coast Maintenance Station: $16,200,000 Other Funds (fee revenue) is approved to design and begin site development for a new South Coast Maintenance Station to accommodate the consolidation of three obsolete maintenance stations into one location in Coos County. The sites being consolidated include two owned facilities, the Coos Bay and Davis Slough maintenance stations, and one leased facility, the Coquille construction office.

Region 3-5 Headquarters HVAC Upgrades: $3,800,000 Other Funds (fee revenue) is approved to replace the HVAC systems and make other energy efficiency improvements in the region 3, region 4 and region 5 headquarters buildings and the region 4 Department of Motor Vehicles building.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the South Coast Maintenance Station (Other Funds) to June 30, 2023 and for the Meacham Maintenance Station (Other Funds) to June 30, 2024.

Department of Aviation

Siletz Bay State Airport Runway and Electrical Rehabilitation: $320,000 Other Funds (aircraft registration fees) and $3,069,187 Federal Funds (Federal Aviation Administration) is approved to conduct renovations at the Siletz Bay State Airport. This project includes rehabilitation of the runway and electrical system, which is needed to meet federal standards for safe operating conditions.

Department of Forestry

Santiam District Office Replacement: $2,500,000 Other Funds (insurance proceeds) is approved to design and construct a new Santiam District Office to replace the facility that was destroyed by wildfire in 2020.

Toledo Facility Replacement Phase II: $1,632,842 Other Funds (Article XI-Q Bonds) is approved to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone.

Oregon Department of Fish and Wildlife

Capital Improvement and Renewal: $5,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to replace buildings and address deferred maintenance at various facilities.

Oregon Parks and Recreation Department

Capital Improvement and Renewal: $50,000,000 Other Funds (Article XI-Q Bonds) is approved to finance the capital costs of making improvements to facilities in multiple Oregon state parks. The project includes improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds.

Oregon Health Authority

Oregon State Hospital, Salem Well Water Treatment Facility: $4,492,750 Other Funds (Article XI-Q Bonds) is approved to construct a well water treatment facility and potable water storage tank to provide a backup water supply for the Oregon State Hospital in Salem to be used in the event of disruption or contamination of the city water supply.

Oregon State Hospital, Salem/Junction City Automated Dispensing Cabinets: $3,500,000 Other Funds (Article XI-Q Bonds) is approved to replace approximately 40 automated medication dispensing cabinets deployed throughout patient care areas on the Salem and Junction City campuses of the Oregon State Hospital. The project includes replacement of the computers in each cabinet.

Oregon Housing and Community Services

Local Innovation and Fast Track (LIFT) Housing and Permanent Supportive Housing: $410,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for Oregonians with low income and citizens in historically underserved communities and communities of color, as well as affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness.

Oregon Liquor Control Commission

Liquor Warehouse Conveyor System: $10,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire and install a new conveyor system for use in the agency's new warehouse.

Liquor Warehouse Land and Building: $52,537,265 Other Funds (Article XI-Q Bonds) is approved for the purchase of land and the design and construction of a new warehouse and headquarters for agency operations.

Oregon Department of Education

Oregon School for the Deaf ADA Restrooms: $1,024,625 Other Funds (Article XI-Q Bonds) is approved to improve Americans with Disabilities Act (ADA) accessibility in restrooms throughout the Oregon School for the Deaf campus.

Oregon School for the Deaf Fire Alarm System Replacement: $3,091,923 Other Funds (Article XI-Q Bonds) is approved to replace the fire alarm system throughout the Oregon School for the Deaf campus.

Oregon School for the Deaf Windows Upgrade: $1,383,452 Other Funds (Article XI-Q Bonds) is approved to replace windows with energy efficient windows in facilities at the Oregon School for the Deaf.

Oregon Judicial Department

Supreme Court Building Renovation: $21,700,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety upgrades.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a $445,905,100 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 10 new university projects authorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-Q bonds, Article XI-G 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 SB 5505. The expenditure limitation expires June 30, 2027.

HECC - Community Colleges

The Subcommittee approved a $56,496,994 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond proceeds to community colleges. This amount corresponds to the total project amounts for six new community college projects authorized in SB 5505 and two reauthorized projects for which expenditure limitation from prior biennia is being removed and reestablished in 2021-23. Projects are funded with proceeds from the issuance of Article XI-G bonds and will be disbursed as grants pursuant to grant agreements between HECC and each community college. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2027.

Other Funds (Article XI-G bonds) capital construction expenditure limitation established in 2017-19 is also removed for the following projects: Mt. Hood Community College, Maywood Park Center ($8,000,000); Clatsop Community College, Maritime Science Building ($7,996,994); and Oregon Coast Community College, Workforce Education and Resiliency Center ($8,000,000). Article XI-G bonds authorized for the projects in prior biennia have not been issued and previously established limitation would expire June 30, 2023. Mt. Hood Community College did not request reauthorization of the Maywood Park Center project. Capital construction expenditure limitation is reestablished in SB 5506 for the Clatsop Community College and Oregon Coast Community College projects that are reauthorized for issuance in the 2021-23 biennium. In addition, the Subcommittee approved decreasing the 2017-19 and 2019-21 Other Funds (Article XI-G bonds) capital construction expenditure limitation for Blue Mountain Community College, Facility for Agricultural Resource Management Phase II project by $5,000,000 and $1,500,000, respectively, to align total expenditure limitation with bonding authorized for the project in the 2021-23 biennium.

Various Agencies
Jean Gabriel 971-900-7691

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
COMMITTEE AUTHORIZATIONS							
EDUCATION PROGRAM AREA							
Higher Education Coordinating Commission							
All - Capital Improvement and Renewal	$ -	$ -	$ 80,000,000	$ -	$ 80,000,000	0	0.00
EOU - Inlow Hall Renovation Phase II	$ -	$ -	$ 18,265,100	$ -	$ 18,265,100	0	0.00
OIT - Residence Hall	$ -	$ -	$ 55,000,000	$ -	$ 55,000,000	0	0.00
OIT - OMIC R&D Center for Additive Manufacturing Innovation	$ -	$ -	$ 5,000,000	$ -	$ 5,000,000	0	0.00
OSU - Student Success Center	$ -	$ -	$ 13,800,000	$ -	$ 13,800,000	0	0.00
OSU - Cordley Hall Renovation Phase II	$ -	$ -	$ 86,000,000	$ -	$ 86,000,000	0	0.00
OSU - Reser Stadium West Grandstands	$ -	$ -	$ 40,000,000	$ -	$ 40,000,000	0	0.00
PSU - Gateway Center Reuse and Extension	$ -	$ -	$ 68,000,000	$ -	$ 68,000,000	0	0.00
UO - Heritage Building Renovation	$ -	$ -	$ 58,500,000	$ -	$ 58,500,000	0	0.00
WOU - Student Success Center	$ -	$ -	$ 21,340,000	$ -	$ 21,340,000	0	0.00
Chemeketa CC - Building 7 Remodel	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0	0.00
Clatsop CC - Maritime Science Building (reauthorize)	$ -	$ -	$ 7,996,994	$ -	$ 7,996,994	0	0.00
Klamath CC - Childcare Resource Learning Center	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000	0	0.00
Linn-Benton CC - Agricultural Center	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0	0.00
Mt. Hood CC - Accessibility Upgrades, Dental Hygiene Lab & Def. Maint.	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center (reauthorize)	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0	0.00
Rogue CC - Transportation Technology Center	$ -	$ -	$ 7,000,000	$ -	$ 7,000,000	0	0.00
Tillamook Bay CC - Classroom/Office Building & Renovations	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0	0.00
Oregon Department of Education							
Oregon School for the Deaf ADA Restrooms	$ -	$ -	$ 1,024,625	$ -	$ 1,024,625	0	0.00
Oregon School for the Deaf Fire Alarm System Replacement	$ -	$ -	$ 3,091,923	$ -	$ 3,091,923	0	0.00
Oregon School for the Deaf Windows Upgrade	$ -	$ -	$ 1,383,452	$ -	$ 1,383,452	0	0.00

ADMINISTRATION PROGRAM AREA

Department of Administrative Services						
Deferred Maintenance	$ -	$ -	$ 15,500,000	$ -	$ 15,500,000	0 0.00
Gender Neutral Facilities and Mothers' Rooms	$ -	$ -	$ 10,000,000	$ -	$ 10,000,000	0 0.00
Capitol Mall Parking Structure Improvements	$ -	$ -	$ 2,750,000	$ -	$ 2,750,000	0 0.00
Dome Building and Yaquina Hall Improvements	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000	0 0.00
Climate Adaptation and Net Zero Solutions	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	0 0.00
Parking Lot Improvements and EV Charging Station Expansions	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	0 0.00
Executive Building Interior and Seismic Renovation	$ -	$ -	$ 45,000,000	$ -	$ 45,000,000	0 0.00
North Valley Complex Infrastructure Upgrades/Tenant Improvements	$ -	$ -	$ 60,000,000	$ -	$ 60,000,000	0 0.00
Yellow Parking Lot Paving	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000	0 0.00
Oregon Liquor Control Commission						
Liquor Warehouse Conveyor System	$ -	$ -	$ 10,000,000	$ -	$ 10,000,000	0 0.00
Liquor Warehouse Land and Building	$ -	$ -	$ 52,537,265	$ -	$ 52,537,265	0 0.00
PUBLIC SAFETY PROGRAM AREA						
Oregon Military Department						
Ashland Armory Service Life Extension	$ -	$ -	$ 5,373,235	$ -	$ 5,373,235	0 0.00
Corvallis Armory Service Life Extension	$ -	$ -	$ 4,317,605	$ -	$ 4,317,605	0 0.00
Camp Umatilla Barracks Facilities	$ -	$ -	$ -	$ 8,000,000	$ 8,000,000	0 0.00
Camp Umatilla Guard Shack	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000	0 0.00
Washington County Readiness Center	$ -	$ -	$ 5,300,000	$ 22,700,000	$ 28,000,000	0 0.00
Oregon Youth Authority						
Camp Riverbend Dorm Renovation	$ -	$ -	$ 6,867,101	$ -	$ 6,867,101	0 0.00
Capital Improvements	$ -	$ -	$ 6,742,239	$ -	$ 6,742,239	0 0.00
MacLaren West Cottages Renovations	$ -	$ -	$ 8,000,000	$ -	$ 8,000,000	0 0.00
Tillamook Dorm Renovation	$ -	$ -	$ 10,279,899	$ -	$ 10,279,899	0 0.00
Department of Corrections						
Capital Improvement and Renewal	$ -	$ -	$ 70,000,000	$ -	$ 70,000,000	0 0.00
Off-Net Telephone Infrastructure	$ -	$ -	$ 3,508,206	$ -	$ 3,508,206	0 0.00
Oregon State Police						
Central Point Office Expansion	$ -	$ -	$ 33,961,269	$ -	$ 33,961,269	0 0.00
Springfield Forensic Lab and Medical Examiner’s Office	$ -	$ -	$ 61,982,733	$ -	$ 61,982,733	0 0.00
Springfield Patrol Area Command Office	$ -	$ -	$ 14,261,687	$ -	$ 14,261,687	0 0.00

TRANSPORTATION PROGRAM AREA						
Department of Transportation						
Meacham Maintenance Station	$ -	$ -	$ 12,000,000	$ -	$ 12,000,000	0 0.00
South Coast Maintenance Station	$ -	$ -	$ 16,200,000	$ -	$ 16,200,000	0 0.00
Region 3-5 Headquarters HVAC Upgrades	$ -	$ -	$ 3,800,000	$ -	$ 3,800,000	0 0.00
Department of Aviation						
Siletz Bay State Airport Runway and Electrical Rehabilitation	$ -	$ -	$ 320,000	$ 3,069,187	$ 3,389,187	0 0.00
NATURAL RESOURCES PROGRAM AREA						
Department of Forestry						
Santiam District Office Replacement	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000	0 0.00
Toledo Facility Replacement Phase II	$ -	$ -	$ 1,632,842	$ -	$ 1,632,842	0 0.00
Oregon Department of Fish and Wildlife						
Capital Improvement and Renewal	$ -	$ -	$ 5,000,000	$ -	$ 5,000,000	0 0.00
Oregon Parks and Recreation Department						
Capital Improvement and Renewal	$ -	$ -	$ 50,000,000	$ -	$ 50,000,000	0 0.00
HUMAN SERVICES PROGRAM AREA						
Oregon Health Authority						
Oregon State Hospital, Salem Well Water Treatment Facility	$ -	$ -	$ 4,492,750	$ -	$ 4,492,750	0 0.00
OSH Salem/Junction City Automated Dispensing Cabinets	$ -	$ -	$ 3,500,000	$ -	$ 3,500,000	0 0.00
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA						
Oregon Housing and Community Services						
LIFT Housing and Permanent Supportive Housing	$ -	$ -	$ 410,000,000	$ -	$ 410,000,000	0 0.00
JUDICIAL PROGRAM AREA						
Oregon Judicial Department						
Supreme Court Building Renovation	$ -	$ -	$ 21,700,000	$ -	$ 21,700,000	0 0.00
TOTAL	$ -	$ -	$ 1,474,928,925	$ 34,869,187	$ 1,509,798,112	0 0.00

2019-21 Supplemental Expenditure Limitation Adjustments

Oregon Military Department							
Boardman Tactical Unmanned Aerial Vehicle Facility	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	0	0.00
Umatilla Wastewater Treatment Facility and Water Supply Line	$ -	$ -	$ -	$ 2,075,000	$ 2,075,000	0	0.00
Higher Education Coordinating Commission							
Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	$ -	$ -	$ (1,500,000)	$ -	$ (1,500,000)	0	0.00

2017-19 Supplemental Expenditure Limitation Adjustments

Oregon Military Department							
Camp Umatilla Regional Training Institute Re-set	$ -	$ -	$ -	$ 4,200,000	$ 4,200,000	0	0.00
Higher Education Coordinating Commission							
Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	$ -	$ -	$ (5,000,000)	$ -	$ (5,000,000)	0	0.00
Clastsop CC - Maritime Science Building	$ -	$ -	$ (7,996,994)	$ -	$ (7,996,994)	0	0.00
Mt. Hood CC - Maywood Park Center	$ -	$ -	$ (8,000,000)	$ -	$ (8,000,000)	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center	$ -	$ -	$ (8,000,000)	$ -	$ (8,000,000)	0	0.00

SB 5533 A BUDGET REPORT and MEASURE SUMMARY **Carrier:** Sen. Frederick

Joint Committee On Ways and Means

Action Date:	06/24/21
Action:	Do pass with amendments. (Printed A-Eng.)
Senate Vote	
Yeas:	12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
House Vote	
Yeas:	10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark
Exc:	1 - Smith G
Prepared By:	Amanda Beitel and Julie Neburka, Legislative Fiscal Office
Reviewed By:	Laurie Byerly, Legislative Fiscal Office

Various Agencies - Lottery Allocations
2021-23

Various Agencies - Criminal Fine Account Allocations
2021-23

Various Agencies - Oregon Marijuana Account Allocations
2021-23

Summary of Revenue Changes

The Oregon State Lottery collects revenues from traditional, sports betting, and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net revenues or proceeds) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific legislative allocations. Lottery revenues are projected to be $1,651.5 million for the 2021-23 biennium, based on the DAS Office of Economic Analysis May 2021 forecast. Legislatively approved budget allocations, plus the allocations specified in the Oregon Constitution, total $1,695.8 million and result in projected EDF ending balance of $30 million.

The Oregon Lottery transfers net lottery revenues to the Administrative Services 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% of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15% of net proceeds be distributed to the Parks and Natural Resources Fund.
- The Oregon Constitution requires that 1.5% of net proceeds be distributed to the Veterans' Services Fund.
- Oregon statute requires that 4% of net proceeds, up to a maximum of $5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund.
- Oregon statute requires that 2.5% of net proceeds of video lottery gaming be distributed to the counties for economic development activities. Beginning with the 2005-07 biennium, 50% of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 are also funded from this source. Beginning with the 2013-15 biennium, 50% of the funding for the Governor's Office Regional Solutions Program positions are also funded from this source.
- Oregon statute requires that 1% of net proceeds be distributed to the Sports Lottery Account for sports programs at the seven public universities and for scholarships.
- Oregon statute requires that 1% of net proceeds be transferred to the Oregon Health Authority for gambling addiction prevention and treatment programs.
- Oregon statute requires that 1% of the net proceeds, 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 net proceeds of sports betting games, after deduction for the constitutional dedications, be transferred to the Public Employees Retirement System Employer Incentive Fund.

- Oregon statute requires that annual debt service payments for outstanding lottery revenue bonds be satisfied before allocating amounts for other purposes. During the 2021-23 biennium, debt service requirements will comprise approximately 16.4% of the total distributions from the EDF.

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 economic and community development program expenditures.

Debt service allocations are paid annually. Interest earned on the EDF is retained within the fund. If any funds remain undistributed at the end of any quarter, they will remain in the EDF for allocation in future quarters. If quarterly revenue in the EDF is insufficient to pay for quarterly distribution of allocations, DAS will first fund debt service obligations. Remaining revenues will be distributed in a prorated manner.

Summary of Capital Construction Subcommittee Action

Lottery Revenue Allocation

SB 5533 allocates net lottery revenue from the EDF and the Veterans' Services Fund. The amounts outlined in this bill are based on the May 2021 Lottery revenue forecast from the DAS Office of Economic Analysis. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF and Veterans' Services Fund. All lottery allocations approved from these funds for the 2021-23 biennium are included in SB 5533. The 2021-23 allocations are summarized below.

- A total of $278.5 million Lottery Funds is allocated for debt service on outstanding lottery revenue bonds. The allocation also includes estimated debt service payments on lottery bonds authorized to be issued during the 2021-23 biennium. These funds are allocated to the DAS, since the DAS Capital Finance and Planning Division administers the lottery bond program and associated debt service for the state. DAS will transfer the necessary funding to the Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, State Parks and Recreation Department, Water Resources Department, and Department of Veterans' Affairs for the payment of debt service on outstanding lottery bonds.

- The State School Fund is allocated $589.5 million Lottery Funds.

- A total of $100.3 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 $10.9 million for Operations; $83.6 million for Business, Innovation and Trade; $4.4 million for Infrastructure, and $1.4 million for the Film and Video Office.

- The Office of the Governor is allocated $4.6 million Lottery Funds for the Regional Solutions Program. Half of this funding will come from a reduction in the net video lottery proceeds that are distributed to counties for economic development.

- The Department of Veterans' Affairs is allocated $20.6 million Lottery Funds from the Veterans' Services Fund. This total includes $12.6 million for veterans' services provided by the Department, $7.5 million for county veteran service officers, and $497,880 for National Service Organizations.

- The Bureau of Labor and Industries is allocated $261,416 from the Veterans' Services Fund to administer an outreach program to inform National Guard and reserve members and veterans about trade careers and apprenticeship opportunities.

- The Criminal Justice Commission is allocated $578,865 from the Veterans' Services Fund for veterans' specialty courts.

- The Oregon Health Authority is allocation $2.1 million from the Veterans' Services Fund for veterans' behavioral health services.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18% of net lottery proceeds be transferred to the Education Stability Fund (ESF). Interest earnings on the ESF are continuously appropriated for the benefit of education programs. These earnings are split 75% to the Oregon Education Fund, for debt service on lottery bonds issued for the Department of Education, and 25% to the Higher Education Coordinating Commission for Oregon Opportunity Grants. ESF interest earnings are projected to be $5.6 million during the 2021-23 biennium and are utilized to support the Oregon Opportunity Grant Program. No lottery bond debt service is outstanding on bonds previously issued for the Department of Education.

Ten percent of the amount transferred to the ESF is deposited into the Oregon Growth Account within the ESF. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Higher Education Coordinating Commission. The transfers and distributions relating to the ESF as described here are established by the Oregon Constitution and by other statutes; therefore, SB 5533 does not include provisions relating to them.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15% 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. Therefore, SB 5533 does not include provisions relating to Parks and Natural Resources Fund transfers.

Veterans' Services Fund

Ballot Measure 96, approved by Oregon voters in 2016, requires 1.5% of net lottery proceeds to be transferred to the Veterans' Services Fund. This fund is continuously appropriated for the benefit of veterans. This transfer is established by the Oregon Constitution. SB 5533, therefore, does not include a provision to transfer lottery proceeds into the Veterans' Services Fund. The bill does, however, include allocations from the Veterans' Services Fund to support programs benefitting veterans at the Department of Veterans' Affairs, Bureau of Labor and Industries, Criminal Justice Commission, and Oregon Health Authority.

Outdoor School Education Fund

Ballot Measure 99, approved by Oregon voters in 2016, requires 4% of net proceeds, but no more than $5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund. The Fund supports the Outdoor School program and is managed by the Oregon State University Extension Service. The Subcommittee approved a fixed allocation of $49.4 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

County Economic Development

ORS 461.547 requires that 2.5% of net proceeds of video lottery gaming be distributed to the counties for economic development activities. Beginning with the 2005-07 biennium, 50% of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 were funded from this source. Beginning with the 2013-15 biennium, 50% of the funding for the Governor's Office Regional Solutions Program positions are also funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2021-23 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is $54.2 million, which is equal to 2.5% of the amount of net video lottery proceeds projected in the May 2021 revenue forecast, minus one-half of the allocation to the Office of the Governor for the Regional Solutions Program.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated 1% of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state. The Subcommittee approved a fixed allocation of $16.5 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

Sports Lottery Account

Beginning in 2007, 1% of net lottery proceeds are dedicated for distribution to public universities to offset the costs of intercollegiate athletic programs and for academic scholarships. The Subcommittee approved a fixed allocation of $16.5 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

County Fairs

The 2001 Legislature statutorily dedicated 1% of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium. The Subcommittee approved a fixed allocation of $3.8 million for the 2021-23 biennium, rather than the percentage allocation described in statute.

Employer Incentive Fund

In 2019, the Legislature dedicated the net proceeds of sports betting games to the Public Employees Retirement System Employer Incentive Fund (EIF) to provide a 25% match on qualifying employer lump-sum payments to the EIF. The Subcommittee approved a fixed allocation of $12.7 million for the 2021-23 biennium, which is equal to sports betting proceeds projected in the May 2021 forecast, net of the constitutional dedications.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitation related to these allocations is established within the respective agency budget bills and in the budget reconciliation bill (HB 5006).

Criminal Fine Account Allocation

ORS 137.300 establishes the Criminal Fine Account (CFA), and identifies program priorities for account moneys, but does not specify a funding level for the programs. A portion of the crime and violation fine payments collected by state and local courts are transferred into the account. The expenditure limitations for programs receiving CFA allocations are established in the separate agency appropriation bills or the budget reconciliation bill (HB 5006). Any CFA revenues remaining after the specific program allocations are deposited into the General Fund.

The forecast of CFA revenues for the 2021-23 biennium totals $122.1 million. This amount is equal to the amount in the revenue forecast from the DAS Office of Economic Analysis as of May 2021.

The Subcommittee approved allocations to agencies totaling $92 million, leaving $30.2 million to be deposited into General Fund. Those revenues are used to supported General Fund expenditures authorized in the 2021-23 legislatively adopted budget. The specific allocation amounts authorized in this bill are listed in the table of this budget report.

The allocation to the Department of Public Safety Standards and Training (DPSST) for operations is increased by $1.5 million above the current service level amount for the following:

- $467,878 for investments approved in the agency's budget, including the Statistical Transparency of Policing (STOP) program, instructor development, and facilities maintenance.

- $409,468 to implement the provisions of HB 2162, which requires DPSST to designate an accrediting body for law enforcement agencies and to establish a statewide equity training program for law enforcement officers.

- $665,972 on a one-time basis to implement the provisions of HB 2527, which requires DPSST to license private security entities. This measure requires DPSST to establish fees for issuing licenses to private security entities. It is anticipated that fee revenues will support the cost of the program after, but not during, the 2021-23 biennium.

Oregon Marijuana Account Allocation

Net revenues from state Marijuana taxes, after payment of administrative and enforcement expenses, are deposited into the Oregon Marijuana Account (OMA). The passage of Ballot Measure 110 in November 2020 changed the statutory distribution of moneys in OMA. Previously, 20% of revenues transferred to the OMA were distributed to cities and counties, with the remaining 80% of moneys in the OMA distributed to the State School Fund (40%), the Mental Health Alcoholism and Drug Services Account (20%), the State Police Account (15%), and alcohol and drug abuse prevention, early intervention and treatment services (5%). Under the measure, the first $11.25 million of quarterly OMA revenues are distributed according to the current statutory formula, with OMA revenues in excess of $11.25 million per quarter transferred to the newly established Drug Treatment and Recovery Services Fund.

The 2021-23 revenue forecast for the Oregon Marijuana Account totals $339.4 million. This amount is equal to the amount in the May 2021 revenue forecast from the DAS Office of Economic Analysis. Based on this forecast, the Department of Revenue will distribute $18 million to cities and counties. The remaining $321.4 million is allocated as directed under statute:

- $249.4 million to the Drug Treatment and Recovery Services Fund
- $36 million to the State School Fund
- $18 million to the Mental Health Alcoholism and Drug Services Account
- $13.5 million to the State Police Account
- $4.5 million to alcohol and drug abuse prevention, early intervention and treatment services

However, as actual revenues may vary, the associated distributions may also vary – in some cases requiring related expenditure limitation and allocation adjustments.

LOTTERY FUNDS CASH FLOW SUMMARY

		2019-21 Legislatively Approved Budget [1]	2021-23 Legislatively Adopted Budget [2]
ECONOMIC DEVELOPMENT FUND			
RESOURCES			
Beginning Balance	3	$ 70,924,069	$ 72,369,513
Lottery Funds Reversions under ORS 461.559		5,470,688	-
REVENUES			
Transfers from Lottery			
Net Proceeds		1,201,719,818	1,651,460,725
Administrative Actions		-	-
Other Revenues			
Interest Earnings		2,000,000	2,000,000
Other		-	-
Total Revenue		1,203,719,818	1,653,460,725
TOTAL RESOURCES		**$ 1,280,114,575**	**$ 1,725,830,238**
DISTRIBUTIONS / ALLOCATIONS			
Distribution to Education Stability Fund		(216,315,255)	(297,262,930)
Distribution to Parks and Natural Resources Fund		(180,257,973)	(247,719,109)
Distribution for Veterans' Services Fund		(18,025,797)	(24,771,911)
Distribution for Outdoor School Fund		(43,040,555)	(49,418,728)
Distribution of Video Revenues to Counties		(50,231,366)	(54,209,527)
Distribution for Sports Programs		(14,099,809)	(16,514,607)
Distribution for Gambling Addiction		(14,673,344)	(16,514,510)
Distribution for County Fairs		(3,828,000)	(3,828,000)
Distribution to PERS Employer Incentive Fund		(4,126,470)	(12,665,769)
Allocation to State School Fund		(330,467,530)	(589,526,746)
Debt Service Allocations		(259,868,206)	(278,511,961)
Other Agency Allocations		(72,810,757)	(104,886,440)
TOTAL DISTRIBUTIONS / ALLOCATIONS		**$ (1,207,745,062)**	**$ (1,695,830,238)**
ENDING BALANCE		**$ 72,369,513**	**$ 30,000,000**
EDUCATION STABILITY FUND			
(not including the Oregon Growth Account balances)	4		
RESOURCES			
Beginning Balance		$ 619,668,197	$ 414,351,706
Revenues			
Transfer from the Economic Development Fund	5	194,683,729	267,536,637
Interest Earnings		20,012,469	5,606,574
Oregon Growth Account Earnings Distributions		22,820,336	-
Total Revenue		$ 237,516,534	$ 273,143,211
TOTAL RESOURCES		**$ 857,184,731**	**$ 687,494,917**
DISTRIBUTIONS			
Oregon Opportunity Grant Program		(42,161,510)	(5,606,574)
Debt Service Allocations to Department of Education		(671,295)	-
Education Stability Fund Withdrawal		(400,000,000)	-
Treasury Account Fees		(220)	-
TOTAL DISTRIBUTIONS		**$ (442,833,025)**	**$ (5,606,574)**
ENDING BALANCE		**$ 414,351,706**	**$ 681,888,343**

1. The 2019-21 Legislatively Approved Budget is based on the May 2021 forecast of 2019-21 resources.
2. The 2021-23 Legislatively Adopted Budget is based on the May 2021 forecast of 2021-23 resources.
3. 2021-23 beginning balance is equal to 2019-21 ending balance.
4. Oregon Growth Account distributions and transfers to the Oregon Education Fund and Oregon Opportunity Grant Program are included.
5. Only includes transfers to the main Education Stability Fund account, and not the 10% transferred to the Oregon Growth Account.

2021-23 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	2021-23 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Higher Education Coordinating Commission					
Outstanding bonds	44,051,736	67,453	-	44,119,189	-
Business Development Department					
Outstanding and Proposed bonds	46,302,709	87,032	-	46,389,741	-
Housing and Community Services Department					
Outstanding and Proposed bonds	25,180,556	44,174	-	25,224,730	-
Department of Transportation					
Outstanding and Proposed bonds	121,787,391	156,837	-	121,944,228	-
Department of Administrative Services					
Outstanding and Proposed bonds	23,372,680	25,828	-	23,398,508	-
State Forestry Department					
Outstanding Bonds	2,560,320	3,890	-	2,564,210	-
Department of Energy					
Outstanding Bonds	3,017,225	5,345	-	3,022,570	-
State Parks and Recreation Department					
Outstanding and Proposed bonds	3,325,195	1,657	-	3,326,852	-
Water Resources Department					
Outstanding and Proposed bonds	8,414,965	1,084,545	-	9,499,510	-
Department of Veterans' Affairs					
Proposed bonds	499,184	-	-	499,184	-
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics	16,514,607	-	-	16,514,607	-
Outdoor Schools	49,418,728	-	-	49,418,728	-
Oregon Health Authority					
Gambling Addiction Treatment	16,514,510	-	-	16,514,510	-
Department of Administrative Services					
Distribution to County Fairs	3,828,000	-	-	3,828,000	-
Public Employees Retirement System					
Employer Incentive Fund	12,665,769	4,126,470	-	16,792,239	-
Department of Education					
State School Fund	589,526,746	-	-	589,526,746	-
Office of the Governor					
Regional Solutions	4,552,709	-	-	4,552,709	-
Business Development Department					
Operations	10,938,127	-	-	10,938,127	-
Business, Innovation, and Trade	83,591,268	3,988,000	-	87,579,268	-
Infrastructure	4,384,506	-	-	4,384,506	-
Film and Video	1,419,830	-	-	1,419,830	-
TOTAL ECONOMIC DEVELOPMENT FUND	1,071,866,761	9,591,231	-	1,081,457,992	-
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	5,606,574	13,674,716	-	12,274,716	7,006,574
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	5,606,574	13,674,716	-	12,274,716	7,006,574

VETERANS' SERVICES FUND

	2019-21 Legislatively Approved	2021-23 Legislatively Adopted
RESOURCES / REVENUES		
VSF Beginning Balance	$ 5,040,932	$ 1,982,016
Lottery Funds Reversions under ORS 406.141	1,189,487	-
Lottery Revenue	18,025,797	24,771,911
Interest Earnings	100,000	
TOTAL RESOURCES	**$ 24,356,216**	**$ 26,753,927**
ALLOCATIONS		
Department of Veterans' Affairs		
Veterans' Services Program	$ (10,797,300)	$ (12,628,046)
County Veteran Service Officers	(6,808,184)	(7,474,669)
National Service Organizations	(453,486)	(497,880)
Veterans' Affordable Housing	(1,000,000)	-
Total ODVA Allocations	$ (19,058,970)	$ (20,600,595)
Bureau of Labor and Industries		
Veterans' Outreach	(260,230)	(261,416)
Criminal Justice Commission		
Veterans' Specialty Courts	(555,000)	(578,865)
Oregon Health Authority		
Veterans' Behavorial Health	(2,500,000)	(2,127,476)
TOTAL ALLOCATIONS	**$ (22,374,200)**	**$ (23,568,352)**
VSF ENDING BALANCE	**$ 1,982,016**	**$ 3,185,575**

1. The 2019-21 Legislatively Approved Budget is based on the May 2021 forecast of 2019-21 lottery resources.
2. The 2021-23 Legislatively Adopted Budget is based on the May 2021 forecast of 2021-23 lottery resources.

CRIMINAL FINE ACCOUNT ALLOCATIONS

	2019-21 Legislatively Approved Budget	2021-23 Current Service Level	Percent Change from 2019-21 LAB	2021-23 Legislatively Adopted Budget	Percent Change from 2021-23 CSL
Criminal Fine Account Revenues	**$ 100,288,233**	**$ 122,136,979**	**21.8%**	**$ 122,136,979**	**0.0%**
Criminal Fine Account Allocations:					
Department of Public Safety Standards and Training					
Operations	$ 32,985,769	$ 41,714,109	26.5%	$ 43,257,427	3.7%
Public Safety Memorial Fund	279,495	279,677	0.1%	279,677	0.0%
Subtotal:	$ 33,265,264	$ 41,993,786	26.2%	$ 43,537,104	**3.7%**
Department of Justice					
Child Abuse Multidisciplinary Intervention (CAMI)	$ 9,824,565	$ 11,694,249	19.0%	$ 11,694,249	0.0%
Regional Assessment Centers	846,968	883,388	4.3%	883,388	0.0%
Criminal Injuries Compensation Account (CICA)	8,755,862	9,846,982	12.5%	9,846,982	0.0%
Child Abuse Medical Assessments	716,912	747,739	4.3%	747,739	0.0%
Subtotal:	$ 20,144,307	$ 23,172,358	15.0%	$ 23,172,358	**0.0%**
Department of Human Services					
Domestic Violence Fund	$ 2,224,675	$ 2,320,336	4.3%	$ 2,320,336	0.0%
Sexual Assault Victims Fund	533,332	556,265	4.3%	556,265	0.0%
Subtotal:	$ 2,758,007	$ 2,876,601	4.3%	$ 2,876,601	**0.0%**
Oregon Health Authority					
Emergency Medical Services & Trauma Services	$ 331,824	$ 331,824	0.0%	$ 331,824	0.0%
Alcohol & Drug Abuse Prevention	42,884	42,884	0.0%	$ 42,884	0.0%
Law Enforcement Medical Liability Account (LEMLA)	1,300,000	1,300,000	0.0%	$ 1,300,000	0.0%
Intoxicated Driver Program	4,323,000	4,323,000	0.0%	4,323,000	0.0%
Subtotal:	$ 5,997,708	$ 5,997,708	0.0%	$ 5,997,708	**0.0%**
Oregon Judicial Department					
State court security and emergency preparedness	$ 3,784,490	$ 4,147,778	9.6%	$ 4,147,778	0.0%
County court facilities security	2,931,528	3,057,584	4.3%	3,057,584	0.0%
State Court Technology Fund	3,887,500	3,887,500	0.0%	3,887,500	0.0%
Subtotal:	$ 10,603,518	$ 11,092,862	4.6%	$ 11,092,862	**0.0%**
Oregon State Police					
Driving Under the Influence Enforcement	$ 351,572	$ 351,572	0.0%	$ 351,572	**0.0%**
Department of Corrections					
County correction programs and facilities, and alcohol and drug programs	$ 4,585,442	$ 4,846,812	5.7%	$ 4,846,812	**0.0%**
Department of Revenue					
Administrative Expenses	$ 100,000	$ 100,000	0.0%	$ 100,000	**0.0%**
Total Allocations:	**$ 77,805,818**	**$ 90,431,699**	**16.2%**	**$ 91,975,017**	**1.7%**
Transfer to the General Fund:	**$ 22,482,415**	**$ 31,705,280**	**41.0%**	**$ 30,161,962**	**-4.9%**

2021-23 Oregon Marijuana Account

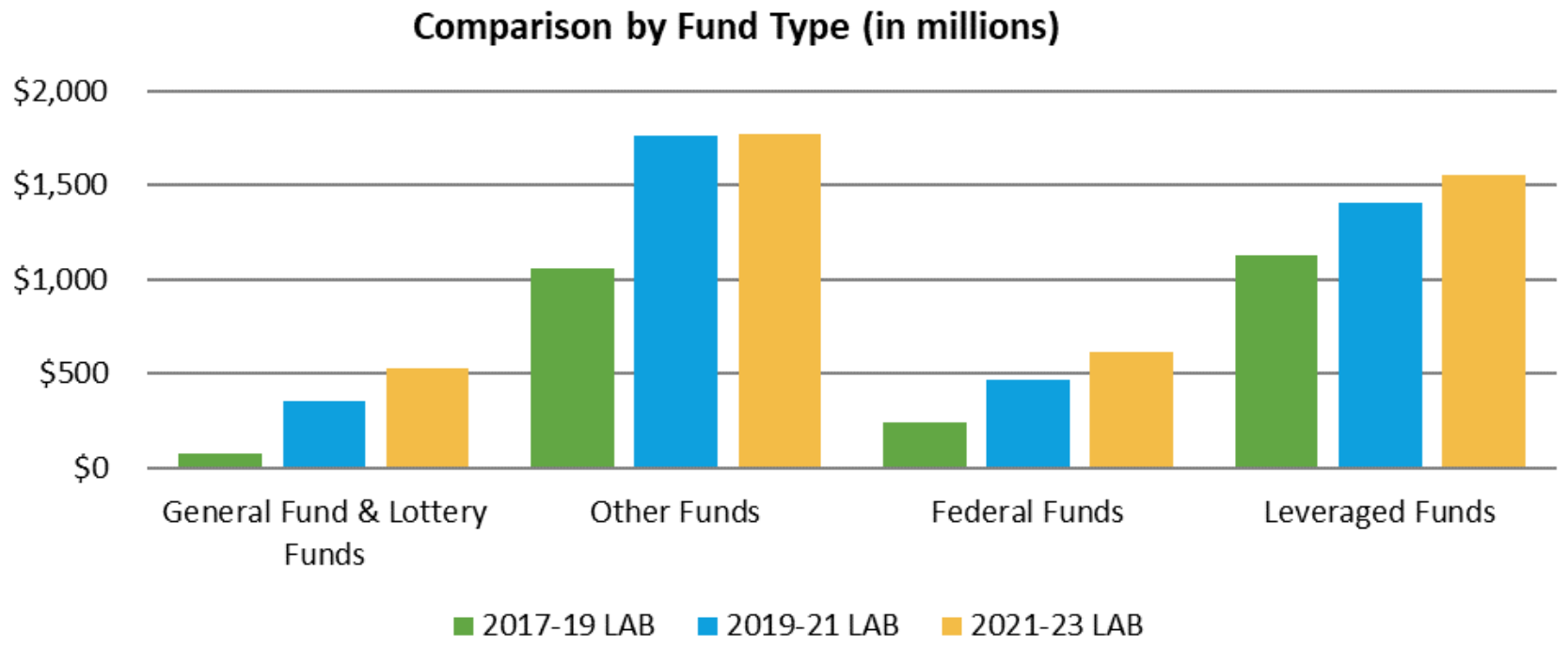
	2019-21 Legislatively Approved Budget	2021-23 Legislatively Adopted Budget
Cities	22,651,200	9,000,000
Counties	22,651,200	9,000,000
Subtotal Local	**45,302,400**	**18,000,000**
Drug Treatment and Recovery Services Fund	65,219,800	249,360,000
State School Fund	103,764,900	36,000,000
Mental Health Alcoholism & Drug Services Account	51,882,500	18,000,000
State Police Account	38,911,800	13,500,000
Drug and alcohol abuse prevention and treatment	12,970,600	4,500,000
Subtotal State	**272,749,600**	**321,360,000**
Total	**318,052,000**	**339,360,000**

Agency Summary

OREGON HOUSING and COMMUNITY SERVICES

Housing and Community Services Department #91400

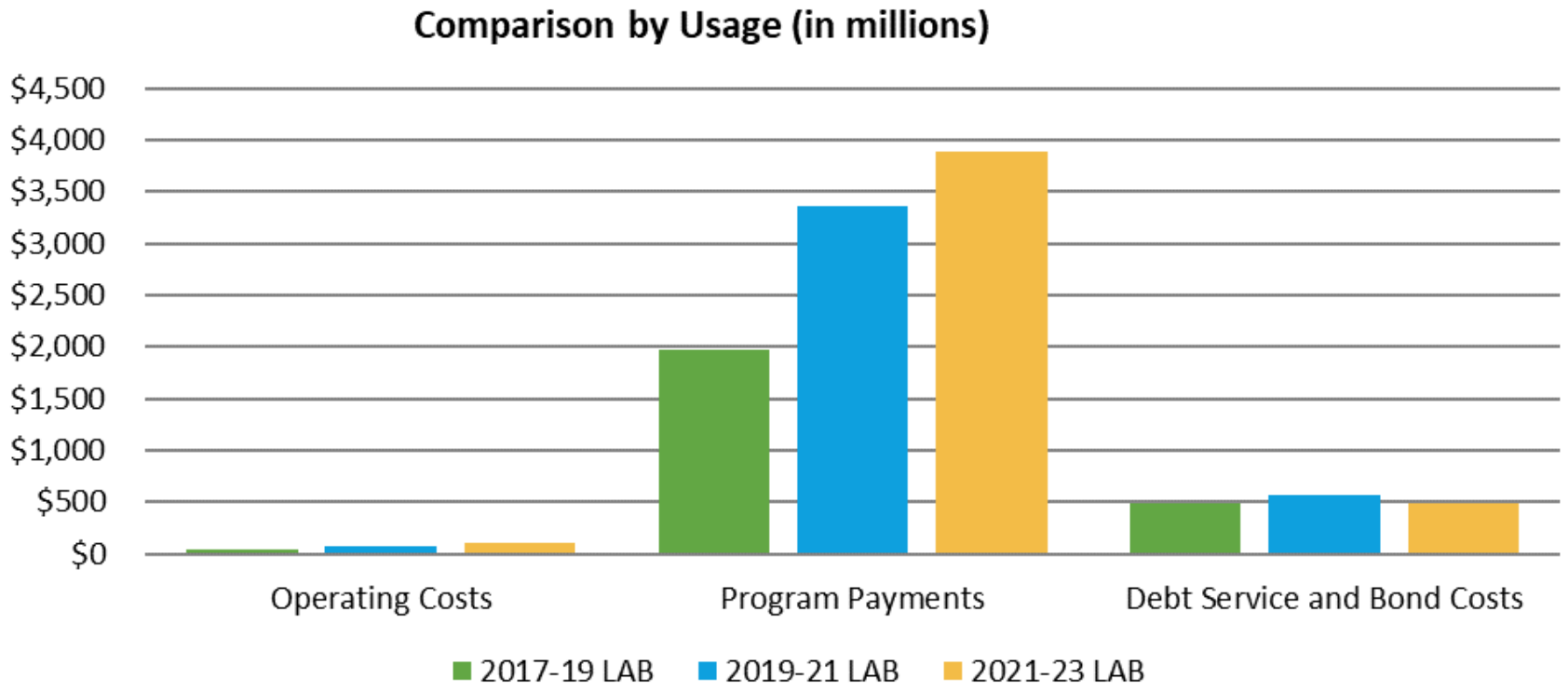
Budget Summary Graphics



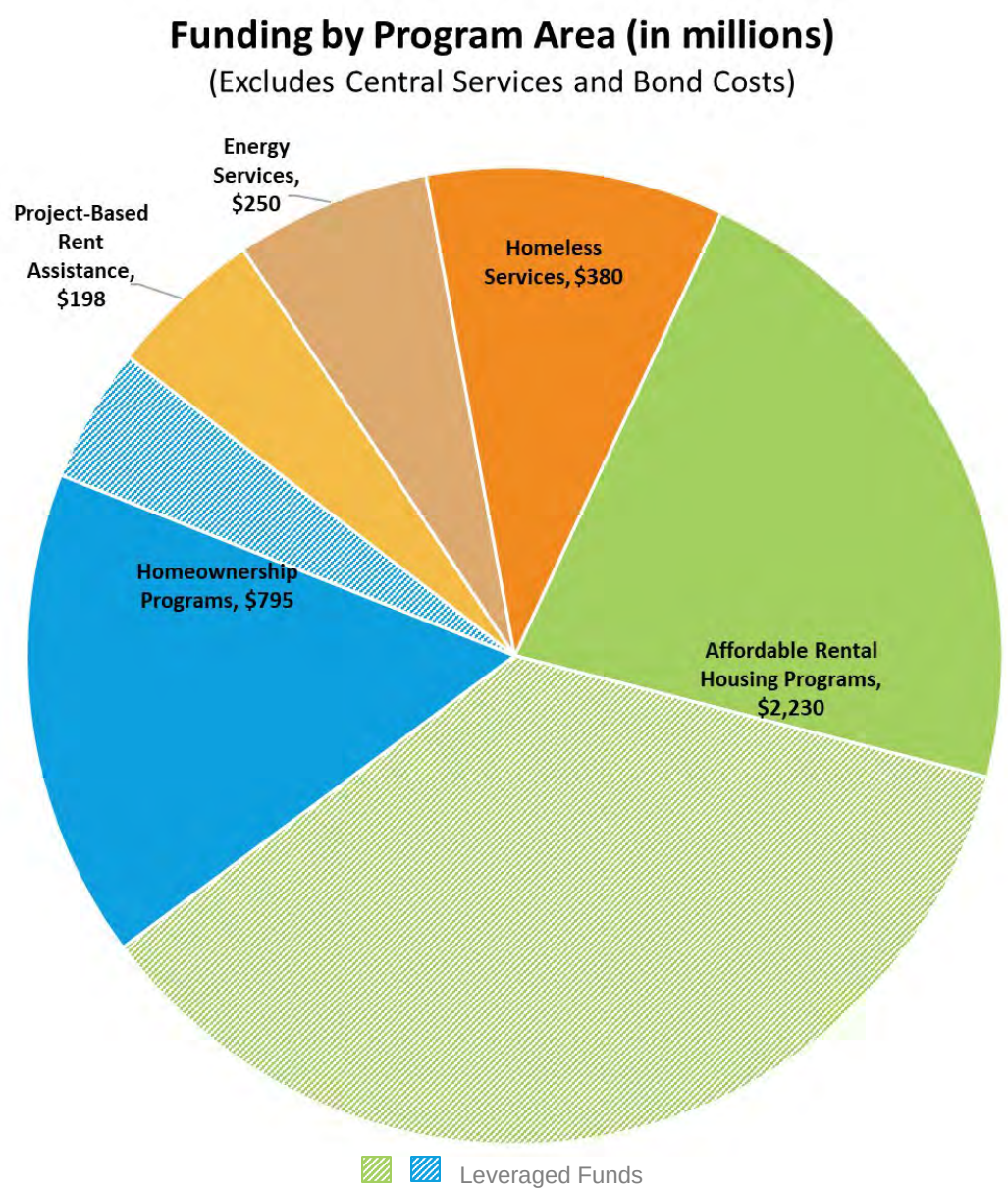
FUND TYPE	2017-19 LAB	2019-21 LAB	2021-23 LAB
General Fund & Lottery Funds	$77	$353	$527
Other Funds	$1,056	$1,763	$1,775
Federal Funds	$244	$469	$614
* ***Leveraged Funds***	$1,129	$1,409	$1,551
ALL FUNDS	**$2,507**	**$3,994**	**$4,467**

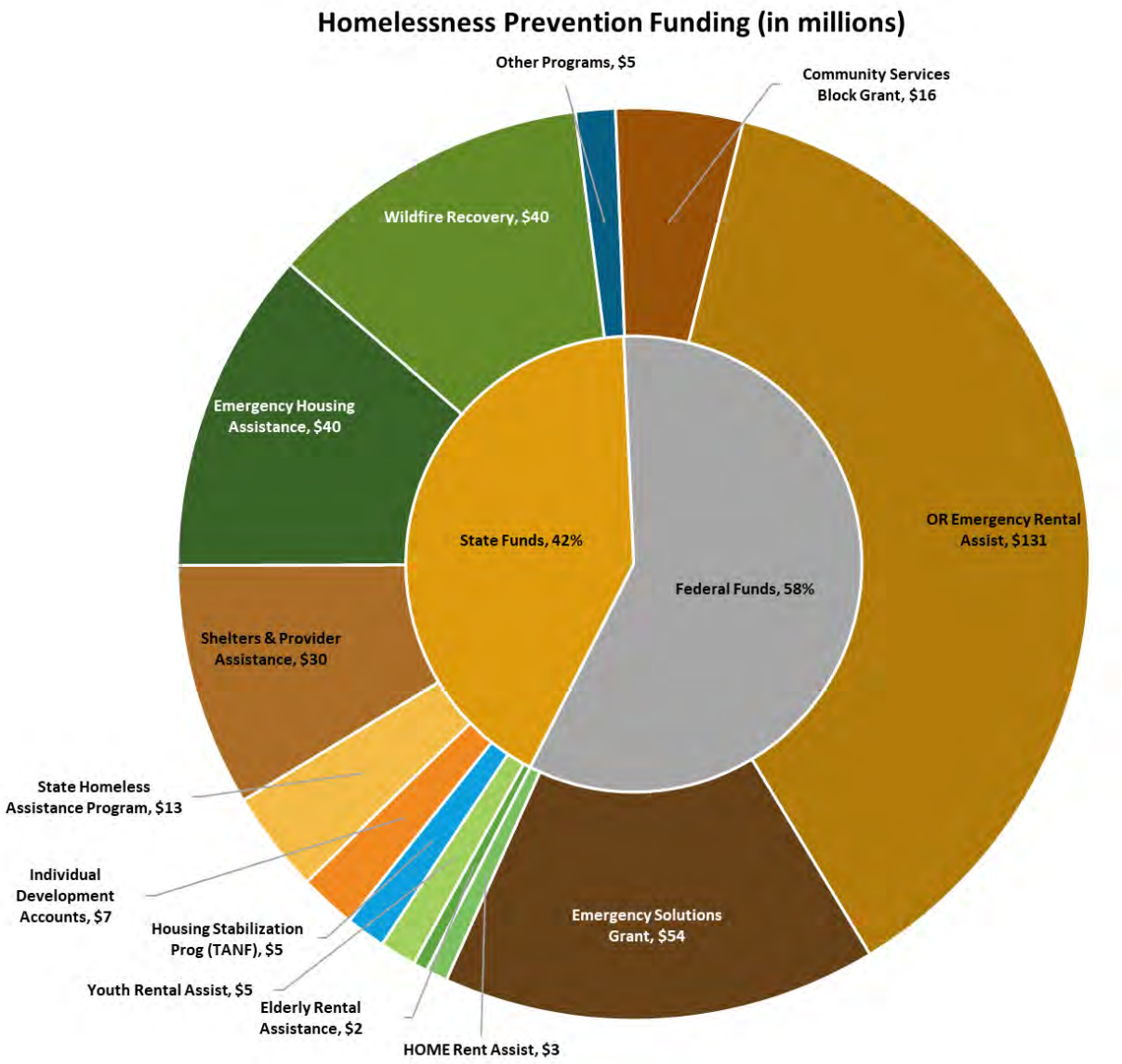
***Leveraged funds include total equity provided to affordable housing projects from state and federal tax credits, conduit (pass through) bond proceeds, Individual Development Account tax credits, foreclosure prevention payments through the Oregon Homeownership Stabilization Initiative, and mortgage-backed securities in the Flex Lending program. All of this funding is generated outside of state bank accounts.*

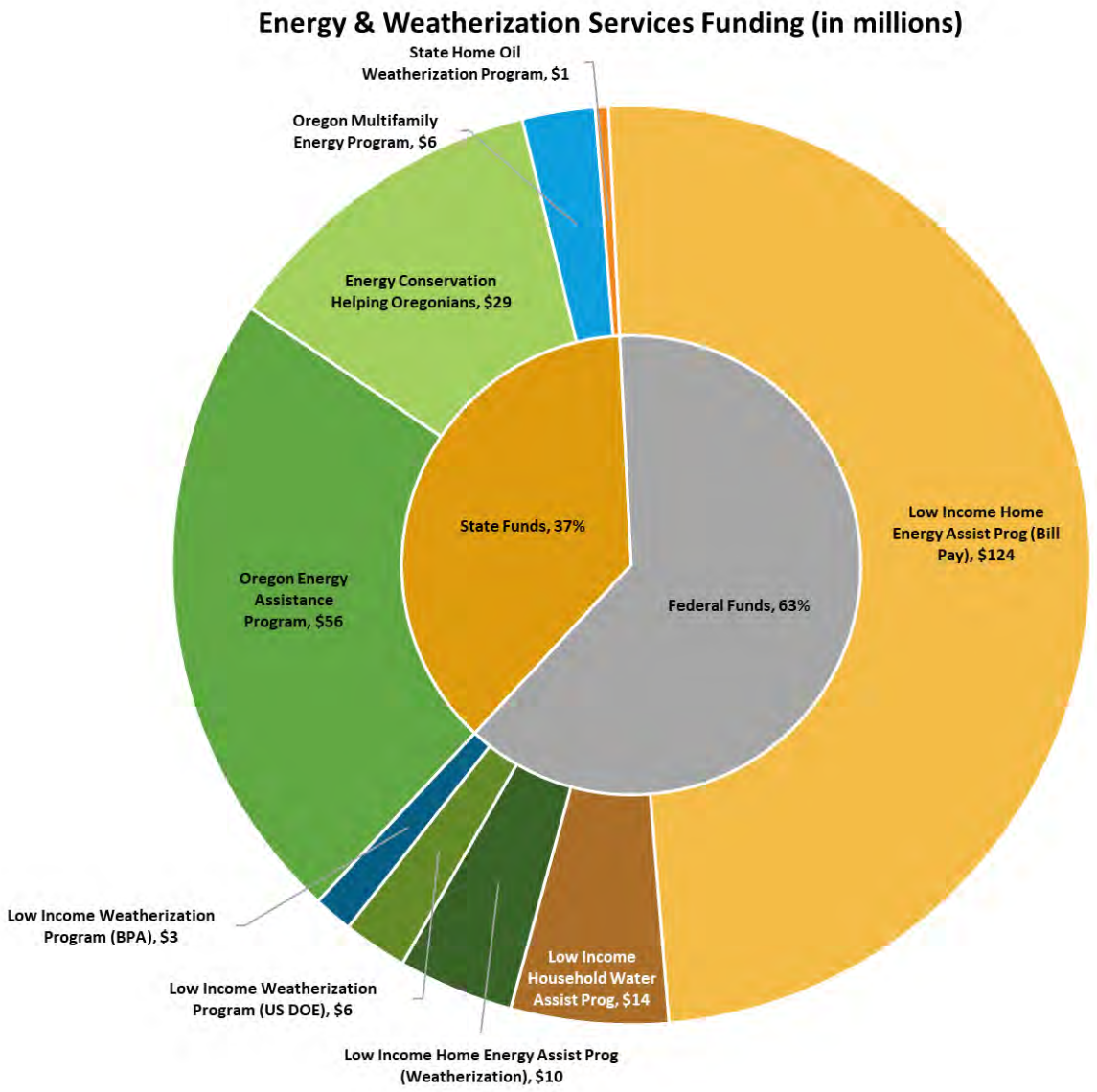
Housing and Community Services Department #91400



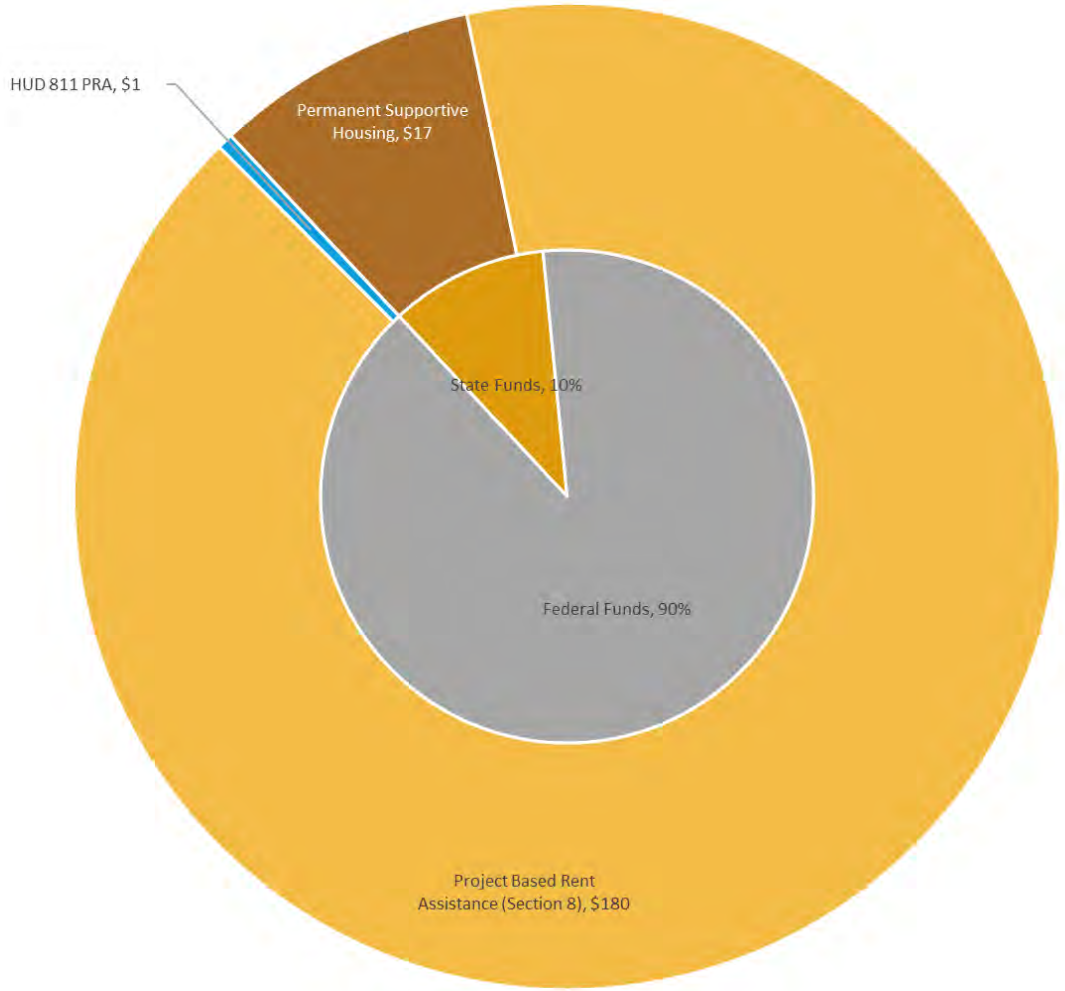
USAGE	2017-19 LAB	2019-21 LAB	2021-23 LAB
Operating Costs	$43	$72	$97
Program Payments	$1,969	$3,355	$3,881
Debt Service and Bond Costs	$495	$567	$488
ALL FUNDS	**$2,507**	**$3,994**	**$4,467**
Positions / FTE	170 / 155.12	253 / 220.81	350 / 327.84
Operating Cost Percentage	1.71%	1.79%	2.18%

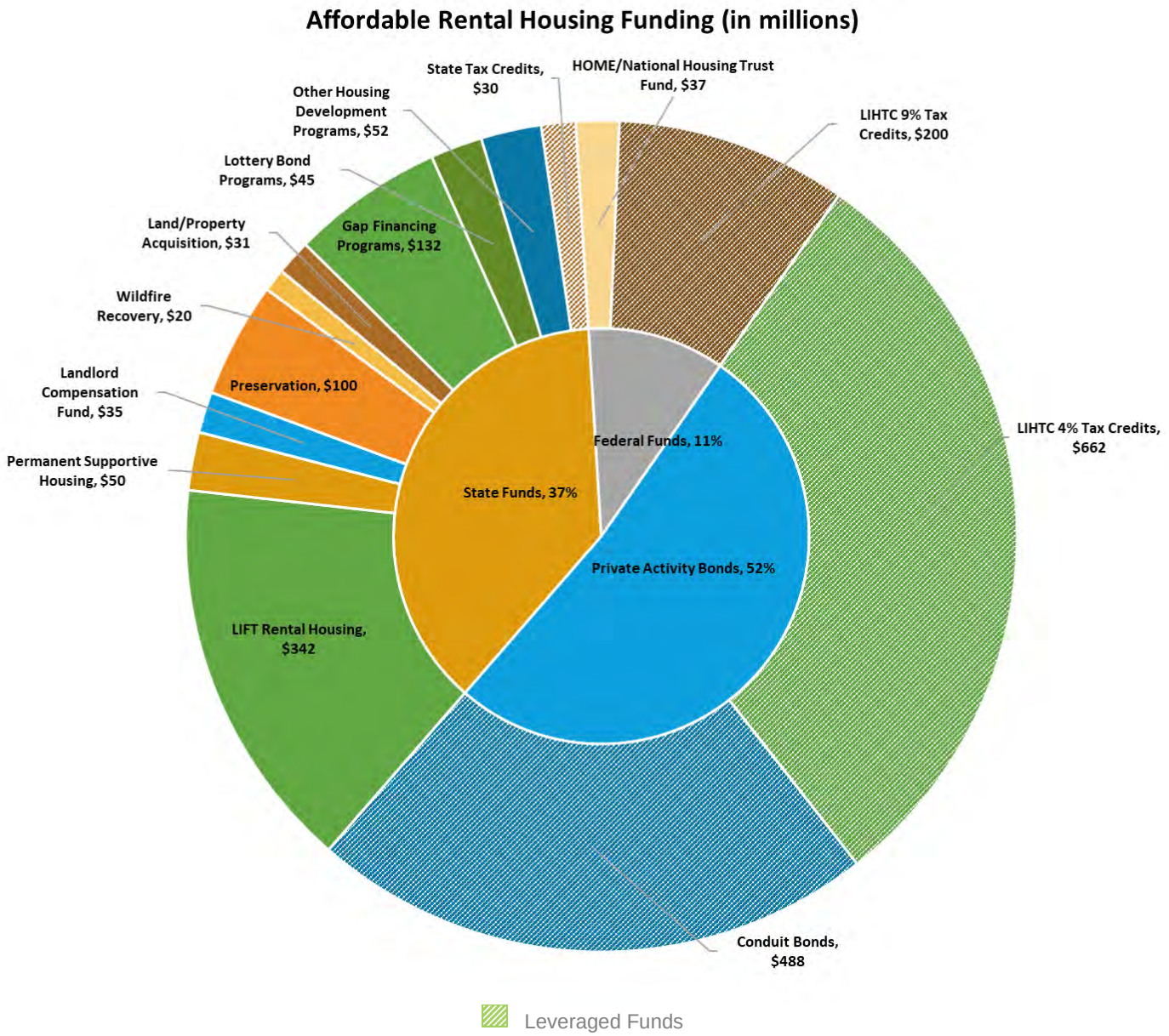

Funding by Program Area (in millions)
(Excludes Central Services and Bond Costs)
Energy Services, $250
Project-Based Rent Assistance, $198
Homeless Services, $380
Homeownership Programs, $795
Affordable Rental Housing Programs, $2,230
Leveraged Funds

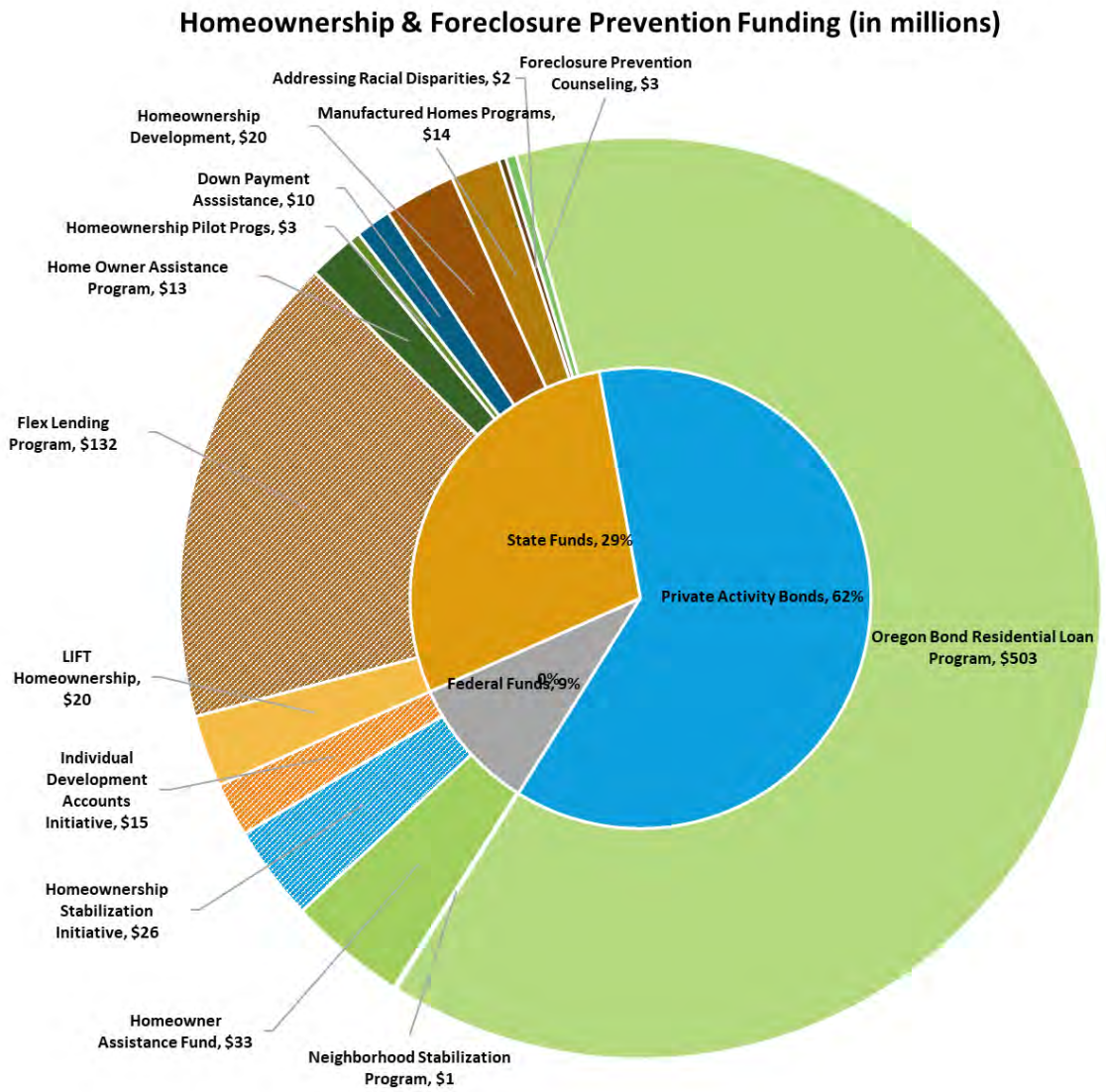

Homelessness Prevention Funding (in millions)
Other Programs, $5
Community Services Block Grant, $16
Wildfire Recovery, $40
Emergency Housing Assistance, $40
State Funds, 42%
Federal Funds, 58%
OR Emergency Rental Assist, $131
Shelters & Provider Assistance, $30
State Homeless Assistance Program, $13
Individual Development Accounts, $7
Housing Stabilization Prog (TANF), $5
Youth Rental Assist, $5
Elderly Rental Assistance, $2
HOME Rent Assist, $3
Emergency Solutions Grant, $54


Energy & Weatherization Services Funding (in millions)
State Home Oil Weatherization Program, $1
Oregon Multifamily Energy Program, $6
Energy Conservation Helping Oregonians, $29
Oregon Energy Assistance Program, $56
Low Income Weatherization Program (BPA), $3
Low Income Weatherization Program (US DOE), $6
Low Income Home Energy Assist Prog (Weatherization), $10
Low Income Household Water Assist Prog, $14
Low Income Home Energy Assist Prog (Bill Pay), $124
State Funds, 37%
Federal Funds, 63%

Project-Based Rent Assistance Funding (in millions)




Affordable Rental Housing Funding (in millions)
State Tax Credits, $30
HOME/National Housing Trust Fund, $37
Other Housing Development Programs, $52
LIHTC 9% Tax Credits, $200
Lottery Bond Programs, $45
Land/Property Acquisition, $31
Gap Financing Programs, $132
Wildfire Recovery, $20
Landlord Compensation Fund, $35
Preservation, $100
LIHTC 4% Tax Credits, $662
Permanent Supportive Housing, $50
Federal Funds, 11%
State Funds, 37%
Private Activity Bonds, 52%
LIFT Rental Housing, $342
Conduit Bonds, $488
Leveraged Funds


Homeownership & Foreclosure Prevention Funding (in millions)
Addressing Racial Disparities, $2
Foreclosure Prevention Counseling, $3
Homeownership Development, $20
Manufactured Homes Programs, $14
Down Payment Asssistance, $10
Homeownership Pilot Progs, $3
Home Owner Assistance Program, $13
Flex Lending Program, $132
State Funds, 29%
Private Activity Bonds, 62%
Oregon Bond Residential Loan Program, $503
LIFT Homeownership, $20
Federal Funds, 9%
Individual Development Accounts Initiative, $15
Homeownership Stabilization Initiative, $26
Homeowner Assistance Fund, $33
Neighborhood Stabilization Program, $1
Leveraged Funds

Housing and Community Services Department #91400

Mission Statement

Oregon Housing and Community Services Department's mission:

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

Statutory Authority

Oregon Revised Statutes (ORS) 456.555 establishes the Housing and Community Services Department (OHCS) and defines the agency's governance. Additional statutes that authorize OHCS activities and describe responsibilities are in the following ORS chapters:

90.643 - 90.671	294.187	456.250 – 456.270
90.732 - 90.738	307.203	456.355 - 456.725
90.767 - 90.775	315.164 - 315.169	458.215 - 458.740
90.840 – 90.849	315.271 - 315.272	566.340 - 566.360
131A.005	317.097	757.612 – 757.617
183.530 – 183.534	317.991	757.687
279A.025, 279A.050	426.506	

Agency Strategic Planning

Oregon Housing and Community Services (OHCS) is placing a greater emphasis on strategic planning and the way the department invests its resources. In recent years, we have restructured, refocused, and reimagined our agency. Our work has led to an increased emphasis on data, research and customer service. We are carrying that effort forward with the Statewide Housing Plan, a five-year strategic plan that guides our policy and funding decisions.

The plan articulates the extent of Oregon's housing problem and what we can do to address it, as well as how OHCS will pave the way for more Oregonians to have access to housing opportunities and achieve housing stability and self-sufficiency. The plan serves the following functions:

- Analyzes quantitative and qualitative data to help us understand areas of need across the state and within specific communities
- Communicates our priorities to partners and legislators to build support and inspire coordinated action
- Articulates how OHCS will lead, fund and support our partners on priority issues over the next five years
- Provides a framework and direction for OHCS to prepare annual work plans, set goals, monitor progress and implement our priorities.

The Statewide Housing Plan is grounded in guiding principles and lays out six policy priorities for the next five years.

Guiding Principles

The guiding principles set direction for OHCS over the five-year plan horizon and beyond, building on its mission statement, vision, and core values. They are crosscutting philosophies that inform how we will approach our work and guide our decisions over the next five-plus years across the department’s many programs.


Work holistically with people at the center — create economic opportunity and stability for Oregonians using housing as a platform for stability and success.
Respond to the housing inequities and disproportionate impacts of housing instability on people of color, protected classes and underserved communities.
Oregon Housing & Community Services
Strengthen partnerships among public, private and nonprofit organizations and between state agencies to create more affordable housing and community services.
Maximize and leverage resources to advance the agency's mission.

Policy Priorities

The plan includes six priorities that reflect the areas of focus for OHCS to lead and grow over the next five years in order to address pressing housing needs and tap into compelling opportunities in ways that are consistent with the guiding principles and help achieve our vision.

For each priority, the Plan outlines the evidence driving the priority (i.e. “Why This Matters”), the goals we intend to achieve by addressing the priority, the strategies OHCS will undertake to implement the priority, and the funding opportunities and challenges associated with implementation, as well as how we intend to work with our partners to advance the priorities. They also contain goal statements for each priority to answer the question “How will the world look different in five years because of our work to address this priority?” and implementation strategies reflect OHCS’s commitment to an approach or initiative over the next five years. Implementation strategies inform actions and next steps, and they guide resource deployment to achieve the priority. The strategies are change oriented — they express something OHCS is going to do differently in the future in order to lead and grow in the priority areas. The priorities are as follows:

Equity and Racial Justice – Advance equity and racial justice to address disparities in housing and economic prosperity.
Homelessness – Build a coordinated and concerted statewide effort to prevent and end homelessness.
Permanent Supportive Housing – Invest in permanent supportive housing.
Affordable Rental Housing – Work to close the affordable rental housing gap.
Homeownership – Expand homeownership for low- and moderate-income Oregonians.
Rural Communities – Unlock housing opportunities in small towns and rural communities.

Criteria for 2021-23 Budget Development

OHCS established the following criteria for creation of our 2021-23 Agency Request Budget:

- Use the Statewide Housing Plan, both the policy priorities and guiding principles, as the framework for the agenda
- Work to ensure program design puts people at the center and that the end users' voices are considered, particularly for communities of color and rural communities
- Minimize requests that require new program design, while prioritizing "going big" on investments in existing programs
- Invest in a sustainable organization by being intentional with staffing requests
- Strive for a transparent process that engages staff and stakeholders in a meaningful way

With those criteria in mind, the budget landscape shifted significantly during our planning process as a result of COVID-19. Our budget development criteria had to carefully balance competing priorities. On one hand is a human crisis of people living, and tragically dying on the streets due to a lack of safe and affordable housing options, and we need to aggressively and passionately advocate for resources to address this. On the other hand is an economic crisis impacting state revenues and OHCS can't be tone deaf to that reality. Understanding that context, we strongly believe that due to the sustained housing crisis combined with the human impact of the COVID-19 pandemic felt disproportionately by communities of color, OHCS must boldly and proactively request funds and policy changes. We embrace our role as the lead housing policy agency in Oregon and are putting forward our recommendations in accordance with this role.

With that context OHCS finalized its budget using the following assumptions:

- Article XI-Q Bonds should be prioritized, particularly because their use supports construction and workforce development, and isn't an immediate General Fund expenditure
- General Fund requests need to be minimized. However, we should err on the side of strongly advocating for resources considering the impact COVID-19 has on the Oregonians our programs serve
- All funding requests must center on equity and racial justice
- OHCS should prioritize state investments that leverage federal or other funding sources

Legislative Concepts

LC 675 More Inclusive Veterans Definition and Bond Sale Fix (HB 2094)

The definition of "Veteran" in statute (ORS 408.225) excludes some veterans as identified by the federal Veterans Administration (VA). Those who did not receive honorable (Honorable and General under Honorable Conditions) discharges are excluded from being recognized by the state of Oregon, even if the VA has acknowledged their overall service as honorable for VA purposes. This limitation means that OHCS programs are not serving all who have served our nation. OHCS proposes to establish a more inclusive definition for department programs that will acknowledge and accept those who are recognized as "Veteran" by the United States Department of Veterans Affairs, regardless of length of time and or discharge type. OHCS will define Veteran by rule in relation to OHCS programs.

The second objective of this concept is to allow the OHCS Director to appoint a designee to sign bond declarations when the Director is not in the office.

LC 677 PuSH Technical Fix (HB 2095)

The Publicly Supported Housing Preservation (PuSH) Program requires owners of affordable housing to provide notice of expiring affordability restrictions. Publicly Supported Housing Preservation Program statute was updated in 2019, but had a technical error in drafting. HB 2002 (2019) amended statute regarding noncompliance of an owner related to timely delivery of the Owner's notice of expiring restrictions, but incorrectly stated the timeline for notice. This fix would confirm that owners of affordable housing that fail to provide adequate notice of affordability restriction expiration would have to extend the affordability period by 30 months.

LC 678 AWHTC Programmatic Change (HB 2096)

The Agriculture Worker Housing Tax Credit (AWHTC) provides an annual tax credit to owners of housing developments for agricultural workers. Owners may utilize the credit themselves while contributing equity to the project, or sell the credit to an investor to generate cash for development. OHCS awards AWHTC to community-based organizations or farmers that rely on other funding sources to make a project financially viable. Applying for other funding sources causes delays and complicates the process of building affordable housing for agricultural workers. OHCS proposes combining the AWHTC with other sources in an established competitive process that occurs every other year, instead of the annual allocation required by current statute.

A second change included in this LC is to allow OHCS to monetize the credits set aside for on-farm development in order to provide cash grants instead of credits. Using AWHTC requires developers to have financial capacity, a credit threshold is required to sell the credits for development capital. Community-based developers typically have the financial resources to make the credits useful, but individual farm owners often do not have the ability to sell the credits and would be better served with cash grants. Policy Package 108 Agricultural Worker Housing Tax Credit Increase implements this portion of the concept and provides additional details.

Finally, the credit is chronically oversubscribed and a substantial need for this credit exists. The current tax credit amount is $7.25 million per year. OHCS is seeking to increase the amount to $12 million annually.

LC 680 Rent Increase Notices for Oregonians with Housing (HB 2097)

Oregon renters benefits from some of the strongest tenant protection laws in the nation. Rent increases are capped at seven percent plus Consumer Price Index (i.e. inflation) and any rent increase requires a 90 day notice. While affordable housing units are excluded from rental increase caps, they must follow rental notice requirements. Federally funded rent assistance requires that tenants pay 30 percent of their monthly income toward rent, and HUD requires that the tenant portion of rent is adjusted as the tenant's income changes (within 30 days of when the increased income is documented). If a property owner has to give 90-day notice for any change to the tenant paid rent, then they would remain out of compliance during the period of noticing. In addition to compliance with federal regulations, rental assistance is designed so the tenants pay what they can afford. When their income increases, it is appropriate that they pay their share and reduce program costs. ORS 90.323 created an unintended consequence of limiting the use of funds to serve more people in need, and this LC would create an exception for these tenants.

LC 681 Racial Justice Council's Health Equity Committee Placeholder

The Governor would like to create a Racial Justice Council and have within it a Health Equity Committee. This LC serves as a placeholder vehicle for 2021 if this proposal is recommended.

LC 682 New Account for PSH Rental Subsidy (HB 2098)

OHCS receives rental subsidy funds from the Oregon Health Authority for the Permanent Supportive Housing (PSH) program. OHCS and OHA have an inter-agency agreement that OHA funds may be used for administration of the PSH

program and for project-based rent subsidies once PSH units are occupied. The agency currently does not have a dedicated account to deposit transfers from OHA related to the PSH program. This concept would create a dedicated account for the purpose.

LC 683 Addressing Racial Disparities in Homeownership (SB 79)

Housing has long been a place where injustice, oppression and discrimination have had the most profound impact. Housing choice and location have been used as a tool for governments, banks, and neighborhoods to discriminate against communities of color. In attempting to buy, obtain a mortgage, or secure home insurance they have been denied, harassed, given less favorable terms and conditions, or experienced a lower level of service than other groups. Decades of this discrimination has led to grave disparities in the rate of homeownership between communities of color and their white counterparts, as outlined in Oregon's Statewide Housing Plan. OHCS offers programs to assist low and moderate income Oregonians achieve homeownership by offering down payment assistance, lower fixed rate mortgages, and homebuyer counseling. While OHCS homeownership programs are an effective tool at combating racial disparities, generations of discrimination will require a comprehensive plan that targets resources to families that historically have been excluded from homeownership.

OHCS works with local service providers to bring homeownership resources to Oregonians. The Homeownership Assistance Program (HOAP) provides financial coaching and counseling to prepare Oregonians to buy homes, offers down payment assistance to ensure homeownership is accessible, and provides funds for health and safety repairs to keep Oregonians in their homes. HOAP is funded by the Document Recording Fee, which was tripled in 2018. With these additional resources, OHCS would like to refocus this program on addressing racial disparities in homeownership. Amending statute to include new uses of HOAP will allow OHCS and our partners to create a targeted approach to reach communities of color. OHCS will follow recommendations of the Joint Interim Task Force on Addressing Racial Disparities in Home Ownership and increase education and access to OHCS programs by investing HOAP resources in language access, and increasing partnerships with culturally specific organizations through technical assistance and grants.

This legislative concept will make technical fixes to the HOAP statute. First, this LC will correct a drafting error made in the 2019 session to reflect that HOAP is available to those earning the area median income. Second, it will allow OHCS to loan HOAP funds so these funds can be used to serve more Oregonians.

LC 684 Manufactured Housing Replacement Program (HB 2099)

OHCS is currently implementing House Bill 2896 (2019). HB 2896 established a program to decommission and replace older model manufactured homes, provided funding for a new park and park preservation, and established the Manufactured Housing Advisory Committee (MHAC). The agency established MHAC, which is working through questions related to the Manufactured Housing Replacement Program. The group has identified technical fixes needed to meet the program's intended goals. The LC provides for additional flexibility in implementing the program, allowing OHCS to contract out the decommission and replacement program, and setting the loan cap for replacement homes in rule instead of in statute. The MCAC convened a subcommittee that will review the bill language.

LC 685 SHOW Program Technical Fix (SB 80)

The State Home Oil Weatherization (SHOW) Program used to be a Department of Energy program but was moved to OHCS. However, the statute references back to shared statutes that may cause complications. ODOE uses ORS 469.421(8) for its Energy Supplier Assessment. If the Legislature reduces or eliminates the percentage allowed that ODOE can assess energy suppliers, it affects what OHCS can assess in the SHOW Program as well. As the statute provides the sole funding source for SHOW, even minor changes could negatively affect the program. This LC will replicate the statute that defines the process for conducting the Petroleum Supplier Assessment for the SHOW Program in OHCS statutes rather than the ODOE statutes.

LC 686 Naming Conventions for Federal Programs (SB 81)

Statutory reference incorrectly identifies two federal programs administered by OHCS. This LC will correct the names of the Low-Income Home Energy Assistance Program (LIHEAP) and the U.S. Department of Energy Weatherization Assistance Program (USDOE WAP) to the official federal names.

LC 687 Increasing Access to Landlord Guarantee Programs (HB 2101)

OHCS administers two similar programs, the Housing Choice Landlord Guarantee Program (HCLGP) and the Rent Guarantee Program (RGP). HB 2639 (2013) created the HCLGP which provides financial assistance to landlords to mitigate losses from unpaid rent or damages caused by tenants as a result of their occupancy under the Housing Choice Voucher Program. HB 2724 (2017) created RGP, which provides incentives and financial assistance to landlords who rent or lease to low-income households with high barriers to attaining housing, by guaranteeing payments to landlords for unpaid rent,

and eviction and property damage costs. For both programs, tenants receive support and education. This LC modifies both programs.

The HCLGP requires landlords to receive a small claims judgment against a tenant. This was established to substantiate the basis of a landlord's application for assistance through the court system, and reduce the administrative burden on OHCS. However, the majority of small claim judgments with this program are by default, which does not allow for review of the claim by the court. In 2017, HB 2944 attempted to fix this issue by adding language to limit landlord assistance to damages in a judgment, following a hearing in which the landlords would be required to provide amount of damages. Small claims continue to be adjudicated by default though, and landlords are not being required to prove the amount of damages in court. Additionally, the requirement for a small claims judgment is seen as a barrier to accessing the program by landlords, and also creates hardships for tenants by damaging their credit histories and further restricting their ability to obtain or maintain housing stability.

This LC removes the judgement requirement from the HCLGP. In 2017, HB 2944 removed the requirement for tenant repayment; however, the associated language in ORS 456.385 (4) that refers to administering repayment agreement was overlooked and not repealed at the same time. The Housing Choice Advisory Committee assists housing authorities with strategies and outcome measures for the Housing Choice Voucher Program, but the directives for this advisory body are not included in statutes for housing authorities.

The RGP currently includes a lifetime cap in damage reimbursements of $5,000. This was enacted to ensure landlords would not misuse these funds. However, landlords who are interested in renting to multiple RGP tenants have concerns about the lifetime cap that may prevent them from renting to multiple RGP tenants at one time. This LC replaces the lifetime cap with a maximum payment by tenant to extend the guarantee to landlords that rent to more than one RGP tenant.

LC 688 Individual Development Account (IDA) (SB82)

The Oregon IDA Initiative helps Oregonians by offering matched savings coupled with coaching and support to reach their savings goal. Since its inception in 1999, the Oregon IDA Initiative has been funded by a state income tax credit. The tax credit leveraged state resources effectively prior to recent changes in the federal tax code. The credit is now difficult to market, and is set to expire January 2022. This LC will eliminate the tax credit, and OHCS is requesting a General Fund replacement in Policy Package 109. The LC also makes programmatic changes and technical fixes. It changes the rate at which IDA savers can save, allowing more people to utilize IDA for homeownership and small enterprises.

LC 689 Disaster Housing Relief Account

Natural disasters have devastated Oregon communities in recent years. OHCS' Wildfire Damage Housing Program can provide relief to Oregonians who lose housing due to a wildfire, but does not assist in the case of other disasters as was demonstrated by flooding in Umatilla County in February of 2020. This LC modifies the Wildfire Damage Housing Relief Account to include a broader category of natural disasters, with all other program features remaining the same.

LC 691 Long Term Rental Assistance

Oregonians in communities large and small are facing housing insecurity and homelessness. Rents have risen, but incomes have remained stagnant, leaving many people behind. Federal long term rental assistance programs are underfunded and do not serve all those who experience housing cost burden. Details of this LC are still in development.

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 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 department's programs address the continuum of housing needs of all Oregonians, from homelessness prevention and housing stabilization, to affordable rental housing, to home ownership and foreclosure prevention. The services funded by OHCS are summarized in the following overview of the agency's program units.

Housing Stabilization Programs

This program unit comprises a continuum of services intended to help individuals stabilize their housing, including Homeless Services and Energy Services.

Homelessness Services include programs that provide access to emergency housing, rental assistance, and other activities that assist homeless individuals or families, or that prevent homelessness from occurring.

Energy Services 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.

Related housing stabilization programs work to address poverty and help low-income Oregonians build assets. Programs include the Individual Development Account (IDA) program and landlord rent guarantee programs.

Project-Based Rental Assistance

OHCS administers both federal and state funded rental assistance. State funded rental assistance includes funding transferred from Oregon Health Authority to provide project-based rental assistance for tenants living in Permanent Supportive Housing that OHCS has funded. Federally funded rental assistance includes the Performance Based Contract Administration for project-based Section 8 housing in Oregon. Each Section 8 project has a Housing Assistance Payment

contract which provides the project-based subsidy. Contract administration includes processing subsidy payments to owners, tenant complaint resolution, on-site management reviews, and other activities.

Multifamily Rental Housing Programs

OHCS provides a continuum of housing options for low-income and at-risk Oregonians 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.

The Portfolio Administration Section ensures that rental housing developed using OHCS funds complies with all of the requirements of the various funding sources, and remains affordable to low-income households.

Single Family Housing Programs

Single Family Housing programs expand access to affordable homeownership through competitive market rate residential loans, residential loans containing down payment assistance, and grants to assist homeowners in retaining their homes through education, foreclosure counseling, and financial assistance services. These programs benefit homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the housing market and homeownership services.

This unit also oversees the Manufactured Housing programs administered by OHCS, including a regulatory framework to support residents in manufactured housing and marinas, as well as funding to help manufactured homeowners retain and, when necessary, upgrade their residences to ensure this critical housing stock is retained and safe for its residents.

Homeownership Stabilization Initiative

Oregon Homeownership Stabilization Initiative programs are designed to help homeowners at risk of foreclosure recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. Preventing foreclosures helps keep families in their homes, preserves communities, helps to stabilize Oregon’s housing market, and prevents additional homeowners from entering Oregon’s difficult rental market.

Central Services

The Central Services program unit includes the leadership and business support for all department programs. The primary functional areas are the offices of the Executive Director, Deputy Director, Equity, Diversity and Inclusion Officer, and Public Affairs. Also included in this program unit are the Chief Financial Office, Business Services, Human Resources, Accounting, Procurement and Grant Compliance, Information Services, Emergency Response and Resiliency, and the Research and Analysis sections.

Bond Activities and Debt Service

OHCS' bond-financed loan programs finance safe and affordable rental housing for low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at competitive 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. 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. The Capital Markets and Debt Management Team, which is the staff needed to manage the department's bond indentures, is include here as well.

Debt service and issuance costs for Article XI-Q General Obligation bonds and lottery-backed bonds issued on the department's behalf are also in this program unit. Bond proceeds have been used for the Local Innovation and Fast Track (LIFT) Housing program, Permanent Supportive Housing program, providing housing for tenants with mental health and addiction issues, and preserving housing with federal rent subsidies and manufactured home parks.

Capital Construction

This program unit was created in the 2015-17 budget for the proceeds from Article XI-Q General Obligation bonds. The bond proceeds are categorized as Capital Construction with an expenditure limitation period of six years, and the funds are used for financing affordable housing development.

Summary of 2021-23 Biennium Budget

Housing & Community Svcs Dept **Leg. Adopted Budget**
Housing & Community Svcs Dept **Cross Reference Number: 91400-000-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	224	216.71	2,017,998,409	106,468,486	21,789,335	554,281,275	126,659,025	1,056,668,660	152,131,628
2019-21 Emergency Boards	-	-	7,500,000	7,500,000	-	-	-	-	-
2019-21 Leg Approved Budget	**224**	**216.71**	**2,025,498,409**	**113,968,486**	**21,789,335**	**554,281,275**	126,659,025	**1,056,668,660**	**152,131,628**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(29)	(22.71)	549,845	(132,672)	-	495,515	187,002	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(108,597,609)	12,447,655	8,480,405	-	-	(129,525,669)	-
Base Nonlimited Adjustment			23,891,060	-	-	-	-	(450,000)	24,341,060
Capital Construction			(200,000,000)	-	-	(200,000,000)	-	-	-
Subtotal 2021-23 Base Budget	**195**	**194.00**	**1,741,341,705**	**126,283,469**	**30,269,740**	**354,776,790**	126,846,027	**926,692,991**	**176,472,688**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(170,641)	(7,261)	-	(148,003)	(15,377)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	637,967	13,462	-	613,746	10,759	-	-
Subtotal	**-**	**-**	**467,326**	**6,201**	**-**	**465,743**	(4,618)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	1	1.00	7,948,176	-	-	7,948,176	-	-	-
022 - Phase-out Pgm & One-time Costs	(8)	(8.00)	(105,971,162)	(41,889,979)	-	(64,081,183)	-	-	-
Subtotal	**(7)**	**(7.00)**	**(98,022,986)**	**(41,889,979)**	**-**	**(56,133,007)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	18,916,961	1,843,970	-	11,766,932	5,306,059	-	-
State Gov"t & Services Charges Increase/(Decrease)			1,981,368	106,200	-	1,707,597	167,571	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**20,898,329**	**1,950,170**	**-**	**13,474,529**	5,473,630	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	8	8.00	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	**196**	**195.00**	**1,664,684,374**	**86,349,861**	**30,269,740**	**312,584,055**	132,315,039	**926,692,991**	**176,472,688**

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**196**	**195.00**	**1,664,684,374**	**86,349,861**	**30,269,740**	**312,584,055**	132,315,039	**926,692,991**	**176,472,688**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**196**	**195.00**	**1,664,684,374**	**86,349,861**	**30,269,740**	**312,584,055**	132,315,039	**926,692,991**	**176,472,688**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	2	2.00	451,905	-	-	451,905	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	4	4.00	10,040,071	9,208,901	-	831,170	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**6**	**6.00**	**10,491,976**	**9,208,901**	**-**	**1,283,075**	-	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	(885,318)	-	885,318	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(158,010)	-	-	(140,018)	(17,992)	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
801 - LFO Analyst Adjustments	53	46.97	308,259,117	-	-	2,854,022	305,405,095	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	26	22.88	5,677,926	2,017,189	-	3,660,737	-	-	-
804 - Strategic Initiatives	6	5.06	69,999,999	38,000,000	-	31,999,999	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(10,407,116)	(2,324,935)	(7,234,990)	(760,316)	(79,166)	(7,709)	-
811 - Budget Reconciliation Adjustments	15	13.77	356,610,030	293,612,279	2,189,980	60,807,771	-	-	-
813 - Policy Bills	5	3.98	31,163,188	6,411,604	-	24,751,584	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	410,000,000	-	-	410,000,000	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	22	22.00	5,548,975	-	-	5,548,975	-	-	-
102 - Essential Current Service Level Pos Reclass	-	0.50	186,823	-	-	171,619	15,204	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	5,200,000	12,195,536	-	(6,995,536)	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	2	2.00	1,180,011	1,180,011	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	2	2.00	2,000,000	2,000,000	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	20,000,000	20,000,000	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	7,000,000	7,000,000	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	7,083,125	7,000,000	-	83,125	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	3	1.75	20,000,000	20,000,000	-	-	-	-	-
115 - Restore OHSI Positions	14	5.93	1,454,862	-	-	1,454,862	-	-	-
Subtotal Policy Packages	**148**	**126.84**	**1,240,798,930**	**406,206,366**	**(5,045,010)**	**534,322,142**	305,323,141	**(7,709)**	**-**
Total 2021-23 Leg. Adopted Budget	**350**	**327.84**	**2,915,975,280**	**501,765,128**	**25,224,730**	**848,189,272**	437,638,180	**926,685,282**	**176,472,688**
Percentage Change From 2019-21 Leg Approved Budget	56.25%	51.28%	43.96%	340.27%	15.77%	53.03%	245.52%	-12.30%	16.00%
Percentage Change From 2019-21 Current Service Level	78.57%	68.12%	75.17%	481.08%	-16.67%	171.35%	230.75%	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Housing Stabilization Programs **Cross Reference Number: 91400-010-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	47	45.67	413,395,587	54,781,920	-	104,793,054	101,688,985	-	152,131,628
2019-21 Emergency Boards	-	-	1,500,000	1,500,000	-	-	-	-	-
2019-21 Leg Approved Budget	**47**	**45.67**	**414,895,587**	**56,281,920**	**-**	**104,793,054**	101,688,985	**-**	**152,131,628**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(18)	(16.67)	(2,380,418)	(20,643)	-	(2,272,691)	(87,084)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(152,131,628)	-	-	-	-	-	(152,131,628)
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**29**	**29.00**	**260,383,541**	**56,261,277**	**-**	**102,520,363**	101,601,901	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(19,936)	(3,998)	-	(11,228)	(4,710)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	6,484	16,248	-	(7,789)	(1,975)	-	-
Subtotal	**-**	**-**	**(13,452)**	**12,250**	**-**	**(19,017)**	(6,685)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(8)	(8.00)	(33,331,297)	(14,216,405)	-	(19,114,892)	-	-	-
Subtotal	**(8)**	**(8.00)**	**(33,331,297)**	**(14,216,405)**	**-**	**(19,114,892)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	9,727,989	1,811,499	-	3,566,993	4,349,497	-	-
Subtotal	**-**	**-**	**9,727,989**	**1,811,499**	**-**	**3,566,993**	4,349,497	**-**	**-**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Housing Stabilization Programs **Cross Reference Number: 91400-010-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	8	8.00	(3,878,738)	-	-	(2,933,340)	(945,398)	-	-
Subtotal: 2019-21 Current Service Level	**29**	**29.00**	**232,888,043**	**43,868,621**	**-**	**84,020,107**	104,999,315	**-**	**-**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Housing Stabilization Programs **Cross Reference Number: 91400-010-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**29**	**29.00**	**232,888,043**	**43,868,621**	**-**	**84,020,107**	104,999,315	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**29**	**29.00**	**232,888,043**	**43,868,621**	**-**	**84,020,107**	104,999,315	**-**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	(200,872)	-	200,872	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	11	10.04	257,155,808	-	-	2,854,021	254,301,787	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	1	0.88	191,748	191,748	-	-	-	-	-
804 - Strategic Initiatives	2	1.84	56,487,144	30,000,000	-	26,487,144	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(3,539)	(3,465)	-	-	(74)	-	-
811 - Budget Reconciliation Adjustments	2	1.76	44,691,748	40,191,748	-	4,500,000	-	-	-
813 - Policy Bills	4	3.52	29,251,584	4,500,000	-	24,751,584	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	1	1.00	343,581	-	-	343,581	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	9,673	-	-	-	9,673	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	2	2.00	1,180,011	1,180,011	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	7,000,000	7,000,000	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**23**	**21.04**	**396,307,758**	**82,859,170**	**-**	**59,137,202**	254,311,386	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**52**	**50.04**	**629,195,801**	**126,727,791**	**-**	**143,157,309**	359,310,701	**-**	**-**
Percentage Change From 2019-21 Leg Approved Budget	10.64%	9.57%	51.65%	125.17%	-	36.61%	253.34%	-	-100.00%
Percentage Change From 2019-21 Current Service Level	79.31%	72.55%	170.17%	188.88%	-	70.38%	242.20%	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Project-Based Rental Housing Assistance **Cross Reference Number: 91400-025-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	15	14.50	2,909,303	-	-	2,836,440	72,863	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			176,472,688	-	-	-	-	-	176,472,688
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**15**	**14.50**	**179,381,991**	**-**	**-**	**2,836,440**	72,863	**-**	**176,472,688**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(15,816)	-	-	(15,458)	(358)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	120,308	-	-	117,815	2,493	-	-
Subtotal	**-**	**-**	**104,492**	**-**	**-**	**102,357**	2,135	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,516,174	-	-	7,516,174	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**7,516,174**	**-**	**-**	**7,516,174**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Project-Based Rental Housing Assistance **Cross Reference Number: 91400-025-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	3,878,738	-	-	2,933,340	945,398	-	-
Subtotal: 2019-21 Current Service Level	**15**	**14.50**	**190,881,395**	**-**	**-**	**13,388,311**	1,020,396	**-**	**176,472,688**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Project-Based Rental Housing Assistance **Cross Reference Number: 91400-025-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**15**	**14.50**	**190,881,395**	**-**	**-**	**13,388,311**	1,020,396	**-**	**176,472,688**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**15**	**14.50**	**190,881,395**	**-**	**-**	**13,388,311**	1,020,396	**-**	**176,472,688**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	2	2.00	379,265	-	-	379,265	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**2**	**2.00**	**379,265**	**-**	**-**	**379,265**	**-**	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	-	-	-	-	-	-	-	-	-
804 - Strategic Initiatives	-	-	-	-	-	-	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(339)	-	-	(259)	(80)	-	-
811 - Budget Reconciliation Adjustments	-	-	1,600,000	1,600,000	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	-	-	-	-	-	-	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	-	-	-	-	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	5,200,000	12,195,536	-	(6,995,536)	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**6,799,661**	**13,795,536**	**-**	**(6,995,795)**	(80)	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**17**	**16.50**	**198,060,321**	**13,795,536**	**-**	**6,771,781**	1,020,316	**-**	**176,472,688**
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	13.33%	13.79%	3.76%	-	-	-49.42%	-0.01%	-	-

Housing & Community Svcs Dept | **Leg. Adopted Budget**
Multifamily Rental Housing Programs | **Cross Reference Number: 91400-030-00-00-00000**
2021-23 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2019-21 Leg Adopted Budget	70	68.41	229,789,779	5,705,082	-	201,331,907	21,402,790	1,350,000	-
2019-21 Emergency Boards	-	-	2,000,000	2,000,000	-	-	-	-	-
2019-21 Leg Approved Budget	**70**	**68.41**	**231,789,779**	**7,705,082**	**-**	**201,331,907**	21,402,790	**1,350,000**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(4.41)	756,091	(136,720)	-	893,421	(610)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(450,000)	-	-	-	-	(450,000)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**64**	**64.00**	**232,095,870**	**7,568,362**	**-**	**202,225,328**	21,402,180	**900,000**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(55,672)	(1,301)	-	(52,009)	(2,362)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	201,133	(4,534)	-	205,409	258	-	-
Subtotal	**-**	**-**	**145,461**	**(5,835)**	**-**	**153,400**	(2,104)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	1	1.00	227,199	-	-	227,199	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(43,712,938)	(6,768,092)	-	(36,944,846)	-	-	-
Subtotal	**1**	**1.00**	**(43,485,739)**	**(6,768,092)**	**-**	**(36,717,647)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,815,811	27,362	-	6,901,022	887,427	-	-
Subtotal	**-**	**-**	**7,815,811**	**27,362**	**-**	**6,901,022**	887,427	**-**	**-**

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-030-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(384,347)	-	-	(384,347)	-	-	-
Subtotal: 2019-21 Current Service Level	**65**	**65.00**	**196,187,056**	**821,797**	**-**	**172,177,756**	22,287,503	**900,000**	**-**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Multifamily Rental Housing Programs **Cross Reference Number: 91400-030-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**65**	**65.00**	**196,187,056**	**821,797**	**-**	**172,177,756**	22,287,503	**900,000**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**65**	**65.00**	**196,187,056**	**821,797**	**-**	**172,177,756**	22,287,503	**900,000**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	2	2.00	451,905	-	-	451,905	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	2	2.00	451,905	-	-	451,905	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**4**	**4.00**	**903,810**	**-**	**-**	**903,810**	-	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	(539,890)	-	539,890	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	2	1.67	14,944,153	-	-	-	14,944,153	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	2	1.83	960,569	-	-	960,569	-	-	-
804 - Strategic Initiatives	2	1.42	10,320,975	5,000,000	-	5,320,975	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(119,314)	-	-	(119,144)	(170)	-	-
811 - Budget Reconciliation Adjustments	11	10.25	187,037,700	165,000,000	-	22,037,700	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	4	4.00	832,619	-	-	832,619	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	47,904	-	-	47,904	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**21**	**19.17**	**214,024,606**	**169,460,110**	**-**	**29,620,513**	14,943,983	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**90**	**88.17**	**411,115,472**	**170,281,907**	**-**	**202,702,079**	37,231,486	**900,000**	**-**
Percentage Change From 2019-21 Leg Approved Budget	28.57%	28.88%	77.37%	2,109.99%	-	0.68%	73.96%	-33.33%	-
Percentage Change From 2019-21 Current Service Level	38.46%	35.65%	109.55%	20,620.68%	-	17.73%	67.05%	-	-

Housing & Community Svcs Dept
Single Family Housing Programs
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2019-21 Leg Adopted Budget	12	11.50	36,185,555	16,500,000	-	18,936,523	749,032	-	-
2019-21 Emergency Boards	-	-	4,000,000	4,000,000	-	-	-	-	-
2019-21 Leg Approved Budget	**12**	**11.50**	**40,185,555**	**20,500,000**	**-**	**18,936,523**	749,032	**-**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	2.50	861,396	-	-	854,233	7,163	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**14**	**14.00**	**41,046,951**	**20,500,000**	**-**	**19,790,756**	756,195	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(13,228)	-	-	(13,127)	(101)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	69,946	-	-	69,618	328	-	-
Subtotal	**-**	**-**	**56,718**	**-**	**-**	**56,491**	227	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	204,803	-	-	204,803	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(24,771,035)	(20,500,000)	-	(4,271,035)	-	-	-
Subtotal	**-**	**-**	**(24,566,232)**	**(20,500,000)**	**-**	**(4,066,232)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	591,792	-	-	560,559	31,233	-	-
Subtotal	**-**	**-**	**591,792**	**-**	**-**	**560,559**	31,233	**-**	**-**

Housing & Community Svcs Dept
Single Family Housing Programs
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	384,347	-	-	384,347	-	-	-
Subtotal: 2019-21 Current Service Level	**14**	**14.00**	**17,513,576**	**-**	**-**	**16,725,921**	787,655	**-**	**-**

Housing & Community Svcs Dept
Single Family Housing Programs
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	**14**	**14.00**	**17,513,576**	**-**	**-**	**16,725,921**	787,655	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**14**	**14.00**	**17,513,576**	**-**	**-**	**16,725,921**	787,655	**-**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	23	19.88	32,945,953	-	-	-	32,945,953	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	10	8.67	1,958,778	791,666	-	1,167,112	-	-	-
804 - Strategic Initiatives	1	0.88	3,000,000	3,000,000	-	-	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(1,655)	-	-	(1,655)	-	-	-
811 - Budget Reconciliation Adjustments	1	0.88	5,191,748	5,191,748	-	-	-	-	-
813 - Policy Bills	-	-	1,000,000	1,000,000	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	2	2.00	569,445	-	-	569,445	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	11,224	-	-	11,224	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	2	2.00	2,000,000	2,000,000	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	20,000,000	20,000,000	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	7,083,125	7,000,000	-	83,125	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	3	1.75	20,000,000	20,000,000	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**42**	**36.06**	**93,758,618**	**58,983,414**	**-**	**1,829,251**	32,945,953	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**56**	**50.06**	**111,272,194**	**58,983,414**	**-**	**18,555,172**	33,733,608	**-**	**-**
Percentage Change From 2019-21 Leg Approved Budget	366.67%	335.30%	176.90%	187.72%	-	-2.01%	4,403.63%	-	-
Percentage Change From 2019-21 Current Service Level	300.00%	257.57%	535.35%	-	-	10.94%	4,182.79%	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Homeownership Stabilization Initiative **Cross Reference Number: 91400-050-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	20	17.25	3,885,174	-	-	3,885,174	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	**20**	**17.25**	**3,885,174**	**-**	**-**	**3,885,174**	**-**	**-**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(20)	(17.25)	(3,111,767)	-	-	(3,111,767)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**-**	**-**	**773,407**	**-**	**-**	**773,407**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(12,050)	-	-	(12,050)	-	-	-
Subtotal	**-**	**-**	**(12,050)**	**-**	**-**	**(12,050)**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(761,357)	-	-	(761,357)	-	-	-
Subtotal	**-**	**-**	**(761,357)**	**-**	**-**	**(761,357)**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	-	-	-	-	-	-	-	-	-
804 - Strategic Initiatives	-	-	-	-	-	-	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	-	-	-	-	-	-	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	-	-	-	-	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Homeownership Stabilization Initiative **Cross Reference Number: 91400-050-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	14	5.93	1,454,862	-	-	1,454,862	-	-	-
Subtotal Policy Packages	**14**	**5.93**	**1,454,862**	**-**	**-**	**1,454,862**	-	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**14**	**5.93**	**1,454,862**	**-**	**-**	**1,454,862**	-	**-**	**-**
Percentage Change From 2019-21 Leg Approved Budget	-30.00%	-65.62%	-62.55%	-	-	-62.55%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Central Services **Cross Reference Number: 91400-070-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	68	67.38	21,400,783	895,515	-	17,687,050	2,818,218	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	**68**	**67.38**	**21,400,783**	**895,515**	**-**	**17,687,050**	2,818,218	**-**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.88)	1,256,124	24,691	-	1,036,763	194,670	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**66**	**65.50**	**22,656,907**	**920,206**	**-**	**18,723,813**	3,012,888	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(60,267)	(1,962)	-	(50,459)	(7,846)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	235,938	1,748	-	224,535	9,655	-	-
Subtotal	**-**	**-**	**175,671**	**(214)**	**-**	**174,076**	1,809	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(427,027)	(405,482)	-	(21,545)	-	-	-
Subtotal	**-**	**-**	**(427,027)**	**(405,482)**	**-**	**(21,545)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	606,959	5,109	-	563,948	37,902	-	-
State Gov"t & Services Charges Increase/(Decrease)			1,843,691	75,687	-	1,600,433	167,571	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**2,450,650**	**80,796**	**-**	**2,164,381**	205,473	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	**66**	**65.50**	**24,856,201**	**595,306**	**-**	**21,040,725**	3,220,170	**-**	**-**

Housing & Community Svcs Dept **Leg. Adopted Budget**
Central Services **Cross Reference Number: 91400-070-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**66**	**65.50**	**24,856,201**	**595,306**	**-**	**21,040,725**	3,220,170	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**66**	**65.50**	**24,856,201**	**595,306**	**-**	**21,040,725**	3,220,170	**-**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	(144,556)	-	144,556	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(158,010)	-	-	(140,018)	(17,992)	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	17	15.38	3,213,202	-	-	-	3,213,202	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	13	11.50	2,566,831	1,033,775	-	1,533,056	-	-	-
804 - Strategic Initiatives	1	0.92	191,880	-	-	191,880	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(749,432)	-	-	(670,590)	(78,842)	-	-
811 - Budget Reconciliation Adjustments	1	0.88	90,225,953	60,225,953	-	30,000,000	-	-	-
813 - Policy Bills	1	0.46	911,604	911,604	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	14	14.00	3,542,562	-	-	3,542,562	-	-	-
102 - Essential Current Service Level Pos Reclass	-	0.50	118,022	-	-	112,491	5,531	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**47**	**43.64**	**99,862,612**	**62,026,776**	**-**	**34,713,937**	3,121,899	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**113**	**109.14**	**124,718,813**	**62,622,082**	**-**	**55,754,662**	6,342,069	**-**	**-**
Percentage Change From 2019-21 Leg Approved Budget	66.18%	61.98%	482.78%	6,892.86%	-	215.23%	125.04%	-	-
Percentage Change From 2019-21 Current Service Level	71.21%	66.63%	401.76%	10,419.31%	-	164.98%	96.95%	-	-

Housing & Community Svcs Dept
Bond Activities and Debt Service
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	7	6.50	1,113,341,531	28,585,969	21,789,335	7,647,567	-	1,055,318,660	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	**7**	**6.50**	**1,113,341,531**	**28,585,969**	**21,789,335**	**7,647,567**	**-**	**1,055,318,660**	**-**
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.50	259,116	-	-	259,116	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(108,597,609)	12,447,655	8,480,405	-	-	(129,525,669)	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	**7**	**7.00**	**1,005,003,038**	**41,033,624**	**30,269,740**	**7,906,683**	**-**	**925,792,991**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(5,722)	-	-	(5,722)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	16,208	-	-	16,208	-	-	-
Subtotal	**-**	**-**	**10,486**	**-**	**-**	**10,486**	**-**	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,967,508)	-	-	(2,967,508)	-	-	-
Subtotal	**-**	**-**	**(2,967,508)**	**-**	**-**	**(2,967,508)**	**-**	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	174,410	-	-	174,410	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			137,677	30,513	-	107,164	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**312,087**	**30,513**	**-**	**281,574**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	**7**	**7.00**	**1,002,358,103**	**41,064,137**	**30,269,740**	**5,231,235**	-	**925,792,991**	**-**

Housing & Community Svcs Dept
Bond Activities and Debt Service
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	**7**	**7.00**	**1,002,358,103**	**41,064,137**	**30,269,740**	**5,231,235**	**-**	**925,792,991**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**7**	**7.00**	**1,002,358,103**	**41,064,137**	**30,269,740**	**5,231,235**	**-**	**925,792,991**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	9,208,901	9,208,901	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**9,208,901**	**9,208,901**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
801 - LFO Analyst Adjustments	-	-	1	-	-	1	-	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	-	-	-	-	-	-	-	-	-
804 - Strategic Initiatives	-	-	-	-	-	-	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(9,532,837)	(2,321,470)	(7,234,990)	31,332	-	(7,709)	-
811 - Budget Reconciliation Adjustments	-	-	27,862,881	21,402,830	2,189,980	4,270,071	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	1	1.00	260,768	-	-	260,768	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	-	-	-	-	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**1**	**1.00**	**18,590,813**	**19,081,360**	**(5,045,010)**	**4,562,172**	**-**	**(7,709)**	**-**
Total 2021-23 Leg. Adopted Budget	**8**	**8.00**	**1,030,157,817**	**69,354,398**	**25,224,730**	**9,793,407**	**-**	**925,785,282**	**-**
Percentage Change From 2019-21 Leg Approved Budget	14.29%	23.08%	-7.47%	142.62%	15.77%	28.06%	-	-12.27%	-
Percentage Change From 2019-21 Current Service Level	14.29%	14.29%	2.77%	68.89%	-16.67%	87.21%	-	-	-

Housing & Community Svcs Dept **Leg. Adopted Budget**
Capital Construction **Cross Reference Number: 91400-089-00-00-00000**
2021-23 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2019-21 Leg Adopted Budget	-	-	200,000,000	-	-	200,000,000	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	**-**	**-**	**200,000,000**	**-**	**-**	**200,000,000**	**-**	**-**	**-**
2021-23 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			(200,000,000)	-	-	(200,000,000)	-	-	-
Subtotal 2021-23 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: 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Technical Adjustments	-	-	-	-	-	-	-	-	-
803 - Core Investments	-	-	-	-	-	-	-	-	-
804 - Strategic Initiatives	-	-	-	-	-	-	-	-	-
805 - Housing Assistance Through An Equity Lens	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	410,000,000	-	-	410,000,000	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Essential Current Service Level Staff	-	-	-	-	-	-	-	-	-
102 - Essential Current Service Level Pos Reclass	-	-	-	-	-	-	-	-	-
103 - LIFT, Perm Supportive Hsg, Land Acquisition	-	-	-	-	-	-	-	-	-
104 - Improving Oregon's Homeless Mgmt Info System	-	-	-	-	-	-	-	-	-
105 - COVID-19 Revitalization	-	-	-	-	-	-	-	-	-
106 - Address Racial Disparities in Homeownership	-	-	-	-	-	-	-	-	-
107 - Down Payment Assistance tied to OHCS Lending	-	-	-	-	-	-	-	-	-
108 - Agricultural Worker Hsg Tax Credit Increase	-	-	-	-	-	-	-	-	-
109 - Restructure Individual Dev Acct (IDA) Prgm	-	-	-	-	-	-	-	-	-
110 - Affordable Housing Preservation	-	-	-	-	-	-	-	-	-
111 - SSI/SSDI Outreach Access & Recovery (SOAR)	-	-	-	-	-	-	-	-	-
112 - Increase Energy Assistance	-	-	-	-	-	-	-	-	-
113 - Safe and Healthy Manufactured Housing	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
114 - Homeownership Development	-	-	-	-	-	-	-	-	-
115 - Restore OHSI Positions	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**410,000,000**	**-**	**-**	**410,000,000**	-	**-**	**-**
Total 2021-23 Leg. Adopted Budget	**-**	**-**	**410,000,000**	**-**	**-**	**410,000,000**	-	**-**	**-**
Percentage Change From 2019-21 Leg Approved Budget	-	-	105.00%	-	-	105.00%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium **Agency Number: 91400**

Agency-wide

Program/Division Priorities for 2021-23 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		Affordable Rental Housing Programs	91400-03 91400-04 91400-05 91400-06	12	170,281,907	0	202,702,079	900,000	37,231,486	0	$ 411,115,472	90	88.17	Y	N	FO, S	ORS 317.097; ORS 446.515-446.547;ORS 456.502-456.725; ORS 458.380-458.740; ORS 566.340; 42 USC 12724; 2008 HERA; IRS Section 42;	Awarding Low Income Housing Tax Credits to developers; administering housing development grants and loans; ensuring compliance with program rules and laws, financial stability, and health and safety standards.	Requests lottery bond proceeds for housing development programs; increases limitation to use proceeds from Ag Worker Housing TC; additional positions related to Article XI-Q bonds.
1	1	OHCS		Capital Construction	91400-03 91400-04 91400-05	12	0	0	410,000,000	0	0	0	$ 410,000,000	0	0.00	Y	N	S	ORS 458.485		Requests additional XI-Q bond proceeds for housing development.
1	1	OHCS	PSH	Permanent Supportive Housing Rent Assistance		12	13,795,536	0	3,400,000	0	0	0	$ 17,195,536	2	2.00	Y	N				Requests additonal Rent Assistance funds tied to new units.
2	1	OHCS		Homeless Services	91400-01	12	126,727,791	0	50,153,225	0	202,678,380	0	$ 379,559,396	32	30.94	Y	Y	FO, S	ORS 456.265; ORS 456.375-456.390; ORS 456.555; ORS 456.607-456.609; ORS 458.365-458.377; ORS 458.620, 458.650, 458.677, 458.700; 42 USC 7, 9901 9926, 11317-11378, 12725	Administering grants to alleviate poverty and homelessness.	Requests GF to support Homeless Management Information System, housing stabilization in response to COVID, support for IDA Initiative, and program to leverage use of federal social services funds.
3	1	OHCS		Homeownership Programs	91400-07 91400-08	12	48,000,000	0	15,805,911	0	33,733,608	0	$ 97,539,519	46	40.68	Y	N	FO, S	ORS 456; P.L. 111-203	Administering grants to stabilize neighborhoods.	Requests funding for addressing racial disparities in homeownership,down payment assistance in OHCS programs,and development for homeownership opportunities.
4	2	OHCS	PBCA	Performance Based Contract Admin		12	0	0	3,371,781	0	1,020,316	176,472,688	$ 180,864,785	15	14.50	Y	N	FO	Title 42 Section 8 section 1437f	Rent subsidy payments to landlords/owners of Section 8 (Housing Choice) units.	
5	2	OHCS		Energy Services	91400-02	12	0	0	93,004,084	0	156,632,321	0	$ 249,636,405	20	19.10	Y	Y	FO, S	ORS 456.594-456.599; ORS 469.421; ORS 757.612; 24 USC 6833, 8621-8630	Administering grants to alleviate energy expenses.	Requests GF for energy bill payment assistance in response to COVID.
6	2	OHCS		Manufactured Homes and Parks Programs		12	10,983,414	0	2,749,261	0	0	0	$ 13,732,675	10	9.38	Y	N	S			Requests funding to preserve manufactured home parks, and replace older homes.
7	1	OHCS	OHSI	Foreclosure Prevention Programs (Oregon Homeownership Stabilization Initiative)		12	0	0	1,454,862	0	0	0	$ 1,454,862	14	5.93	Y	N	FO	12 USC 5211	Administer program to relieve foreclosures.	Restores funding and limited duration positoins.
N/A	N/A	OHCS		Central Services	91400-09	4	62,622,082	0	55,754,662	0	6,342,069	0	$ 124,718,813	113	109.14	N	N				
N/A	N/A	OHCS		Bond Activities and Debt Service		4	69,354,398	25,224,730	9,793,407	925,785,282	0	0	$ 1,030,157,817	8	8.00	Y	N	D			Additional S&S, DS for issuing XI-Q bonds and lottery bonds.
													$ -								
							501,765,128	25,224,730	848,189,272	926,685,282	437,638,180	176,472,688	$ 2,915,975,280	350	327.84						

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

Document criteria used to prioritize activities:

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

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

Mission Fit (weight = 35%) Programs aligned with mission of age

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government:

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

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

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Housing Stabilization Programs (SCR 010)

Program/Division Priorities for 2021-23 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 Services	91400-01	12	126,727,791	0	50,153,225	0	202,678,380	0	$ 379,559,396	32	30.94	Y	Y	FO, S	ORS 456.265; ORS 456.375-456.390; ORS 456.555; ORS 456.607-456.609; ORS 458.365-458.377; ORS 458.620, 458.650, 458.677, 458.700; 42 USC 7, 9901-9926, 11317-11378, 12725	Administering grants to alleviate poverty and homelessness.	Requests GF to support Homeless Management Information System, housing stabilization in response to COVID, support for IDA Initiative, and program to leverage use of federal social services funds.
5	2	OHCS		Energy Services	91400-02	12	0	0	93,004,084	0	156,632,321	0	$ 249,636,405	20	19.10	Y	Y	FO, S	ORS 456.594-456.599; ORS 469.421; ORS 757.612; 24 USC 6833, 8621-8630	Administering grants to alleviate energy expenses.	Requests GF for energy bill payment assistance in response to COVID.
													$ -								
							126,727,791	-	143,157,309	-	359,310,701	-	$ 629,195,801	52	50.04						

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

Document criteria used to prioritize activities:

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

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

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and efficiency)

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

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

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Project-Based Rental Assistance (SCR 025)

Program/Division Priorities for 2021-23 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	PSH	Permanent Supportive Housing Rent Assistance		12	13,795,536	0	3,400,000	0	0	0	$ 17,195,536	2	2.00	Y	N				Requests additonal Rent Assistance funds tied to new units.
4	2	OHCS	PBCA	Performance Based Contract Admin		12	0	0	3,371,781	0	1,020,316	176,472,688	$ 180,864,785	15	14.50	Y	N	FO	Title 42 Section 8 section 1437f	Rent subsidy payments to landlords/owners of Section 8 (Housing Choice) units.	
													$ -								
							13,795,536	-	6,771,781	-	1,020,316	176,472,688	$ 198,060,321	17	16.50						

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

Document criteria used to prioritize activities:

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

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

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and efficiency)

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

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

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Multifamily Rental Housing Programs (SCR 030)

Program/Division Priorities for 2021-23 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		Affordable Rental Housing Programs	91400-03 91400-04 91400-05 91400-06	12	170,281,907	0	202,702,079	900,000	37,231,486	0	$ 411,115,472	90	88.17	Y	N	FO, S	ORS 317.097; ORS 446.515-446.547;ORS 456.502-456.725; ORS 458.380-458.740; ORS 566.340; 42 USC 12724; 2008 HERA; IRS Section 42;	Awarding Low Income Housing Tax Credits to developers; administering housing development grants and loans; ensuring compliance with program rules and laws, financial stability, and health and safety standards.	Requests lottery bond proceeds for housing development programs; increases limitation to use proceeds from Ag Worker Housing TC; additional positions related to Article XI-Q bonds.
													$ -								
													$ -								
							170,281,907	-	202,702,079	900,000	37,231,486	-	$ 411,115,472	90	88.17						

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

Document criteria used to prioritize activities:

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

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

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and efficiency)

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

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

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Single Family Housing Programs (SCR 040)

Program/Division Priorities for 2021-23 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**																				
3	1	OHCS		Homeownership Programs	91400-07 91400-08	12	48,000,000	0	15,805,911	0	33,733,608	0	$ 97,539,519	46	40.68	Y	N	FO, S	ORS 456; P.L. 111-203	Administering grants to stabilize neighborhoods.	Requests funding for addressing racial disparities in homeownership,down payment assistance in OHCS programs,and development for homeownership opportunities.
6	2	OHCS		Manufactured Homes and Parks Programs		12	10,983,414	0	2,749,261	0	0	0	$ 13,732,675	10	9.38	Y	N	S			Requests funding to preserve manufactured home parks, and replace older homes.
													$ -								
							58,983,414	-	18,555,172	-	33,733,608	-	$ 111,272,194	56	50.06						

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

Document criteria used to prioritize activities:

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

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

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and efficiency)

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

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

Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Homeownership Stabilization Initiative (SCR 050)

Program/Division Priorities for 2021-23 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**																				
7	1	OHCS	OHSI	Foreclosure Prevention Programs (Oregon Homeownership Stabilization Initiative)		12	0	0	1,454,862	0	0	0	$ 1,454,862	14	5.93	Y	N	FO	12 USC 5211	Administer program to relieve foreclosures.	Restores funding and limited duration positoins.
													$ -								
							-	-	1,454,862	-	-	-	$ 1,454,862	14	5.93						

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

Document criteria used to prioritize activities:

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

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

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Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Central Services (SCR 070)

Program/Division Priorities for 2021-23 Biennium

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)		**Agency Initials**	**Program or Activity Initials**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**	**Pos.**	**FTE**	**New or Enhanced Program (Y/N)**	**Included as Reduction Option (Y/N)**	**Legal Req. Code (C, D, FM, FO, S)**	**Legal Citation**	**Explain What is Mandatory (for C, FM, and FO Only)**	**Comments on Proposed Changes to CSL included in Agency Request**
Agcy	**Prgm/ Div**																				
N/A	N/A	OHCS		Central Services	91400-09	4	62,622,082	0	55,754,662	0	6,342,069	0	$ 124,718,813	113	109.14	N	N				
													$ -								
							62,622,082	-	55,754,662	-	6,342,069	-	$ 124,718,813	113	109.14						

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

Document criteria used to prioritize activities:

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Mission Fit (weight = 35%) Programs aligned with mission of agency

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Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Bond Activities and Debt Service (SCR 080)

Program/Division Priorities for 2021-23 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 Activities and Debt Service		4	69,354,398	25,224,730	9,793,407	925,785,282	0	0	$ 1,030,157,817	8	8.00	Y	N	D			Additional S&S, DS for issuing XI-Q bonds and lottery bonds.
													$ -								
							69,354,398	25,224,730	9,793,407	925,785,282	-	-	$ 1,030,157,817	8	8.00						

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

Document criteria used to prioritize activities:

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

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Program Prioritization for 2021-23

Agency Name: **Housing and Community Services Department**

2021-23 Biennium

Capital Construction (SCR 089)

Program/Division Priorities for 2021-23 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		Capital Construction	91400-03 91400-04 91400-05	12	0	0	410,000,000	0	0	0	$ 410,000,000	0	0.00	Y	N	S	ORS 458.485		Requests additional XI-Q bond proceeds for housing development.
													$ -								
							-	-	410,000,000	-	-	-	$ 410,000,000	0	0.00						

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

Document criteria used to prioritize activities:

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

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

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Reduction Options

Reduction Options at 5% 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 2021-23 AND 2023-25)	(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)
Administrative Services & Supplies Costs	OHCS would correct funding on one position in the Energy Services Section, shift General Fund costs for the LIFT program to Other Funds, and shift S&S costs to Other Funds, specifically State Government Service Charges. OHCS uses a cost allocation plan that charges indirect costs based on time spent working on each program. This reduction would mean that GF programs would be subsidized by other programs.	GF: $901,318	This reduction will have the least impact to OHCS programs that serve low income communities.
Emergency Housing Assistance	OHCS estimates that 2,800 low and very low income persons would not receive homeless and homelessness prevention services. Grantee capacity and regional capacity could also be impacted, which has the potential of reducing the state's ability to acquire and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: $903,493	All General Fund programs will take a proportional share of the General Fund reduction.

Housing and Community Services Department #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 2021-23 AND 2023-25)	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)
State Homeless Assistance Program	Approximately 1,400 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: $404,849	All General Fund programs will take a proportional share of the General Fund reduction.
Elderly Rental Assistance Program	OHCS estimates that 70 low and very low income persons would not receive homeless and homelessness prevention services. No OHCS positions or FTE would be reduced.	GF: $46,194	All General Fund programs will take a proportional share of the General Fund reduction.
Housing Choice Landlord Guarantee Program	This reduction would impact the number of landlords who could receive reimbursement, and OHCS would run out of program funds in approximately six months. No OHCS positions or FTE would be reduced.	GF: $10,764	All General Fund programs will take a proportional share of the General Fund reduction.
Oregon Energy Assistance Program	Approximately 24,000 households will not receive energy bill payment assistance. No OHCS positions or FTE would be reduced.	OF: $15,693,357 Source: Low Income Electric Bill Payment Assistance Charges	The entire 5% 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.

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 2021-23 AND 2023-25)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Low Income Home Energy Assistance Program	Approximately 10,000 households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced.	FF: $6,615,752 Source: Dept. of Health & Human Services	The entire 5% 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.

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 2021-23 AND 2023-25)	(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)
Administrative Services & Supplies Costs	OHCS would correct funding on one position in the Energy Services Section, shift General Fund costs for the LIFT program to Other Funds, and shift S&S costs to Other Funds, specifically State Government Service Charges. OHCS uses a cost allocation plan that charges indirect costs based on time spent working on each program. This reduction would mean that GF programs would be subsidized by other programs.	GF: $901,318	This reduction will have the least impact to OHCS programs that serve low income communities.

Housing and Community Services Department #91400

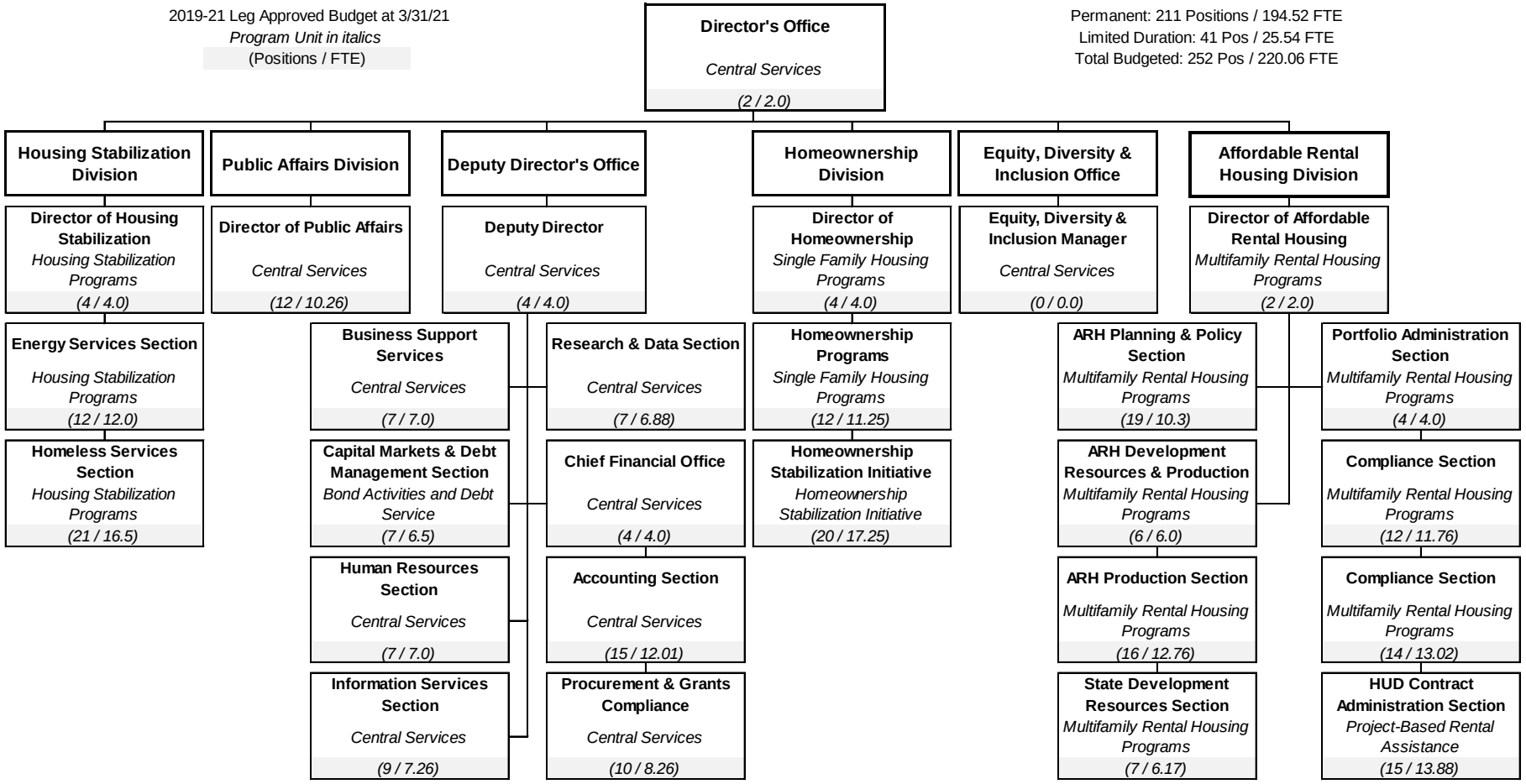
ACTIVITY OR PROGRAM (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	DESCRIBE REDUCTION (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2021-23 AND 2023-25)	AMOUNT AND FUND TYPE (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	RANK AND JUSTIFICATION (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Emergency Housing Assistance	OHCS estimates that 5,600 low and very low income persons would not receive homeless and homelessness prevention services. Grantee capacity and regional capacity could also be impacted, which has the potential of reducing the state's ability to acquire and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: $2,403,438	All General Fund programs will take a proportional share of the General Fund reduction.
State Homeless Assistance Program	Approximately 2,800 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: $1,076,964	All General Fund programs will take a proportional share of the General Fund reduction.
Elderly Rental Assistance Program	OHCS estimates that 140 low and very low income persons would not receive homeless and homelessness prevention services. No OHCS positions or FTE would be reduced.	GF: $122,883	All General Fund programs will take a proportional share of the General Fund reduction.
Housing Choice Landlord Guarantee Program	This reduction would impact the number of landlords who could receive reimbursement, and OHCS would run out of program funds in approximately nine months. No OHCS positions or FTE would be reduced.	GF: $28,634	All General Fund programs will take a proportional share of the General Fund reduction.

Housing and Community Services Department #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 2021-23 AND 2023-25)	(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 Energy Assistance Program	Approximately 48,000 households will not receive energy bill payment assistance. No OHCS positions or FTE would be reduced.	OF: $31,386,713 Source: Low Income Electric Bill Payment Assistance Charges	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 20,000 households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced.	FF: $13,231,504 Source: Dept. of Health & Human Services	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.

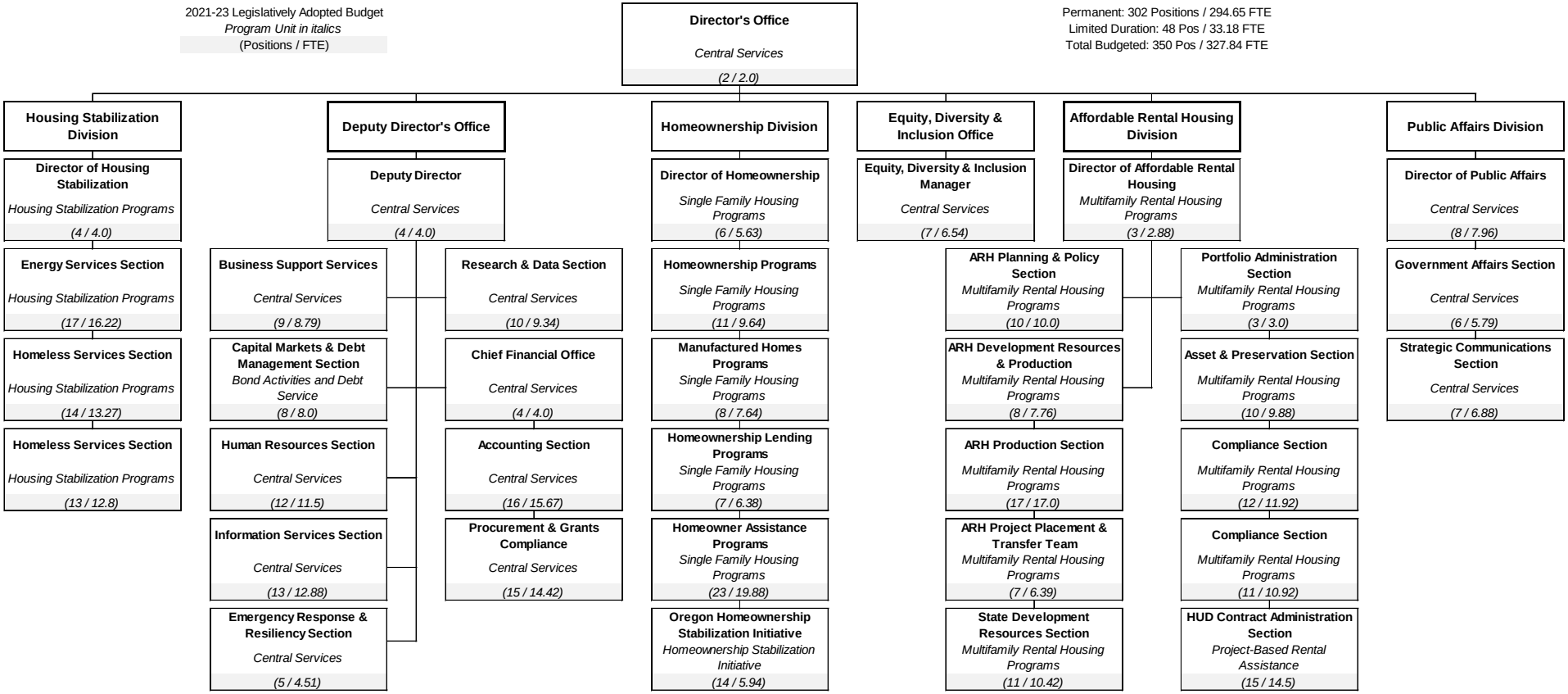
Housing and Community Services Department #91400

2019-21 Organizational Chart by Divisions



Housing and Community Services Department #91400

2021-23 Organizational Chart by Divisions



Summary Cross Reference Number	*Cross Reference Description*	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
010-00-00-00000	**Housing Stabilization Programs**						
	General Fund	47,922,284	54,781,920	56,281,920	91,868,621	67,711,983	126,727,791
	Lottery Funds	418,768	-	-	-	-	-
	Other Funds	108,851,327	104,793,054	104,793,054	98,389,428	90,429,971	143,157,309
	Federal Funds	233,834,402	253,820,613	253,820,613	105,034,503	104,839,627	359,310,701
	All Funds	391,026,781	413,395,587	414,895,587	295,292,552	262,981,581	629,195,801
025-00-00-00000	**Project-Based Rental Housing Assistance**						
	General Fund	-	-	-	15,000,000	15,000,000	13,795,536
	Other Funds	-	-	-	28,421,350	26,312,801	6,771,781
	Federal Funds	-	-	-	177,493,084	177,491,205	177,493,004
	All Funds	-	-	-	220,914,434	218,804,006	198,060,321
030-00-00-00000	**Multifamily Rental Housing Programs**						
	General Fund	1,048,109	5,705,082	7,705,082	821,797	252,917	170,281,907
	Lottery Funds	787,237	-	-	-	-	-
	Other Funds	55,235,153	202,681,907	202,681,907	187,451,485	208,294,998	203,602,079
	Federal Funds	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
	All Funds	65,331,659	229,789,779	231,789,779	210,560,785	230,809,764	411,115,472
040-00-00-00000	**Single Family Housing Programs**						
	General Fund	795,630	16,500,000	20,500,000	23,000,000	27,999,997	58,983,414
	Lottery Funds	746	-	-	-	-	-

Summary Cross Reference Number	*Cross Reference Description*	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
040-00-00-00000	**Single Family Housing Programs**						
	Other Funds	5,787,954	18,936,523	18,936,523	17,389,715	17,293,588	18,555,172
	Federal Funds	1,255,274	749,032	749,032	787,655	786,874	33,733,608
	All Funds	7,839,604	36,185,555	40,185,555	41,177,370	46,080,459	111,272,194
050-00-00-00000	**Homeownership Stabilization Initiative**						
	Other Funds	3,364,722	3,885,174	3,885,174	4,943,336	684,859	1,454,862
070-00-00-00000	**Central Services**						
	General Fund	571,972	895,515	895,515	595,306	439,467	62,622,082
	Lottery Funds	293,249	-	-	-	-	-
	Other Funds	13,402,081	17,687,050	17,687,050	24,897,737	23,506,732	55,754,662
	Federal Funds	1,771,586	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
	All Funds	16,038,888	21,400,783	21,400,783	28,732,252	26,977,168	124,718,813
080-00-00-00000	**Bond Activities and Debt Service**						
	General Fund	8,553,658	28,585,969	28,585,969	56,929,153	54,680,907	69,354,398
	Lottery Funds	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
	Other Funds	775,482,886	1,062,966,227	1,062,966,227	1,062,920,341	933,689,136	935,578,689
	Federal Funds	527	-	-	-	-	-
	All Funds	800,044,352	1,113,341,531	1,113,341,531	1,150,888,758	1,019,409,307	1,030,157,817
089-00-00-00000	**Capital Construction**						
	Other Funds	80,000,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000

Summary Cross Reference Number	*Cross Reference Description*	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
TOTAL AGENCY							
	General Fund	58,891,653	106,468,486	113,968,486	188,214,877	166,085,271	501,765,128
	Lottery Funds	17,507,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
	Other Funds	1,042,124,123	1,610,949,935	1,610,949,935	1,634,413,392	1,550,212,085	1,774,874,554
	Federal Funds	245,122,949	278,790,653	278,790,653	308,841,954	308,410,524	614,110,868
	All Funds	1,363,646,006	2,017,998,409	2,025,498,409	2,162,509,487	2,055,747,144	2,915,975,280

Revenues

OREGON HOUSING and COMMUNITY SERVICES

Revenue Discussion

Lottery Funds

The Department's 2021-23 revenue for Lottery Funds is $25.2 million. This is debt service payments on bonds to build housing and provide services in the Housing PLUS Program; to build housing for tenants with mental health and addiction issues; to preserve affordable rental housing and manufactured home parks; and to respond to housing shortages after the 2020 wildfires.

Other Funds

The Department's Other Funds revenue is $1,704.3 million, including Limited and Non-Limited Funds. The funding is derived from a variety of sources, including bond sales, loan repayments, public utility charges, document recording fees, and manufactured home tax assessments. Some of the programs using Other Funds are homeless assistance and prevention; homeownership programs; multifamily housing development; foreclosure prevention; energy bill payment and weatherization assistance; and manufactured home parks dispute resolution and preservation. For more specific information, see the Revenues table that follows.

Federal Funds

Limited and Non-Limited Federal Funds total $614.1 million for 2021-23. 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), NeighborWorks, the Bonneville Power Administration (BPA), and the US Department of Treasury. These funds provide assistance for such things as rent, shelter, energy bill payments, weatherization activities, mortgage and homeowner assistance, and also support housing development and rehabilitation. For specific information on programs, match requirements, and limits on uses, see the Revenues table that follows.

Housing and Community Services Department #91400

Lottery Funds

080-00 Bond Activities and 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			Housing PLUS Program, Mental Health Housing, Preservation, Wildfire Recovery	Debt service for Lottery-backed bonds	DAS estimate		

Other Funds

010-00 Housing Stabilization 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			Oregon Energy Assistance Program	Energy assistance payments for low income households	2019-21 revenues plus increase in HB 2739		
N/A	Public Utility Fees: Weatherization			Weatherization programs	Weatherize houses occupied by eligible low income families; energy conservation services to low-income households	2019-21 revenues plus increase in HB 3141		
N/A	Assessments on petroleum distributors			State Home Oil Weatherization Program	Weatherize houses occupied by eligible families who use oil heat	Statutory maximum		

Housing and Community Services Department #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	Program Application, Administration, and Financing Fees			Emergency Housing Assistance, Weatherization Programs	Recover administrative costs of the applicable program	2019-21 revenues		
N/A	Interest Income			Homeless Services programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Interest Income			Energy Bill Payment and Weatherization programs	Energy assistance payments to vendors; weatherize houses occupied by eligible low-income households	2019-21 revenues		
N/A	Interest on security deposits			Emergency Housing Assistance	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Payments for program administration			Individual Development Accounts	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 contract		
N/A	Transfer from General Fund			Housing Choice Landlord Guarantee Program, Shelter Assistance	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2021-23 budget instructions, program changes		
N/A	Temporary Assistance to Needy Families (transfer from Dept. of Human Services)			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		

025-00 Project-Based Rental Assistance 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	Performance-Based Contract Administrative Fees			Project-Based Rental Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Public Utility Fees: Housing development			Affordable Rental Housing programs	Low- and very-low-income housing	2019-21 revenues		
N/A	Reimbursements for Compliance Monitoring in Washington State			Portfolio Administration programs	Administrative costs of compliance monitoring	2019-21 revenues		
N/A	Program Application, Administration, and Financing Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Asset Management and Compliance Monitoring Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Civil Penalties-BOLI			Agricultural workforce housing development	Agricultural workforce technical assistance & housing	2019-21 revenues		

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	Late Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Lottery Bond proceeds			Wildfire Recovery	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2021-23 Legislatively Adopted Budget		
N/A	Interest Income			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Loan Repayments			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		

040-00 Single Family Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Construction Excise Taxes imposed by local jurisdictions			Down payment assistance	Down payment assistance to income-eligible homebuyers in jurisdiction imposing CET	2019-21 revenues		
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	$50 or $100 per park per year, depending on size of park		

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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	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	$10 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	2019-21 revenues		
N/A	Loan Commitment Fee			Manufactured Park Preservation Loan Program	Administrative costs for program	2021-23 Agency Request		
N/A	Civil Penalties-Late park registration or landlord training			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2019-21 revenues		
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	2019-21 revenues		
N/A	Interest Income			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 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	2019-21 revenues		

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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	Interest Income			Agency administration	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 revenues		

080-00 Bond Activities and 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	Sale of General Obligation Bonds			Housing programs	Costs of issuance for bonds	DAS estimate		
N/A	Sale of Lottery Revenue Bonds			Housing programs	Costs of issuance for bonds	DAS estimate		
N/A	Sale 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		

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Interest Income			Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2019-21 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	2019-21 revenues		

Federal Funds

010-00 Housing Stabilization 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	2019-21 grant awards		
US Dept. of Energy	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2019-21 grant awards		
US Dept. of Health & Human Services (DHHS)	Community Services Block Grant			Homeless Assistance Programs	Block grant to tailor programs to needs of communities	2019-21 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
DHHS	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	2019-21 grant awards		
DHHS	Low Income Household Water Assistance Program			Water Bill Payment Assistance	Water assistance payments to vendors; Weatherize houses occupied by eligible low-income families	2019-21 grant award		
US Dept. of Housing & Urban Development (HUD)	Continuum of Care /Homeless Management Information System	Local	25%	Homeless Assistance Programs	Operations of the information system	2019-21 grant awards		
HUD	Emergency Solutions Grant Program	State cash	100%	Homeless Assistance Programs	Essential services, prevention activities, shelter operations	2019-21 grant awards		
HUD	HOME Investment Partnership Program	Non-federal	25%	Rental Assistance Programs	Tenant-based rental assistance	2019-21 grant awards		
US Department of Treasury	Oregon Emergency Rent Assistance Program			Rental Assistance Programs	Rental assistance to households impacted by the COVID pandemic	2019-21 grant awards		

025-00 Project-Based Rental Assistance 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 Housing & Urban Development (HUD)	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2019-21 grant awards		
HUD	Section 8 Rent Subsidy program			Section 8 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2019-21 revenues		

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
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	2019-21 grant awards		
HUD	National Housing Trust Fund	Non-federal	25%	Affordable Rental Housing Development	Same as HOME Investment Partnership Program	2019-21 grant awards		
HUD	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		

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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
US Dept. of Housing & Urban Development (HUD)	Neighborhood Stabilization Program			Neighborhood Stabilization Program	Re-development of foreclosed and abandoned properties	2009 to 2013 grant awards		
US Department of Treasury	Homeowner Assistance Fund			Homeowner Assistance Program	To prevent mortgage delinquencies and defaults and displacement of homeowners experiencing financial hardship due to COVID.	2021 grant award		

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
various	various			Administrative costs for agency				

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-000-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	159,114	-	-	-	-	-
Transfer In - Intrafund	1,082,185	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	769,524	-	-
Tsfr From Administrative Svcs	17,208,359	21,713,035	21,713,035	30,269,740	31,039,264	25,180,556
Transfer Out - Intrafund	(1,082,185)	-	-	-	-	-
Total Lottery Funds	**$17,367,473**	**$21,713,035**	**$21,713,035**	**$31,039,264**	**$31,039,264**	**$25,180,556**
Other Funds						
Other Selective Taxes	2,281,077	-	-	1,527,135	1,527,135	1,527,135
Non-business Lic. and Fees	92,885	186,150	186,150	191,300	191,300	191,300
Public Utilities Fees	71,492,161	71,362,893	71,362,893	71,718,416	71,718,416	96,470,000
Charges for Services	1,218,007	1,136,070	1,136,070	1,215,025	1,215,025	1,215,025
Admin and Service Charges	28,005,103	29,868,754	29,868,754	41,388,557	37,130,080	38,639,319
Fines and Forfeitures	1,382,124	21,050	21,050	19,350	19,350	19,350
General Fund Obligation Bonds	80,370,000	202,280,000	202,280,000	211,930,000	252,180,000	413,490,000
Lottery Bonds	26,330,000	40,686,408	40,686,408	10,179,678	30,433,392	50,780,071
Interest Income	9,600,099	4,842,168	4,842,168	9,413,746	8,813,746	8,813,746
Housing Div Loan Repayments	7,422,289	1,230,224	1,230,224	76,291	76,291	76,291
Other Revenues	718,192	262,700	262,700	2,602,659	2,803,531	553,531
Transfer In - Intrafund	19,363,435	22,428,161	22,428,161	35,250,600	35,250,600	36,639,452
Transfer from General Fund	34,885,493	18,953,634	18,953,634	28,750,030	20,750,030	36,824,290
Tsfr From Human Svcs, Dept of	1,380,310	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
Tsfr From Revenue, Dept of	53,119,771	88,765,387	88,765,387	90,352,414	90,352,414	90,352,414
Tsfr From Energy, Dept of	434,081	-	-	-	-	-
Tsfr From Oregon Health Authority	75,000	2,932,331	2,932,331	9,429,657	7,029,657	-

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-000-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Transfer Out - Intrafund	(24,253,277)	(9,428,161)	(9,428,161)	(25,615,010)	(25,615,010)	(27,003,862)
Tsfr To Administrative Svcs	(52,730)	-	-	-	-	-
Total Other Funds	**$313,864,020**	**$491,027,769**	**$491,027,769**	**$493,429,848**	**$538,875,957**	**$753,588,062**
Federal Funds						
Federal Funds	111,802,415	126,659,025	126,659,025	132,369,266	131,937,836	437,638,180
Tsfr From Human Svcs, Dept of	962,892	-	-	-	-	-
Tsfr From Governor, Office of the	113,932	-	-	-	-	-
Tsfr To Governor, Office of the	(476,726)	-	-	-	-	-
Total Federal Funds	**$112,402,513**	**$126,659,025**	**$126,659,025**	**$132,369,266**	**$131,937,836**	**$437,638,180**
Nonlimited Other Funds						
Admin and Service Charges	72,706	150,000	150,000	150,000	150,000	150,000
Dedicated Fund Oblig Bonds	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Revenue Bonds	485,335,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
Interest Income	84,532,748	92,148,534	92,148,534	89,673,818	89,673,818	89,673,818
Housing Div Loan Repayments	240,612,998	320,783,267	320,783,267	315,561,050	315,561,050	315,561,050
Other Revenues	63,092	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Transfer In - Intrafund	380,200,531	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
Transfer Out - Intrafund	(375,310,689)	(510,037,817)	(510,037,817)	(506,673,407)	(377,147,738)	(377,147,738)
Total Nonlimited Other Funds	**$815,506,386**	**$955,081,801**	**$955,081,801**	**$950,749,278**	**$950,749,278**	**$950,749,278**
Nonlimited Federal Funds						
Federal Funds	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
Total Nonlimited Federal Funds	**$132,720,436**	**$152,131,628**	**$152,131,628**	**$176,472,688**	**$176,472,688**	**$176,472,688**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
AGENCY-WIDE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	$159,114	$0	$0	$0	$0	$0
Transfer In - Intrafund	4430	1010	$1,085,185	$0	$0	$0	$0	$0
Tsfr In Lottery Proceeds	4430	1040	$0	$0	$0	$769,524	$0	$0
Tsfr From Administrative Svcs	4400	1107	$1,500,000	$0	$0	$0	$0	$0
Tsfr From Administrative Svcs	4430	1107	$15,708,359	$21,713,035	$21,675,934	$30,269,740	$31,039,264	$25,180,556
Transfer Out - Intrafund	4400	2010	($1,085,185)	$0	$0	$0	$0	$0
TOTAL LOTTERY FUNDS			**$17,367,473**	**$21,713,035**	**$21,675,934**	**$31,039,264**	**$31,039,264**	**$25,180,556**
OTHER FUNDS								
Construction Excise Tax Receipts	3400	0190	$2,281,077	$0	$0	$1,527,135	$1,527,135	$1,527,135
Non-business Lic. & Fees								
Marinas & Manufactured Dwelling Parks Reg	3400	0210	$92,885	$186,150	$186,150	$191,300	$191,300	$191,300
Public Utilities Fees								
Low-Income Electric Bill Pmt Assist Chg	3400	0240	$40,931,908	$40,000,000	$40,000,000	$41,000,000	$41,000,000	$56,000,000
Public Purpose Charge (Housing Development)	3400	0240	$8,489,462	$8,711,988	$8,711,988	$8,532,967	$8,532,967	$8,532,967
Public Purpose Charge (Weatherization)	3400	0240	$22,070,791	$22,650,905	$22,650,905	$22,185,449	$22,185,449	$31,937,033
Charges for Services								
Portfolio Administration Charges	3400	0410	$0	$0	$0	$60,835	$60,835	$60,835
Manufactured Home Assessment (MMCRC)	3400	0410	$1,218,007	$1,136,070	$1,136,070	$1,154,190	$1,154,190	$1,154,190
Admin and Service Charges								
Contract Administration Fee (OHSI)	3400	0415	$5,429,394	$3,885,174	$3,885,174	$4,943,336	$684,859	$1,454,862
Contract Administration Fee (PBCA)	3400	0415	$5,514,116	$6,042,279	$6,042,279	$5,867,492	$5,867,492	$5,867,492
Down Payment Assistance Lending Program	3400	0415	$0	$236,546	$236,546	$550,000	$550,000	$1,289,236
Manufactured Homes Programs	3400	0415	$0	$0	$0	$49,875	$49,875	$49,875
Misc Administration Charges	3400	0415	$7,175	$0	$0	$14,400	$14,400	$14,400
Multifamily Housing Charges	3400	0415	$11,847,780	$12,811,421	$12,811,421	$22,222,753	$22,222,753	$22,222,753
Multifamily Low Income Weatherization	3400	0415	$0	$0	$0	$4,340	$4,340	$4,340
Petroleum Distributor Assessments (SHOW)	3400	0415	$400,000	$800,000	$800,000	$800,000	$800,000	$800,000
Portfolio Administration Charges	3400	0415	$2,857,709	$4,533,903	$4,533,903	$5,339,419	$5,339,419	$5,339,419
Single Family Loan Fees (RLP)	3400	0415	$1,948,929	$1,559,431	$1,559,431	$1,596,942	$1,596,942	$1,596,942
Fines and Forfeitures								
Barclay's Bank Energy Settlement	3400	0505	$1,350,000	$0	$0	$0	$0	$0
Farm Labor Civil Penalties	3400	0505	$0	$18,350	$18,350	$18,350	$18,350	$18,350
Manufactured Home Park Civil Penalties	3400	0505	$32,124	$2,700	$2,700	$1,000	$1,000	$1,000
General Fund Obligation Bonds								
GF Obligation Bonds	3020	0555	$80,370,000	$200,000,000	$250,000,000	$210,000,000	$250,000,000	$410,000,000
GF Obligation Bonds (Cost of Issuance)	3400	0555	$0	$2,280,000	$2,280,000	$1,930,000	$2,180,000	$3,490,000

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
AGENCY-WIDE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS (continued)								
Transfer from General Fund								
Manufactured Homes Programs	3400	1060	$0	$5,500,000	$2,500,000	$0	$0	$0
Permanent Supportive Housing	3400	1060	$0	$0	$0	$15,000,000	$15,000,000	$0
Rent Guarantee Program	3400	1060	$129,123	$0	$0	$0	$0	$0
Shelter Ops & Facilities	3400	1060	$0	$0	$0	$0	$0	$27,000,000
Tenant-Based Landlord Compensation Fund	3400	1060	$0	$0	$127,863	$0	$0	$0
Wildfire Damage Housing Relief Program	3400	1060	$150,000	$0	$0	$0	$0	$0
Youth Rent Assist	3400	1060	$0	$0	$0	$0	$0	$4,500,000
Transfer from Human Svcs. Dept of	3400	1100	$1,380,310	$15,500,000	$5,135,000	$5,000,000	$5,000,000	$5,000,000
Tsfr From Administrative Svcs								
CRF Rental Assistance	3400	1107	$0	$0	$55,000,000	$0	$0	$0
CRF Energy Assistance	3400	1107	$0	$0	$15,000,000	$0	$0	$0
Portfolio Stabilization COVID Relief	3400	1107	$0	$0	$32,000,000	$0	$0	$0
Tsfr From Revenue, Dept of								
Doc Recording Fee (Emergency Housing Assist)	3400	1150	$5,311,977	$8,876,539	$8,876,539	$9,035,241	$9,035,241	$9,035,241
Doc Recording Fee (General Housing Account Prog)	3400	1150	$40,371,026	$67,461,694	$67,461,694	$68,667,835	$68,667,835	$68,667,835
Doc Recording Fee (Home Owner Assist Prog)	3400	1150	$7,436,768	$12,427,154	$12,427,154	$12,649,338	$12,649,338	$12,649,338
Tsfr From Energy, Dept of	3400	1330	$434,081	$0	$0	$0	$0	$0
Tsfr From Oregon Health Authority	3400	1443	$75,000	$2,932,331	$2,932,331	$9,429,657	$7,029,657	$0
Transfer Out - Intrafund	3020	2010	($370,000)	$0	$0	$0	$0	$0
Transfer Out - Intrafund	3400	2010	($23,883,277)	($9,428,161)	($9,428,161)	($25,615,010)	($25,615,010)	($27,003,862)
Tsfr To Administrative Svcs	3400	2107	($52,730)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$313,864,020**	**$491,027,769**	**$652,475,686**	**$493,429,848**	**$538,875,957**	**$753,588,062**
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration	6400	0995	$3,180,162	$3,357,230	$3,447,019	$3,531,384	$3,577,540	$3,552,169
Corporation for National & Community Service	6400	0995	$369,449	$0	$0	$0	$0	$0
Project Reinvest	6400	0995	$615,696	$0	$0	$0	$0	$0
NeighborWorks	6400	0995	$108,029	$0	$0	$0	$0	$0
US Dept. of Energy	6400	0995	$6,021,194	$5,446,300	$5,590,576	$5,819,009	$5,902,208	$5,865,869
US Dept. of Health & Human Svcs	6400	0995	$85,403,801	$87,962,782	$104,508,171	$91,868,529	$90,727,222	$164,768,639
US Dept. of Housing & Urban Dev	6400	0995	$16,104,084	$29,892,713	$86,767,455	$31,150,344	$31,730,866	$96,602,695
US Dept. of Treasury	6400	0995	$0	$0	$116,782,577	$0	$0	$166,848,808
Tsfr From Human Svcs, Dept of	6400	1100	$962,892	$0	$0	$0	$0	$0
Tsfr from Governor, Office of	6400	1121	$113,932	$0	$0	$0	$0	$0
Tsfr to Governor, Office of	6400	2121	($476,726)	$0	$0	$0	$0	$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
AGENCY-WIDE

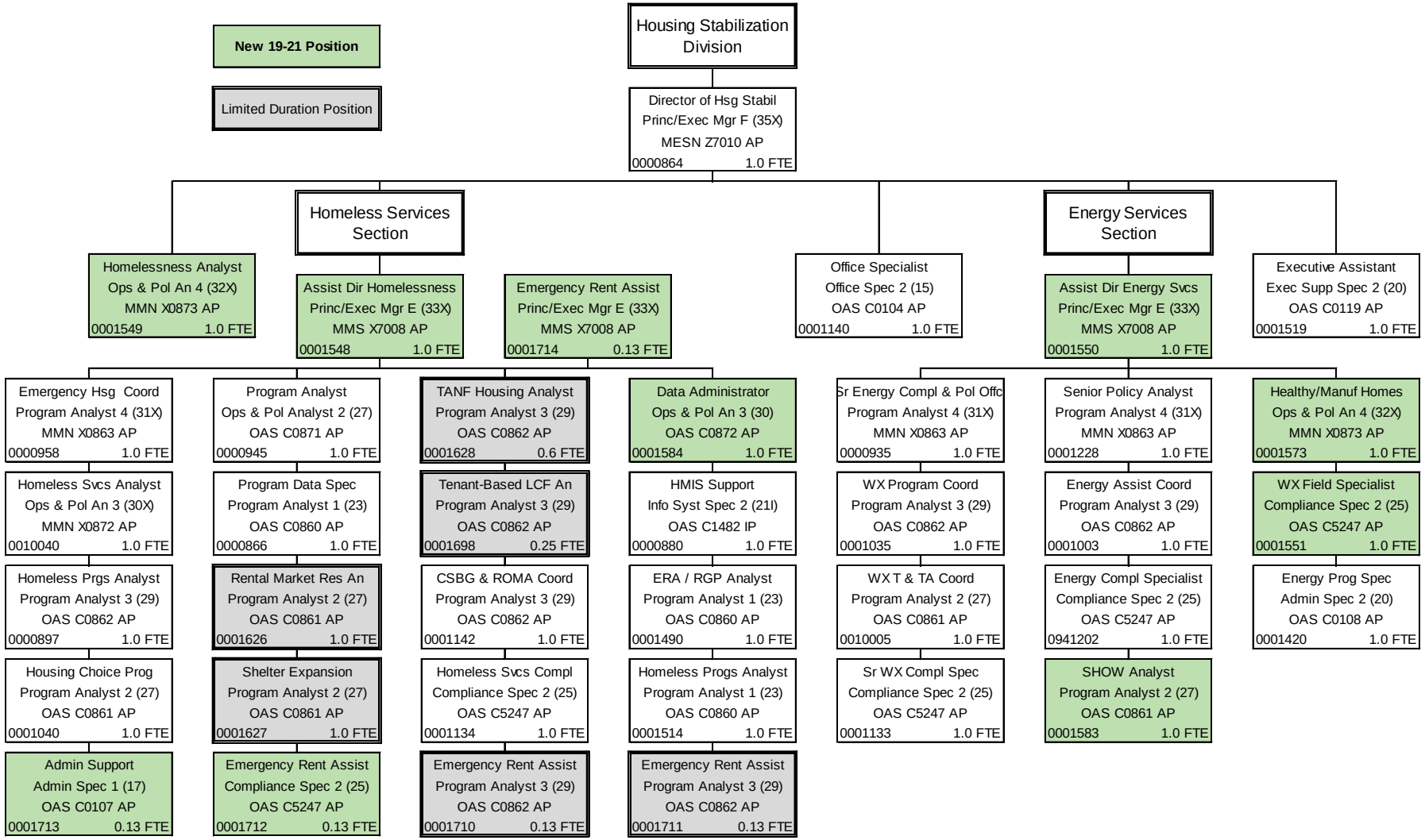
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
TOTAL FEDERAL FUNDS			**$112,402,513**	**$126,659,025**	**$317,095,798**	**$132,369,266**	**$131,937,836**	**$437,638,180**
NONLIMITED OTHER FUNDS								
Admin and Service Charges	3200	0415	$72,706	$150,000	$150,000	$150,000	$150,000	$150,000
Dedicated Fund Obligation Bonds (Elderly & Disabled Bond Prog)	3200	0560	$0	$50,000,000	$50,000,000	$50,000,000	$50,000,000	$50,000,000
Revenue Bonds (Single Family Housing Bond Program)	3200	0570	$485,335,000	$500,000,000	$500,000,000	$500,000,000	$500,000,000	$500,000,000
Interest Income								
Bond Programs	3200	0605	$84,492,596	$92,019,240	$92,019,240	$89,600,000	$89,600,000	$89,600,000
Other Programs	3200	0605	$40,152	$129,294	$129,294	$73,818	$73,818	$73,818
Housing Div Loan Repayments								
Bond Programs	3200	0930	$240,518,265	$320,223,020	$320,223,020	$315,000,000	$315,000,000	$315,000,000
Other Programs	3200	0930	$94,733	$560,247	$560,247	$561,050	$561,050	$561,050
Other Revenues	3200	0975	$63,092	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000
Transfer In - Intrafund								
Transfer In for Non-Limited Exp	3200	1010	$16,729,259	$0	$0	$0	$0	$0
Transfer In for Debt Service Exp	3230	1010	$363,471,272	$497,037,817	$497,037,817	$497,037,817	$367,512,148	$367,512,148
Transfer Out - Intrafund	3200	2010	($375,310,689)	($510,037,817)	($510,037,817)	($506,673,407)	($377,147,738)	($377,147,738)
TOTAL NONLIMITED OTHER FUNDS			**$815,506,386**	**$955,081,801**	**$955,081,801**	**$950,749,278**	**$950,749,278**	**$950,749,278**
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	$132,720,436	$152,131,628	$152,131,628	$176,472,688	$176,472,688	$176,472,688
TOTAL NONLIMITED FEDERAL FUNDS			**$132,720,436**	**$152,131,628**	**$152,131,628**	**$176,472,688**	**$176,472,688**	**$176,472,688**

Housing Stabilization Programs

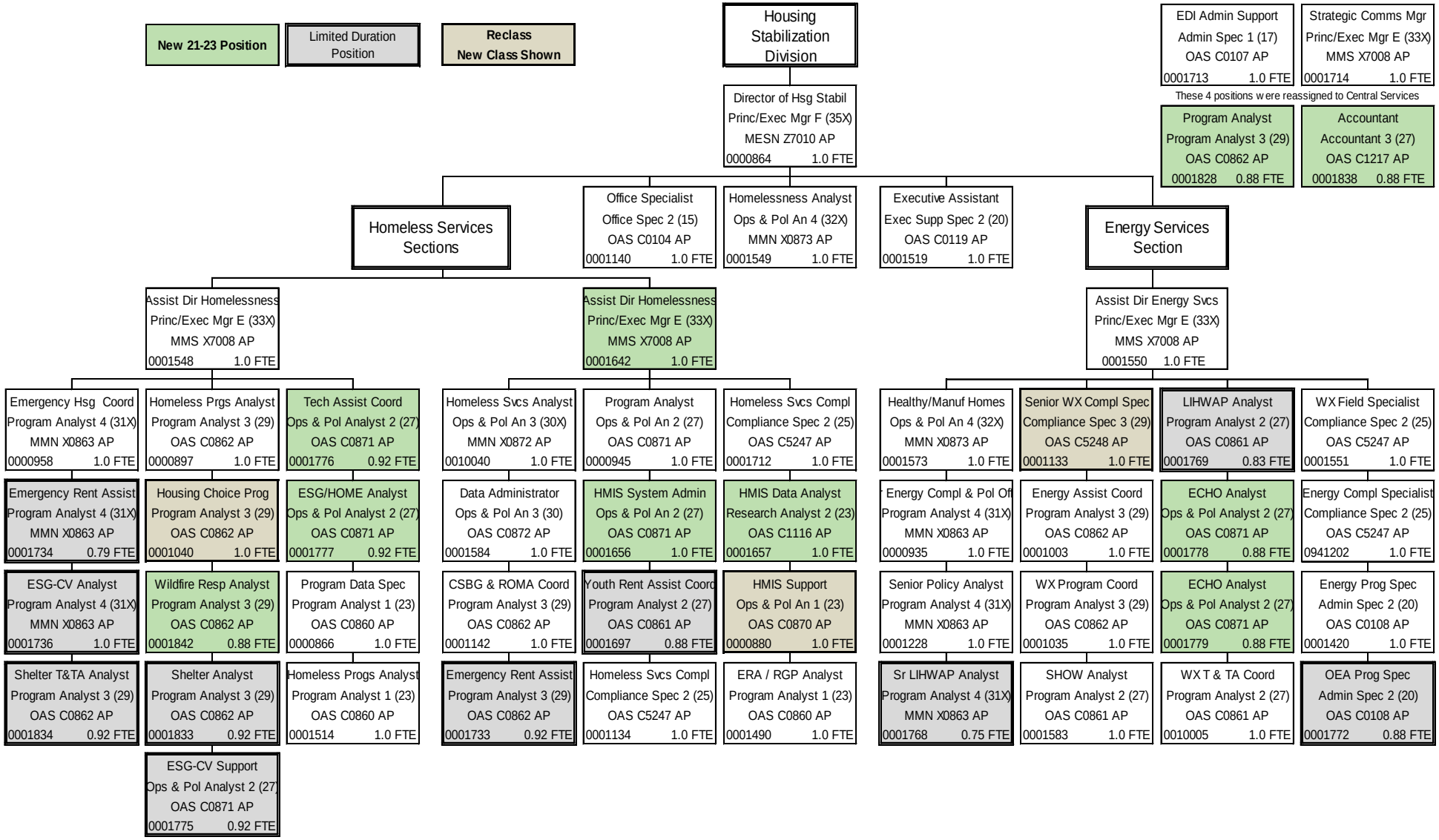
OREGON HOUSING and COMMUNITY SERVICES

Housing Stabilization Programs 2019-21 Organizational Chart

At March 31, 2021

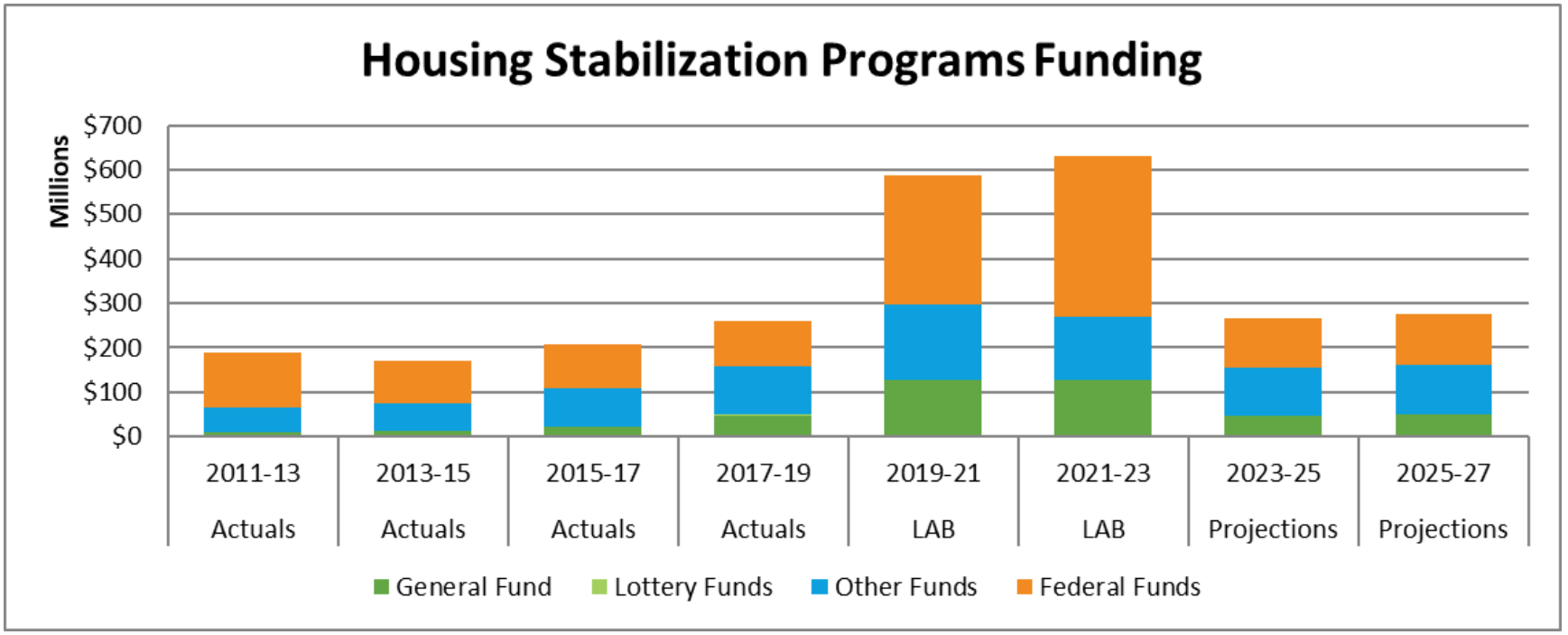


Housing Stabilization Programs 2021-23 Organizational Chart



Housing Stabilization Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: Andrea Bell



Program Overview

Housing insecurity and homelessness is often associated with enormous health inequities, including shorter life expectancy, higher morbidity, and greater usage of hospital services. Through the lens of social determinants of health, homelessness is a key driver of poor health, while homelessness itself can result from accumulated adverse social and economic conditions. Housing instability encompasses acceptable housing conditions, such as the lack of a clean environment and adequate heating and cooling, inadequate safety and structural soundness, exposure to allergens and pests, homelessness, living on the streets or in homeless shelter, rent and/or energy burden, and food insecurity.

Approaching the 2021-23 budget, we have the opportunity to re-imagine our systems and provide not only temporary and emergency bandages, but to also go deep and change the systems that helped create and exacerbate disproportionate impacts on Black, Latinx and Indigenous communities. System change is our work. We have before us the opportunity to seize this moment—to create new systems that are regenerative and healing and not solely premised on growth. Our program budget was developed under a framework that aligns with and supports our Statewide Housing Plan (SWHP) priorities with an emphasis on collecting and analyzing program data, designing consistent system-wide outcomes, regularly evaluating the effectiveness of programs in advancing equity and racial justice, and our ongoing commitment to authentic community engagement—as we often are reminded, "nothing for us, without us."

Responding to and preventing homelessness requires a range of strategies to meet the needs of Oregonians, through an individualized, equity-based practice. One agency or one team is not able to be everything for everyone. To that end, the Housing Stabilization Division's packages reflect a system of care. A system of care approach utilizes inter-agency collaboration, individualized programming, racially equitable communications, race explicit strategies, and community-based service provisions. The programs we administer provide critical services to the lowest income Oregonians by addressing housing instability and helping them access safe, stable, and affordable housing options and services. The programs address many aspects of the needs of those we serve: affordable housing, energy bill payment assistance, weatherization assistance, and connections to other services such as health care, education, and nutritious food, to help Oregonians build financial independence and find pathways out of poverty. The Division administers asset-building programs that help Oregonians save for financial goals, while also learning skills to stabilize their households. It also distributes federal and state resources to the state's community action network and its partners to help them provide a continuum of services in their communities.

Program Funding Request

The Oregon Housing and Community Services (OHCS) funding for 2021-23 reflects the unprecedented challenges of:

- Continuing to invest in an equitable response to the current global health pandemic that prioritizes eliminating racial disparities and other system-wide inequities.
- Increasing access to liquid assets given the economic downturn spurred by COVID-19.
- Investing in the pre-existing and now exacerbated humanitarian crisis of homelessness.
- Building a robust shelter system in alignment with best and promising practices.

OHCS' funding request for 2021-23 reflects the phase-out of one-time funding for the Emergency Housing Assistance (EHA) program, and funding for shelter expansion, rental market resources, the TANF Housing Pilot program, and rental assistance related to the February 2020 flooding in Umatilla County. The EHA and Elderly Rental Assistance (ERA) programs receive General Fund appropriations that have been transferred to dedicated accounts and expended as Other Funds. This transfer is removed in 2021-23, and expenditures are shifted among General Fund categories and reduced in Other Funds. Policy

packages include funding for a homeless management information system, an investment in the Individual Development Account initiative, increased federal funds in response to the COVID-19 pandemic, General Fund for wildfire response and emergency shelters, increases to state energy assistance programs, and launches a pilot program to provide long-term rental assistance for youth at risk of homelessness. In total the packages provide $82.9 million General Fund, $58.7 million Other Funds, $354.3 million Federal Funds, and 22 positions (20.16 FTE).

Housing Stabilization Programs								
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2025-27 Projections**
General Fund	10,125,159	12,829,378	21,227,856	47,992,481	126,790,048	126,747,791	47,232,195	49,318,107
Lottery Funds	0	0	0	418,768	0	0	0	0
Other Funds	56,311,501	62,338,862	88,540,662	108,851,328	171,058,457	143,157,309	106,674,116	111,258,798
Federal Funds	121,934,521	96,527,094	97,364,004	101,113,966	290,678,541	359,310,701	110,550,836	115,252,788
All Funds	**188,371,181**	**171,695,334**	**207,132,522**	**258,306,543**	**588,527,046**	**629,195,801**	**264,457,147**	**297,932,149**
Positions/FTE	40/35.5	30/30.0	29/28.25	32/30.38	37/32.5	52/50.04	42/42.0	42/42.0

Program Description

Housing Stabilization programs include two major program areas: Homeless Services and Energy Services. Eligibility varies depending on the funding source, but all programs serve low and very low-income Oregonians.

Homeless Services programs are delivered statewide by Oregon's community action network and their partner agencies. Program services are targeted to low and very low-income Oregonians to reduce and prevent homelessness, reduce poverty, and increase economic prosperity. Assistance includes providing outreach, shelter, rapid access to permanent housing, asset building through Individual Development Accounts, landlord incentives to house low income persons, case management and other supportive services, direct financial and rental assistance, linkage to other basic needs programs, and program data collection and evaluation.

Energy Services programs are also delivered by community action agencies. Clients of these programs are households earning either 60 percent or less of state median income or 200 percent or less of the federal poverty level, with priority given to seniors (60 years of age and older), people with disabilities, and households with children. The programs provide utility bill payment assistance, prevent disconnection, or restore home energy services, home health and safety improvements, heating system repair and replacement, energy conservation services, and base load measures (including replacement of inefficient appliances and lighting).

Program Justification

OHCS' Housing Stabilization Programs provide services that assist vulnerable households to stabilize, moving as many as possible toward greater and sustainable self-sufficiency. These programs are designed to prevent and end homelessness,

reduce the housing burden by lowering rents, help households maintain utility services, address home health and safety issues, and reduce high home energy costs for low-income Oregonians.

Program Performance

	2011-13	2013-15	2015-17	2017-19	*2019-21 LAB*	*2021-23 LAB*	*2023-25 (projected)*	*2025-27 (projected)*
Six-month Permanent Housing Retention Rate (based on total number contacted for six-month follow-up)	82%	78%*	84%*	84%	80%	80%	80%	80%
Unduplicated Homeless Households Served in All Homeless Programs	*Developed for 2013-15 Biennium*	12,516	32,962**	33,211**	56,818**	51,136**	45,455**	45,455**
Unduplicated Homeless Persons Served in All Homeless Programs		22,091	57,910**	58,451***	100,000	90,000	80,000	80,000
Households Served in Energy Assistance Programs	126,680	117,106	110,131	99,423	115,000	301,324	100,000	100,000
Households Served in Weatherization Programs	6,433	3,597	4,037	4,014	6,100	8,085	4,600	3,100
Households Receiving Health and Safety Repair	4,393	3,379	2,631	2,682	2,550	2,400	2,300	2,200

**2013-14 statewide outcome data not available; 78% for 2014-15. 2015-17 is average of fiscal years 2016 and 2017.*
***Contains some level of duplication between fiscal years. In fiscal years 2018 and 2019 OHCS began collecting data differently and this data point was not available. Beginning in fiscal year 2020 it will be available again. For 17-19 actuals and projections, an assumed household size of 1.76 was used (based on 13-15 and 15-17 actuals).*
**** Contains some level of duplication between homeless programs. Projection is based on estimated size of households served.*

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Housing Stabilization Programs:

Authority	Program	Legislation
State	Elderly Rental Assistance	ORS 458.365-458.377
State	Emergency Housing Assistance	ORS 458.620, 458.650
State	Energy Conservation Helping Oregonians	ORS 757.612
State	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390

Authority	Program	Legislation
State	Individual Development Account Program	ORS 456.555, 456.265, 458.700
State	Oregon Energy Assistance Program	ORS 757.612(7)
State	Rent Guarantee Program	ORS 456.607-456.609
State	State Home Oil Weatherization Program	ORS 456.594-456.599, 469.421(8)
Federal	Community Services Block Grant	42 U.S.C. 9901-9926
Federal	Emergency Rental Assistance (CARES, ARPA)	Public Laws 116-260 and 117-2
Federal	Emergency Solutions Grant	42 U.S.C. 11371-11378
Federal	HOME Tenant-Based Rental Assistance	42 U.S.C. 12725
Federal	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
Federal	Low Income Household Water Assistance Program	Public Laws 116-260 and 117-2
Federal	TANF-Housing Stabilization Program	42 U.S.C. 7
Federal	Weatherization Assistance Program	42 USC Sec. 6833

Funding Streams

Housing Stabilization Programs are funded by General Fund, Other Funds, and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Emergency Housing Assistance	ORS 458.620
	State Homeless Assistance Program	
	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
	Rent Guarantee Program	ORS 456.607-456.609
	Elderly Rental Assistance	ORS 458.365-458.377
Document Recording Fees	Emergency Housing Assistance	ORS 294.187
IDA Tax Credits	Individual Development Account (IDA) Program	ORS 456.555, 456.265, 458.700
Assessments on Petroleum Suppliers	State Home Oil Weatherization Program	ORS 456.594-456.599, 469.421(8)
PGE and Pacific Power Ratepayers	Energy Conservation Helping Oregonians, Multifamily Energy Program	ORS 757.612

Funding Source	Program Name	Authorizing Legislation
PGE and Pacific Power Ratepayers	Oregon Energy Assistance Program	ORS 757
US Department of Energy	Weatherization Assistance Program	42 USC Sec. 6833
US Dept. of Health and Human Services	Community Services Block Grant	42 U.S.C. 9903
	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
	Low Income Household Water Assistance Program	Consolidated Appropriations Act, Public Law 116-26 and American Rescue Plan Act, Public Law 117-2
	TANF-Housing Stabilization Program (*via OR Dept. of Human Services)*	42 U.S.C. 7
US Dept. of Housing & Urban Development	Emergency Solutions Grant	42 U.S.C. 119(IV)
	HOME Tenant-Based Rental Assistance	42 USC Sec. 6833
US Treasury	Emergency Rental Assistance	Consolidated Appropriations Act, Public Law 116-26 and American Rescue Plan Act, Public Law 117-2

Comparison of 2021-23 Funding to 2019-21 Funding

OHCS's funding for 2021-23 is $40.7 million more in all funds than the funding provided through March 2021, which reflects significant investments to relieve the effects of the COVID-19 pandemic. General Fund for the two biennia is basically unchanged, but approximately $80 million is one-time funding that will phase-out in 2023-25. Changes to the public purpose charge statutes (HB 3141) resulted in an increase in the EHCO weatherization program, and HB 2739 temporarily increased collections for the Oregon Energy Assistance Program. Federal resources increased significantly above the 2019-21 funding level, which almost three times higher than the 2017-19 biennium. Approximately $250 million is expected to phase out in the 2023-25 biennium.

Housing Stabilization Division (HSD) Programs Description

By addressing the economic and life stability of Oregonians, HSD programs can assist in preventing and ending homelessness, and ensure that Oregonians maintain access to affordable housing that meets their basic needs. 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 other housing stabilization services, including employment assistance, financial assistance programs, and/or budget counseling.

Improving the housing stability of Oregonians also impacts economic, safety, and education outcomes. Chronically homeless Oregonians who are provided permanent, supportive housing services see an average 50 percent rise in earned income, and a 40 percent rise in employment. Adults experiencing homelessness also face significantly higher rates of chronic illness, emotional distress, disability, and 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. Children experiencing homelessness are also more likely to be mobile and/or experience barriers to attending school, thereby impacting educational trajectories and access to viable and stable employment. The impacts of being homeless, even temporarily, are significant.

HSD programs include homeless assistance, rental assistance, individual development accounts, low income energy bill payment, and weatherization assistance programs. These programs are delivered statewide by Oregon's community action network and their partner agencies. These providers create an extensive network that ensures coordination and leveraging of services for at-risk Oregonians.

Homeless Assistance Programs work to prevent and end homelessness. Homeless services are delivered through local providers to enable households that are homeless or at risk of homelessness to regain or maintain stable housing. Through a variety of state and federal funding sources, qualified Oregonians have access to services including emergency shelter, rapid re-housing, transitional or permanent supportive housing, rental assistance, case management, and other assistance needed to stabilize housing. Services also assist low income households to attain economic self-sufficiency and meet their basic needs.

Rental Assistance Programs are available to Oregonians earning at or below 50 percent 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.

The **Individual Development Account** program is available to households with incomes equal to or less than 80 percent of median income or 200 percent of federal poverty guidelines. Eligible participants and designated fiduciary organizations jointly develop personal development plans designed to provide account holders with financial and asset training, counseling, career or business planning, and other services that will increase self-reliance. Participant-generated funds are matched with program funds to create a savings account for the purpose of developing assets such as home and business ownership, education, and career development. The program is funded through an Oregon tax credit that has a cap of $7.5 million per year. OHCS provides oversight of fiduciary organizations that provide the program but does not receive tax credit revenues or make payments to participants.

Energy Assistance Programs ensure 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, such as the elderly, disabled, and families with young children, who are particularly sensitive to variations in temperature.

In 2017, approximately 109,000 of Oregon's poorest families paid over 24 percent of their income on energy bills. Nearly 136,000 additional households live with incomes between 50 and 100 percent of the federal poverty level and face a home energy burden of 13 percent.

- A short-term lack of hot water, refrigeration, and cooking capacity can result in lost wages, evictions, and in some cases, homelessness.
- High energy burden and deferred home maintenance increase the likelihood that low income families will experience unhealthy housing conditions, including lack of heat, water leaks, mold, and lead paint.

The impacts of Energy Assistance go well beyond staying warm or cool. Households that 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 upgraded to ensure continuous airflow, improving indoor air quality and all homes receive carbon monoxide alarms. Additionally, repair and replacement of dysfunctional heating systems prevent health and safety

risks associated with combustion by-products, lack of heat, and fire hazards. Research indicates that every dollar invested in weatherization programs yields a return of four and a half dollars, including avoided costs associated with uninsured medical expenses and lost work.

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 $283 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 stable housing.

Funding Sources for Housing Stabilization Programs

Homeless Services Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Community Services Block Grant (CSBG)	US Dept. of Health & Human Services	Federal	$11,674,157	$11,661,392	$15,674,083
COVID Response Funds	CARES Act funds for states	Other	$0	$0	$2,854,021
COVID Revitalization	General Fund	General	$15,000,000	$0	$0
Elderly Rental Assistance Program (ERA)	General Fund	General	$1,526,514	$1,522,700	$1,523,049
	Account balance, Interest Earnings	Other	$266,580	$266,580	$266,580
Emergency Housing Assistance (EHA)	General Fund	General	$29,453,670	$29,187,736	$29,444,546
	Document Recording Fees, Interest Earnings	Other	$10,464,024	$10,460,153	$10,464,024
Emergency Rental Assistance (OERAP)	US Treasury	Federal	$0	$0	$130,514,884
Emergency Rental Assistance Partner Support	General Fund	General	$0	$0	$3,000,000
Emergency Solutions Grant (ESG)	US Dept. of Housing & Urban Development	Federal	$3,697,330	$3,694,790	$53,628,653
HOME Tenant-Based Rental Assistance (HTBA)	US Dept. of Housing & Urban Development	Federal	$2,645,649	$2,637,651	$2,645,649

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Homeless Services Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Homeless Management Information System (HMIS)	General Fund	General	$3,000,000	$1,213,503	$1,180,011
	US Dept. of Housing & Urban Development	Federal	$240,626	$234,655	$215,111
Housing Choice Landlord Guarantee Program (HCLGP)	General Fund	General	$324,290	$324,290	$324,290
	Transfer from General Fund, Interest Earnings	Other	$332,524	$331,981	$332,524
Individual Development Account Program (IDA)	General Fund	General	$15,000,000	$7,000,000	$7,000,000
	Transfer from General Fund, Other	Other	$14,056,239	$6,055,545	$30,499
Rent Guarantee Program (RGP)	Account balance	Other	$122,922	$122,911	$122,911
Rental Assistance for Youth At Risk of Homelessness	General Fund	General	$0	$4,511,044	$4,500,000
	Transfer from General Fund	Other	$0	$0	$4,500,000
Shelter Operations and Facilities	General Fund	General	$0	$0	$27,000,000
	Transfer from General Fund	Other	$0	$0	$26,487,144
SSI/SSDI Outreach Access & Recovery (SOAR)	General Fund	General	$5,000,000	$0	$0
State Homeless Assistance Program (SHAP)	General Fund	General	$12,564,147	$12,552,710	$12,564,147
TANF-Housing Stabilization Program (HSP)	US Dept. of Health and Human Services *(transfer from Oregon Department of Human Services)*	Other	$4,893,881	$4,890,530	$4,893,881
Wildfire Damage Housing Relief Program (WDHRP)	Account balance	Other	$201,630	$201,619	$201,630
Wildfire Response	General Fund	General	$0	$0	$40,191,748

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Energy and Weatherization Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Broadband Service Assistance	General Fund	General	$0	$6,400,000	$0
Energy Assistance	General Fund	General	$10,000,000	$5,000,000	$0
Energy Conservation Helping Oregonians (ECHO)	PGE and Pacific Power Ratepayers	Other	$19,490,870	$19,449,850	$29,242,454
Low Income Home Energy Assistance Program (LIHEAP)	US Dept. of Health and Human Services	Federal	$77,695,567	$77,555,609	$133,712,000
Low Income Household Water Assistance Program (LIHWA)	US Dept. of Health and Human Services	Federal	$0	$0	$13,839,147
Oregon Energy Assistance Program (OEAP)	PGE and Pacific Power Ratepayers	Other	$41,208,745	$41,186,978	$56,208,745
Oregon Multifamily Energy Program (OMEP)	PGE and Pacific Power Ratepayers	Other	$6,398,556	$6,318,094	$6,398,556
State Home Oil Weatherization Program (SHOW)	Assessments on Petroleum Suppliers	Other	$953,457	$1,145,730	$1,154,329
Weatherization Assistance Program (BPA)	Bonneville Power Administration	Federal	$3,438,337	$3,429,107	$3,438,337
Weatherization Assistance Program (LIWAP)	US Department of Energy	Federal	$5,642,837	$5,626,423	$5,642,837

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the department.

OHCS anticipates these costs to decrease by $13,452 in Housing Stabilization Programs in the 2021-23 biennium. This package increases General Fund by $12,250; decreases Other Funds by $19,017 and decreases Federal Funds by $6,685.

022 Phase-Out Program and One-Time Costs

This package removes one-time General Fund appropriation for Emergency Housing Assistance (EHA), shelter expansion, Rental Market Resources, and rental assistance related to the February 2020 flooding in Umatilla County, totaling $14,216,405. In addition, Other Funds limitation of $10,500,000 for the TANF Housing Pilot and $200,000 for the Permanent Supportive Housing (PSH) program was phased-out. The PSH amount was intended for a payment system to track rental assistance payments for tenants in PSH units. OHCS does not expect to acquire this system in the 2019-21 biennium and is asking that the limitation be restored in Policy Package 103.

Package 022 also phases-out Other Funds limitation in the EHA and Elderly Rental Assistance (ERA) programs, including eight positions that will be restored as General Fund positions in Package 060. Historically, OHCS has transferred General Fund appropriations to dedicated EHA and ERA accounts, and then expended these moneys as Other Funds. This results in “double-counting” the program amounts, and the Legislative Fiscal Office and State Chief Financial Office directed OHCS to remove the transfer. This package removes the OF limitation, and Package 060 changes the GF expenditures to the appropriate Personal Services and Services and Supplies categories. This reduction is $8,414,892 Other Funds.

031 and 032 Inflation & Price List Adjustments

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 the 2021-23 biennium. The standard inflation factor of 4.3 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes.

The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State. OHCS increased Facilities Rent and Taxes above the standard inflation rate due to expansion of offices in Salem and adding an office in Portland.

For Housing Stabilization Programs, OHCS anticipates an increase of $9,727,989 in 2021-23. This package increases General Fund by $1,811,499; Other Funds by $3,566,993; and Federal Funds by $4,349,497.

060 Technical Adjustments

This package moves the HUD Contract Administration and Permanent Supportive Housing Rent Assistance operations to the new Project-Based Rental Assistance budget unit. These programs were included in the Housing Stabilization Programs unit but are delivered through different processes and providers and are not a perfect "fit" in this program unit. The total decrease is $2,933,340 Other Funds and $945,398 Federal Funds. The Project-Based Rental Assistance unit has a corresponding increase.

This package also restores the eight positions removed in Package 022 and changes Special Payments to Personal Services and Services and Supplies to accomplish removing the General Fund transfer to Other Funds accounts for the EHA and ERA programs. Personal Services are increased by $1,743,081; Services and Supplies are increased by $162,930, and Special Payments are reduced by $1,906,011.

090 Analyst Adjustments

This package shifts the funding on one position from General Fund to Other Funds to properly align the budgeted fund type with funding for the position. The package decreases GF by $200,872 and increases OF by the same amount.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,250	-	-	-	-	-	12,250
Federal Funds	-	-	-	(6,685)	-	-	(6,685)
Total Revenues	**$12,250**	**-**	**-**	**($6,685)**	**-**	**-**	**$5,565**
Personal Services							
Pension Obligation Bond	17,297	-	1,080	(1,975)	-	-	16,402
Mass Transit Tax	(1,049)	-	(8,869)	-	-	-	(9,918)
Vacancy Savings	(3,998)	-	(11,228)	(4,710)	-	-	(19,936)
Total Personal Services	**$12,250**	**-**	**($19,017)**	**($6,685)**	**-**	**-**	**($13,452)**
Total Expenditures							
Total Expenditures	12,250	-	(19,017)	(6,685)	-	-	(13,452)
Total Expenditures	**$12,250**	**-**	**($19,017)**	**($6,685)**	**-**	**-**	**($13,452)**
Ending Balance							
Ending Balance	-	-	19,017	-	-	-	19,017
Total Ending Balance	**-**	**-**	**$19,017**	**-**	**-**	**-**	**$19,017**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(14,216,405)	-	-	-	-	-	(14,216,405)
Tsfr From Human Svcs, Dept of	-	-	(10,500,000)	-	-	-	(10,500,000)
Total Revenues	**($14,216,405)**	**-**	**($10,500,000)**	**-**	**-**	**-**	**($24,716,405)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,145,256)	-	-	-	(1,145,256)
Empl. Rel. Bd. Assessments	-	-	(464)	-	-	-	(464)
Public Employees' Retire Cont	-	-	(196,181)	-	-	-	(196,181)
Social Security Taxes	-	-	(87,612)	-	-	-	(87,612)
Worker's Comp. Assess. (WCD)	-	-	(368)	-	-	-	(368)
Mass Transit Tax	-	-	(7,344)	-	-	-	(7,344)
Flexible Benefits	-	-	(305,856)	-	-	-	(305,856)
Total Personal Services	**-**	**-**	**($1,743,081)**	**-**	**-**	**-**	**($1,743,081)**
Services & Supplies							
Instate Travel	(2,450)	-	(11,010)	-	-	-	(13,460)
Out of State Travel	-	-	(5,901)	-	-	-	(5,901)
Employee Training	(1,690)	-	(6,933)	-	-	-	(8,623)
Office Expenses	(6,270)	-	(18,828)	-	-	-	(25,098)
Telecommunications	(1,420)	-	(8,410)	-	-	-	(9,830)
Data Processing	(560)	-	(1,845)	-	-	-	(2,405)
Publicity and Publications	-	-	(201)	-	-	-	(201)
Professional Services	(50,000)	-	(222,190)	-	-	-	(272,190)
IT Professional Services	-	-	(200,485)	-	-	-	(200,485)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	(5,000)	-	(11,535)	-	-	-	(16,535)
Employee Recruitment and Develop	(150)	-	(150)	-	-	-	(300)
Dues and Subscriptions	-	-	(3,690)	-	-	-	(3,690)
Facilities Rental and Taxes	(16,630)	-	(52,483)	-	-	-	(69,113)
Facilities Maintenance	-	-	(500)	-	-	-	(500)
Other Services and Supplies	(52,320)	-	(15,024)	-	-	-	(67,344)
Expendable Prop 250 - 5000	(50)	-	(468)	-	-	-	(518)
IT Expendable Property	(4,100)	-	(5,666)	-	-	-	(9,766)
Total Services & Supplies	**($140,640)**	**-**	**($565,319)**	**-**	**-**	**-**	**($705,959)**
Special Payments							
Dist to Counties	-	-	(3,024,335)	-	-	-	(3,024,335)
Dist to Non-Profit Organizations	(11,323,448)	-	(3,435,557)	-	-	-	(14,759,005)
Other Special Payments	(2,752,317)	-	(10,346,600)	-	-	-	(13,098,917)
Total Special Payments	**($14,075,765)**	**-**	**($16,806,492)**	**-**	**-**	**-**	**($30,882,257)**
Total Expenditures							
Total Expenditures	(14,216,405)	-	(19,114,892)	-	-	-	(33,331,297)
Total Expenditures	**($14,216,405)**	**-**	**($19,114,892)**	**-**	**-**	**-**	**($33,331,297)**
Ending Balance							
Ending Balance	-	-	8,614,892	-	-	-	8,614,892
Total Ending Balance	**-**	**-**	**$8,614,892**	**-**	**-**	**-**	**$8,614,892**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(8)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(8)**
Total FTE							
Total FTE							(8.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(8.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,797,714	-	-	-	-	-	1,797,714
Fines and Forfeitures	-	-	-	-	-	-	-
Federal Funds	-	-	-	4,333,577	-	-	4,333,577
Transfer from General Fund	-	-	13,370	-	-	-	13,370
Total Revenues	**$1,797,714**	**-**	**$13,370**	**$4,333,577**	**-**	**-**	**$6,144,661**
Services & Supplies							
Instate Travel	273	-	2,169	1,362	-	-	3,804
Out of State Travel	355	-	1,441	1,273	-	-	3,069
Employee Training	135	-	1,234	1,249	-	-	2,618
Office Expenses	1,437	-	1,511	2,100	-	-	5,048
Telecommunications	233	-	845	531	-	-	1,609
Data Processing	47	-	2,054	220	-	-	2,321
Publicity and Publications	134	-	530	112	-	-	776
Professional Services	822	-	80,822	137,050	-	-	218,694
IT Professional Services	30	-	5,365	30	-	-	5,425
Attorney General	9,822	-	2,231	449	-	-	12,502
Employee Recruitment and Develop	10	-	25	-	-	-	35
Dues and Subscriptions	23	-	88	794	-	-	905
Facilities Rental and Taxes	9,351	-	38,943	10,798	-	-	59,092
Facilities Maintenance	5	-	31	29	-	-	65
Agency Program Related S and S	-	-	86	-	-	-	86
Other Services and Supplies	256	-	453	845	-	-	1,554
Expendable Prop 250 - 5000	95	-	152	62	-	-	309

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	315	-	1,510	512	-	-	2,337
Total Services & Supplies	**$23,343**	**-**	**$139,490**	**$157,416**	**-**	**-**	**$320,249**
Special Payments							
Dist to Counties	577,021	-	1,093,678	1,218,493	-	-	2,889,192
Dist to Other Gov Unit	19,594	-	-	-	-	-	19,594
Dist to Non-Gov Units	-	-	9,980	-	-	-	9,980
Dist to Individuals	-	-	38,133	-	-	-	38,133
Dist to Non-Profit Organizations	802,546	-	2,128,027	2,919,068	-	-	5,849,641
Intra-Agency Gen Fund Transfer	13,370	-	-	-	-	-	13,370
Other Special Payments	361,840	-	107,500	38,600	-	-	507,940
Total Special Payments	**$1,774,371**	**-**	**$3,377,318**	**$4,176,161**	**-**	**-**	**$9,327,850**
Total Expenditures							
Total Expenditures	1,797,714	-	3,516,808	4,333,577	-	-	9,648,099
Total Expenditures	**$1,797,714**	**-**	**$3,516,808**	**$4,333,577**	**-**	**-**	**$9,648,099**
Ending Balance							
Ending Balance	-	-	(3,503,438)	-	-	-	(3,503,438)
Total Ending Balance	**-**	**-**	**($3,503,438)**	**-**	**-**	**-**	**($3,503,438)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	13,785	-	-	-	-	-	13,785
Federal Funds	-	-	-	15,920	-	-	15,920
Total Revenues	**$13,785**	**-**	**-**	**$15,920**	**-**	**-**	**$29,705**
Services & Supplies							
Facilities Rental and Taxes	13,785	-	50,185	15,920	-	-	79,890
Total Services & Supplies	**$13,785**	**-**	**$50,185**	**$15,920**	**-**	**-**	**$79,890**
Total Expenditures							
Total Expenditures	13,785	-	50,185	15,920	-	-	79,890
Total Expenditures	**$13,785**	**-**	**$50,185**	**$15,920**	**-**	**-**	**$79,890**
Ending Balance							
Ending Balance	-	-	(50,185)	-	-	-	(50,185)
Total Ending Balance	**-**	**-**	**($50,185)**	**-**	**-**	**-**	**($50,185)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(945,398)	-	-	(945,398)
Total Revenues	**-**	**-**	**-**	**($945,398)**	**-**	**-**	**($945,398)**
Personal Services							
Class/Unclass Sal. and Per Diem	1,145,256	-	-	-	-	-	1,145,256
Empl. Rel. Bd. Assessments	464	-	-	-	-	-	464
Public Employees' Retire Cont	196,181	-	-	-	-	-	196,181
Social Security Taxes	87,612	-	-	-	-	-	87,612
Worker's Comp. Assess. (WCD)	368	-	-	-	-	-	368
Mass Transit Tax	7,344	-	-	-	-	-	7,344
Flexible Benefits	305,856	-	-	-	-	-	305,856
Total Personal Services	**$1,743,081**	**-**	**-**	**-**	**-**	**-**	**$1,743,081**
Services & Supplies							
Instate Travel	8,928	-	(26,258)	(541)	-	-	(17,871)
Out of State Travel	6,155	-	(15,145)	(1,624)	-	-	(10,614)
Employee Training	6,350	-	(11,772)	(324)	-	-	(5,746)
Office Expenses	16,368	-	(12,263)	(324)	-	-	3,781
Telecommunications	8,031	-	(8,998)	(541)	-	-	(1,508)
Data Processing	1,632	-	(40,956)	(541)	-	-	(39,865)
Publicity and Publications	210	-	-	-	-	-	210
Professional Services	44,595	-	(83,096)	-	-	-	(38,501)
IT Professional Services	513	-	(99,125)	-	-	-	(98,612)
Attorney General	1,833	-	(4,642)	(1,436)	-	-	(4,245)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	78	-	(312)	-	-	-	(234)
Dues and Subscriptions	3,849	-	(346)	-	-	-	3,503
Facilities Rental and Taxes	-	-	(114,526)	-	-	-	(114,526)
Facilities Maintenance	522	-	(224)	-	-	-	298
Other Services and Supplies	60,527	-	(1,640)	(1,624)	-	-	57,263
Expendable Prop 250 - 5000	462	-	(503)	(541)	-	-	(582)
IT Expendable Property	2,877	-	(13,534)	(1,624)	-	-	(12,281)
Total Services & Supplies	**$162,930**	**-**	**($433,340)**	**($9,120)**	**-**	**-**	**($279,530)**
Special Payments							
Dist to Counties	3,024,810	-	-	-	-	-	3,024,810
Dist to Non-Profit Organizations	3,845,911	-	-	-	-	-	3,845,911
Other Special Payments	(8,776,732)	-	(2,500,000)	(936,278)	-	-	(12,213,010)
Total Special Payments	**($1,906,011)**	**-**	**($2,500,000)**	**($936,278)**	**-**	**-**	**($5,342,289)**
Total Expenditures							
Total Expenditures	-	-	(2,933,340)	(945,398)	-	-	(3,878,738)
Total Expenditures	**-**	**-**	**($2,933,340)**	**($945,398)**	**-**	**-**	**($3,878,738)**
Ending Balance							
Ending Balance	-	-	2,933,340	-	-	-	2,933,340
Total Ending Balance	**-**	**-**	**$2,933,340**	**-**	**-**	**-**	**$2,933,340**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(200,872)	-	-	-	-	-	(200,872)
Fines and Forfeitures	-	-	-	-	-	-	-
Other Revenues	-	-	200,872	-	-	-	200,872
Total Revenues	**($200,872)**	**-**	**$200,872**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	(124,992)	-	124,992	-	-	-	-
Empl. Rel. Bd. Assessments	(58)	-	58	-	-	-	-
Public Employees' Retire Cont	(21,411)	-	21,411	-	-	-	-
Pension Obligation Bond	(7,240)	-	7,240	-	-	-	-
Social Security Taxes	(9,562)	-	9,562	-	-	-	-
Worker's Comp. Assess. (WCD)	(46)	-	46	-	-	-	-
Mass Transit Tax	(750)	-	750	-	-	-	-
Flexible Benefits	(38,232)	-	38,232	-	-	-	-
Vacancy Savings	1,419	-	(1,419)	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**($200,872)**	**-**	**$200,872**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(200,872)	-	200,872	-	-	-	-
Total Expenditures	**($200,872)**	**-**	**$200,872**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	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 101 Essential Current Service Level Staff

Package Description

This package requests an additional Assistant Director of Homeless Services to enable the department to more efficiently and effectively deliver programs to prevent and end homelessness. This position is currently filled by a limited-duration employee, but the need for the duties being performed is permanent.

Purpose

The purpose of this package is to resolve staffing deficiencies for efficient delivery of the department's programs. Since the 2011-13 biennium, OHCS has seen a significant increase in funding across all program areas. Although positions were added in the 2019-21 biennium, a need for a second management position still exists in this section. The allowable uses for state and federal funding are becoming more complex, and the department is expanding integrated statewide policy work and alignment of OHCS funding sources with other state, local, and private resources, and seeking to leverage federal funding whenever possible. In addition, the Statewide Housing Plan has specific goals, and an overarching emphasis on ensuring that all programs provide services advance racial justice and equity. For these reasons, additional staff is needed across the agency to provide a higher level of oversight.

How Achieved

The Homeless Services Section needs an additional permanent position to manage staff, lead ongoing program improvement, provide outreach and training to partners, explore new methods of delivering funds, including real estate transactions, and ensure that national best practices are incorporated into homeless assistance programs. Homeless services funding has increased since 2017-19, with the document recording fee and General Fund support nearly tripling. OHCS is committed to improving outcomes with these funds and ensuring that they serve populations that may have been underserved in the past. OHCS hired a limited duration manager to work in partnership with the permanent manager, but the section needs the position permanently to achieve the department's goals.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001642	X7008 AP	Principal Exec/Manager E	$10,144

Quantifying Results

This change will allow OHCS to appropriately administer the state and federal dollars to make the most effective possible investments in Oregon communities. Recent increased investments in these programs have brought to light the need for a coordinated homeless system across the state, which includes improved data tracking, a focus on outcomes, and capacity to track and expand on best practices in the field. This position will ensure the elevation of statewide homelessness policy, improve guidance to homelessness and shelter systems improvements, ensure further accountability of program performance and provide cross-system alignment with other state agencies and non-profit organizations, and inform executive and legislative decision-making. Additionally, the increased capacity to provide targeted technical assistance to partners will improve homeless reduction outcomes.

Equity and Racial Justice Impact

Data shows that communities of color experience homelessness and poverty at higher rates than their white counterparts. Addressing this disparity and removing barriers is a driving factor in this section's work. Assessing impact and identifying Equity and Racial Justice outcomes must done through a concerted effort and must include engagement with culturally specific and responsive agencies. This position will provide capacity for this work to be integrated into all of the sections programs, policies, and processes.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$343,581	$0	**$343,581**
Total Package 101	**$0**	**$343,581**	**$0**	**$343,581**

2023-25 Fiscal Impact

This position is permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	243,456	-	-	-	243,456
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	41,704	-	-	-	41,704
Social Security Taxes	-	-	18,624	-	-	-	18,624
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	1,461	-	-	-	1,461
Flexible Benefits	-	-	38,232	-	-	-	38,232
Total Personal Services	**-**	**-**	**$343,581**	**-**	**-**	**-**	**$343,581**
Total Expenditures							
Total Expenditures	-	-	343,581	-	-	-	343,581
Total Expenditures	**-**	**-**	**$343,581**	**-**	**-**	**-**	**$343,581**
Ending Balance							
Ending Balance	-	-	(343,581)	-	-	-	(343,581)
Total Ending Balance	**-**	**-**	**($343,581)**	**-**	**-**	**-**	**($343,581)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	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**

Housing and Community Services Department #91400

Policy Package 102 Essential Current Service Level Position Reclasses

See Legislatively Adopted Budget on Page C-35

Package Description

This package requests reclassification of three positions where the assigned duties are at a higher level than the current classification.

Purpose

The purpose of this package is to align position classifications with the assigned duties of the positions. Two of the positions are currently filled and the employees have been receiving work out of class compensation for many months. The duties are permanently assigned, and if they are removed OHCS would need higher level positions to perform these duties. It is more cost effective to reclass the positions and retain the experienced employees that to add positions and undertake the recruiting process. While the third position has been vacant the duties have been expanded for implementation of the homeless management information system (HMIS). OHCS is requesting additional staff and resources for this statewide system in Policy Package 104. Successful implementation will require a higher-level position than this vacant one, and OHCS decided that reclassifying this position is a better use of resources than requesting an additional position.

How Achieved

The duties of a Program Analyst 2 and a Compliance Specialist 2 were reviewed by DAS in March 2019. The duties of both were determined to be at higher levels than the classifications, and the employees have been receiving work out of class compensation since that time. An Information Services Specialist 2 position's duties have been revised and are now at the Program Analyst 2 level.

The Program Analyst 2 position is responsible for three programs, and frequently assumes responsibility for new programs at OHCS. This position is responsible for developing standards of program operation and for directing projects that require the need for planning, including fund development, with other state agencies, local government, community organizations, or private sector businesses. OHCS requests that this position be reclassified permanently to a Program Analyst 3 as the duties of the position require.

The Compliance Specialist 2 position is the lead quality control inspector for all of the department's weatherization programs, develops and implements compliance policies and procedures, and issues guidance consistent with the constantly changing

federal, state, and local regulatory environment. These duties are higher than the Compliance Specialist 2 level, and OHCS requests that this position be permanently reclassified to a Compliance Specialist 3.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0001040	C0861 AP	Program Analyst 2	($7,265)
1.00	0001040	C0862 AP	Program Analyst 3	$7,265
(1.00)	0001033	C5247 AP	Compliance Specialist 2	($6,607)
1.00	0001033	C5248 AP	Compliance Specialist 3	$6,607
(1.00)	0000880	C1482 IP	Info Systems Spec 2	($3,799)
1.00	0000880	C0861 AP	Program Analyst 2	$4,974

Quantifying Results

Results will be quantified by alignment of positions with budget authority reducing the needs for Work out of Classes. This should lead to greater staff retention, an increased ability to attract qualified individuals to OHCS, and ultimately better outcome for people served through OHCS programs.

Equity and Racial Justice Impact

Alignment of position classification with requisite duties supports pay equity strategies. Coupled with Affirmative Action and Equal Employment Opportunity goals, this should increase the ability to attract and retain people of color into the workforce of OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$35,188	**$35,188**
Total Package 102	**$0**	**$0**	**$35,188**	**$35,188**

2023-25 Fiscal Impact

These are permanent changes and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The duties of an Information Services Specialist 2 position were revised again and were determined to be at the Operations and Policy Analyst 1 level. This reduces the cost of the reclassification, as shown below.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000880	C1482 IP	Info Systems Spec 2	($3,799)
1.00	0000880	C0861 AP	Ops & Policy Analyst 1	$4,122
(1.00)	0001033	C5247 AP	Compliance Specialist 2	($6,607)
1.00	0001033	C5248 AP	Compliance Specialist 3	$6,607
(1.00)	0001040	C0861 AP	Program Analyst 2	($7,265)
1.00	0001040	C0862 AP	Program Analyst 3	$7,265

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$9,673	**$9,673**
Total Package 102	**$0**	**$0**	**$9,673**	**$9,673**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Current Service Level Pos Reclass

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	9,673	-	-	9,673
Total Revenues	**-**	**-**	**-**	**$9,673**	**-**	**-**	**$9,673**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	7,752	-	-	7,752
Public Employees' Retire Cont	-	-	-	1,328	-	-	1,328
Social Security Taxes	-	-	-	593	-	-	593
Total Personal Services	**-**	**-**	**-**	**$9,673**	**-**	**-**	**$9,673**
Total Expenditures							
Total Expenditures	-	-	-	9,673	-	-	9,673
Total Expenditures	**-**	**-**	**-**	**$9,673**	**-**	**-**	**$9,673**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Housing and Community Services Department #91400

Policy Package 104 Improving Oregon's Homeless Management Information System

See Legislatively Adopted Budget on Page C-40

Package Description

The Homeless Management Information System (HMIS) is a critical tool used by community action agencies and Continuum of Care organizations to collect statewide data on homelessness and report outcomes for homeless individuals. As Oregon continues to see an increase in the number of people experiencing homelessness, along with higher funding levels to solve the crisis, the data and reporting needs for HMIS have also grown. OHCS' ability to measure statewide outcomes and improve homeless service systems is dependent on the number of shelters and organizations utilizing the system. By expanding the support given to users while improving reporting capabilities, we enhance the connection to other data sets. This provides OHCS with robust and accurate information that will allow us to measure more effectively statewide data outcomes while targeting limited resources more effectively.

Purpose

Currently, OHCS does not have the ability to report meaningful statewide homelessness data. Without statewide reporting OHCS struggles to measure effectiveness of programs and to use statewide data to improve services delivered or effectively analyze risks, gaps, inequities, or future needs.

This investment will improve utilization of the HMIS system. With additional staff dedicated to supporting data entry and agency reporting, OHCS can maximize the available software tools. This will allow current and new community partners into the HMIS for little to no cost and create reporting specific to our needs. In doing so, Oregon will have robust and accurate statewide data that both tracks outcomes for homeless individuals and allows for data driven decision making.

Prioritizing utilization of the HIMS to track data more effectively aligns perfectly with the Statewide Housing Plan (SWHP). As a result of a 2017 budget note, OHCS launched the **E**nding homelessness, **P**reventing homelessness, **I**nclusion and diversity, **C**apacity of the community (EPIC) Report. The report focuses on measuring program outcomes and evaluating effective service delivery and is now the accepted measurement of program performance. Improving HMIS capability ensures the EPIC Report is available statewide. OHCS is currently working on 2019 budget note, which provides recommendations from a subject matter expert on options to pursue for improved HMIS statewide reporting. In addition, the HMIS is the tool which helps OHCS track and support Equity and Racial Justice goals.

This system would provide real and tangible benefits and is fundamental to improving services and outcomes of the homelessness prevention programs. Current systems do not adequately provide the information needed to determine if the programs are performing at optimum levels, nor do they fully meet the requirements of the EPIC Report or the SWHP goals.

How Achieved

HMIS software is developed and managed by a vendor that has developed data warehouse and repository services that many other states purchase and use for statewide reporting. OHCS can very quickly achieve accurate statewide reporting by purchasing a data warehouse for Oregon HMIS data. This option is the best for two reasons. First, it is secure and meets all requirements for privacy. Second, the warehouse includes features that directly align with the Integrated Client Services (ICS) data warehouse, allowing for seamless, cross integration with homeless data at the Department of Human Services.

Cost is the biggest barrier for community partners as these systems are very expensive. By allowing these agencies to bring their information into a central system, statewide reporting improves dramatically. Due to recent increased funding and shelter support resources, many new organizations will be entering data.

The technical assistance provider who is leading work on the 2019 budget note has recommended that OHCS take on a lead role for the state, with the exception of Multnomah and Lane Counties. The stakeholder group involved in this work has supported this recommendation. To implement this role, OHCS will need additional staff support to manage the data warehouse, support agencies new to the system, train new users to enter data, and use the advanced reporting capabilities. In addition, OHCS will contract with a vendor for system set-up, testing, licenses, training, hosting, and maintenance. OHCS will also contract for training and technical assistance for service providers, consultants, and other activities to ensure that all partners are able to fully use the system.

Staffing Impact

As part of the work on the budget note, OHCS heard from the state of Michigan that sufficient staffing is a key component to their successful statewide reporting. Following the recommendations of the technical expert, OHCS is requesting one Program Analyst 3 to provide front-line technical support and assistance for users and agencies, assure that all users are trained in privacy, security, and system operation, provide reports to the Continuum of Care organizations, and audit agencies and projects to ensure privacy, data quality, and security compliance. A Research Analyst 3 position is requested to create “dashboards” that include population counts, available EPIC measures, and descriptive statistics of OHCS program data, for each program, broken down by demographics. These would incorporate data from other systems and data sets and would be accessible to OHCS staff and partners.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001656	C0862 AP	Program Analyst 3	$5,460
1.00	0001657	C1117 AP	Research Analyst 3	$4,749

Quantifying Results

The ability to integrate the HMIS with data sets in the DHS ICS system will provide the capacity to measure progress and provide statewide reports on the effectiveness and efficiency of state and federal programs that address homelessness. Additionally, it will allow analysis of inequities in housing, recognizing the multi-dimensional impact of poverty and the ability of multiple agencies' investments to work together to support resilience. Oregon does not have the capacity to do this level of coordinated analysis without this investment.

Equity and Racial Justice Impact

HMIS is the tool used to measure if programs are being administered equitably, so this investment will directly impact this measure. Having reportable statewide data provides detailed information and reporting on who is accessing the resources available, who is using those resources to attain housing, and show if some communities are not being served. Statewide HMIS data will collect race and ethnicity data to reveal and help address any inequities in our resources, services, and outcomes, including, but not limited to, who is getting into housing.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$383,873	$0	$0	**$383,873**
Services & Supplies	$2,616,127	$0	$0	**$2,616,127**
Total Package 104	**$3,000,000**	**$0**	**$0**	**$3,000,000**

2023-25 Fiscal Impact

This package establishes new permanent HMIS oversight and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The amount needed for this initiative was revised because OHCS received federal Emergency Solutions Grant funds through the CARES Act that can be used to develop and implement the HMIS. The department was able to begin the project early and will be in the second and third years of development in the 2021-23 biennium. COVID-19 restrictions will reduce travel costs, and instead of hiring a contractor for assisting partners, agency staff will perform these duties virtually.

After the duties of the positions were developed, the classifications were determined to be an Operations and Policy Analyst 2 and a Research Analyst 2. Since these classifications are lower than the original request, the total for this package is reduced to $1,180,011.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001656	C0871 AP	Ops & Policy Analyst 2	$4,974
1.00	0001657	C1116 AP	Research Analyst 2	$4,122

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$350,381	$0	$0	**$350,381**
Services & Supplies	$829,630	$0	$0	**$829,630**
Total Package 104	**$1,180,011**	**$0**	**$0**	**$1,180,011**

2023-25 Fiscal Impact

This package establishes new permanent HMIS oversight positions and will become part of the 2023-25 Base budget. The Services and Supplies costs will be phased out, and will be requested in a policy package if the need still exists.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Housing Stabilization Programs**

Pkg: 104 - Improving Oregon's Homeless Mgmt Info System **Cross Reference Number: 91400-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,180,011	-	-	-	-	-	1,180,011
Total Revenues	**$1,180,011**	**-**	**-**	**-**	**-**	**-**	**$1,180,011**
Personal Services							
Class/Unclass Sal. and Per Diem	218,304	-	-	-	-	-	218,304
Empl. Rel. Bd. Assessments	116	-	-	-	-	-	116
Public Employees' Retire Cont	37,395	-	-	-	-	-	37,395
Social Security Taxes	16,700	-	-	-	-	-	16,700
Worker's Comp. Assess. (WCD)	92	-	-	-	-	-	92
Mass Transit Tax	1,310	-	-	-	-	-	1,310
Flexible Benefits	76,464	-	-	-	-	-	76,464
Total Personal Services	**$350,381**	**-**	**-**	**-**	**-**	**-**	**$350,381**
Services & Supplies							
Instate Travel	3,400	-	-	-	-	-	3,400
Out of State Travel	6,000	-	-	-	-	-	6,000
Employee Training	10,700	-	-	-	-	-	10,700
Office Expenses	6,080	-	-	-	-	-	6,080
Telecommunications	2,050	-	-	-	-	-	2,050
Data Processing	2,400	-	-	-	-	-	2,400
Professional Services	-	-	-	-	-	-	-
IT Professional Services	700,000	-	-	-	-	-	700,000
Attorney General	10,000	-	-	-	-	-	10,000
Employee Recruitment and Develop	400	-	-	-	-	-	400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Housing Stabilization Programs**

Pkg: 104 - Improving Oregon's Homeless Mgmt Info System **Cross Reference Number: 91400-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	84,400	-	-	-	-	-	84,400
IT Expendable Property	4,200	-	-	-	-	-	4,200
Total Services & Supplies	**$829,630**	**-**	**-**	**-**	**-**	**-**	**$829,630**
Total Expenditures							
Total Expenditures	1,180,011	-	-	-	-	-	1,180,011
Total Expenditures	**$1,180,011**	**-**	**-**	**-**	**-**	**-**	**$1,180,011**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

Housing and Community Services Department #91400

Policy Package 105 COVID-19 Revitalization

This Package is not included in the Legislatively Adopted Budget

Package Description

The Revitalization Initiative is a place-based initiative that seeks to bolster the resilience of Oregon communities as they rebound from COVID 19 impacts. OHCS will do this by providing flexible competitive grants toward community-led and community-driven recovery strategies that address the barriers and inequities in their community. The Initiative is spurred from the acknowledgement that place, where individuals and children live, impacts economic mobility, well-being, health, and long-term stability.

Purpose

Historically, the 1918 flu pandemic, the resulting Great Depression and Great Recession impacted Black, Indigenous, and Latinx communities more severely, and recovery in these communities was slower due to a lack of a tailored approach to their needs. During the New Deal, the intentional and structural advantages were limited to White communities, and further marginalized Black, Indigenous, Latinx, and other communities of color.

Consequently, the COVID response, which has included social distancing, quarantine, and isolation, has had a serious impact on low income populations and communities most impacted by racism and oppression. These communities are over-represented in service industries, more dependent on public transit, live in more dense neighborhoods, and lack worker protections that allow remote work or guarantee payment while the individual may not be able to work. The expanding racial wealth gap has meant that these same families have few to no reserves or resources to tap into to offset and weather the impact of COVID, and systems failures (like unemployment insurance) have meant the safety net into which workers have paid did not function in a timely manner to help them cope.

The existing programs included in our current service level budget seek to address the needs of Oregonians experiencing homelessness or at risk thereof. Oregon is one of the top ten ranking states with the worst homelessness crisis. With our current service level programs over-leveraged, it is nearly impossible to now place the additional burden on these funds to sufficiently address the impact of COVID-19 recovery.

The Revitalization Initiative would establish separate and distinct resources to invest in an equitable re-build and recovery plan. Unlike recovery efforts of the past, this effort must have equity embedded to reduce barriers for communities that have faced disproportionate economic and health impacts from the COVID pandemic.

How Achieved

The historic lack of response to the disparate impact of prior economic downturns has left Black, Indigenous, Latinx and other communities of color more vulnerable to the health and economic impacts of COVID-19.

In preliminary consultation with stakeholders, OHCS found general support for asset building for families whose limited assets have been decimated by COVID, and emphatic support that recovery investments are done with an equity and racial justice lens. Community desire exists for grants focused on local or regional community providers and tailored to local needs so that strategies and outcomes align with community strengths, norms and needs.

Community organizations need additional capacity to identify COVID recovery housing needs, and to work with individuals, families, and community organizations to address them. These organizations also need additional capacity to assist families with securing other resources to support and maintain their households during a protracted COVID response and recovery period. COVID has caused culturally and linguistically diverse families who have not historically been homeless or needed housing supports to now need additional resources to address limited access to rent and energy assistance, arrears assistance, and replenishing Individual Development Accounts (IDAs) used to replace lost income.

Besides assisting organizations with capacity needs, Revitalization Initiative funds could be used for utility payments including water, garbage, phone, internet, and cable. Current programs do not assist with these needs, and with the possibility of schooling from home, these services become more critical. Funds must also be flexible to include car payments, credit card debt, student and personal loans, and other necessities that could result in loss of housing if the family lacks resources.

Staffing Impact

No additional staff is requested in this package.

Quantifying Results

As the development of this program is occurring in the midst of the COVID-19 pandemic and subsequent recession, the most effective recovery strategies for unique communities are not yet known. The program is intended to be flexible, so additional details will be determined as the 2021-23 biennium begins. However, some examples of outcome indicators include:

- Increased capacity of culturally responsive and culturally specific organizations to respond to on-going needs of culturally and linguistically diverse communities impacted by COVID-19.
- Decreased inequities in evictions and foreclosures by race or ethnicity.

- Increased housing stability for Oregonians using culturally appropriate, individualized, and equity-centered approaches.
- Increased landlord and community engagement through “housing navigators” to assist households with finding rental opportunities.
- Increased organizational and programmatic nimbleness and responsiveness to emerging client needs.
- Streamlined. Accelerated, and equitable community recovery, recognizing that different racial and ethnic groups start from a more economically disadvantaged position, and thus require more intensive economic supports.

Equity and Racial Justice Impact

The racial wealth gap has historically disadvantaged Black, Indigenous, Latinx, and other culturally diverse families prior to COVID-19, and these communities have experienced more economic and health inequities as a result. Inequities related to housing instability are likely to increase once the eviction moratorium is lifted. These culturally diverse families are likely to experience increased inequities related to rent burden, energy burden and foreclosure risk during the recession.

Developing equity and racial justice strategies and defining outcomes related to community recover, resilience, and revitalization must be done through a co-creative process with culturally specific and culturally responsive organizations throughout the process. Outcome measures will be collected and reported by race, ethnicity, and language to determine how the funds mitigated the impact of long-standing wealth inequality as it directly relates to housing.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$429,725	$0	$0	**$429,725**
Special Payments	$14,570,275	$0	$0	**$14,570,275**
Total Package 105	**$15,000,000**	**$0**	**$0**	**$15,000,000**

2023-25 Fiscal Impact

This is one-time funding and will phase out of the 2023-25 Base budget.

Housing and Community Services Department #91400

Policy Package 109 Restructure Individual Development Account (IDA) Program

See Legislatively Adopted Budget on Page C-49

Package Description

This package proposes to sunset the Oregon Individual Development Account (IDA) Initiative as a state tax credit under ORS 315.271 and redirect the funds to Individual Development Accounts (IDAs) as a $15 million General Fund appropriation in perpetuity. This change allows the State to realize $7.5 million annually after repeal of the tax credit and authorize OHCS to use those funds for the IDA program as a direct appropriation.

Purpose

The IDA Initiative is a matched savings program funded by the State of Oregon through individual and business taxpayer donations. The donor receives a tax credit for up to 90 percent of the value of the donation, with an annual statewide maximum of $7.5 million in credits. The IDA funds help families with lower incomes and limited net worth build assets and financial skills, which bring stability, financial security, and opportunity to their lives. With incentivized saving, personalized support, and financial education, Oregonians are able to access assets that can start an upward spiral of mobility. Through the IDA Initiative, Oregonians with low incomes are purchasing their first homes, completing post-secondary education, growing a microenterprise, or investing in one of several other asset categories. Oregonians who participate in the IDA Initiative express an increased sense of security, financial resilience, and hope for their future. Many participants note that they believe these changes would not have been possible without the IDA.

The IDA tax credit is set to expire on March 21, 2022. Under normal circumstances, OHCS would request to extend the program; however, due to recent changes in federal tax law and IRS code that affect the value of state tax credits, the program experienced historically low tax credit sales in 2019. This led to significant shortfalls in funding for program year 2019-2020, and this trend is anticipated to continue given the current economic downturn prompted by the coronavirus pandemic. The tax credit funding for IDA is no longer viable without having a deep reduction to program funding levels. This is Oregon's only anti-poverty and asset-building program and has provided many low income savers with financial education and saving opportunities that they would not have had without the program.

OHCS targeted engagement with partners last fall at the beginning of the planning phase for 2021-23 proposals. Assuming funding for program year 2020-21 would likely see a decline, and potentially in subsequent years as well, staff collaborated with partners to develop a plan to preserve the program. Options to secure IDA funding and stabilize the source of funds developed by partners were presented in the 2020 legislative short session; however, proposals did not advance to a vote

due to unforeseen circumstances. In April 2020, staff worked to finalize proposals and began participating in weekly calls with partners to provide updates on our 2021-23 legislative plans. OHCS held a webinar to engage all stakeholders, presented a briefing on IDAs, and provided an opportunity for stakeholders to complete a comprehensive survey on the department's legislative agenda. Partners shared ideas and expressed concerns throughout this process and communicated overwhelming support for preserving the IDA program.

One option recently implemented to improve program funding was achieved in 2019 through legislative action that increased the value of the tax credit from 70 percent to 90 percent. This effort to make IDA tax credits more attractive to potential donors was not enough, though, and IDA experienced a 35 percent reduction in tax credit sales in 2019. Unfortunately, the impact of the economic downturn is yet another variable that will influence donors' ability to make charitable contributions and may result in an even greater decline in revenue for the program.

OHCS is proposing to end the tax credit and instead receive the equivalent $15 million as a General Fund appropriation. This will continue the program with a stable funding source and reduce the administrative burden of marketing tax credits. This proposal eliminates the Initiative's dependency on charitable contributions and shields the program from changes in federal tax law and IRS code that are out of the state's control.

How Achieved

Currently, the Neighborhood Partnerships (NP), a statewide nonprofit organization, manages the day-to-day operations of the Initiative on behalf of Oregon Housing and Community Services and the Department of Revenue. NP staff raises and manages funds, collects data, reports to OHCS, and oversees the IDA-related work of ten fiduciary organizations (FOs). The FOs engage, enroll, provide services to, and administer funds of IDA participants pursuing an asset goal.

Two of the FOs manage more than 70 affiliate partners. Together, these organizations create a strong and effective network that includes culturally specific and culturally-responsive non-profit organizations, which allows Oregonians to access IDAs in all 36 counties. Other stakeholders include low-income Oregonians, the housing industry and small business sectors, educational institutions (universities, colleges, trade schools, and high schools), and financial institutions. A statewide network of national and local community banks and credit unions work with IDA service providers and IDA savers to sponsor IDA matched savings accounts.

Management of the program will continue through contract services with NP, and program operations will continue through fiduciary organizations and network affiliate partners. The success of IDA would not be possible without recognizing the passion and commitment of the non-profit organizations who manage and operate the IDA program. Ultimately, the primary goal is to collaborate in partnership with them to design a new structure for administration of IDA as a General Fund program.

One change with a General Fund program at OHCS is that the funds will need to be transferred to a dedicated bank account to accommodate the typical three-to-five year saving timeline for individual savers. The account will earn interest, which will be used for administrative costs, and program costs if the interest earnings exceed admin costs. OHCS will be able to use the State Treasury's investment protocols, possibly earning a higher return while still managing risk.

The expenditure categories in this package assign some of the contract administration costs to anticipated interest earnings, and the remainder of the contract, OHCS staff, and related Services and Supplies will be paid from the General Fund. The balance of the General Fund will be transferred to the dedicated IDA account, and disbursements to the fiduciary organizations will be made as Other Funds.

Staffing Impact

OHCS requests one full-time, permanent Program Analyst 3 position to provide fiscal and regulatory oversight of the program. The person in this position will work with Neighborhood Partnerships to develop a transition plan using agency-controlled General Fund rather than funds controlled by NP. Savers typically have five years to achieve their savings goals, and tracking funds awarded to the FOs each year is a complex process. Transitioning to a program using General Fund will have some challenges and options to explore and will require a collaborative relationship with the IDA network.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001660	C0862 AP	Program Analyst 3	$7,996

Quantifying Results

An investment of $15 million will support IDA's infrastructure of service networks and local providers and allow an estimated 1,600 Oregonians to enter the program each biennium. The IDA structure is already in place and ready to move resources to people. IDAs are and will be a critical tool to help individuals who are struggling to build or rebuild financial stability, and to help communities rebuild after the negative economic impacts associated with the coronavirus. IDAs have helped Oregon individuals and families successfully save, stabilize financially, and pursue financial goals and stability for twenty years, and the program has a proven track record of success.

IDA service networks and local providers collect data on IDA savers to assess its overall program delivery and participant outcomes. Additional information is available through participant feedback surveys, interviews with service provider staff and participants, and the National Student Clearinghouse. The IDA Initiative publishes an official evaluation report for each program year.

Equity and Racial Justice Impact

IDA partners are committed to supporting our Statewide Housing Plan's Equity and Racial Justice Priority. In 2019, NP and IDA Fiduciary Organizations made a commitment to support the Statewide Housing Plan by incorporating equity and racial justice goals into their 2019-20 work plans. A few examples of this work include:

- Developing a racial equity statement and plan; conducting a racial equity audit
- Staff engagement on racial equity including trainings to raise awareness of challenges
- Program design to facilitate more equitable goals for savers
- In 2020, our IDA contract administrator, with the Multnomah Idea Lab team of experts, plan to use a Human-Centered/Collaborative Design model to help develop equity-based strategic plan priorities for the IDA Initiative.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$278,945	$0	$0	**$278,945**
Services & Supplies	$1,295,315	$600,000	$0	**$1,895,315**
Special Payments	$13,425,740	$13,425,740	$0	**$26,851,480**
Total Package 109	**$15,000,000**	**$14,025,740**	**$0**	**$29,025,740**

2023-25 Fiscal Impact

This is a permanent change and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The Legislatively Adopted Budget continues the tax credit through its expiration date and contract administration by Neighborhood Partnerships continues. The package provides $7 million one-time General Fund to augment program revenues.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$7,000,000	$0	$0	$7,000,000
Total Package 109	**$7,000,000**	**$0**	**$0**	**$7,000,000**

2023-25 Fiscal Impact

This is one-time funding and will phase out of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - Restructure Individual Dev Acct (IDA) Prgm

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,000,000	-	-	-	-	-	7,000,000
Interest Income	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	**$7,000,000**	**-**	**-**	**-**	**-**	**-**	**$7,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Housing Stabilization Programs**

Pkg: 109 - Restructure Individual Dev Acct (IDA) Prgm **Cross Reference Number: 91400-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Non-Profit Organizations	7,000,000	-	-	-	-	-	7,000,000
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	**$7,000,000**	**-**	**-**	**-**	**-**	**-**	**$7,000,000**
Total Expenditures							
Total Expenditures	7,000,000	-	-	-	-	-	7,000,000
Total Expenditures	**$7,000,000**	**-**	**-**	**-**	**-**	**-**	**$7,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - Restructure Individual Dev Acct (IDA) Prgm

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Housing and Community Services Department #91400

Policy Package 111 SSI/SSDI Outreach Access & Recovery (SOAR)

This Package is not included in the Legislatively Adopted Budget

Package Description

SSI/SSDI Outreach Access & Recovery (SOAR) is a best practice program model supported by the Substance Abuse and Mental Health Services Administration (SAMHSA). The program is designed to increase access to the disability income benefit programs administered by the Social Security Administration (SSA) for eligible adults and children who are experiencing or at risk of homelessness and have a serious mental illness, medical impairment, and/or a co-occurring substance use disorder. This package seeks to increase SOAR services statewide, which will leverage federal resources coming into Oregon.

Purpose

The precariousness of experiencing homelessness, along with the nature of co-occurring behavioral and/or physical health issues, makes it difficult, if not impossible, for individuals to navigate the SSI/SSDI application process. People who are experiencing homelessness, are in deep poverty, and have a co-occurring mental and/or physical health problems are eligible for these federal benefits, which can provide a stable living situation. However, accessing SSA benefits can be complicated and difficult under the best circumstances, and for this population it is even more difficult. Successfully obtaining these benefits brings federal dollars into Oregon, moves unhoused people into homes. These benefits provide income that stabilizes the clients' housing situation, preventing a relapse to homelessness, and ultimately reduces the burden on state resources dedicated to caring for the chronically homeless.

The SOAR model is a national best practice that assists clients with the application process, but it does not have a dedicated funding stream. Each state must develop its own methods for funding this important work. SOAR outcomes indicate that funding full-time dedicated SOAR Specialists yields the best outcomes for people and the system. Until recently, Oregon was one of the few states without a SOAR lead agency, so OHCS stepped into this role. This package seeks funding to integrate these services into our current continuum of homeless and prevention services. OHCS will provide leadership to create a statewide framework and has already begun collaboration with the Department of Human Services, the Oregon Health Authority, and homeless services agencies to develop this framework. In alignment with the Statewide Housing Plan, this package would advance our goal of increasing economic stability and addressing the whole person.

How Achieved

A study conducted on the SOAR program in six states summarized a number of factors associated with successful implementation. Strong and consistent leadership at the state level, and interagency communication were primary factors leading to success. OHCS is now in an active SOAR leadership role and this funding will support collaboration with other state agencies and service providers. A well-implemented, state-administered SOAR initiative supports front-line staff in having appropriate training and competency to assist clients, leading to federal approval of their applications. Through a competitive solicitation, OHCS will invest resources across the state to establish SOAR services where they don't currently exist, and increase training, access, and support to providers who already provide services.

Using a competitive process allows for:

- Culturally specific organizations to be in direct partnership with OHCS and assure the presence of culturally responsive services.
- Diversity of providers, especially in rural communities. This provides these areas with the opportunity to explore new and innovative service delivery options, such as co-locating services and partnering with local health systems.
- Supporting organizations that may already be doing this work outside of an existing partnership with OHCS or another state agency.
- Developing a broad, statewide network of providers who can share information, best practices, and successes.

Bringing these additional federal funds into Oregon allows these individuals and families to get off of the streets and into stable housing, provides them with resources to address their needs, and reduces the impact on state and local programs that serve people without housing.

OHCS will use most of the requested $5 million General Fund as direct payments to service providers, and a small portion will be used for administrative costs.

Staffing Impact

The program management duties are currently being fulfilled by an established position and no additional positions are requested.

Quantifying Results

OHCS will track the number of applications initiated, then number that are submitted and approved, and the average award amount. These results will track demographic information of the applicants, including but not limited to, race, ethnicity, and language. OHCS will ensure that funds are available in all regions of the state.

Equity and Racial Justice Impact

Data shows that communities of color experience homelessness at higher rates than their white counterparts. This disparity also exists within poverty and opportunity for economic improvement. This factor drives the process by which we will administer these funds. Initiating a Request for Applications provides OHCS with the opportunity to directly invest in ensuring these services are explicitly scaled with these factors in mind. Additionally, research shows that disabilities present at differing rates for different racial and ethnic groups across varying geographies. Through data collection and analysis, this program will evaluate multiple elements of service delivery and outcomes in relation to the populations present within local communities and employ appropriate adaptations to ensure that all people in need of SOAR services have access to assistance.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$250,000	$0	$0	**$250,000**
Special Payments	$4,750,000	$0	$0	**$4,750,000**
Total Package 111	**$5,000,000**	**$0**	**$0**	**$5,000,000**

2023-25 Fiscal Impact

This proposal will constitute a permanent change to the agency's budget. Stable funding is essential to the successful development of these services.

Housing and Community Services Department #91400

Policy Package 112 Increase Energy Assistance

This Package is not included in the Legislatively Adopted Budget

Package Description

OHCS is seeking $10 million General Fund to provide “fuel-blind” energy assistance to low income Oregonians. Currently, resources are available for electricity bill payment assistance in some, but not all, areas of the state. OHCS does not have a program that assists with natural gas or other energy sources. This request will provide funds to assist all areas of the state and will not be dedicated to a specific fuel type.

Purpose

Access to energy is vital to keeping a family stably housed, and energy burden can force families to choose between keeping on lights and heat, or purchasing food, medicine, and other necessities. To help reduce the spread of COVID-19, residents throughout the state have remained in their homes to comply with stay-at-home orders. This compliance has led to increased household use of electric, heating, and cooling utilities and resulted in higher residential utility bills. Compounding the problem is the fact that the COVID-19 pandemic has led to extensive job losses throughout the state, and many Oregonians have experienced a significant decline in their household incomes. The economic and health impacts of COVID-19 have disproportionately impacted Black, Indigenous, and Latinx communities and other communities of color.

While some utility providers have implemented a moratorium on utility disconnections, the moratoriums do not forgive the amounts due, merely delay them. They do not address the difficulty facing a household with economic hardship due to the COVID-19 pandemic will have paying utility bills once the moratorium is lifted. Utility disconnections will further exacerbate economic and health risks to Oregon residents. Disconnections create unsafe housing conditions, increase the likelihood of eviction for certain renters, and in light of the need for people to remain at home as much as possible, increase the risks of lost wages and reduced educational opportunities arising from a lack of electricity. Assisting low-income households throughout the state with their utility bill payments will help mitigate the economic and health risks caused by the COVID-19 pandemic and expand the state's existing utility bill payment assistance program to provide energy assistance to households facing economic hardship.

Prior to the pandemic, OHCS energy assistance programs assisted fewer than 20 percent of eligible households. In light of large arrearages that Oregonians may face during and after the COVID pandemic, these resources will ensure families can keep lights on, refrigerators cold, and homes warm through cold nights. Assisting families with getting caught up on energy bills will help provide long-term stability.

How Achieved

OHCS currently has energy bill payment assistance programs that are similar to this one, although they are over-subscribed, and some are limited to electricity customers in certain areas. This program will operate in the same manner and provide funding to community-based organizations that will deliver direct program services to eligible households. Utility providers will receive payments directly from the organizations on the clients' behalf to clear arrearages and prevent disconnection of services. Through ongoing conversations with utilities, community action agencies, environmental justice organizations, and others, it is clear that this resource is much needed and desired. Many utilities are operated by local governments that have, like the state, been greatly impacted by COVID, so this assistance may have the added benefit of supporting other public partners.

Staffing Impact

No additional staff is requested for this program. This is anticipated to be a short-term need, and one-time funding, so existing staff can absorb the additional duties.

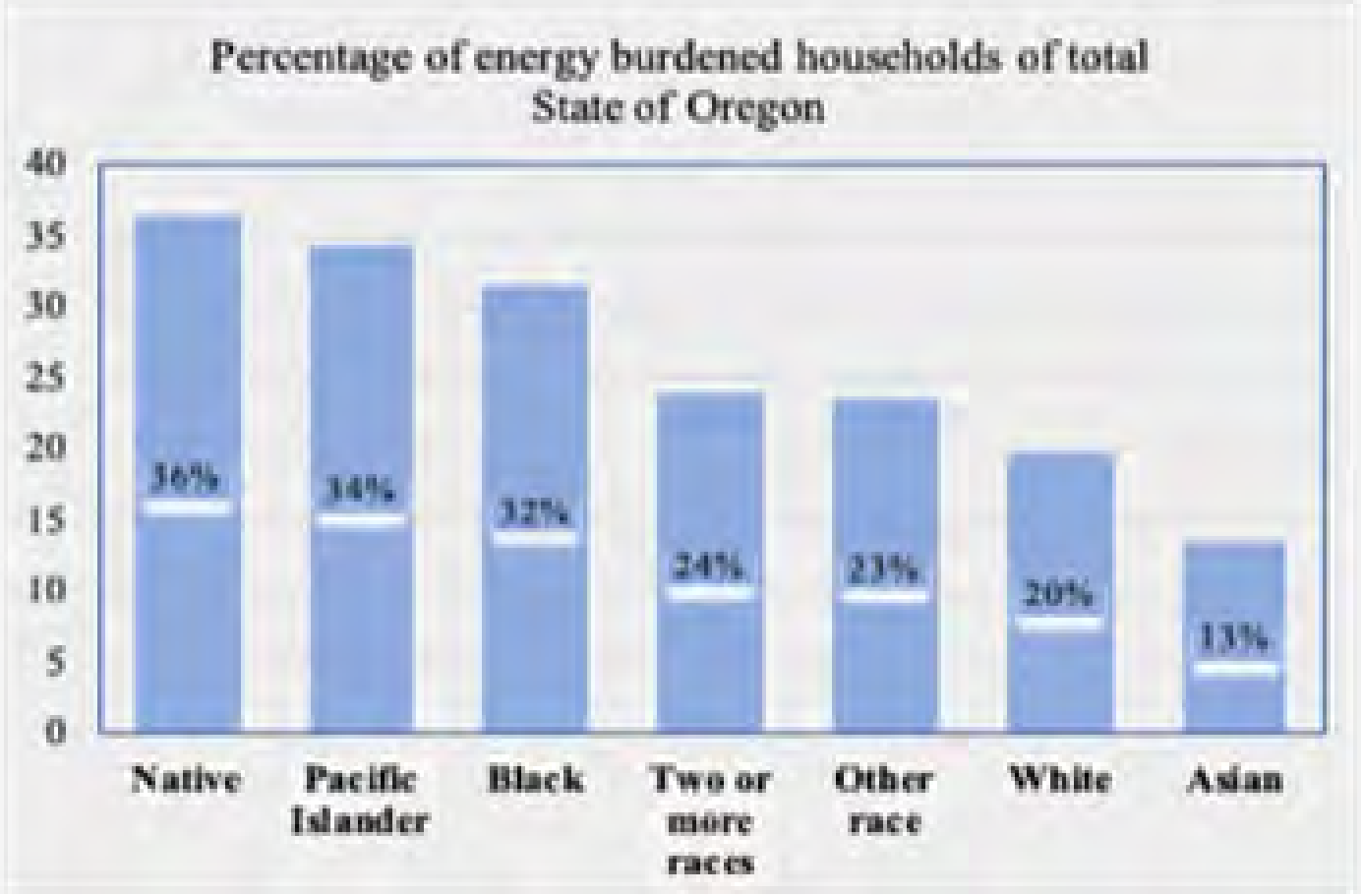
Quantifying Results

OHCS anticipates an average of $700 of assistance to approximately 12,200 families with this funding, providing much needed housing stability to low income households. In addition, the department will measure the following outcomes:

- Access to funds compared to the percentage of energy burdened households in Oregon by race, ethnicity, and geography.
- Partnerships with culturally specific organizations.
- Culturally and linguistically specific marketing outputs.

Equity and Racial Justice Impact

The American Council for an Energy-Efficient Economy (ACEEE) has documented that the average energy burden, defined as six percent or higher of household income, for low income households and of communities of color far exceeds the average energy burden on median-income households. This is true in Oregon as well, according to a 2020 statewide evaluation and Oregon State University research, as shown in the chart below.



In prior economic downturns, the responses did not address the disparate impacts to Black, Indigenous, Latinx and other communities of color. This history has left these communities more vulnerable to the health and economic impacts of COVID-19. OHCS will expand partnerships with tribal governments in administering these funds and is committed to ensuring that all organizations receiving these funds are culturally responsive and provide resources to or incentivize partnerships with culturally-specific organizations to ensure equitable access to these funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	$73,065	$0	$0	**$73,065**
Special Payments	$9,926,935	$0	$0	**$9,926,935**
Total Package 112	**$10,000,000**	**$0**	**$0**	**$10,000,000**

2023-25 Fiscal Impact

This is one-time funding and will phase out of the 2023-25 Base budget.

Policy Package 801 LFO Analyst Adjustments

Package Description

This package adds $2,854,021 Other Funds expenditure limitation, $254,301,787 Federal Funds expenditure limitation ($257,155,808 total funds), and 11 positions (10.04 FTE) associated with federal funding received through the Coronavirus Aid, Relief and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), as well as staffing needed to administer the programs. The positions include five permanent positions and six limited duration positions.

Purpose

After the Agency Request and Governor's Budgets were developed, the department received multiple federal awards in the 2019-21 biennium in response to the coronavirus pandemic. Most of the programs have end dates that extend into or beyond the 2021-23 biennium. This package provides expenditure limitation to continue the programs.

The Other Funds expenditure limitation of $2,854,021 is a one-time amount associated with Rental Assistance received from the CARES Act, which is projected to be spent in the 2021-23 biennium. The expenditure deadline for the funds was extended to December 30, 2021. These funds will be paid as Special Payments expenditures.

When this package was developed, federal guidance was still coming for the Emergency Rental Assistance Program and the limitation needed in 2021-23 was uncertain. OHCS was awarded approximately $361 million in two rounds of funding, which don't expire until September of 2027. Later guidance required that 65 percent of the first round of funds, $132.8 million for OHCS, must be expended by September 30, 2021, or the funder, US Treasury, has the option to reallocate funds among the states. The biennial amount included in this package is less than the 65 percent threshold, and we will request additional limitation in the February 2022 legislative session.

The Low Income Household Water Assistance Program (LIHWA) was authorized by the American Rescue Plan Act (ARPA). This program assists with bill payment for drinking and wastewater utilities, and will be delivered through community action agencies. The program follows many of the same guidelines as the Low Income Home Energy Assistance Program (LIHEAP). Two limited duration positions were added to administer this program.

In addition to the new programs, existing programs also received one-time increases. The programs include the Community Services Block Grant, the Emergency Solutions Grant, and LIHEAP.

Staffing Impact

To administer the additional funds, 11 positions (10.04 FTE) are included in this package, including five permanent positions. Although the new funding is one-time in nature, some of the programs extend beyond the biennium and OHCS has had difficulty attracting and retaining employees in limited duration positions. Permanent staff will enable us to provide program continuity, and employees can be assigned to other programs as needed. If the funding or need for this level of staff is not maintained, we will eliminate positions at a later date.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001712	C5247 AP	Compliance Specialist 2	$4,519
1.00	0001713	C0107 AP	Admin Specialist 1	$3,150
1.00	0001714	X7008 AP	Principal Exec/Manager E	$6,883
0.92	0001733	C0862 AP	Program Analyst 3	$5,460
0.79	0001734	X0863 AP	Program Analyst 4	$6,558
1.00	0001736	X0863 AP	Program Analyst 4	$7,956
0.75	0001768	X0863 AP	Program Analyst 4	$6,558
0.83	0001769	C0861 AP	Program Analyst 2	$4,974
0.92	0001775	C0861 AP	Program Analyst 2	$4,974
0.92	0001776	C0861 AP	Program Analyst 2	$4,974
0.92	0001777	C0861 AP	Program Analyst 2	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$1,692,893	**$1,692,893**
Services & Supplies	$0	$0	$132,901	**$132,901**
Special Payments	$0	$2,854,021	$182,620,413	**$185,474,434**
Total Package 801	**$0**	**$2,854,021**	**$184,446,207**	**$187,300,228**

2023-25 Fiscal Impact

Positions 1712, 1713, 1714, 1776, and 1777 are permanent and will become part of the 2023-25 Base budget. The remaining positions, the associated Services and Supplies, and Special Payments will be phased out during budget prep. Some programs may still have funds to spend, and they will be requested in a policy package.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	254,301,787	-	-	254,301,787
Total Revenues	**-**	**-**	**-**	**$254,301,787**	**-**	**-**	**$254,301,787**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	1,330,722	-	-	1,330,722
Empl. Rel. Bd. Assessments	-	-	-	581	-	-	581
Public Employees' Retire Cont	-	-	-	227,953	-	-	227,953
Social Security Taxes	-	-	-	101,798	-	-	101,798
Worker's Comp. Assess. (WCD)	-	-	-	460	-	-	460
Flexible Benefits	-	-	-	383,913	-	-	383,913
Reconciliation Adjustment	-	-	-	16,735	-	-	16,735
Total Personal Services	**-**	**-**	**-**	**$2,062,162**	**-**	**-**	**$2,062,162**
Services & Supplies							
Instate Travel	-	-	-	17,071	-	-	17,071
Employee Training	-	-	-	14,850	-	-	14,850
Office Expenses	-	-	-	30,527	-	-	30,527
Telecommunications	-	-	-	10,293	-	-	10,293
Data Processing	-	-	-	12,050	-	-	12,050
Employee Recruitment and Develop	-	-	-	2,200	-	-	2,200
Other Services and Supplies	-	-	-	51,699	-	-	51,699
IT Expendable Property	-	-	-	23,100	-	-	23,100
Total Services & Supplies	**-**	**-**	**-**	**$161,790**	**-**	**-**	**$161,790**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Profit Organizations	-	-	2,854,021	252,077,835	-	-	254,931,856
Total Special Payments	**-**	**-**	**$2,854,021**	**$252,077,835**	**-**	**-**	**$254,931,856**
Total Expenditures							
Total Expenditures	-	-	2,854,021	254,301,787	-	-	257,155,808
Total Expenditures	**-**	**-**	**$2,854,021**	**$254,301,787**	**-**	**-**	**$257,155,808**
Ending Balance							
Ending Balance	-	-	(2,854,021)	-	-	-	(2,854,021)
Total Ending Balance	**-**	**-**	**($2,854,021)**	**-**	**-**	**-**	**($2,854,021)**
Total Positions							
Total Positions							11
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**11**
Total FTE							
Total FTE							10.04
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**10.04**

Policy Package 803 Core Investments

Package Description

This package adds one permanent Program Analyst 3 position (0.88 FTE) and associated Services and Supplies costs. This position will develop and implement assistance to survivors of emergencies and disasters, most notably the 2020 wildfires.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001828	C0862 AP	Program Analyst 3	$5,460

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$171,304	$0	$0	**$171,304**
Services & Supplies	$14,444	$0	$0	**$14,444**
Total Package 803	**$191,748**	**$0**	**$0**	**$191,748**

2023-25 Fiscal Impact

This position is permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	191,748	-	-	-	-	-	191,748
Total Revenues	**$191,748**	**-**	**-**	**-**	**-**	**-**	**$191,748**
Personal Services							
Class/Unclass Sal. and Per Diem	114,660	-	-	-	-	-	114,660
Empl. Rel. Bd. Assessments	50	-	-	-	-	-	50
Public Employees' Retire Cont	19,641	-	-	-	-	-	19,641
Social Security Taxes	8,771	-	-	-	-	-	8,771
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	688	-	-	-	-	-	688
Flexible Benefits	33,453	-	-	-	-	-	33,453
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$177,304**	**-**	**-**	**-**	**-**	**-**	**$177,304**
Services & Supplies							
Instate Travel	1,488	-	-	-	-	-	1,488
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	2,660	-	-	-	-	-	2,660
Telecommunications	896	-	-	-	-	-	896
Data Processing	1,050	-	-	-	-	-	1,050
Employee Recruitment and Develop	200	-	-	-	-	-	200
Other Services and Supplies	4,700	-	-	-	-	-	4,700

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	-	-	-	-	2,100
Total Services & Supplies	**$14,444**	**-**	**-**	**-**	**-**	**-**	**$14,444**
Total Expenditures							
Total Expenditures	191,748	-	-	-	-	-	191,748
Total Expenditures	**$191,748**	**-**	**-**	**-**	**-**	**-**	**$191,748**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

Policy Package 804 Strategic Initiatives

Package Description

This package provides funding and positions to implement initiatives that were supported by legislators and program advocates that were not included in the agency's budget. Some of the initiatives were introduced in policy bills that did not pass or are companion funding to bills that passed.

Purpose

In the Housing Stabilization Program Unit, two initiatives received General Fund support. The first is $3.0 million to provide capacity support to organizations that are administering the federal Oregon Emergency Rental Assistance Program (OERAP). The federal administrative funding in this program has restrictions on uses and limited uses, making it difficult for organizations to cover their administrative costs. These funds will support outreach, tenant education, and staffing increases.

In addition, one-time funding of $25 million was provided for grants for shelter assistance. The grants will be for shelter operations and creating new shelters. Another $2 million was provided for technical assistance to eligible entities to aid in developing and operating emergency shelters. A total of five limited duration positions were added to implement the program. Two are in Housing Stabilization Programs, two in Multifamily Rental Housing Programs, and one in Central Services. The General Fund will be transferred to an Other Funds account since shelter construction is likely to extend into the 2023-25 biennium.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.92	0001833	C0862 AP	Program Analyst 3	$5,460
0.92	0001834	C0872 AP	Operations & Policy Analyst 3	$5,726

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$378,832	$0	**$378,832**
Services & Supplies	$0	$429,478	$0	**$429,478**
Special Payments	$30,000,000	$25,678,834	$0	**$55,678,834**
Total Package 804	**$30,000,000**	**$26,487,144**	**$0**	**$56,487,144**

2023-25 Fiscal Impact

The General Fund is one-time funding and will be phased out in 2023-25 budget preparation. The Other Funds limitation will be reduced for expenditures made in 2021-23, and remaining funds will be phased out in 2025-27. The positions are all limited duration so they will phase out at the end of this biennium. However, we may need to request positions in 2023-25 to administer funds until they are fully expended.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	30,000,000	-	-	-	-	-	30,000,000
Transfer from General Fund	-	-	26,487,145	-	-	-	26,487,145
Total Revenues	**$30,000,000**	**-**	**$26,487,145**	**-**	**-**	**-**	**$56,487,145**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	246,092	-	-	-	246,092
Empl. Rel. Bd. Assessments	-	-	106	-	-	-	106
Public Employees' Retire Cont	-	-	42,156	-	-	-	42,156
Social Security Taxes	-	-	18,826	-	-	-	18,826
Worker's Comp. Assess. (WCD)	-	-	84	-	-	-	84
Mass Transit Tax	-	-	1,477	-	-	-	1,477
Flexible Benefits	-	-	70,092	-	-	-	70,092
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	**-**	**-**	**$378,832**	**-**	**-**	**-**	**$378,832**
Services & Supplies							
Instate Travel	-	-	3,117	-	-	-	3,117
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	5,573	-	-	-	5,573
Telecommunications	-	-	1,888	-	-	-	1,888
Data Processing	-	-	2,200	-	-	-	2,200
Professional Services	-	-	400,000	-	-	-	400,000
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$429,478**	**-**	**-**	**-**	**$429,478**
Special Payments							
Dist to Non-Profit Organizations	3,000,000	-	25,678,834	-	-	-	28,678,834
Intra-Agency Gen Fund Transfer	27,000,000	-	-	-	-	-	27,000,000
Total Special Payments	**$30,000,000**	**-**	**$25,678,834**	**-**	**-**	**-**	**$55,678,834**
Total Expenditures							
Total Expenditures	30,000,000	-	26,487,144	-	-	-	56,487,144
Total Expenditures	**$30,000,000**	**-**	**$26,487,144**	**-**	**-**	**-**	**$56,487,144**
Ending Balance							
Ending Balance	-	-	1	-	-	-	1
Total Ending Balance	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.84
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.84**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In Housing Stabilization Programs, this package reduces Attorney General charges by $3,465 General Fund and $74 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	($3,465)	$0	($74)	**($3,539)**
Total Package 810	**($3,465)**	**$0**	**($74)**	**($3,539)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,465)	-	-	-	-	-	(3,465)
Federal Funds	-	-	-	(74)	-	-	(74)
Total Revenues	**($3,465)**	**-**	**-**	**($74)**	**-**	**-**	**($3,539)**
Services & Supplies							
Attorney General	(3,465)	-	-	(74)	-	-	(3,539)
Total Services & Supplies	**($3,465)**	**-**	**-**	**($74)**	**-**	**-**	**($3,539)**
Total Expenditures							
Total Expenditures	(3,465)	-	-	(74)	-	-	(3,539)
Total Expenditures	**($3,465)**	**-**	**-**	**($74)**	**-**	**-**	**($3,539)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Housing Stabilization Programs, $40.2 million General Fund was added for wildfire response and $4.5 million Other Funds to implement the Youth Rental Assistance program.

The Housing Stabilization Division will work with community-based organizations to get wildfire survivors into a housing situation that is better than hotels or motels, which also reduces the public subsidy needed. This funding is flexible, based on the communities' needs. Strategies for this funding include, but are not limited to:

- Insurance gap and home repair to bridge or narrow the gap between a home's replacement and rehab/repair costs and the amount of funding insurance and other assistance programs provided
- Landlord incentives to incentive rentals to wildfire survivors, including potential for master leasing, modest incentive signing bonuses, support with repairs and maintenance, rent and damage guarantee funds support with security deposits, and other similar incentives
- Alternative survivor needs as identified by community based organizations

One position was added in this package to administer the funds. Staff in this division will be part of an agency-wide team that coordinates with other state agencies, the Federal Emergency Management Agency (FEMA), and community leaders.

The Youth Rental Assistance Program was authorized in HB 2163. The program will assist individuals up to age 25 who are or recently have been homeless, in substitute care, incarcerated, or in treatment for dependency or mental health issues. The program is a pilot, which will operate in three to four regions, including at least one urban, rural, and coastal region. Rental assistance will cover a period that is long enough for the tenant to achieve housing stability, expected to be up to 18 months. Since this period may extend beyond the current biennium, a new account was established to hold these funds. HB 2163 provided the General Fund appropriation, included in Package 813, and HB 5006 provides the Other Funds limitation so we can expend funds from the new account. One limited duration position was added for this program.

Staffing Impact

A limited duration Program Analyst 2 was added for the Youth Rental Assistance program, and a permanent Program Analyst 3 was added for wildfire response.

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001697	C0861 AP	Program Analyst 2	$4,974
0.88	0001842	C0862 AP	Program Analyst 3	$5,460

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$177,304	$164,508	$0	**$341,812**
Services & Supplies	$14,444	$14,444	$0	**$28,888**
Special Payments	$40,000,000	$4,321,048	$0	**$44,321,048**
Total Package 811	**$40,191,748**	**$4,500,000**	**$0**	**$44,691,748**

2023-25 Fiscal Impact

The Program Analyst 3 position and associated Services and Supplies are permanent additions to the budget. The second position and associated Services and Supplies will be removed from the 2023-25 budget. The General Fund Special Payments is one-time funding, will phase out next biennium. The Other Funds Special Payments will be reduced to the unexpended amount needed in 2023-25, and then fully phased out in 2025-27.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	40,191,748	-	-	-	-	-	40,191,748
Transfer from General Fund	-	-	4,500,000	-	-	-	4,500,000
Total Revenues	**$40,191,748**	**-**	**$4,500,000**	**-**	**-**	**-**	**$44,691,748**
Personal Services							
Class/Unclass Sal. and Per Diem	114,660	-	104,454	-	-	-	219,114
Empl. Rel. Bd. Assessments	50	-	50	-	-	-	100
Public Employees' Retire Cont	19,641	-	17,893	-	-	-	37,534
Social Security Taxes	8,771	-	7,991	-	-	-	16,762
Worker's Comp. Assess. (WCD)	40	-	40	-	-	-	80
Mass Transit Tax	688	-	627	-	-	-	1,315
Flexible Benefits	33,453	-	33,453	-	-	-	66,906
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$177,304**	**-**	**$164,508**	**-**	**-**	**-**	**$341,812**
Services & Supplies							
Instate Travel	1,487	-	1,487	-	-	-	2,974
Employee Training	1,350	-	1,350	-	-	-	2,700
Office Expenses	2,660	-	2,660	-	-	-	5,320
Telecommunications	897	-	897	-	-	-	1,794
Data Processing	1,050	-	1,050	-	-	-	2,100
Employee Recruitment and Develop	200	-	200	-	-	-	400
Other Services and Supplies	4,700	-	4,700	-	-	-	9,400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	2,100	-	-	-	4,200
Total Services & Supplies	**$14,444**	**-**	**$14,444**	**-**	**-**	**-**	**$28,888**
Special Payments							
Dist to Non-Profit Organizations	-	-	4,321,048	-	-	-	4,321,048
Other Special Payments	40,000,000	-	-	-	-	-	40,000,000
Total Special Payments	**$40,000,000**	**-**	**$4,321,048**	**-**	**-**	**-**	**$44,321,048**
Total Expenditures							
Total Expenditures	40,191,748	-	4,500,000	-	-	-	44,691,748
Total Expenditures	**$40,191,748**	**-**	**$4,500,000**	**-**	**-**	**-**	**$44,691,748**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.76
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.76**

Policy Package 813 Policy Bills

Package Description

Package 813 encompasses policy bills passed in the 2021 legislative session that increased agency budgets. For OHCS, this includes HB 2163 establishing the Youth Rental Assistance program, HB 2739 increasing funding for the Oregon Energy Assistance Program, HB 3040 requiring a study of system development charges, HB 3141 revising the public purpose charge, and HB 3335 creating a pilot program for funding accessory dwelling units.

Purpose

Policy bill changes impacting Housing Stabilization Programs include the youth rental assistance pilot program and changes to two energy programs, the Oregon Energy Assistance Program (OEAP) and the Energy Conservation Helping Oregonians (ECHO) program.

HB 2163 established the Youth Rental Assistance Program. The program will assist individuals up to age 25 who are or recently have been homeless, in substitute care, incarcerated, or in treatment for dependency or mental health issues. The program is a pilot, which will operate in three to four regions, including at least one urban, rural, and coastal region. Rental assistance will cover a period that is long enough for the tenant to achieve housing stability, expected to be up to 18 months. Since this period may extend beyond the current biennium, a new account was established to hold these funds. HB 2163 provided the General Fund appropriation, which is added in this package. The Other Funds limitation was provided in Package 811.

OEAP provides electricity bill payment assistance to customers of investor-owned utilities. The utilities collect funds from their customers and transfer the receipts to OHCS. Community action agencies contract with OHCS to deliver funds to households that need assistance. HB 2739 increased the amount collected for calendar years 2022 and 2023 in response to the coronavirus pandemic. The annual increase is $10 million, and 75 percent of the funds will be collected in the 2021-23 biennium. One limited duration Administrative Specialist 2 position was added to assist with the expansion of OEAP.

The public purpose charge is also collected by investor-owned utilities, and funds multiple programs across the state. HB 3141 revised the distribution formula, which increased funding to the ECHO program by almost $9.8 million in 2021-23. The changes will result in an additional $3 million in 2023-25 when it is fully implemented. The bill also allows some of the OHCS funds to be used for manufactured housing replacement as a means to deliver energy efficiency. In addition, weatherization services providers are allowed to change energy sources from bulk fuels to electricity service. Since these are new program uses, two Program Analyst 2 and one Accountant 3 positions were added to administer the additional funds.

Staffing Impact

As noted above, a limited duration Administrative Specialist 2 was added for OEAP, and two permanent Program Analyst 2 and one Accountant 3 were added for the ECHO program.

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001772	C0108 AP	Administrative Specialist 2	$3,751
0.88	0001778	C0861 AP	Program Analyst 2	$4,974
0.88	0001779	C0861 AP	Program Analyst 2	$4,974
0.88	0001838	C1217 AP	Accountant 3	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$565,339	$0	**$565,339**
Services & Supplies	$0	$57,268	$0	**$57,268**
Special Payments	$4,500,000	$24,128,977	$0	**$28,628,977**
Total Package 813	**$4,500,000**	**$24,751,584**	**$0**	**$29,251,584**

2023-25 Fiscal Impact

The General Fund for the Youth Rental Assistance program is one-time funding and will be phased out. The Administrative Specialist 2 position will phase out, and the other three positions will become part of the 2023-25 Base budget. Special Payments for OEAP will be reduced to $5 million in 2023-25 and phased out completely in 2025-27. The ECHO Special Payments will be increased by approximately $3 million to align with projected revenues. Services and Supplies will be adjusted as needed.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,500,000	-	-	-	-	-	4,500,000
Public Utilities Fees	-	-	24,751,584	-	-	-	24,751,584
Total Revenues	**$4,500,000**	**-**	**$24,751,584**	**-**	**-**	**-**	**$29,251,584**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	388,668	-	-	-	388,668
Empl. Rel. Bd. Assessments	-	-	200	-	-	-	200
Public Employees' Retire Cont	-	-	66,579	-	-	-	66,579
Social Security Taxes	-	-	29,734	-	-	-	29,734
Worker's Comp. Assess. (WCD)	-	-	160	-	-	-	160
Mass Transit Tax	-	-	2,332	-	-	-	2,332
Flexible Benefits	-	-	133,812	-	-	-	133,812
Reconciliation Adjustment	-	-	(56,146)	-	-	-	(56,146)
Total Personal Services	**-**	**-**	**$565,339**	**-**	**-**	**-**	**$565,339**
Services & Supplies							
Instate Travel	-	-	6,180	-	-	-	6,180
Employee Training	-	-	4,050	-	-	-	4,050
Office Expenses	-	-	8,252	-	-	-	8,252
Telecommunications	-	-	2,791	-	-	-	2,791
Data Processing	-	-	3,258	-	-	-	3,258
Employee Recruitment and Develop	-	-	600	-	-	-	600
Other Services and Supplies	-	-	25,837	-	-	-	25,837

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	6,300	-	-	-	6,300
Total Services & Supplies	**-**	**-**	**$57,268**	**-**	**-**	**-**	**$57,268**
Special Payments							
Dist to Non-Profit Organizations	-	-	23,874,444	-	-	-	23,874,444
Intra-Agency Gen Fund Transfer	4,500,000	-	-	-	-	-	4,500,000
Other Special Payments	-	-	254,533	-	-	-	254,533
Total Special Payments	**$4,500,000**	**-**	**$24,128,977**	**-**	**-**	**-**	**$28,628,977**
Total Expenditures							
Total Expenditures	4,500,000	-	24,751,584	-	-	-	29,251,584
Total Expenditures	**$4,500,000**	**-**	**$24,751,584**	**-**	**-**	**-**	**$29,251,584**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							3.52
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.52**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-010-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	953	-	-	-	-	-
Tsfr From Administrative Svcs	1,500,000	-	-	-	-	-
Transfer Out - Intrafund	(1,082,185)	-	-	-	-	-
Total Lottery Funds	**$418,768**	**-**	**-**	**-**	**-**	**-**
Other Funds						
Public Utilities Fees	63,002,699	62,650,905	62,650,905	63,185,449	63,185,449	87,937,033
Admin and Service Charges	5,921,291	6,842,279	6,842,279	818,740	818,740	818,740
Fines and Forfeitures	1,350,000	-	-	-	-	-
Interest Income	1,501,601	891,142	891,142	1,800,710	1,200,710	1,200,710
Housing Div Loan Repayments	-	-	-	24,000	24,000	24,000
Other Revenues	141,568	122,700	122,700	287,209	488,081	488,081
Transfer from General Fund	34,885,493	8,725,812	8,725,812	13,750,030	5,750,030	31,311,435
Tsfr From Human Svcs, Dept of	1,380,310	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
Tsfr From Revenue, Dept of	5,311,977	8,876,539	8,876,539	9,035,241	9,035,241	9,035,241
Tsfr From Energy, Dept of	434,081	-	-	-	-	-
Tsfr From Oregon Health Authority	-	2,932,331	2,932,331	-	-	-
Transfer Out - Intrafund	(3,619,437)	(4,694,162)	(4,694,162)	(2,178,365)	(2,178,365)	(2,178,365)
Tsfr To Administrative Svcs	(18,771)	-	-	-	-	-
Total Other Funds	**$110,290,812**	**$101,847,546**	**$101,847,546**	**$91,723,014**	**$83,323,886**	**$133,636,875**
Federal Funds						
Federal Funds	100,151,074	101,688,985	101,688,985	105,034,503	104,839,627	359,310,701
Tsfr From Human Svcs, Dept of	962,892	-	-	-	-	-
Total Federal Funds	**$101,113,966**	**$101,688,985**	**$101,688,985**	**$105,034,503**	**$104,839,627**	**$359,310,701**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-010-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Federal Funds						
Federal Funds	132,720,436	152,131,628	152,131,628	-	-	-
Total Nonlimited Federal Funds	**$132,720,436**	**$152,131,628**	**$152,131,628**	**-**	**-**	**-**

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Housing Stabilization Programs								
						2021-23		
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Transfer In - Intrafund	4400	1010	$953	$0	$0	$0	$0	$0
Tsfr From Administrative Svcs	4400	1107	$1,500,000	$0	$0	$0	$0	$0
Transfer Out - Intrafund	4400	2010	($1,082,185)	$0	$0	$0	$0	$0
TOTAL LOTTERY FUNDS			**$418,768**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHER FUNDS								
Public Utility Fees								
Low Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	$40,931,908	$40,000,000	$40,000,000	$41,000,000	$41,000,000	$56,000,000
Public Purpose Charge (ECHO)	3400	0240	$18,594,641	$19,083,386	$19,083,386	$18,691,241	$18,691,241	$28,442,825
Public Purpose Charge (OMEP)	3400	0240	$3,476,150	$3,567,519	$3,567,519	$3,494,208	$3,494,208	$3,494,208
Admin and Service Charges								
Contract Administration Fee (PBCA)	3400	0415	$5,514,116	$6,042,279	$6,042,279	$0	$0	$0
Misc Fees (EHA Real Estate transactions)	3400	0415	$7,175	$0	$0	$14,400	$14,400	$14,400
Multifamily Low Iincome Weatherization	3400	0415	$0	$0	$0	$4,340	$4,340	$4,340
Petroleum Distributor Assessments (SHOW)	3400	0415	$400,000	$800,000	$800,000	$800,000	$800,000	$800,000
Fines & Forfeitures	3400	0505	$1,350,000	$0	$0	$0	$0	$0
Interest Income								
Interest Earnings (ECHO)	3400	0605	$662,694	$439,375	$439,375	$625,233	$625,233	$625,233
Interest Earnings (EHA)	3400	0605	$457,477	$186,270	$186,270	$173,760	$173,760	$173,760
Interest Earnings (ERA)	3400	0605	$11,045	$7,248	$7,248	$4,070	$4,070	$4,070
Interest Earnings (HCLGP)	3400	0605	$7,332	$7,350	$7,350	$11,691	$11,691	$11,691
Interest Earnings (Housing PLUS)	3400	0605	$4,204	$0	$0	$0	$0	$0
Interest Earnings (IDA)	3400	0605	$0	$0	$0	$600,000	$0	$0
Interest Earnings (OEA)	3400	0605	$298,779	$228,309	$228,309	$324,108	$324,108	$324,108
Interest Earnings (OMEP)	3400	0605	$10,727	$14,412	$14,412	$16,071	$16,071	$16,071
Interest Earnings (RGP)	3400	0605	$4,374	$2,808	$2,808	$6,282	$6,282	$6,282
Interest Earnings (SHOW)	3400	0605	$18,022	$0	$0	$29,571	$29,571	$29,571
Interest Earnings (Veterans' Housing)	3400	0605	$18,697	$0	$0	$0	$0	$0
Interest Earnings (WDHRP)	3400	0605	$8,250	$5,370	$5,370	$9,924	$9,924	$9,924
Housing Div Loan Repayments	3400	0930	$0	$0	$0	$24,000	$24,000	$24,000
Other Revenues								
Interest on Security Deposits (LIRHF)	3400	0975	$93,682	$40,000	$40,000	$87,209	$87,209	$87,209
Misc Revenues (Energy Programs)	3400	0975	$8,990	$2,700	$2,700	$0	$0	$0
Misc Revenues (HSP)	3400	0975	($1,269)	$0	$0	$0	$0	$0
Misc Revenues (SHOW)	3400	0975	$0	$0	$0	$0	$200,872	$200,872
Program Admin Fees (IDAs)	3400	0975	$40,000	$80,000	$80,000	$200,000	$200,000	$200,000
Repayment of Judgements (HCLGP)	3400	0975	$165	$0	$0	$0	$0	$0

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
Housing Stabilization Programs

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS (continued)								
Transfer In - Other								
CRF Rental & Shelter Assistance	3400	1050	$0	$0	$12,000,000	$0	$0	$0
Transfer from General Fund								
Transfer from General Fund (EHA)	3400	1060	$32,896,832	$6,951,312	$6,951,312	$0	$0	$0
Transfer from General Fund (ERA)	3400	1060	$1,410,000	$1,463,580	$1,463,580	$0	$0	$0
Transfer from General Fund (HCLGP)	3400	1060	$299,538	$310,920	$310,920	$324,290	$324,290	$324,290
Transfer from General Fund (IDA)	3400	1060	$0	$0	$0	$13,425,740	$5,425,740	$0
Transfer from General Fund (RGP)	3400	1060	$129,123	$0	$0	$0	$0	$0
Transfer from General Fund (Shelter Ops & Facilities)	3400	1060	$0	$0	$0	$0	$0	$26,487,145
Transfer from General Fund (Tenant-Based LCF)	3400	1060	$0	$0	$127,863	$0	$0	$0
Transfer from General Fund (WDHRP)	3400	1060	$150,000	$0	$0	$0	$0	$0
Transfer from General Fund (Youth Rent Assist)	3400	1060	$0	$0	$0	$0	$0	$4,500,000
Transfer from Human Svcs. Dept of								
Housing Stabilization (TANF) Program	3400	1100	$1,380,310	$15,500,000	$5,135,000	$5,000,000	$5,000,000	$5,000,000
Tsfr From Administrative Svcs								
CRF Rental Assistance	3400	1107	$0	$0	$55,000,000	$0	$0	$0
CRF Energy Assistance	3400	1107	$0	$0	$15,000,000	$0	$0	$0
Tsfr From Revenue, Dept of								
Document Recording Fee (EHA)	3400	1150	$5,311,977	$8,876,539	$8,876,539	$9,035,241	$9,035,241	$9,035,241
Tsfr From Energy, Dept of								
Account Bal State Home Oil Weatherization Prg (SHOW)	3400	1330	$434,081	$0	$0	$0	$0	$0
Tsfr From Oregon Health Authority								
Support for Permanent Supportive Housing Rent Assist	3400	1443	$0	$2,932,331	$2,932,331	$0	$0	$0
Transfer Out - Intrafund	3400	2010	($3,619,437)	($4,694,162)	($4,694,162)	($2,178,365)	($2,178,365)	($2,178,365)
Tsfr To Administrative Svcs	3400	2107	($18,771)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$110,290,812**	**$101,847,546**	**$173,610,409**	**$91,723,014**	**$83,323,886**	**$133,636,875**
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	$3,052,274	$3,276,276	$3,281,362	$3,438,337	$3,429,107	$3,438,337
US Dept. of Energy (LIW)	6400	0995	$5,813,808	$5,293,024	$5,302,413	$5,642,837	$5,626,423	$5,642,837
US Dept. of Health & Human Svcs (CSBG)	6400	0995	$11,484,760	$11,210,994	$19,204,134	$11,674,157	$11,661,392	$15,674,083
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	$62,130,955	$64,828,636	$74,357,396	$67,531,741	$67,401,054	$123,548,174
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	$10,963,252	$9,749,110	$9,758,499	$10,163,826	$10,154,555	$10,163,826
US Dept. of Health & Human Svcs (LIHWAP)	6400	0995	$0	$0	$0	$0	$0	$13,839,147
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	$3,549,181	$3,576,055	$59,752,604	$3,697,330	$3,694,790	$53,628,653
US Dept. of Housing & Urban Dev (HMIS)	6400	0995	$163,568	$196,544	$203,935	$240,626	$234,655	$215,111

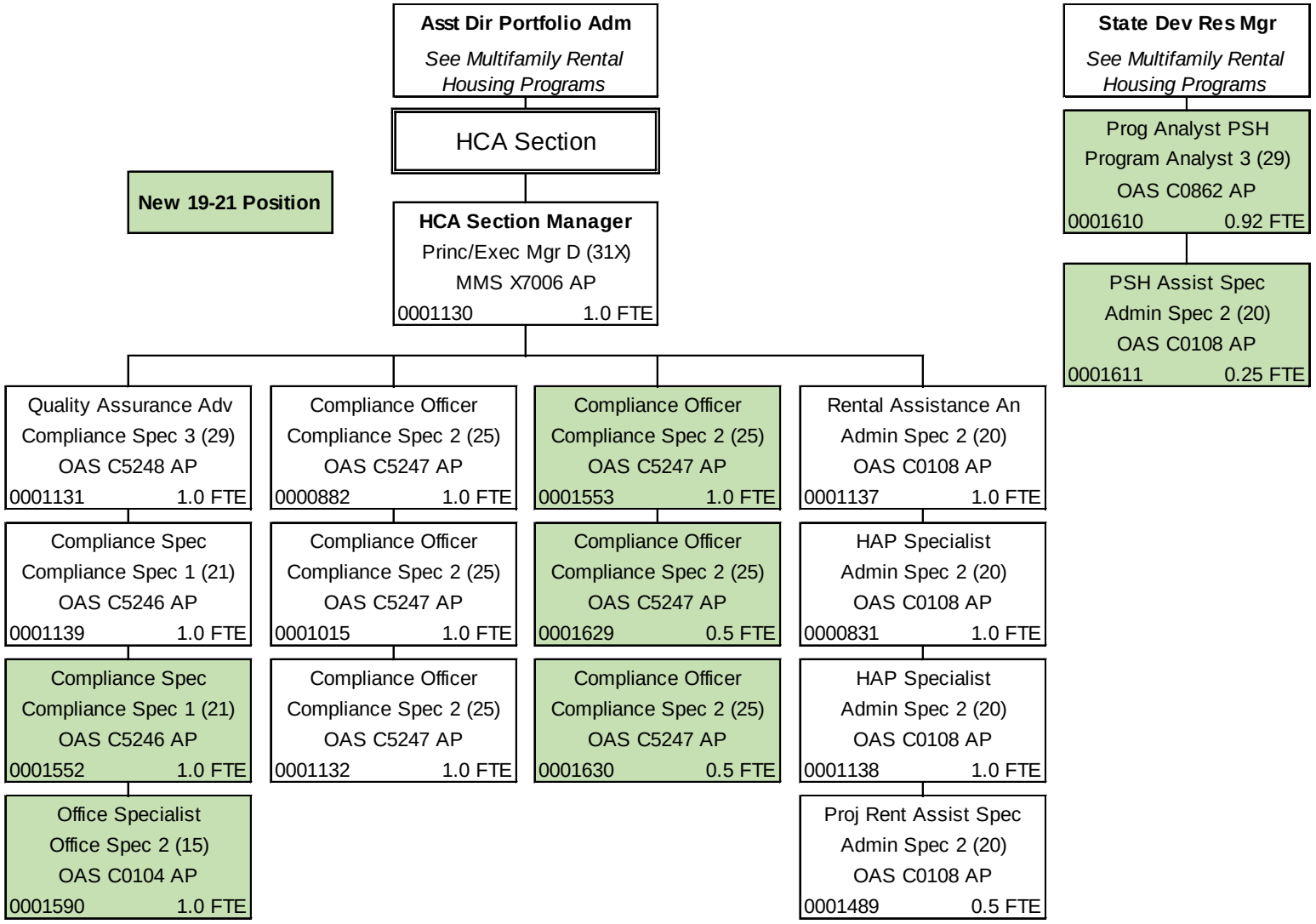
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Housing Stabilization Programs								
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
FEDERAL FUNDS (cont)								
US Dept. of Housing & Urban Dev (HOME TBA)	6400	0995	$2,958,344	$2,563,913	$2,579,189	$2,645,649	$2,637,651	$2,645,649
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	$34,932	$994,433	$998,729	$0	$0	$0
US Dept. of Treasury (OERAP)	6400	0995	$0	$0	$116,239,009	$0	$0	$130,514,884
Tsfr From Human Svcs, Dept of (HSP)	6400	1100	$962,892	$0	$0	$0	$0	$0
TOTAL FEDERAL FUNDS			**$101,113,966**	**$101,688,985**	**$291,677,270**	**$105,034,503**	**$104,839,627**	**$359,310,701**
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	$132,720,436	$152,131,628	$152,131,628	$0	$0	$0
TOTAL NONLIMITED FEDERAL FUNDS			**$132,720,436**	**$152,131,628**	**$152,131,628**	**$0**	**$0**	**$0**

Project-Based Rent Assistance Programs

OREGON HOUSING and COMMUNITY SERVICES

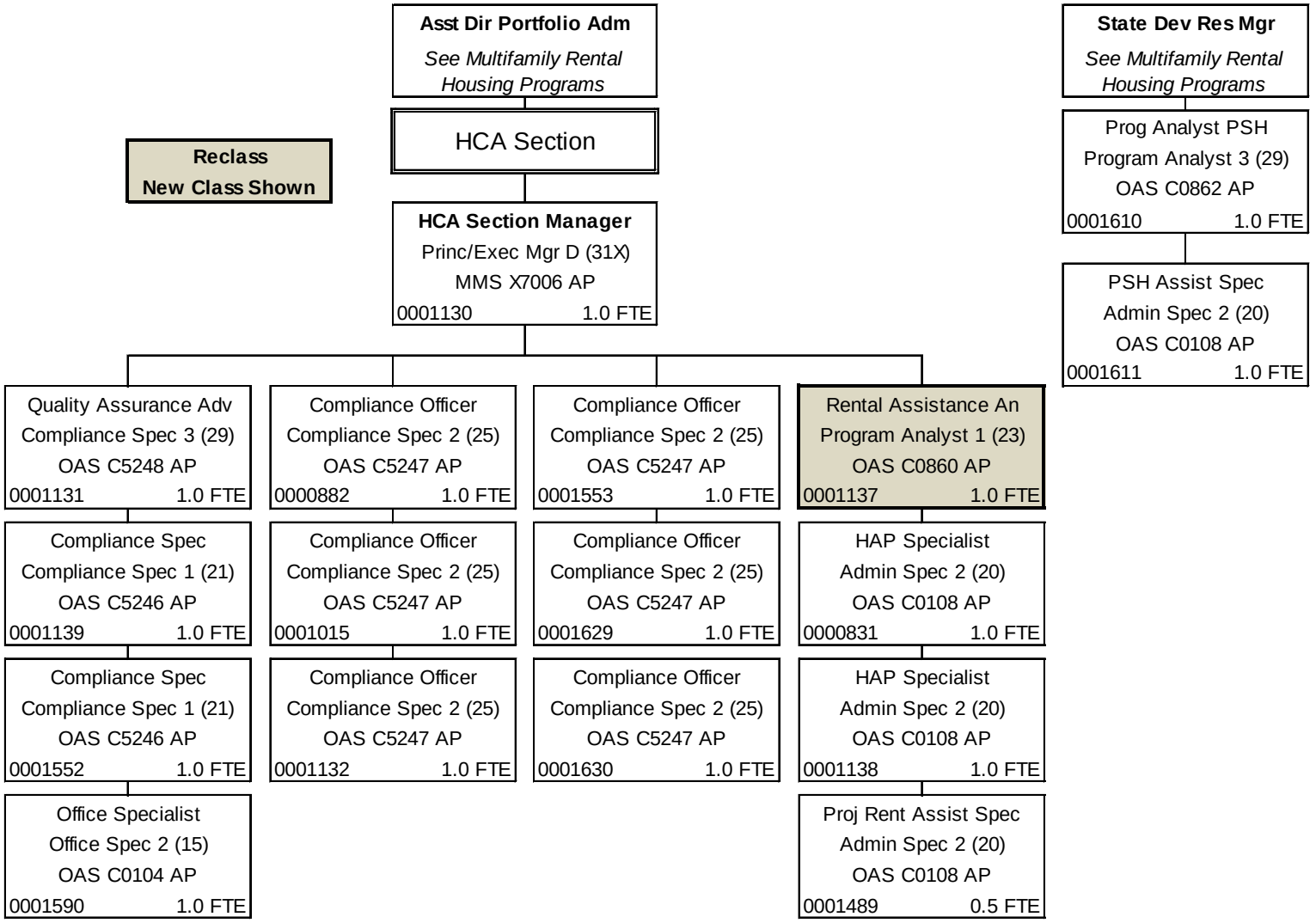
Project-Based Rental Assistance Programs 2019-21 Organizational Chart

At March 31, 2021



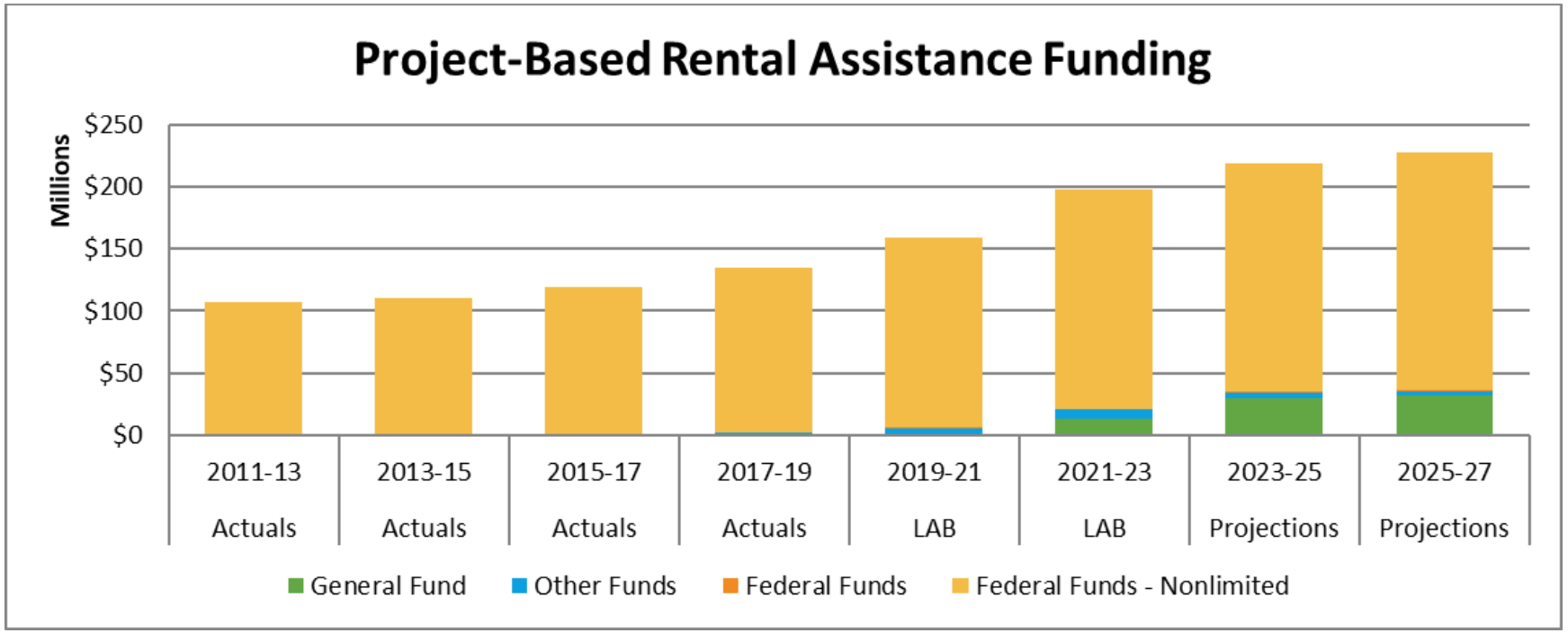
Project-Based Rental Assistance Programs 2021-23 Organizational Chart

Proposed



Project-Based Rental Assistance Programs Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: James Hackett



Program Overview

The Project-Based Rental Assistance (PBRA) program unit was created with the 2021-23 biennium Agency Request Budget. The PBRA programs provide rental assistance that is associated with specific housing units rather than awarded to a tenant regardless of where the person lives. The staff that implement these programs report up to the Director of Affordable Rental Housing.

Program Funding Request

The 2021-23 funding provided in this program unit includes $13.8 million of General Fund for Permanent Supportive Housing (PSH) rental assistance that will be dedicated to units constructed through Article XI-Q bonds authorized in 2019-21 and

2021-23. OHCS will receive $410 million in bond proceeds to continue the PSH and Local Innovation and Fast Track (LIFT) Housing programs.

Only Federal Funds Non-Limited for Section 8 Rental assistance are shown in the chart below for the 11-13 through 15-17 biennia, not the total costs of program administration.

	Project-Based Rental Assistance Programs							
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2025-27 Projections**
General Fund	0	0	0	0	0	13,795,536	30,408,006	31,671,502
Lottery Funds	0	0	0	0	0	0	0	0
Other Funds	0	0	0	2,350,199	6,030,079	6,771,781	3,641,951	3,934,140
Federal Funds	0	0	0	34,935	998,729	1,020,316	1,065,449	1,112,713
Federal Funds Non-Limited	107,148,727	110,118,920	119,200,845	132,720,436	152,131,628	176,472,688	183,708,068	191,240,099
All Funds	**107,148,727**	**110,118,920**	**119,200,845**	**135,105,570**	**159,160,436**	**198,060,321**	**218,823,474**	**227,958,453**
Positions/FTE	0/ 0.0	0/ 0.0	0/ 0.0	10/9.5	17/14.67	17/16.5	17/16.5	17/16.5

Program Description

The Project-Based Rent Assistance efforts of OHCS are three-fold: HUD Contract Administration (HCA), HUD 811 Project Rental Assistance (HUD 811), and Permanent Supportive Housing Project-Based Rent Assistance (PSH PBRA). These three discrete efforts serve to provide rent assistance in connection with the provision of housing.

HCA serves as the state's Performance Based Contract Administrator (PBCA) for project-based Section 8 housing. Each Section 8 project has a Housing Assistance Payment (HAP) contract which provides the project-based subsidy. HCA performs contract administration activities for approximately 254 contracts in Oregon. Contract administration includes subsidy payments to owners (pass-through funds), tenant complaint resolution, HAP contract renewals, rent adjustments, on-site management reviews, and technical support to owners, managing agents, site staff, and residents.

HUD 811 program resources are awarded to OHCS in order to set aside units in affordable housing projects whose capital costs are funded through Federal Low-Income Housing Tax Credits, Federal HOME funds, or other state, Federal and local funding sources. OHCS partners with the Oregon Health Authority and Department of Human Services to identify and refer extremely low-income people with disabilities to HUD 811 units and ensure their access to long-term services and supports in the community.

PSH PBRA resources are programmed by OHCS into funded, publicly-supported affordable housing in order to serve persons requiring rental assistance and tenancy support services to maintain housing, such as those experiencing chronic homelessness.

Program Justification

OHCS' Project-Based Rent Assistance Programs provide assistance to stabilize low and very low income Oregonians to ensure housing stability.

Program Performance

	2011-13	2013-15	2015-17	2017-19	*2019-21 (projected)*	*2021-23 (projected)*	*2023-25 (projected)*	*2025-27 (projected)*
Households Served in Project-Based Section 8 Program	9,894	9,714	9,708	9,704	9,704	9,704	9,704	9,704
Permanent Supportive Housing Rent Assistance	N/A	N/A	N/A	N/A	N/A	500	700	1,500

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Housing Stabilization Programs:

Authority	Program	Legislation
Federal	Section 8	Various USC statutes

Funding Streams

Project-Based Rental Assistance Programs are funded by General Fund, Other Funds, and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Permanent Supportive Housing Rent Assistance	
Oregon Health Authority	Permanent Supportive Housing Rent Assistance	
US Dept. of Housing & Urban Development	Section 8 Rent Subsidy Payments	42 U.S.C. 1437(f)(b)
US Dept. of Housing & Urban Development	Section 811 Project Rental Assistance	42 U.S.C. 8013

Comparison of 2021-23 Funding Proposal to 2019-21 Funding

OHCS's funding for 2019-21 increases funding above the Current Service Level for the Permanent Supportive Housing program by $13.8 million General Fund.

Project-Based Rental Assistance Programs Description

The Project-Based Rental Assistance (PBRA) programs include HUD Contract Administration (HCA), HUD 811 PRA (HUD 811), and Permanent Supportive Housing Project-Based Rent Assistance (PSH PBRA). These three discrete efforts serve to provide rent assistance in connection with the provision of housing

OHCS serves as the **Performance Based Contract Administrator** (PBCA) for project-based Section 8 housing in Oregon. OHCS performs contract administration activities for approximately 254 contracts in HUD Section 8 properties across the state, which equates to 9,704 total units. The department provides technical support to owners, managing agents, site staff, and residents. In addition, OHCS helps provide information to persons seeking housing who might already be living in Section 8 housing, or who may be experiencing housing problems.

The HUD Contract Administration section monitors the physical condition, management, and tenant eligibility of projects that receive funding. A management review is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. The section also follows up on health and safety issues that are documented through HUD Real Estate Assessment Center (REAC) physical inspections. Common areas, vacant units ready for occupancy, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm responsible for the day-to-day management of the projects.

OHCS receives federal HUD 811 program resources. Through this program, staff work to assign HUD 811 rent assistance to units, specifically set-aside for extremely low income people living with disabilities. OHCS coordinates tenant referrals through the Department of Human Services as well as the Oregon Health Authority. Staff negotiate and oversee applications for HUD 811 resources to ensure compliance with federal regulations.

PSH PBRA resources are awarded by OHCS in conjunction with development funds for publicly supported affordable housing. These resources serve those requiring rental assistance and tenancy support services to maintain housing, such as those experiencing chronic homelessness. This is a new program for OHCS, established in the 2019-21 biennium. The program framework was established in collaboration with advisory groups and the Housing Stability Council. OHCS staff will begin rent assistance payments at the start of the 21-23 biennium.

Funding Sources for Project-Based Rental Assistance Programs

Program Name	Funding Source	Fund Type	ARB Amount	GB Amount	LAB Amount
Permanent Supportive Housing	General Fund	General Fund	$15,000,000	$15,000,000	$13,795,536
	Transfer from General Fund	Other Funds	$15,000,000	$15,000,000	$0
	Transfer from Oregon Health Authority, account balance	Other Funds	$9,429,657	$7,029,657	$3,400,000
HUD Contract Administration	Performance-Based Contract	Other Funds	$2,984,357	$3,284,226	$3,371,781
Section 811 Project Rental Assistance	US Dept. of Housing & Urban Development	Federal Funds	$1,020,396	$1,018,517	$1,020,316
Section 8 Rent Subsidy	US Dept. of Housing & Urban Development	Federal Funds	$176,472,688	$176,472,688	$176,472,688

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 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 $104,492 in Project-Based Rental Assistance Programs in the 2021-23 biennium. This package increases Other Funds by $102,357 and Federal Funds by $2,135.

021 Phase-In

This package phases in costs associated with Permanent Supportive Housing (PSH), established in the 2019-21 budget. Services and Supplies related to two positions that were approved for part of the 19-21 biennium are increased to reflect costs for a full biennium. Special Payments are increased for a full biennium of rental assistance dedicated to PSH units constructed with 19-21 funding. The total increase is $7,516,174 Other Funds.

060 Technical Adjustments

This package moves the HUD Contract Administration and Permanent Supportive Housing Rent Assistance operations to this new budget unit. These programs were included in the Housing Stabilization Programs unit but are delivered through different processes and providers and are not a perfect “fit” in that program unit. The total increase is $2,933,340 Other Funds and $945,398 Federal Funds. The Housing Stabilization Programs unit has a corresponding reduction.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	2,135	-	-	2,135
Total Revenues	**-**	**-**	**-**	**$2,135**	**-**	**-**	**$2,135**
Personal Services							
Pension Obligation Bond	-	-	106,756	2,493	-	-	109,249
Mass Transit Tax	-	-	11,059	-	-	-	11,059
Vacancy Savings	-	-	(15,458)	(358)	-	-	(15,816)
Total Personal Services	**-**	**-**	**$102,357**	**$2,135**	**-**	**-**	**$104,492**
Total Expenditures							
Total Expenditures	-	-	102,357	2,135	-	-	104,492
Total Expenditures	**-**	**-**	**$102,357**	**$2,135**	**-**	**-**	**$104,492**
Ending Balance							
Ending Balance	-	-	(102,357)	-	-	-	(102,357)
Total Ending Balance	**-**	**-**	**($102,357)**	**-**	**-**	**-**	**($102,357)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Oregon Health Authority	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	3,620	-	-	-	3,620
Employee Training	-	-	734	-	-	-	734
Office Expenses	-	-	2,724	-	-	-	2,724
Telecommunications	-	-	617	-	-	-	617
Data Processing	-	-	243	-	-	-	243
Facilities Rental and Taxes	-	-	7,227	-	-	-	7,227
Other Services and Supplies	-	-	1,009	-	-	-	1,009
Total Services & Supplies	**-**	**-**	**$16,174**	**-**	**-**	**-**	**$16,174**
Special Payments							
Other Special Payments	-	-	7,500,000	-	-	-	7,500,000
Total Special Payments	**-**	**-**	**$7,500,000**	**-**	**-**	**-**	**$7,500,000**
Total Expenditures							
Total Expenditures	-	-	7,516,174	-	-	-	7,516,174
Total Expenditures	**-**	**-**	**$7,516,174**	**-**	**-**	**-**	**$7,516,174**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	945,398	-	-	945,398
Total Revenues	**-**	**-**	**-**	**$945,398**	**-**	**-**	**$945,398**
Services & Supplies							
Instate Travel	-	-	26,258	541	-	-	26,799
Out of State Travel	-	-	15,145	1,624	-	-	16,769
Employee Training	-	-	11,772	324	-	-	12,096
Office Expenses	-	-	12,263	324	-	-	12,587
Telecommunications	-	-	8,998	541	-	-	9,539
Data Processing	-	-	40,956	541	-	-	41,497
Professional Services	-	-	83,096	-	-	-	83,096
IT Professional Services	-	-	99,125	-	-	-	99,125
Attorney General	-	-	4,642	1,436	-	-	6,078
Employee Recruitment and Develop	-	-	312	-	-	-	312
Dues and Subscriptions	-	-	346	-	-	-	346
Facilities Rental and Taxes	-	-	114,526	-	-	-	114,526
Facilities Maintenance	-	-	224	-	-	-	224
Other Services and Supplies	-	-	1,640	1,624	-	-	3,264
Expendable Prop 250 - 5000	-	-	503	541	-	-	1,044
IT Expendable Property	-	-	13,534	1,624	-	-	15,158
Total Services & Supplies	**-**	**-**	**$433,340**	**$9,120**	**-**	**-**	**$442,460**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	2,500,000	936,278	-	-	3,436,278
Total Special Payments	**-**	**-**	**$2,500,000**	**$936,278**	**-**	**-**	**$3,436,278**
Total Expenditures							
Total Expenditures	-	-	2,933,340	945,398	-	-	3,878,738
Total Expenditures	**-**	**-**	**$2,933,340**	**$945,398**	**-**	**-**	**$3,878,738**
Ending Balance							
Ending Balance	-	-	(2,933,340)	-	-	-	(2,933,340)
Total Ending Balance	**-**	**-**	**($2,933,340)**	**-**	**-**	**-**	**($2,933,340)**

Analyst's Packages

087 August 2020 Special Session

The August 11, 2020, Second Special Session made multiple budgetary and programmatic changes for OHCS. Most of the changes were one-time funding from the General Fund, Coronavirus Relief Fund received by the Department of Administrative Services, or Federal Funds from the CARES Act.

Changes that impact the 2021-23 budget include establishing two Compliance Specialist 2 positions in the Project-Based Rental Assistance Program Unit. These positions were added to ensure that OHCS meets additional requirements imposed by the federal Housing and Urban Development Department (HUD) for project-based management occupancy reviews. These reviews are performed on a fee-for-service basis to ensure compliance with HUD program specifications. The total change in this program unit is $379,265 Other Funds, two positions, and 2.0 FTE.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	216,912	-	-	-	216,912
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	37,158	-	-	-	37,158
Social Security Taxes	-	-	16,594	-	-	-	16,594
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,302	-	-	-	1,302
Flexible Benefits	-	-	76,464	-	-	-	76,464
Reconciliation Adjustment	-	-	(3)	-	-	-	(3)
Total Personal Services	**-**	**-**	**$348,635**	**-**	**-**	**-**	**$348,635**
Services & Supplies							
Instate Travel	-	-	3,400	-	-	-	3,400
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	6,080	-	-	-	6,080
Telecommunications	-	-	2,050	-	-	-	2,050
Data Processing	-	-	2,400	-	-	-	2,400
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$30,630**	**-**	**-**	**-**	**$30,630**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	379,265	-	-	-	379,265
Total Expenditures	**-**	**-**	**$379,265**	**-**	**-**	**-**	**$379,265**
Ending Balance							
Ending Balance	-	-	(379,265)	-	-	-	(379,265)
Total Ending Balance	**-**	**-**	**($379,265)**	**-**	**-**	**-**	**($379,265)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

Housing and Community Services Department #91400

Policy Package 102 Essential Current Service Level Position Reclasses

See Legislatively Adopted Budget on Page D-17

Package Description

This package requests reclassification of seven positions where the assigned duties are at a higher level than the current classification. The positions include the Rental Assistance Analyst and the Permanent Supportive Housing Analyst.

Purpose

The purpose of this package is to align position classifications with the assigned duties of the positions. The Rental Assistance Analyst position is currently filled, and the employee has been receiving work out of class compensation for many months. The duties are permanently assigned, and if they are removed OHCS would need higher level positions to perform these duties. It is more cost effective to reclass the positions and retain the experienced employees that to add positions and undertake the recruiting process. The other position is vacant, and the duties have been reviewed and the new classification better fits the workload.

How Achieved

The Rental Assistance Analyst is in the HUD Contract Administration Section. The Administrative Specialist 2 position is filled, and duties were reviewed in 2018. The Program Analyst 1 classification was determined to be a better fit, and the employee has been receiving work out of class compensation since that time. The Permanent Supportive Housing Analyst position was requested in the 2019-21 budget. Since then, the duties have been more fully defined, and the Program Analyst 4 classification is more appropriate for the duties.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0001137	C0108 AP	Admin Specialist 2	($5,208)
1.00	0001137	C0860 AP	Program Analyst 1	$5,208
(1.00)	0001610	C0862AP	Program Analyst 3	($5,460)
1.00	0001610	X0863 AP	Program Analyst 4	$6,558

Quantifying Results

Results will be quantified by alignment of positions with budget authority reducing the needs for Work out of Classes. This should lead to greater staff retention, an increased ability to attract qualified individuals to OHCS, and ultimately better outcome for people served through OHCS programs.

Equity and Racial Justice Impact

Alignment of position classification with requisite duties supports pay equity strategies. Coupled with Affirmative Action and Equal Employment Opportunity goals, this should increase the ability to attract and retain people of color into the workforce of OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$33,039	$0	**$33,039**
Total Package 102	**$0**	**$33,039**	**$0**	**$33,039**

2023-25 Fiscal Impact

These are permanent changes and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The duties of the Permanent Supportive Housing Analyst position were reviewed and determined to be appropriately classified and the reclass request is being withdrawn. This package no longer has Personal Services costs.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0001137	C0108 AP	Admin Specialist 2	($5,208)
1.00	0001137	C0860 AP	Program Analyst 1	$5,208

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$0	**$0**
Total Package 102	**$0**	**$0**	**$0**	**$0**

Housing and Community Services Department #91400

Policy Package 103 Resources for LIFT, Permanent Supportive Housing, and Land Acquisition

See Legislatively Adopted Budget on Page D-23

Package Description

This package requests $210 million in Article XI-Q bond funds for developing housing that increases the supply of family housing for rent or purchase (LIFT), creating permanent supportive housing (PSH) units to address the complex needs of those experiencing chronic homelessness, and land acquisition loans to governmental agencies or non-profits for purchasing development property in their communities when it becomes available. These resources will be provided to OHCS and allocated to the different programs in partnership with our policy advisory body, the Housing Stability Council. In addition, this package requests $15 million in General Funds to provide rental assistance tied to the PSH units.

This program unit includes funding for rental assistance costs. The administrative costs for development are requested in the Multifamily Rental Housing program unit, Article XI-Q bonds costs of issuance and debt service are requested in the Bond Activities and Debt Service program unit, and bond proceeds are in the Capital Construction program unit.

Purpose

This package addresses the broad need for housing development resources to increase the supply of housing and address the diverse of needs of Oregon families, the elderly, and those experiencing homelessness. This bundling of resources will be delivered through a coordinated process at OHCS in order to ensure maximum leveraging of resources with a reduced administrative burden.

One approach to decreasing the shortage of affordable housing, both rental and ownership units, in Oregon is to continue with the production of affordable housing across the state through the Local Innovation and Fast Track (LIFT) housing program. The LIFT program focuses on developing new affordable units and housing that serves historically underserved communities, including rural areas of the state and communities of color in every region of the state. This aligns with the Affordable Rental Housing, Rural Communities, Homeownership, and Equity and Racial Justice priorities of the OHCS Statewide Housing Plan.

This funding request also addresses the complex needs of those persons who are unable to remain stably housed without supportive tenancy services and rental assistance. OHCS has established a priority for using PSH resources to address the needs of those experiencing chronic homelessness. Units created with the development funds will have services and rental assistance tied to those units, which ensures units are affordable to the lowest income Oregonians and will help prevent the

tenants from becoming homeless again. This creates a complex bundling of resources that will be delivered through a coordinated process, as OHCS launched in the 2019-21 biennium.

The third method to address the housing shortage is through the Land Acquisition Program (LAP). Land to develop affordable housing is scarce, and when it becomes available local governments or non-profit developers often have difficulty accessing money quickly enough to purchase the property before it is sold. LAP provides relatively quick access to funding, allowing these entities to buy land when it becomes available. Use of LAP funds requires the land to be used for affordable housing and is repaid to OHCS within legislatively described time frames. This allows OHCS to re-issue funds in the future and provides an ongoing source of funding. This program meets the Statewide Housing Plan priority of Affordable Housing and Homeownership, and potentially other priorities depending upon where the land is purchased and the type of housing that is ultimately constructed.

The amount of this package request that will be dedicated to the different programs will be determined by market conditions during the 2021-23 biennium. OHCS deems this to be the most flexible use of these resources, especially in light of the uncertainty around the COVID-19 pandemic.

How Achieved

This funding will allow OHCS to efficiently deploy development resources where needed, and where development capacity exists. Substantial public engagement has reinforced the priority for LIFT family housing and permanent supportive housing, and LAP has been a well utilized program to facilitate the future development of affordable housing for rent or purchase.

In the 2019-21 biennium, OHCS received a third investment in the LIFT program of $150 million in Article XI-Q bonds for both rental housing and homeownership opportunities. The first two rounds of funding totaled $120 million and produced more than 2,300 new homes. At the time of Agency Request Budget development, $75 million in 2019-21 bonds had been issued and OHCS had applications requesting almost $174 million, which would help finance 2,241 units. This successful program implementation clearly demonstrates a desire from developers for additional funding in this program.

In the 2021-23 biennium, OHCS plans to focus LIFT offerings on rental units and will make a smaller investment in LIFT Homeownership (OHCS is requesting funds for homeownership development in Policy Package 112, in the Single Family Housing program unit). In light of the current housing crisis, LIFT Rental is one of the most direct ways to make an impact on need. Stakeholder engagement held in the fall of 2019 informed staff that this is considered to be a reliable and useful tool for creating affordable housing. LIFT Homeownership has been an important tool to achieve homeownership but utilizing General Obligation Bonds for homeownership is challenging. OHCS is considering phasing out the LIFT Homeownership program due to these challenges, but projects are in the pipeline that have planned for LIFT Homeownership and another round of LIFT Homeownership resources is warranted.

The PSH effort was launched in the 2019-21 biennium with $50 million in Article XI-Q bond proceeds, and this request seeks to build on that momentum and the capacity building investments. Substantial public engagement in permanent supportive housing conversations led to the initial state investment in these programs, including a partnership with Oregon Health Authority (OHA) to provide services and rental assistance funding to OHCS for the first units constructed. OHA received $4.5 million in General Funds in the 2019-21 biennium as Current Service Level. These units will remain affordable for at least 20 to 30 years, but in many cases the affordability period will extend beyond that, up to 60 years. The units would be ready to house tenants three years after the funding becomes available to OHCS and the department is considering establishing a 36-month deadline for funded projects to move from fund reservation to units placed in service.

LIFT and PSH funds are loaned at zero percent interest and are deferred for the loan affordability period (20-30 years depending on other project financing). The loan can be repaid at the end of the affordability period, or the borrower can choose to extend the affordability period for an amount of time equal to the first affordability period. With this extension, the loan is considered satisfied, and no payments are required. OHCS believes that most borrowers will choose the option to extend the affordability period with loan satisfaction.

LAP is a current program and was fully subscribed within a year of program establishment. The response to the program has been powerful, with the program manager indicating that frequent and consistent inquiries continue to come in about the program, many months after full deployment of resources. LAP is a less expensive alternative to pre-development funding and is a loan allowing the funding to be recycled. When the program was initially developed in 2018, OHCS reached out to a number of potential users including public housing authorities and nonprofit organizations. The feedback resulted in some changes to the initial framework, specifically a rural preference was added to the funding.

In this program unit, the General Fund appropriation will be transferred to the Rental Assistance Account proposed in OHCS' Legislative Concept 682. As PSH units are rented, OHCS will make direct payments to landlords on the tenants' behalf. These payments will continue as long as the units remain in the PSH program.

Staffing Impact

No additional staff is requested in this program unit, but additional positions are requested in the Multifamily Rental Housing program unit.

Quantifying Results

The LIFT Rental program produces approximately 750 units of affordable housing for each $100 million in funding, and the PSH program produces approximately 400 units of affordable housing for $100 million in funding. The PSH funds also have rental assistance and services dedicated to each unit. The affordability period on both types of units is at least 20 years,

and as long as 60 years. The units would be ready to house tenants 3-5 years after the funding becomes available to OHCS. Currently, the LIFT program has a 36-month deadline for funded projects to move from fund reservation to units placed in service, and the same timeline can be applied to the PSH units.

For the Land Acquisition Program, unit production will depend upon what is developed on the property. LAP loans require that the property be used for affordable housing for tenancy or ownership, and developments must be reviewed by OHCS. Loan recipients must update OHCS annually on the status of the property development, and by year five an updated development plan must be submitted to OHCS. Funding must be used by year eight or repayment is required.

Equity and Racial Justice Impact

LIFT requires that all funding applications focus on serving at least one community of color and provide a narrative that is scored on community demographics, engaging with the focus community, and how this impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. More stringent requirements specific to equity and racial justice, specifically MWESB contracting, will be added to future rounds of LIFT funding under the guidance of the Housing Stability Council. These elements of the LIFT program are intended to directly impact the historic lack of access that people of color have had to affordable housing and homeownership. These program investments can prioritize culturally responsive partnerships, as well as currently having established priority for tribal led projects.

The PSH program investment prioritizes culturally specific and culturally responsive partnerships, as well as currently having established priority for tribal-led projects. Sponsors of these projects also provide a narrative that is scored on community demographics, engaging with the focus community, and demonstrating how community engagement impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that MWESB firms are included in the project to the extent possible. OHCS will require applicants to use methods to identify the most vulnerable chronically homeless and people needing PSH in ways that do not disproportionately screen out people of color (using tools beyond the Vulnerability Index - Service Prioritization Decision Assistance Tool that account for the various ways “vulnerability” manifests in diverse communities). As with LIFT, this is intended to directly impact the historic lack of access that people of color have had to affordable housing.

The LAP program as designed is particularly well suited for homeownership with 40 percent of the loan funding made available for this use. Homeownership has been identified as a key wealth-building tool for those groups that have faced barriers to housing due to the actions of government and other institutions of power. This program increases the ability for nonprofit and governmental groups (including OHCS) to further the Equity and Racial Justice priority by enhancing homeownership opportunities and by creating more affordable housing, potentially in more desirable locations than what

these agencies have been able to act upon in the past. OHCS will be able to measure both homeownership availability added by this program, and also the number of additional affordable housing units tied to this resource.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$15,000,000	$15,000,000	$0	**$30,000,000**
Total Package 103	**$15,000,000**	**$15,000,000**	**$0**	**$30,000,000**

2023-25 Fiscal Impact

This is a permanent change and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

This package is adjusted to remove all costs for units constructed with 2021-23 financing. We estimate that we can fund 350 units with the capital funds and 40 of those units will be ready for occupancy in 2021-23. The rent assistance and services costs for those units are estimated at $1,600,000. This funding is included in Package 811 Budget Reconciliation Adjustments.

The package adjusts Permanent Supportive Housing costs in the Current Service Level budget. OHCS administrative costs and rent assistance for units constructed with 2019-21 funds were budgeted as Other Funds and paid through a transfer from the Oregon Health Authority (OHA). Services for the 2019-21 units were budgeted at OHA. Having some of the funds at OHA and transferring some to OHCS is cumbersome, so both agencies agreed that all of the rent assistance and services funds will be included in OHCS' budget as General Fund.

Estimated rent assistance costs for the 2019-21 units in the 2021-23 biennium are $5,480,000 and our CSL budget for these costs is $7.6 million Other Funds Special Payments. This package reduces Other Funds to $1.0 million to equal the beginning cash balance and increases General Fund Special Payments to $4,480,000. Estimated services costs for these units are $7,320,000, and General Fund Special Payments are increased by this amount. In addition, Personal Services costs for two positions and Services and Supplies are shifted from Other Funds to General Fund.

Staffing Impact

Costs were shifted from Other Funds to General Fund for positions 1610, a Program Analyst 3, and 1611, an Administrative Specialist 2.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Fund Shift on Personal Services	$351,215	($351,215)	$0	**$0**
Fund Shift on Services & Supplies	$44,321	($44,321)	$0	**$0**
Adjust Special Payments for 2019-21 units	$11,800,000	($6,600,000)	$0	**$5,200,000**
Total Package 103	**$12,195,536**	**($6,995,536)**	**$0**	**$5,200,000**

2023-25 Fiscal Impact

The rent assistance and services for the 2019-21 units are estimated to remain at $12,800,000, which will be all General Fund. This will require a phase-out of $1 million Other Funds and an increase to General Fund.

Assuming that rent assistance and tenant services are provided for 400 new units, the cost for unit constructed with 2021-23 funds is expected to be $16,000,000, for total Special Payments of $28.8 million in the 2023-25 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - LIFT, Perm Supportive Hsg, Land Acquisition

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,195,536	-	-	-	-	-	12,195,536
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	**$12,195,536**	**-**	**-**	**-**	**-**	**-**	**$12,195,536**
Personal Services							
Class/Unclass Sal. and Per Diem	217,104	-	(217,104)	-	-	-	-
Empl. Rel. Bd. Assessments	116	-	(116)	-	-	-	-
Public Employees' Retire Cont	37,190	-	(37,190)	-	-	-	-
Pension Obligation Bond	12,576	-	(12,576)	-	-	-	-
Social Security Taxes	16,609	-	(16,609)	-	-	-	-
Worker's Comp. Assess. (WCD)	92	-	(92)	-	-	-	-
Mass Transit Tax	1,303	-	(1,303)	-	-	-	-
Flexible Benefits	76,464	-	(76,464)	-	-	-	-
Vacancy Savings	(1,821)	-	1,821	-	-	-	-
Reconciliation Adjustment	(8,418)	-	8,418	-	-	-	-
Total Personal Services	**$351,215**	**-**	**($351,215)**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	5,110	-	(5,110)	-	-	-	-
Employee Training	1,762	-	(1,762)	-	-	-	-
Office Expenses	6,539	-	(6,539)	-	-	-	-
Telecommunications	1,481	-	(1,481)	-	-	-	-
Data Processing	584	-	(584)	-	-	-	-
Employee Recruitment and Develop	156	-	(156)	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - LIFT, Perm Supportive Hsg, Land Acquisition

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	21,941	-	(21,941)	-	-	-	-
Other Services and Supplies	2,420	-	(2,420)	-	-	-	-
Expendable Prop 250 - 5000	52	-	(52)	-	-	-	-
IT Expendable Property	4,276	-	(4,276)	-	-	-	-
Total Services & Supplies	**$44,321**	**-**	**($44,321)**	**-**	**-**	**-**	**-**
Special Payments							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	11,800,000	-	(6,600,000)	-	-	-	5,200,000
Total Special Payments	**$11,800,000**	**-**	**($6,600,000)**	**-**	**-**	**-**	**$5,200,000**
Total Expenditures							
Total Expenditures	12,195,536	-	(6,995,536)	-	-	-	5,200,000
Total Expenditures	**$12,195,536**	**-**	**($6,995,536)**	**-**	**-**	**-**	**$5,200,000**
Ending Balance							
Ending Balance	-	-	6,995,536	-	-	-	6,995,536
Total Ending Balance	**-**	**-**	**$6,995,536**	**-**	**-**	**-**	**$6,995,536**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In Project-Based Rental Assistance Programs, this package reduces Attorney General charges by $259 Other Funds and $80 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	($259)	$0	($80)	**($339)**
Total Package 810	**($259)**	**$0**	**($80)**	**($339)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(80)	-	-	(80)
Total Revenues	**-**	**-**	**-**	**($80)**	**-**	**-**	**($80)**
Services & Supplies							
Attorney General	-	-	(259)	(80)	-	-	(339)
Total Services & Supplies	**-**	**-**	**($259)**	**($80)**	**-**	**-**	**($339)**
Total Expenditures							
Total Expenditures	-	-	(259)	(80)	-	-	(339)
Total Expenditures	**-**	**-**	**($259)**	**($80)**	**-**	**-**	**($339)**
Ending Balance							
Ending Balance	-	-	259	-	-	-	259
Total Ending Balance	**-**	**-**	**$259**	**-**	**-**	**-**	**$259**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Project-Based Rental Assistance, $1.6 million General Fund was added for rental assistance and tenant services related to Permanent Supportive Housing (PSH) units constructed with 2021-23 financing. An additional $410 million in Article XI-Q bonds were authorized for OHCS in the 2021-23 biennium, and $50 million in proceeds will be reserved for PSH. We anticipate awarding rent assistance and tenant services to approximately 400 units, at a cost of $20,000 per year per tenant. Most of these units will not be ready for occupancy in 2021-23, although we anticipate that up to 40 units could be occupied. HB 5006 included $1.6 million General Fund for these payments.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$1,600,000	$0	$0	**$1,600,000**
Total Package 811	**$1,600,000**	**$0**	**$0**	**$1,600,000**

2023-25 Fiscal Impact

Assuming that rent assistance and tenant services are provided for 400 new units, the cost for unit constructed with 2021-23 funds is expected to be $16,000,000.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Project-Based Rental Housing Assistance
Cross Reference Number: 91400-025-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,600,000	-	-	-	-	-	1,600,000
Total Revenues	**$1,600,000**	**-**	**-**	**-**	**-**	**-**	**$1,600,000**
Special Payments							
Other Special Payments	1,600,000	-	-	-	-	-	1,600,000
Total Special Payments	**$1,600,000**	**-**	**-**	**-**	**-**	**-**	**$1,600,000**
Total Expenditures							
Total Expenditures	1,600,000	-	-	-	-	-	1,600,000
Total Expenditures	**$1,600,000**	**-**	**-**	**-**	**-**	**-**	**$1,600,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-025-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Admin and Service Charges	-	-	-	5,867,492	5,867,492	5,867,492
Transfer from General Fund	-	-	-	15,000,000	15,000,000	-
Tsfr From Oregon Health Authority	-	-	-	9,429,657	7,029,657	-
Transfer Out - Intrafund	-	-	-	(2,547,179)	(2,547,179)	(2,547,179)
Total Other Funds	**-**	**-**	**-**	**$27,749,970**	**$25,349,970**	**$3,320,313**
Federal Funds						
Federal Funds	-	-	-	1,020,396	1,018,517	1,020,316
Total Federal Funds	**-**	**-**	**-**	**$1,020,396**	**$1,018,517**	**$1,020,316**
Nonlimited Federal Funds						
Federal Funds	-	-	-	176,472,688	176,472,688	176,472,688
Total Nonlimited Federal Funds	**-**	**-**	**-**	**$176,472,688**	**$176,472,688**	**$176,472,688**

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

Project-Based Rental Housing Assistance

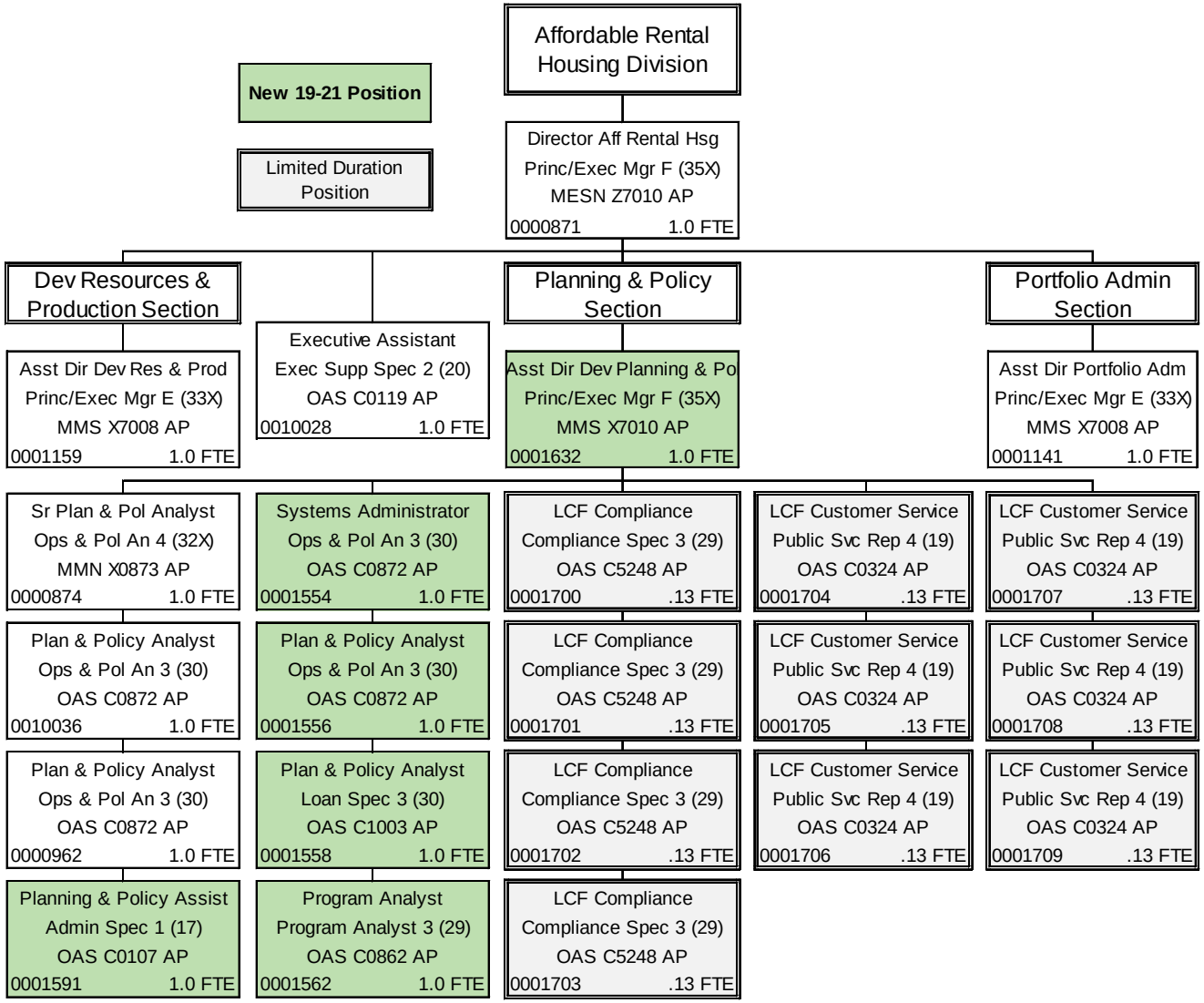
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS								
Admin and Service Charges								
Contract Administration Fee (PBCA)	3400	0415	$0	$0	$0	$5,867,492	$5,867,492	$5,867,492
Transfer from General Fund								
Transfer from General Fund (PSH Rent Assistance)	3400	1060	$0	$0	$0	$15,000,000	$15,000,000	$0
Tsfr From Oregon Health Authority								
Support for Permanent Supportive Housing Rent Assist	3400	1443	$0	$0	$0	$9,429,657	$7,029,657	$0
Transfer Out - Intrafund	3400	2010	$0	$0	$0	($2,547,179)	($2,547,179)	($2,547,179)
TOTAL OTHER FUNDS			**$0**	**$0**	**$0**	**$27,749,970**	**$25,349,970**	**$3,320,313**
FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	$0	$0	$0	$1,020,396	$1,018,517	$1,020,316
TOTAL FEDERAL FUNDS			**$0**	**$0**	**$0**	**$1,020,396**	**$1,018,517**	**$1,020,316**
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	$0	$0	$0	$176,472,688	$176,472,688	$176,472,688
TOTAL NONLIMITED FEDERAL FUNDS			**$0**	**$0**	**$0**	**$176,472,688**	**$176,472,688**	**$176,472,688**

Multifamily Rental Housing Programs

OREGON HOUSING and COMMUNITY SERVICES

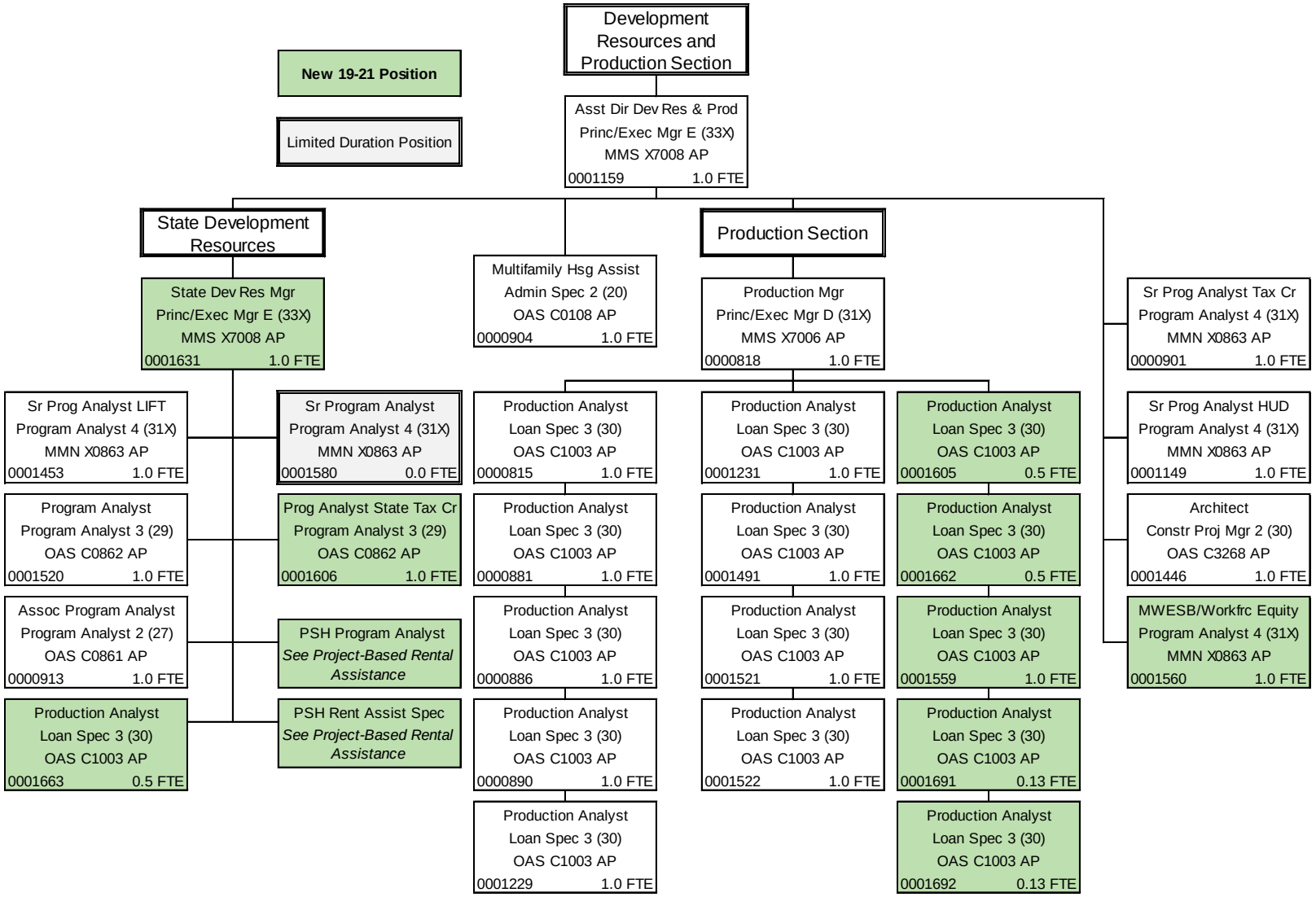
Multifamily Rental Housing Programs 2019-21 Organizational Charts

At March 31, 2021



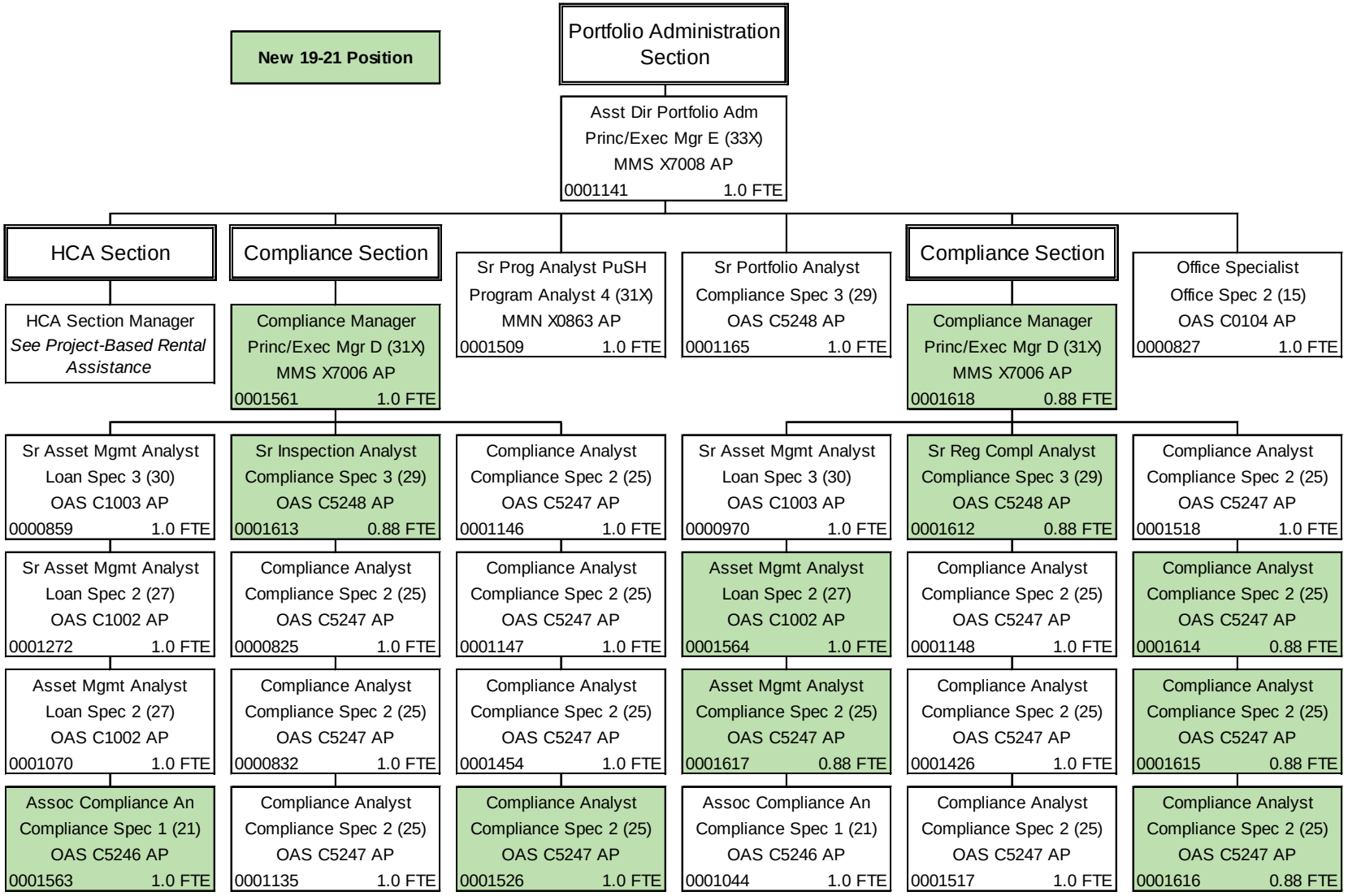
Multifamily Rental Housing Programs 2019-21 Organizational Charts

At March 31, 2021

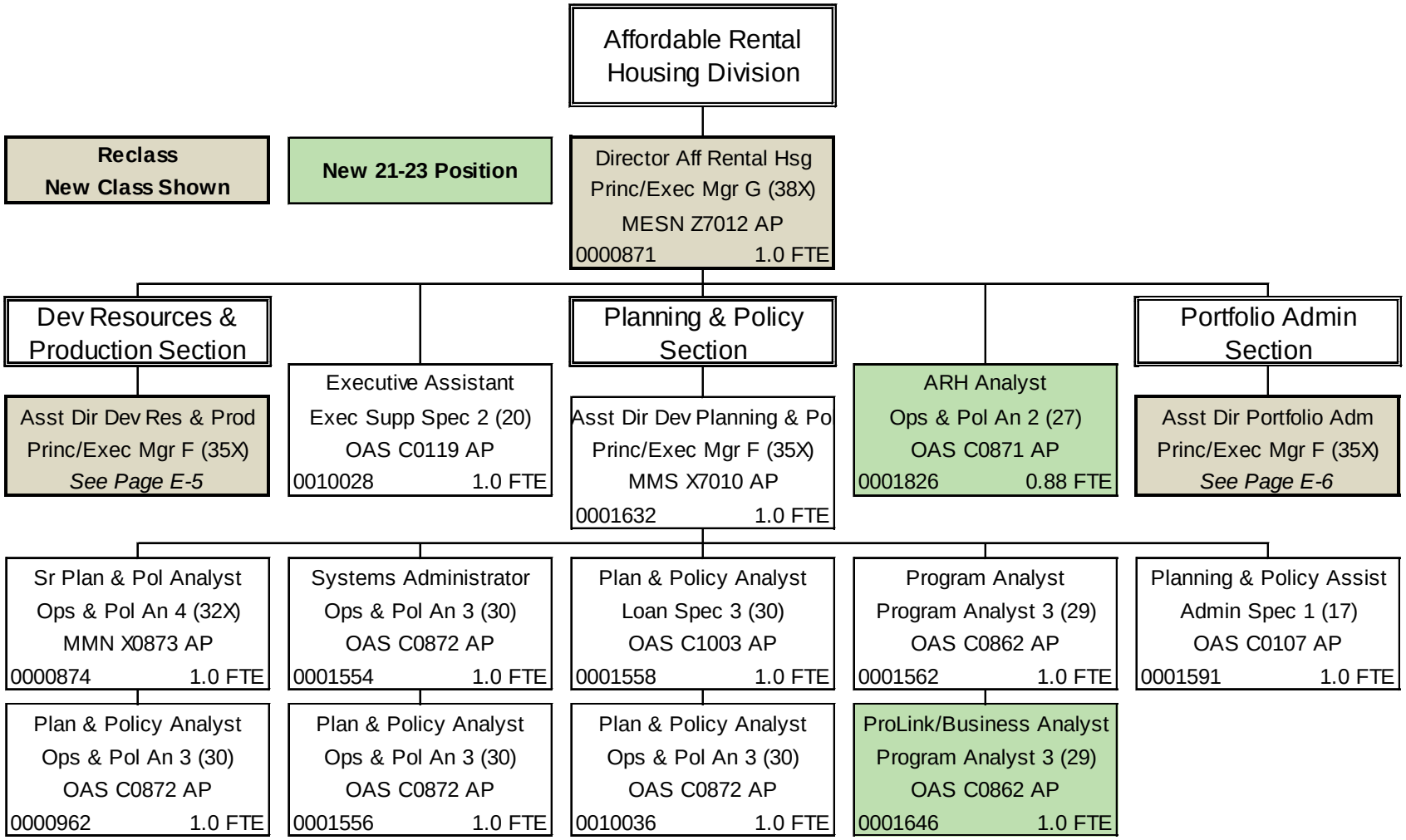


Multifamily Rental Housing Programs 2019-21 Organizational Charts

At March 31, 2021

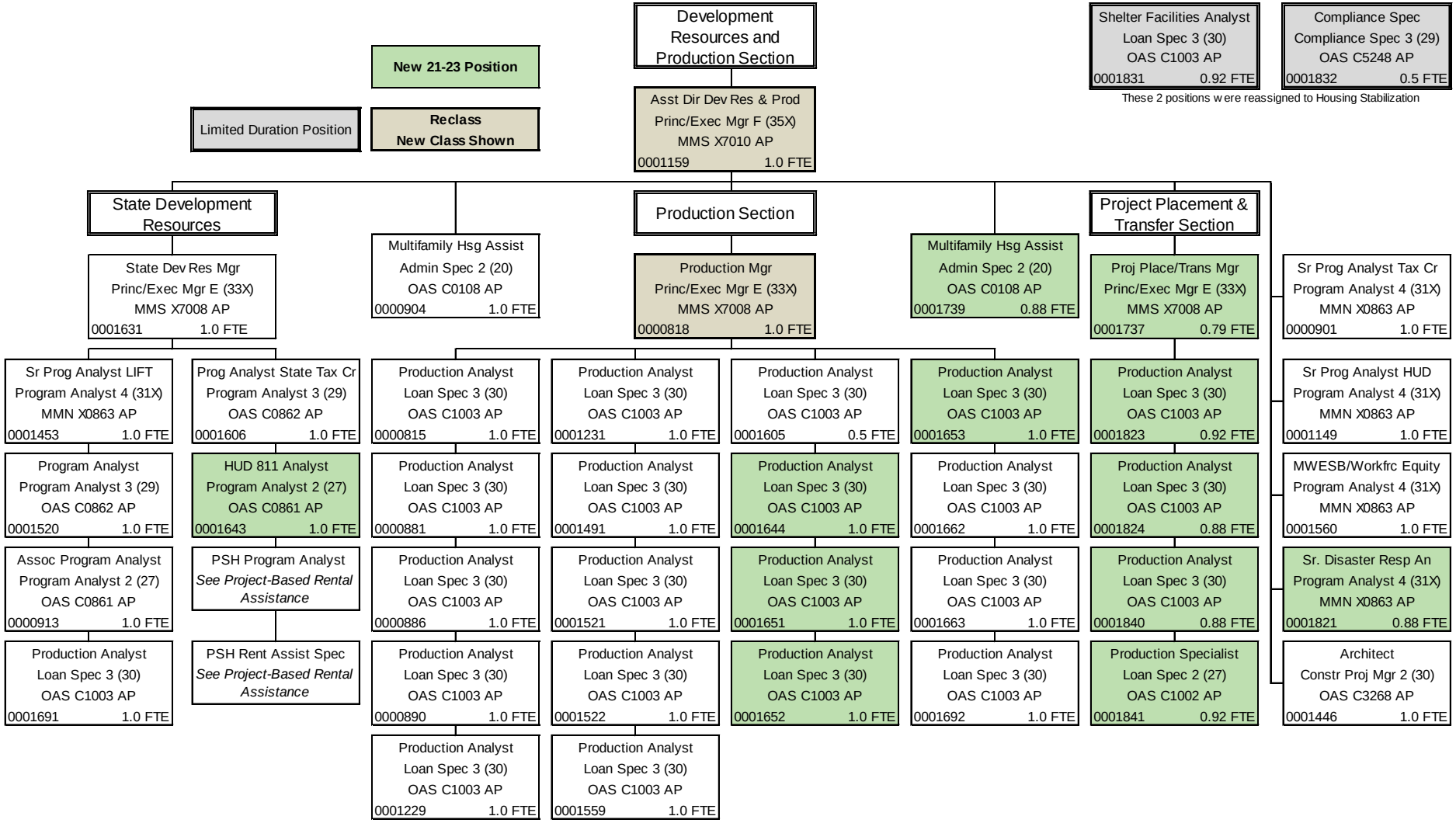


Multifamily Rental Housing Programs 2021-23 Organizational Charts



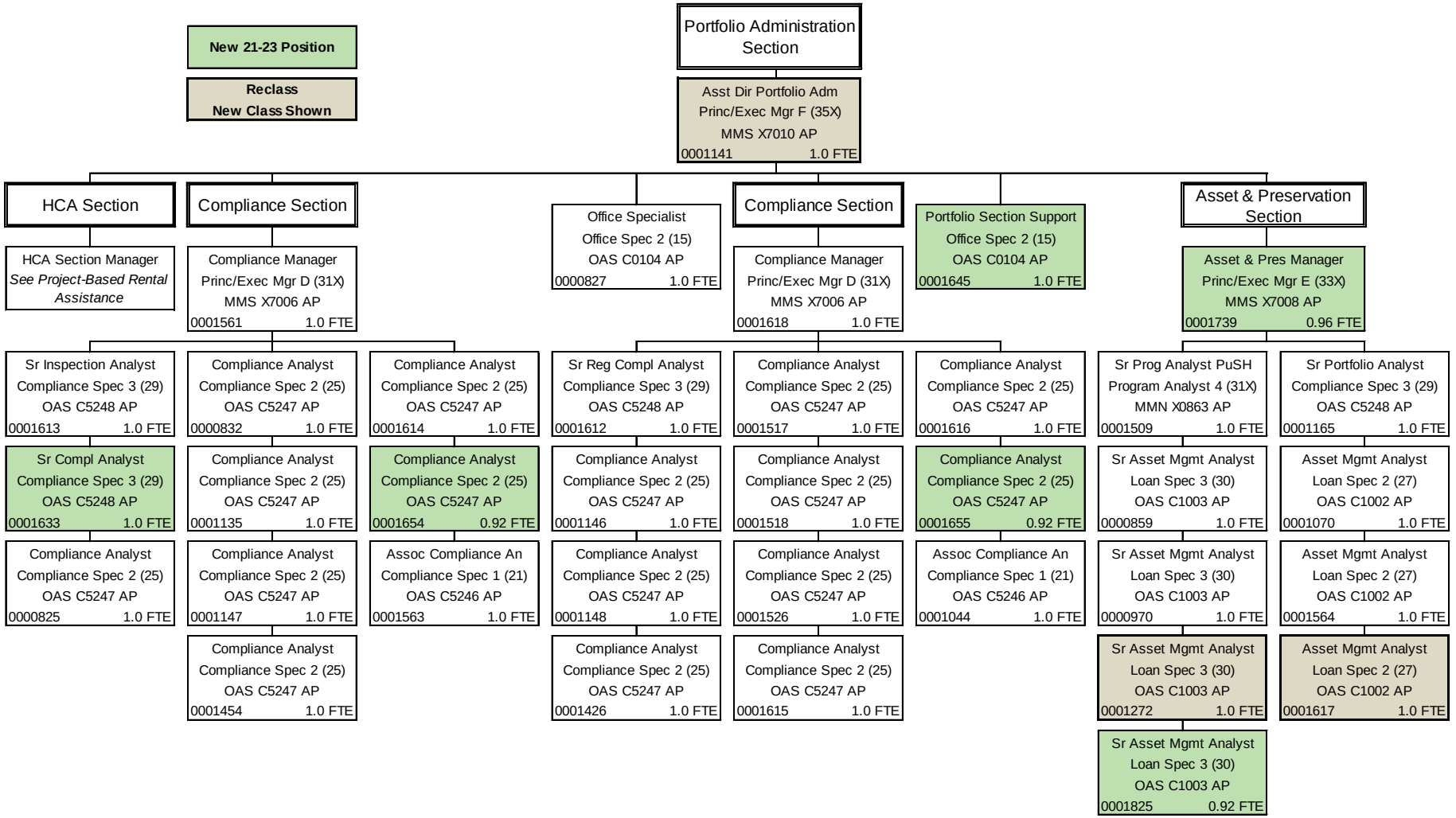
Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2021-23 Organizational Charts



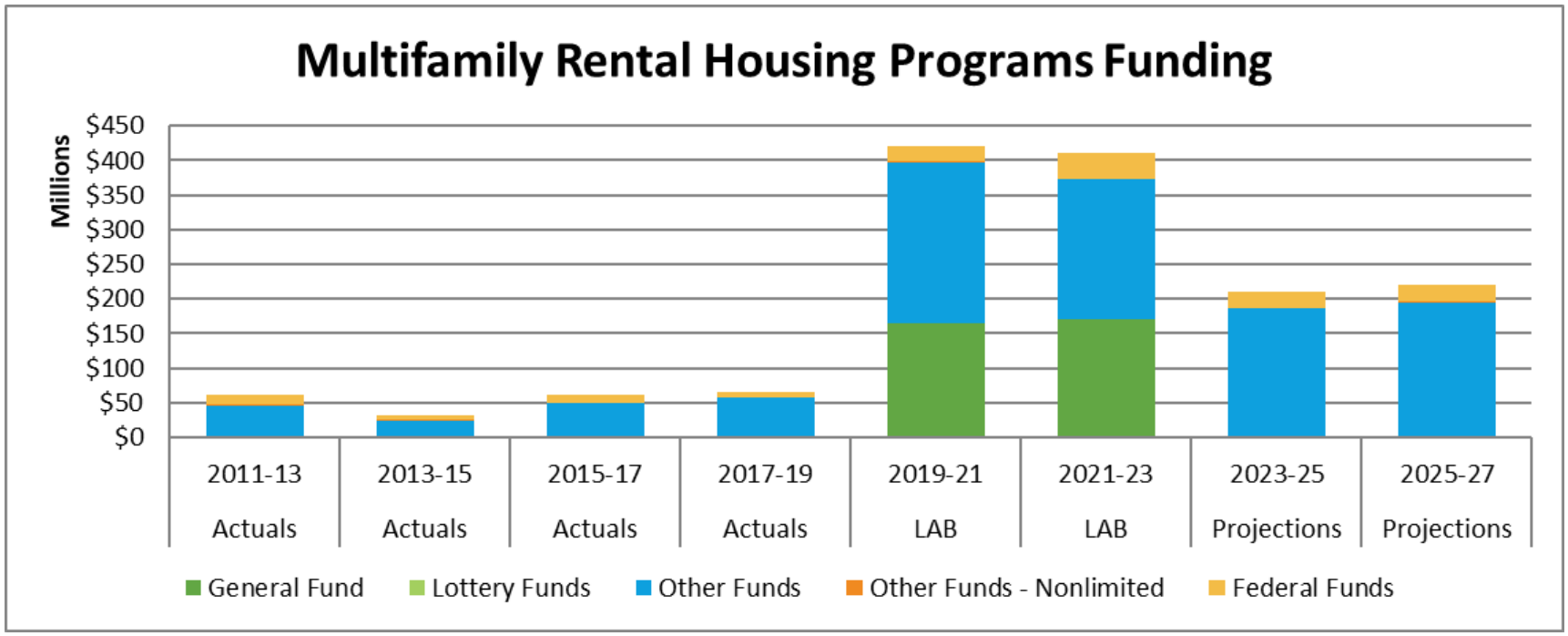
Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2021-23 Organizational Charts



Multifamily Rental Housing Programs Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: Julie Cody



Program Overview

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

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding for 2021-23 reflects the phase-out of one-time funding for the Greater Oregon Housing Accelerator, Market Rate Housing Acquisition, Preservation, and Mental Health Housing

programs, and Special Payments for housing development in response to the February 2020 flooding in Umatilla County. Additional funding is included for multifamily housing preservation, land and property acquisition, wildfire recovery, landlord rent compensation, and proceeds from Article XI-Q bonds included in the Capital Construction program unit will be administered by this division.

Multifamily Rental Housing Programs								
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2025-27 Projections**
General Fund	0	0	169,351	1,048,109	165,227,757	170,281,907	299,420	317,912
Lottery Funds	0	0	0	787,237	0	0	0	0
Other Funds	44,709,531	23,161,809	48,821,505	54,661,029	232,682,629	202,702,079	185,561,837	194,109,544
Other Funds Non-Limited	2,174,171	1,758,160	340,809	574,14	1,350,000	900,000	936,900	975,313
Federal Funds	14,404,217	5,792,331	12,458,110	8,261,159	21,444,484	37,231,486	23,700,755	24,732,402
All Funds	**61,287,919**	**30,712,300**	**61,789,775**	**65,331,658**	**420,704,870**	**411,115,472**	**210,498,911**	**220,135,171**
Positions/FTE	53/52.5	34/34.0	40/39.17	55/47.06	83/69.97	90/88.17	88/88.0	88/88.0

Program Description

OHCS facilitates the increased availability of safe, decent, affordable housing for low income Oregonians by administering federal and state-funded multifamily rental housing resources. These programs help fund the development of new affordable units and the acquisition and rehabilitation of existing rental units that house low income persons who are elderly or have special needs and working families. Funding 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 linked to unique local community needs as well as statewide priorities. Funding is also tied to appropriate resident services that are designed to ensure housing stability and meet the needs of the most vulnerable residents. Examples include health care services, after school, mental health, and meal programs.

Program Justification

Multifamily rental housing programs help ensure that all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential 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. Data from the statewide housing plan reveals a shortage of 102,400 rental homes affordable to households at or below 30 percent of median income, and also indicates that 55 percent of all low income renters are severely housing cost burdened,

defined as paying at least half of their income on rent. OHCS' multifamily housing programs increase the supply of affordable rental housing and help provide access to those without options on the private market.

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 2009-11 to present. OHCS has more than 7,000 affordable rental units in our development pipeline, which is a record for the agency.

	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21 *(projected)*	2021-23 *(projected)*	2023-25 *(projected)*	2025-27 *(projected)*
Number of Affordable Units Produced or Rehabilitated	3,062	2,994	3,785	4,522	6,443	6,750	10,436	6,750	6,750

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

The table below outlines State and Federal authorizing legislation for Multifamily Rental Housing Programs:

Authority	Program	Legislation
Federal	HOME Investment Partnership Program	42 USC 12724
Federal	National Housing Trust Fund	2008 HERA
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	Agricultural Workforce Housing Tax Credit	ORS 458.620
State	Agricultural Workforce Housing Development Account	ORS 458.660
State	Community Incentive Fund	ORS 458.700-740
State	Oregon Rural Rehabilitation	ORS 566.340
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	Mobile Home Park Purchase Predevelopment Loan Program	ORS 456.579-456.581
State	Manufactured Communities Resources	ORS 446.515 – 446.547
State	Mental Health Housing	ORS 458.380
State	Local Innovation and Fast Track Housing	ORS 458.485
State	Land Acquisition Revolving Loan Program	ORS 456.502

Funding Streams

Multifamily Rental Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
Document Recording Fees	General Housing Account Program	ORS 294.187
PGE and Pacific Power Ratepayers	Housing Development Grants	ORS 757.612
Charges for program administration and funding application	Multifamily Housing Finance	
Charges for management and compliance monitoring	Asset Management and Compliance	
US Dept. of Housing & Urban Development	HOME Investment Partnership Program	42 USC 12724

Comparison of Funding 2021-23 Proposal to 2019-21 Funding

OHCS's funding for 2021-23 increases funding above the Current Service Level for additional staffing, additional lottery bond proceeds for wildfire recovery, and one-time General Fund for affordable housing preservation, landlord rent compensation, and land and property acquisition.

Multifamily Rental Housing Programs Description

The Multifamily Rental Housing Programs provide a continuum of housing options for low income and at-risk Oregonians through administration of federal and state-funded multifamily rental housing resources. The resources assist in the development of new housing units, acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

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 new construction, acquisition and rehabilitation, and preservation of multifamily affordable housing help 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 in the construction or rehabilitation of rental units, property owners are required to maintain long-term affordability of the units. This 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, result in decreased monthly rents for qualified, low income tenants. This provides 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."

Given the regulatory compliance requirements that come with the federal and state resources, OHCS's Portfolio Management 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 responsible for the day-to-day management of the projects.

For affordable rental housing programs to be effective, OHCS partners with individuals, community development 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 affordable 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. In the 2019-21 biennium, OHCS is on track to make a record number of rental homes available through our development pipeline, with only a modest increase in administrative costs.

Funding Sources for Multifamily Rental Housing Programs

Affordable Rental Housing Development Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Local Innovation and Fast Track Housing *(only administrative costs are shown—program costs are budgeted in Capital Construction)*	General Fund	General Fund	$555,426	$0	$0
Gap financing for construction cost increases due to COVID-19	General Fund	General Fund	$0	$0	$5,000,000
	Transfer from General Fund	Other Funds	$0	$0	$5,000,000
Land and Property Acquisition	General Fund	General Fund	$0	$0	$30,000,000
Landlord Compensation Fund	General Fund	General Fund	$0	$0	$30,000,000
Home Forward Grant (Landlord reimbursement program)	General Fund	General Fund	$0	$0	$5,000,000
Multifamily Housing Preservation	General Fund	General Fund	$0	$0	$100,000,000
Agriculture Worker Housing Tax Credits	Sale of Tax Credits	Other Funds	$2,250,398	$2,250,393	$0
Mental Health Housing Units	Lottery Bond Proceeds (2015-17)	Other Funds	$7,212,337	$7,211,517	$7,212,337
Lottery Bonds for Multifamily Housing Preservation	Lottery Bond Proceeds (2017-2021)	Other Funds	$33,810,983	$33,809,356	$33,810,983
Lottery Bonds for Multifamily Housing Preservation	Lottery Bond Proceeds (2021-23)	Other Funds	$10,000,000	$10,000,000	$0
Market Rate Housing Acquisition Program	Lottery Bond Proceeds (2019-21)	Other Funds	$3,911,250	$3,911,250	$3,911,250

Housing and Community Services Department #91400

Affordable Rental Housing Development Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Land Acquisition Program	Lottery Bond Proceeds (2021-23)	Other Funds	$0	$20,000,000	$0
Wildfire Recovery	Lottery Bond Proceeds (2021-23)	Other Funds	$0	$0	$20,000,000
General Housing Account Program	Document Recording Fees	Other Funds	$90,371,254	$90,739,103	$91,275,064
Housing Development Grant Program	Public Purpose Charge, Interest Earnings	Other Funds	$19,724,942	$19,719,972	$19,724,942
Other Housing Grants, Loans, and Tax Credits	Loan repayments, charges for services	Other Funds	$11,812,046	$12,500,343	$13,918,758
HOME Investment Partnership Program	Dept. of Housing & Urban Development	Federal Funds	$15,329,995	$15,317,227	$23,850,239
National Housing Trust Fund Program	Dept. of Housing & Urban Development	Federal Funds	$6,794,273	$6,786,059	$13,218,182

Portfolio Administration					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Publicly Supported Housing Preservation (PuSH)	General Fund	General Fund	$266,371	$252,917	$281,907
Asset Management and Compliance Monitoring	Charges for services	Other Funds	$8,358,275	$8,153,064	$8,748,745
	Dept. of Housing & Urban Development	Federal Funds	$163,235	$158,563	$163,065

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 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 $145,461 in Multifamily Rental Housing Programs in the 2021-23 biennium. This package decreases General Fund by $5,835; increases Other Funds by $153,400 and decreases Federal Funds by $2,104.

021 Phase-In

In Multifamily Rental Housing Programs this package phases in one Compliance position (1.0 FTE) associated with the Permanent Supportive Housing program. Personal Services costs are $202,634 and Services and Supplies are $24,565, all Other Funds.

022 Phase-Out Program and One-Time Costs

In Multifamily Rental Housing Programs, this package phases out one-time costs for the Greater Oregon Housing Accelerator program. A portion of the General Fund appropriation was transferred to an Other Funds account in case the program extended beyond the 2019-21 biennium. At the time of Agency Request Budget preparation, these funds were expected to either be repurposed in response to the COVID-19 pandemic or be cut in statewide General Fund reductions. In either case, the Other Funds limitation will not be needed in the 2021-23 biennium. The total reduction for this program is $4,768,092 General Fund and $4,727,822 Other Funds.

Lottery-backed bonds were authorized in 2015 for providing housing for people with addiction and mental health issues, and some limitation was carried forward into the 2019-21 budget. This package removes $1.8 million from mental health housing bonds. Lottery-backed bonds for housing preservation were issued in May 2019, and the full $25 million limitation carried into the 2019-21 biennium. This package phases-out $19,145,000 from the proceeds of those bonds. The 2019 legislature approved $25 million in lottery-backed bonds for housing preservation and $15 million for acquisition of market

rate housing, all to be issued in May 2021. This package phases-out $11.25 million of the market rate housing acquisition bonds, but none of the housing preservation bonds.

Finally, $2.0 million General Fund is removed that was appropriated for housing development in Umatilla County in response to flooding in February 2020.

030 Inflation & Price List Adjustments

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 the 2021-23 biennium. The standard inflation factor of 4.3 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State. OHCS increased Facilities Rent and Taxes above the standard inflation rate due to expansion of offices in Salem and adding an office in Portland.

For Multifamily Rental Housing Programs, OHCS anticipates an increase of $7,815,811 in 2021-23. This package increases General Fund by $27,362; Other Funds by $6,901,022; and Federal Funds by $887,427.

060 Technical Adjustments

This package moves the Marinas and Manufactured Communities Resource Center to the Single Family Housing program unit. The 2019 Legislative Assembly enacted laws that expanded and provided funding for manufactured dwellings, parks, and marinas. These programs were not in a single program unit, so this package is needed to align the budget with organizational structure and simplified tracking. The total reduction in Multifamily Rental Housing Programs Is $384,347 Other Funds, and Single Family Housing Programs has a corresponding increase.

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(5,835)	-	-	-	-	-	(5,835)
Federal Funds	-	-	-	(2,104)	-	-	(2,104)
Total Revenues	**($5,835)**	**-**	**-**	**($2,104)**	**-**	**-**	**($7,939)**
Personal Services							
All Other Differential	-	-	72	-	-	-	72
Public Employees' Retire Cont	-	-	12	-	-	-	12
Pension Obligation Bond	(4,061)	-	201,468	258	-	-	197,665
Social Security Taxes	-	-	6	-	-	-	6
Mass Transit Tax	(473)	-	3,851	-	-	-	3,378
Vacancy Savings	(1,301)	-	(52,009)	(2,362)	-	-	(55,672)
Total Personal Services	**($5,835)**	**-**	**$153,400**	**($2,104)**	**-**	**-**	**$145,461**
Total Expenditures							
Total Expenditures	(5,835)	-	153,400	(2,104)	-	-	145,461
Total Expenditures	**($5,835)**	**-**	**$153,400**	**($2,104)**	**-**	**-**	**$145,461**
Ending Balance							
Ending Balance	-	-	(153,400)	-	-	-	(153,400)
Total Ending Balance	**-**	**-**	**($153,400)**	**-**	**-**	**-**	**($153,400)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From OEIB	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	131,040	-	-	-	131,040
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	22,447	-	-	-	22,447
Social Security Taxes	-	-	10,025	-	-	-	10,025
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	786	-	-	-	786
Flexible Benefits	-	-	38,232	-	-	-	38,232
Total Personal Services	**-**	**-**	**$202,634**	**-**	**-**	**-**	**$202,634**
Services & Supplies							
Instate Travel	-	-	1,700	-	-	-	1,700
Employee Training	-	-	1,350	-	-	-	1,350
Office Expenses	-	-	3,040	-	-	-	3,040
Telecommunications	-	-	1,025	-	-	-	1,025
Data Processing	-	-	1,200	-	-	-	1,200
Employee Recruitment and Develop	-	-	200	-	-	-	200
Facilities Rental and Taxes	-	-	9,250	-	-	-	9,250
Other Services and Supplies	-	-	4,700	-	-	-	4,700

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,100	-	-	-	2,100
Total Services & Supplies	**-**	**-**	**$24,565**	**-**	**-**	**-**	**$24,565**
Total Expenditures							
Total Expenditures	-	-	227,199	-	-	-	227,199
Total Expenditures	**-**	**-**	**$227,199**	**-**	**-**	**-**	**$227,199**
Ending Balance							
Ending Balance	-	-	(227,199)	-	-	-	(227,199)
Total Ending Balance	**-**	**-**	**($227,199)**	**-**	**-**	**-**	**($227,199)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(6,768,092)	-	-	-	-	-	(6,768,092)
Transfer from General Fund	-	-	(4,727,822)	-	-	-	(4,727,822)
Total Revenues	**($6,768,092)**	**-**	**($4,727,822)**	**-**	**-**	**-**	**($11,495,914)**
Services & Supplies							
Instate Travel	(3,675)	-	-	-	-	-	(3,675)
Employee Training	(845)	-	-	-	-	-	(845)
Office Expenses	(3,135)	-	-	-	-	-	(3,135)
Telecommunications	(710)	-	-	-	-	-	(710)
Data Processing	(280)	-	-	-	-	-	(280)
Attorney General	(20,000)	-	-	-	-	-	(20,000)
Employee Recruitment and Develop	(75)	-	-	-	-	-	(75)
Facilities Rental and Taxes	(8,315)	-	-	-	-	-	(8,315)
Other Services and Supplies	(1,160)	-	-	-	-	-	(1,160)
Expendable Prop 250 - 5000	(25)	-	-	-	-	-	(25)
IT Expendable Property	(2,050)	-	-	-	-	-	(2,050)
Total Services & Supplies	**($40,270)**	**-**	**-**	**-**	**-**	**-**	**($40,270)**
Special Payments							
Intra-Agency Gen Fund Transfer	(4,727,822)	-	-	-	-	-	(4,727,822)
Other Special Payments	(2,000,000)	-	(36,944,846)	-	-	-	(38,944,846)
Total Special Payments	**($6,727,822)**	**-**	**($36,944,846)**	**-**	**-**	**-**	**($43,672,668)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(6,768,092)	-	(36,944,846)	-	-	-	(43,712,938)
Total Expenditures	**($6,768,092)**	**-**	**($36,944,846)**	**-**	**-**	**-**	**($43,712,938)**
Ending Balance							
Ending Balance	-	-	32,217,024	-	-	-	32,217,024
Total Ending Balance	**-**	**-**	**$32,217,024**	**-**	**-**	**-**	**$32,217,024**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	27,362	-	-	-	-	-	27,362
Federal Funds	-	-	-	885,313	-	-	885,313
Total Revenues	**$27,362**	**-**	**-**	**$885,313**	**-**	**-**	**$912,675**
Services & Supplies							
Instate Travel	781	-	7,039	342	-	-	8,162
Out of State Travel	112	-	2,847	333	-	-	3,292
Employee Training	251	-	2,366	185	-	-	2,802
Office Expenses	466	-	2,209	14	-	-	2,689
Telecommunications	162	-	1,825	14	-	-	2,001
Data Processing	81	-	4,266	-	-	-	4,347
Publicity and Publications	-	-	755	-	-	-	755
Professional Services	8,909	-	9,647	1,001	-	-	19,557
IT Professional Services	-	-	553	-	-	-	553
Attorney General	9,516	-	337,220	496	-	-	347,232
Dispute Resolution Services	-	-	3,002	-	-	-	3,002
Employee Recruitment and Develop	-	-	61	-	-	-	61
Dues and Subscriptions	-	-	78	-	-	-	78
Facilities Rental and Taxes	-	-	73,316	1,434	-	-	74,750
Facilities Maintenance	-	-	19	-	-	-	19
Agency Program Related S and S	-	-	43	-	-	-	43
Other Services and Supplies	7,084	-	5,298	10	-	-	12,392
Expendable Prop 250 - 5000	-	-	382	69	-	-	451

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,409	23	-	-	2,432
Total Services & Supplies	**$27,362**	**-**	**$453,335**	**$3,921**	**-**	**-**	**$484,618**
Special Payments							
Dist to Counties	-	-	10,846	-	-	-	10,846
Dist to Other Gov Unit	-	-	28,380	-	-	-	28,380
Dist to Non-Gov Units	-	-	2,566,561	-	-	-	2,566,561
Dist to Non-Profit Organizations	-	-	2,533,636	294,929	-	-	2,828,565
Loans Made - Other	-	-	190,054	-	-	-	190,054
Other Special Payments	-	-	1,019,375	586,463	-	-	1,605,838
Total Special Payments	**-**	**-**	**$6,348,852**	**$881,392**	**-**	**-**	**$7,230,244**
Total Expenditures							
Total Expenditures	27,362	-	6,802,187	885,313	-	-	7,714,862
Total Expenditures	**$27,362**	**-**	**$6,802,187**	**$885,313**	**-**	**-**	**$7,714,862**
Ending Balance							
Ending Balance	-	-	(6,802,187)	-	-	-	(6,802,187)
Total Ending Balance	**-**	**-**	**($6,802,187)**	**-**	**-**	**-**	**($6,802,187)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	2,114	-	-	2,114
Total Revenues	**-**	**-**	**-**	**$2,114**	**-**	**-**	**$2,114**
Services & Supplies							
Facilities Rental and Taxes	-	-	98,835	2,114	-	-	100,949
Total Services & Supplies	**-**	**-**	**$98,835**	**$2,114**	**-**	**-**	**$100,949**
Total Expenditures							
Total Expenditures	-	-	98,835	2,114	-	-	100,949
Total Expenditures	**-**	**-**	**$98,835**	**$2,114**	**-**	**-**	**$100,949**
Ending Balance							
Ending Balance	-	-	(98,835)	-	-	-	(98,835)
Total Ending Balance	**-**	**-**	**($98,835)**	**-**	**-**	**-**	**($98,835)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(3,061)	-	-	-	(3,061)
Employee Training	-	-	(1,106)	-	-	-	(1,106)
Office Expenses	-	-	(3,832)	-	-	-	(3,832)
Telecommunications	-	-	(2,044)	-	-	-	(2,044)
Data Processing	-	-	(292)	-	-	-	(292)
Professional Services	-	-	(3,913)	-	-	-	(3,913)
Attorney General	-	-	(1,314)	-	-	-	(1,314)
Dispute Resolution Services	-	-	(72,816)	-	-	-	(72,816)
Employee Recruitment and Develop	-	-	(78)	-	-	-	(78)
Dues and Subscriptions	-	-	(108)	-	-	-	(108)
Facilities Rental and Taxes	-	-	(27,723)	-	-	-	(27,723)
Other Services and Supplies	-	-	(2,828)	-	-	-	(2,828)
Expendable Prop 250 - 5000	-	-	(26)	-	-	-	(26)
IT Expendable Property	-	-	(2,138)	-	-	-	(2,138)
Total Services & Supplies	**-**	**-**	**($121,279)**	**-**	**-**	**-**	**($121,279)**
Special Payments							
Dist to Counties	-	-	(263,068)	-	-	-	(263,068)
Total Special Payments	**-**	**-**	**($263,068)**	**-**	**-**	**-**	**($263,068)**
Total Expenditures							
Total Expenditures	-	-	(384,347)	-	-	-	(384,347)
Total Expenditures	**-**	**-**	**($384,347)**	**-**	**-**	**-**	**($384,347)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	384,347	-	-	-	384,347
Total Ending Balance	**-**	**-**	**$384,347**	**-**	**-**	**-**	**$384,347**

Analyst's Packages

083 June 2020 Emergency Board

The June 5, 2020, Emergency Board transferred Coronavirus Relief Fund received by the Department of Administrative Services to Housing and Community Services Department for rent assistance payments, energy assistance payments, and for operating support to affordable rental housing properties with long-term affordability covenants with OHCS. The E Board also authorized establishment of 2 positions (1.00 FTE) in the Housing and Community Services Department to administer loan agreements associated with operational assistance to those affordable housing properties. This package establishes the positions the positions in the 021-23 biennium and adds associated Services & Supplies.

The total change in the Multifamily Rental Housing Program Unit is $451,905 Other Funds, two positions, and 2.0 FTE.

087 August 2020 Special Session

The August 11, 2020, Second Special Session made multiple budgetary and programmatic changes for OHCS. Most of the changes were one-time funding from the General Fund, Coronavirus Relief Fund received by the Department of Administrative Services, or Federal Funds from the CARES Act.

Changes that impact the 2021-23 budget include establishing two Loan Specialist 3 positions in the Multifamily Rental Housing Program Unit. The positions were approved to administer an additional $50.0 million in Article XI-Q Bonds for the Local Innovation and Fast Track Housing Program (LIFT). The total change in this program unit is $451,905 Other Funds, two positions, and 2.0 FTE.

090 Analyst Adjustments

In the Multifamily Rental Housing Program Unit, Package 090 shifts the funding on one position and Services & Supplies from General Fund to Other Funds. The costs are related to the Local Innovation and Fast Track (LIFT) Housing program. The program originally received administrative support from General Fund, but is now fully funded through administrative fees. The total impact of the package in this program unit is a reduction of $539,890 GF and an increase of $539,890 OF.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 083 - June 2020 Eboard

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	274,848	-	-	-	274,848
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	47,082	-	-	-	47,082
Social Security Taxes	-	-	21,026	-	-	-	21,026
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,649	-	-	-	1,649
Flexible Benefits	-	-	76,464	-	-	-	76,464
Reconciliation Adjustment	-	-	(2)	-	-	-	(2)
Total Personal Services	**-**	**-**	**$421,275**	**-**	**-**	**-**	**$421,275**
Services & Supplies							
Instate Travel	-	-	3,400	-	-	-	3,400
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	6,080	-	-	-	6,080
Telecommunications	-	-	2,050	-	-	-	2,050
Data Processing	-	-	2,400	-	-	-	2,400
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$30,630**	**-**	**-**	**-**	**$30,630**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 083 - June 2020 Eboard

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	451,905	-	-	-	451,905
Total Expenditures	**-**	**-**	**$451,905**	**-**	**-**	**-**	**$451,905**
Ending Balance							
Ending Balance	-	-	(451,905)	-	-	-	(451,905)
Total Ending Balance	**-**	**-**	**($451,905)**	**-**	**-**	**-**	**($451,905)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	274,848	-	-	-	274,848
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	47,082	-	-	-	47,082
Social Security Taxes	-	-	21,026	-	-	-	21,026
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	1,649	-	-	-	1,649
Flexible Benefits	-	-	76,464	-	-	-	76,464
Reconciliation Adjustment	-	-	(2)	-	-	-	(2)
Total Personal Services	**-**	**-**	**$421,275**	**-**	**-**	**-**	**$421,275**
Services & Supplies							
Instate Travel	-	-	3,400	-	-	-	3,400
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	6,080	-	-	-	6,080
Telecommunications	-	-	2,050	-	-	-	2,050
Data Processing	-	-	2,400	-	-	-	2,400
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$30,630**	**-**	**-**	**-**	**$30,630**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	451,905	-	-	-	451,905
Total Expenditures	**-**	**-**	**$451,905**	**-**	**-**	**-**	**$451,905**
Ending Balance							
Ending Balance	-	-	(451,905)	-	-	-	(451,905)
Total Ending Balance	**-**	**-**	**($451,905)**	**-**	**-**	**-**	**($451,905)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(539,890)	-	-	-	-	-	(539,890)
Total Revenues	**($539,890)**	**-**	**-**	**-**	**-**	**-**	**($539,890)**
Personal Services							
Class/Unclass Sal. and Per Diem	(203,489)	-	203,489	-	-	-	-
Empl. Rel. Bd. Assessments	(53)	-	53	-	-	-	-
Public Employees' Retire Cont	(34,858)	-	34,858	-	-	-	-
Pension Obligation Bond	(11,787)	-	11,787	-	-	-	-
Social Security Taxes	(15,567)	-	15,567	-	-	-	-
Worker's Comp. Assess. (WCD)	(42)	-	42	-	-	-	-
Mass Transit Tax	(1,221)	-	1,221	-	-	-	-
Flexible Benefits	(35,250)	-	35,250	-	-	-	-
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	**($302,267)**	**-**	**$302,267**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	(12,992)	-	12,992	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	(3,940)	-	3,940	-	-	-	-
Office Expenses	(5,904)	-	5,904	-	-	-	-
Telecommunications	(3,938)	-	3,938	-	-	-	-
Data Processing	(1,968)	-	1,968	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	(54,902)	-	54,902	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	(153,979)	-	153,979	-	-	-	-
Total Services & Supplies	**($237,623)**	**-**	**$237,623**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(539,890)	-	539,890	-	-	-	-
Total Expenditures	**($539,890)**	**-**	**$539,890**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	(539,890)	-	-	-	(539,890)
Total Ending Balance	**-**	**-**	**($539,890)**	**-**	**-**	**-**	**($539,890)**

Policy Package 101 Essential Current Service Level Staff

See Legislatively Adopted Budget on Page E-36

Package Description

This package requests additional positions to enable the department to more efficiently and effectively deliver programs that address the continuum of housing needs. Some positions are currently filled by limited-duration employees, but the need for the duties being performed is permanent.

Purpose

The purpose of this package is to resolve staffing deficiencies for efficient delivery of the department's programs. Since the 2011-13 biennium, OHCS has seen a significant increase in funding across all program areas. Although positions were added in the 2019-21 biennium, a need for additional positions still exists in the agency. The allowable uses for state and federal funding are becoming more complex, the department is expanding integrated statewide policy work and alignment of OHCS funding sources with other state, local, and private resources, and is seeking to leverage federal funding whenever possible. In addition, the Statewide Housing Plan has specific goals, and an overarching emphasis on ensuring that all programs provide services advance racial justice and equity. For these reasons, additional staff is needed across the agency to provide a higher level of oversight.

How Achieved

The Affordable Rental Housing Division needs additional permanent staff to coordinate the HUD 811 Project-Based Rental Assistance program, to provide capacity in managing project financing for multifamily rental housing, to direct changes in project tracking and process analysis, and to provide support to the Portfolio Administration Section.

The HUD 811 program provides project-based rental assistance to extremely low income persons with mental, intellectual and/or developmental disabilities. The program allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. Tenants receive rental assistance through OHCS and supportive services through the Department of Human Services (DHS) and/or the Oregon Health Authority (OHA). Currently, an employee on job rotation is responsible for coordinating with existing multifamily projects and the two other agencies to designate units for this program. OHCS has determined it needs a permanent Program Analyst 2 position to coordinate the allocation of current resources, the processing of monthly rental assistance (on-going), and the regulatory compliance of this program. In addition, OHCS, in partnership with OHA and DHS, recently applied for additional HUD 811

program resources from HUD. Upon review of the program, OHCS believes that this permanent position will be sufficient to take on any additional resources that HUD may award the department.

The Development Resources and Production Section has continued to take on new programs, additional funding streams, and planning efforts. Along with new funding streams at OHCS, state and local investments in affordable housing are leveraging significant federal funding, and, subsequently, increasing the volume of work in the section. One new permanent Loan Specialist 3 position is requested to address the higher volume of funded projects, to ensure timely closing of real estate transactions, and to provide superior customer service.

One Program Analyst 3 position is requested to implement the division's transition to a comprehensive data system that allows OHCS to move to an on-line platform for funding applications, track affordable rental housing projects through the funding award, construction, and lease-up of projects, and track the regulatory compliance of each OHCS funding source awarded to the projects for the entire OHCS Affordable Rental Housing portfolio. The ProLink system provides data on funding applications, projects that have received department funding, and properties that are monitored for fiscal health, program funding compliance, and health and safety standards. The Affordable Rental Housing Division needs a position to lead the transition to fully utilize this system this system, implement on-going system upgrades and new functionality, ensure data accuracy, serve as the interface between the division and other sections and the system administrator, and serve as the contract administrator for the ProLink contract.

The Portfolio Administration Section requires another support position due to the size of the section. A permanent Administrative Specialist 2 position is requested to support the Assistant Director of Portfolio Administration and the two Compliance Team managers within the section. This will allow the managerial positions to focus on higher level duties, streamline operations in the section, and provide back-up support to other support staff in the section. The addition of this position provides one support position per approximately 14 other staff positions.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001643	C0861 AP	Program Analyst 2	$6,009
1.00	0001644	C1003 AP	Loan Specialist 3	$5,726
1.00	0001645	C0108 AP	Admin Specialist 2	$3,586
1.00	0001646	C0862 AP	Program Analyst 3	$5,460

Quantifying Results

These positions will allow OHCS to appropriately administer the state and federal dollars to make the most effective possible investments in Oregon communities.

Equity and Racial Justice Impact

Data shows that communities of color experience homelessness and poverty at higher rates than their white counterparts. Addressing this disparity and removing barriers is a driving factor in this section's work. Assessing impact and identifying Equity and Racial Justice outcomes must be done through a concerted effort and must include engagement with culturally specific and responsive agencies. These positions will provide capacity for this work to be integrated into all of the sections' programs, policies, and processes.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$778,670	$0	**$778,670**
Services & Supplies	$0	$45,945	$0	**$45,945**
Total Package 101	**$0**	**$824,615**	**$0**	**$824,615**

2023-25 Fiscal Impact

These positions are permanent and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The Program Analyst 3 position was reviewed and was determined to be at the Operations and Policy Analyst 3 level. This increases the cost of the position by $8,004.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001643	C0861 AP	Program Analyst 2	$6,009
1.00	0001644	C1003 AP	Loan Specialist 3	$5,726
1.00	0001645	C0108 AP	Admin Specialist 2	$3,586
1.00	0001646	C0862 AP	Program Analyst 3	$5,726

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$786,674	$0	**$786,674**
Services & Supplies	$0	$45,945	$0	**$45,945**
Total Package 101	**$0**	**$832,619**	**$0**	**$832,619**

2023-25 Fiscal Impact

These positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	505,128	-	-	-	505,128
Empl. Rel. Bd. Assessments	-	-	232	-	-	-	232
Public Employees' Retire Cont	-	-	86,529	-	-	-	86,529
Social Security Taxes	-	-	38,643	-	-	-	38,643
Worker's Comp. Assess. (WCD)	-	-	184	-	-	-	184
Mass Transit Tax	-	-	3,030	-	-	-	3,030
Flexible Benefits	-	-	152,928	-	-	-	152,928
Total Personal Services	**-**	**-**	**$786,674**	**-**	**-**	**-**	**$786,674**
Services & Supplies							
Instate Travel	-	-	5,100	-	-	-	5,100
Employee Training	-	-	4,050	-	-	-	4,050
Office Expenses	-	-	9,120	-	-	-	9,120
Telecommunications	-	-	3,075	-	-	-	3,075
Data Processing	-	-	3,600	-	-	-	3,600
Employee Recruitment and Develop	-	-	600	-	-	-	600
Other Services and Supplies	-	-	14,100	-	-	-	14,100
IT Expendable Property	-	-	6,300	-	-	-	6,300
Total Services & Supplies	**-**	**-**	**$45,945**	**-**	**-**	**-**	**$45,945**
Total Expenditures							
Total Expenditures	-	-	832,619	-	-	-	832,619
Total Expenditures	**-**	**-**	**$832,619**	**-**	**-**	**-**	**$832,619**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(832,619)	-	-	-	(832,619)
Total Ending Balance	**-**	**-**	**($832,619)**	**-**	**-**	**-**	**($832,619)**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							4.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.00**

Housing and Community Services Department #91400

Policy Package 102 Essential Current Service Level Position Reclasses

See Legislatively Adopted Budget on Page E-41

Package Description

This package requests reclassification of seven positions where the assigned duties are at a higher level than the current classification. The positions include the Affordable Rental Housing Division Director and Assistant Directors, the Production Manager, and three analysts.

Purpose

The purpose of this package is to align position classifications with the assigned duties of the positions. Five of the positions are currently filled and the employees have been receiving work out of class compensation for many months. The duties are permanently assigned, and if they are removed OHCS would need higher level positions to perform these duties. It is more cost effective to reclass the positions and retain the experienced employees that to add positions and undertake the recruiting process. While the other two positions have been vacant, the duties have been reviewed and the new classification better fits the workload.

How Achieved

The duties of the Division Director and Assistant Directors were reviewed by DAS in 2019 after the 2019-21 budget was developed so OHCS was unable to correct the classifications earlier. The duties of the Production Section Manager and one Asset Management Analyst were reviewed by DAS early in 2020 and determined to be at higher levels than the classifications. The employees have been receiving work out of class compensation since that time. The final two positions were requested in the 2019-21 budget. Since then, the duties have been more fully defined, and the new classification is more appropriate for the duties.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000871	Z7010 AP	Principle Exec/Manager F	($11,168)
1.00	0000871	Z7012 AP	Principle Exec/Manager G	$11,168
(1.00)	0001141	X7008 AP	Principle Exec/Manager E	($6,883)

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001141	X7010 AP	Principle Exec/Manager F	$7,584
(1.00)	0001159	X7008 AP	Principle Exec/Manager E	($10,144)
1.00	0001159	X7010 AP	Principle Exec/Manager F	$10,144
(1.00)	0000818	X7006 AP	Principle Exec/Manager D	($8,766)
1.00	0000818	X7008 AP	Principle Exec/Manager E	$8,766
(1.00)	0001272	C1002 AP	Loan Specialist 2	($7,265)
1.00	0001272	C1003 AP	Loan Specialist 3	$7,265
(1.00)	0001558	C1003 AP	Loan Specialist 3	($5,726)
1.00	0001558	C0872 AP	Ops & Policy Analyst 3	$5,726
(1.00)	0001617	C5247 AP	Compliance Specialist 2	($4,519)
1.00	0001617	C1002 AP	Loan Specialist 2	$4,974

Quantifying Results

Results will be quantified by alignment of positions with budget authority reducing the needs for Work out of Classes. This should lead to greater staff retention, an increased ability to attract qualified individuals to OHCS, and ultimately better outcome for people served through OHCS programs.

Equity and Racial Justice Impact

Alignment of position classification with requisite duties supports pay equity strategies. Coupled with Affirmative Action and Equal Employment Opportunity goals, this should increase the ability to attract and retain people of color into the workforce of OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$34,784	$0	**$34,784**
Total Package 102	**$0**	**$34,784**	**$0**	**$34,784**

2023-25 Fiscal Impact

These are permanent changes and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

One additional position was reclassified in this package. The duties of an Administrative Specialist 1, position number 1591, were reviewed and determined to be at the Administrative Specialist 2 level. This increased the cost of the package by $13,120.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000871	Z7010 AP	Principle Exec/Manager F	($11,168)
1.00	0000871	Z7012 AP	Principle Exec/Manager G	$11,168
(1.00)	0001141	X7008 AP	Principle Exec/Manager E	($6,883)
1.00	0001141	X7010 AP	Principle Exec/Manager F	$7,584
(1.00)	0001159	X7008 AP	Principle Exec/Manager E	($10,144)
1.00	0001159	X7010 AP	Principle Exec/Manager F	$10,144
(1.00)	0000818	X7006 AP	Principle Exec/Manager D	($8,766)
1.00	0000818	X7008 AP	Principle Exec/Manager E	$8,766
(1.00)	0001272	C1002 AP	Loan Specialist 2	($7,265)
1.00	0001272	C1003 AP	Loan Specialist 3	$7,265
(1.00)	0001558	C1003 AP	Loan Specialist 3	($5,726)
1.00	0001558	C0872 AP	Ops & Policy Analyst 3	$5,726
(1.00)	0001617	C5247 AP	Compliance Specialist 2	($4,519)
1.00	0001617	C1002 AP	Loan Specialist 2	$4,974
(1.00)	0001591	C0107 AP	Admin Specialist 1	($3,150)
1.00	0001591	C0108 AP	Admin Specialist 2	$3,586

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$47,904	$0	**$47,904**
Total Package 102	**$0**	**$47,904**	**$0**	**$47,904**

2023-25 Fiscal Impact

These are permanent changes and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Current Service Level Pos Reclass

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	38,208	-	-	-	38,208
Public Employees' Retire Cont	-	-	6,545	-	-	-	6,545
Social Security Taxes	-	-	2,923	-	-	-	2,923
Mass Transit Tax	-	-	229	-	-	-	229
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	**-**	**-**	**$47,904**	**-**	**-**	**-**	**$47,904**
Total Expenditures							
Total Expenditures	-	-	47,904	-	-	-	47,904
Total Expenditures	**-**	**-**	**$47,904**	**-**	**-**	**-**	**$47,904**
Ending Balance							
Ending Balance	-	-	(47,904)	-	-	-	(47,904)
Total Ending Balance	**-**	**-**	**($47,904)**	**-**	**-**	**-**	**($47,904)**

Housing and Community Services Department #91400

Policy Package 103 Resources for LIFT, Permanent Supportive Housing, and Land Acquisition

See Legislatively Adopted Budget on Page E-49

Package Description

This package requests $210 million in Article XI-Q General Obligation bond funds for developing housing that increases the supply of family housing for rent or purchase (LIFT), creating permanent supportive housing (PSH) units to address the complex needs of those experiencing chronic homelessness, and land acquisition loans to governmental agencies or non-profits for purchasing development property in their communities when it becomes available. These resources will be provided to OHCS and allocated to the different programs in partnership with our policy advisory body, the Housing Stability Council. In addition, this package requests $15 million in General Funds to provide rental assistance tied to the PSH units.

This program unit includes funding for administrative costs. The rental assistance payments are requested in the Project-Based Rental Assistance program unit, Article XI-Q bonds costs of issuance and debt service are requested in the Bond Activities and Debt Service program unit, and bond proceeds are in the Capital Construction program unit.

Purpose

This package addresses the broad need for housing development resources to increase the supply of housing and address the diverse of needs of Oregon families, the elderly, and those experiencing homelessness. This bundling of resources will be delivered through a coordinated process at OHCS in order to ensure maximum leveraging of resources with a reduced administrative burden.

One approach to decreasing the shortage of affordable housing, both rental and ownership units, in Oregon is to continue with the production of affordable housing across the state through the Local Innovation and Fast Track (LIFT) housing program. The LIFT program focuses on developing new affordable units and housing that serves historically underserved communities, including rural areas of the state and communities of color in every region of the state. This aligns with the Affordable Rental Housing, Rural Communities, Homeownership, and Equity and Racial Justice priorities of the OHCS Statewide Housing Plan.

This funding request also addresses the complex needs of those persons who are unable to remain stably housed without supportive tenancy services and rental assistance. OHCS has established a priority for using PSH resources to address the needs of those experiencing chronic homelessness. Units created with the development funds will have services and rental assistance tied to those units, which ensures units are affordable to the lowest income Oregonians and will help

prevent the tenants from becoming homeless again. This creates a complex bundling of resources that will be delivered through a coordinated process, as OHCS launched in the 2019-21 biennium.

The third method to address the housing shortage is through the Land Acquisition Program (LAP). Land to develop affordable housing is scarce, and when it becomes available local governments or non-profit developers often have difficulty accessing money quickly enough to purchase the property before it is sold. LAP provides relatively quick access to funding, allowing these entities to buy land when it becomes available. Use of LAP funds requires the land to be used for affordable housing and is repaid to OHCS within legislatively described time frames. This allows OHCS to re-issue funds in the future and provides an ongoing source of funding. This program meets the Statewide Housing Plan priority of Affordable Housing and Homeownership, and potentially other priorities depending upon where the land is purchased and the type of housing that is ultimately constructed.

The amount of this package request that will be dedicated to the different programs will be determined by market conditions during the 2021-23 biennium. OHCS deems this to be the most flexible use of these resources, especially in light of the uncertainty around the COVID-19 pandemic.

How Achieved

This funding will allow OHCS to efficiently deploy development resources where needed, and where development capacity exists. Substantial public engagement has reinforced the priority for LIFT family housing and permanent supportive housing, and LAP has been a well utilized program to facilitate the future development of affordable housing for rent or purchase.

In the 2019-21 biennium, OHCS received a third investment in the LIFT program of $150 million in Article XI-Q bonds for both rental housing and homeownership opportunities. The first two rounds of funding totaled $120 million and produced more than 2,300 new homes. At the time of Agency Request Budget development, $75 million in 2019-21 bonds had been issued and OHCS had applications requesting almost $174 million, which would help finance 2,241 units. This successful program implementation clearly demonstrates a desire from developers for additional funding in this program.

In the 2021-23 biennium, OHCS plans to focus LIFT offerings on rental units and will make a smaller investment in LIFT Homeownership (OHCS is requesting funds for homeownership development in Policy Package 114, in the Single Family Housing program unit). In light of the current housing crisis, LIFT Rental is one of the most direct ways to make an impact on need. Stakeholder engagement held in the fall of 2019 informed staff that this is considered to be a reliable and useful tool for creating affordable housing. LIFT Homeownership has been an important tool to achieve homeownership but utilizing General Obligation Bonds for homeownership is challenging. OHCS is considering phasing out the LIFT Homeownership program due to these challenges, but projects are in the pipeline that have planned for LIFT Homeownership and another round of LIFT Homeownership resources is warranted.

The PSH effort was launched in the 2019-21 biennium with $50 million in Article XI-Q bond proceeds, and this request seeks to build on that momentum and the capacity building investments. Substantial public engagement in permanent supportive housing conversations led to the initial state investment in these programs, including a partnership with Oregon Health Authority (OHA) to provide services and rental assistance funding to OHCS for the first units constructed. OHA received $4.5 million in General Funds in the 2019-21 biennium as Current Service Level. These units will remain affordable for at least 20 to 30 years, but in many cases the affordability period will extend beyond that, up to 60 years. The units would be ready to house tenants three years after the funding becomes available to OHCS and the department is considering establishing a 36-month deadline for funded projects to move from fund reservation to units placed in service.

LIFT and PSH funds are loaned at zero percent interest and are deferred for the loan affordability period (20-30 years depending on other project financing). The loan can be repaid at the end of the affordability period, or the borrower can choose to extend the affordability period for an amount of time equal to the first affordability period. With this extension, the loan is considered satisfied, and no payments are required. OHCS believes that most borrowers will choose the option to extend the affordability period with loan satisfaction.

LAP is a current program and was fully subscribed within a year of program establishment. The response to the program has been powerful, with the program manager indicating that frequent and consistent inquiries continue to come in about the program, many months after full deployment of resources. LAP is a less expensive alternative to pre-development funding and is a loan allowing the funding to be recycled. When the program was initially developed in 2018, OHCS reached out to a number of potential users including public housing authorities and nonprofit organizations. The feedback resulted in some changes to the initial framework, specifically a rural preference was added to the funding.

In this program unit, OHCS is requesting additional positions to administer the development funds and to perform compliance monitoring on projects constructed with earlier LIFT and PSH investments. The LAP does not require compliance monitoring, other than ensuring that the land is developed, or the loan repaid according to statutory requirements.

Staffing Impact

These are existing programs that have dedicated staff for program design, review, and implementation, so no additional staff is needed for these duties. This level of development funds does require additional staff for loan underwriting and guiding projects through construction. Once the projects are placed in service, OHCS will need to ensure program, financial, and physical property compliance for the length of the affordability period. The department is requesting three Loan Specialist 3 positions to enhance the Production Team, and two Compliance Specialist 2 positions in the Portfolio Administration Section.

Proceeds from the bonds are not allowed to be used for operating costs, so the positions and the associated Services and Supplies costs will be paid from charges that OHCS is allowed to assess for funding reservations, loan applications, and compliance monitoring. Services and Supplies in this package also includes $200,000 for a PSH rental assistance payments tracking system, which will be paid for from funds received in the 2019-21 biennium for this purpose.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001651	C1003 AP	Loan Specialist 3	$5,726
1.00	0001652	C1003 AP	Loan Specialist 3	$5,726
1.00	0001653	C1003 AP	Loan Specialist 3	$5,726
1.00	0001654	C5247 AP	Compliance Specialist 2	$4,519
1.00	0001655	C5247 AP	Compliance Specialist 2	$4,519

Quantifying Results

The LIFT Rental program produces approximately 750 units of affordable housing for each $100 million in funding, and the PSH program produces approximately 400 units of affordable housing for $100 million in funding. The PSH funds also have rental assistance and services dedicated to each unit. The affordability period on both types of units is at least 20 years, and as long as 60 years. The units would be ready to house tenants 3-5 years after the funding becomes available to OHCS. Currently, the LIFT program has a 36-month deadline for funded projects to move from fund reservation to units placed in service, and the same timeline can be applied to the PSH units.

For the Land Acquisition Program, unit production will depend upon what is developed on the property. LAP loans require that the property be used for affordable housing for tenancy or ownership, and developments must be reviewed by OHCS. Loan recipients must update OHCS annually on the status of the property development, and by year five an updated development plan must be submitted to OHCS. Funding must be used by year eight or repayment is required.

Equity and Racial Justice Impact

LIFT requires that all funding applications focus on serving at least one community of color and provide a narrative that is scored on community demographics, engaging with the focus community, and how this impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. More stringent requirements specific to equity and racial justice, specifically MWESB contracting, will be added to future rounds of LIFT funding under the guidance of the Housing Stability Council. These elements of the LIFT program are intended to directly

impact the historic lack of access that people of color have had to affordable housing and homeownership. These program investments can prioritize culturally responsive partnerships, as well as currently having established priority for tribal led projects.

The PSH program investment prioritizes culturally specific and culturally responsive partnerships, as well as currently having established priority for tribal-led projects. Sponsors of these projects also provide a narrative that is scored on community demographics, engaging with the focus community, and demonstrating how community engagement impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that MWESB firms are included in the project to the extent possible. OHCS will require applicants to use methods to identify the most vulnerable chronically homeless and people needing PSH in ways that do not disproportionately screen out people of color (using tools beyond the Vulnerability Index - Service Prioritization Decision Assistance Tool that account for the various ways "vulnerability" manifests in diverse communities). As with LIFT, this is intended to directly impact the historic lack of access that people of color have had to affordable housing.

The LAP program as designed is particularly well suited for homeownership with 40 percent of the loan funding made available for this use. Homeownership has been identified as a key wealth-building tool for those groups that have faced barriers to housing due to the actions of government and other institutions of power. This program increases the ability for nonprofit and governmental groups (including OHCS) to further the Equity and Racial Justice priority by enhancing homeownership opportunities and by creating more affordable housing, potentially in more desirable locations than what these agencies have been able to act upon in the past. OHCS will be able to measure both homeownership availability added by this program, and also the number of additional affordable housing units tied to this resource.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$980,555	$0	**$980,555**
Services & Supplies	$0	$283,775	$0	**$283,775**
Total Package 103	**$0**	**$1,264,330**	**$0**	**$1,264,330**

2023-25 Fiscal Impact

These positions are permanent and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

This package was revised to adjust rent assistance and tenant services costs related to PSH units developed with 2019-21 capital funding and does not include additional funding. The rent assistance and services costs are in the Project-Based Rental Housing Program Unit.

The positions and funding originally requested in this package were increased to 11 positions (10.04 FTE) and $410 million in capital funding. The positions were added in Package 811 Budget Reconciliation Adjustments and Article XI-Q bonds were added in Package 816 Capital Construction.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$0	**$0**
Services & Supplies	$0	$0	$0	**$0**
Total Package 103	**$0**	**$0**	**$0**	**$0**

Policy Package 108 Agricultural Worker Housing Tax Credit Increase

This Package is not included in the Legislatively Adopted Budget

Package Description

This package works in conjunction with Legislative Concept 678. The concept makes changes to the timing of awarding Agricultural Worker Housing Tax Credits (AWHTC) and increases the annual amount by about 65 percent. It also proposes allowing a portion of credits to be sold and offered as grants to build on-farm housing for agricultural workers. Tax credits are a viable tool for community-based developers to create this much needed agricultural workforce housing, but they are often not feasible for individual farm owners due to the nature of farm income and the lack of access to a secondary market for selling credits.

Purpose

The AWHTC is chronically oversubscribed and unable to meet the capacity of developers to build new housing. Additionally, the supply of agricultural worker housing is insufficient to serve all of these essential workers. Meeting the capacity and need for this housing development requires additional resources and maximum efficiency and leverage. The legislative change would also allow OHCS to sell tax credits through a competitive process, then grant the proceeds to farm owners to build on-farm housing for agricultural workers. A recent survey of on-farm tax credit recipients indicated that although they don't have issues using the credits to offset their own tax burdens, they do not always have a profit to be taxed. Commodity prices and other external market factors can impact their taxable incomes, and the consensus was that a grant would be more useful. This would allow access to housing construction funds earlier than waiting for the tax credit.

How Achieved

OHCS is requesting that the tax credit be increased from $7.25 million per year to $12.0 million per year, an increase of $9.5 million over the biennium. The majority of the credit will still be used in the traditional manner, but the set-aside credits for on-farm housing would be sold to generate cash. OHCS is proposing that $2,250,000 of credits per biennium be sold through a competitive process. These funds will be awarded to individual farm owners as grants for the purpose of constructing homes for agricultural workers on the farms.

OHCS is seeking to change the timing of tax credit applications to align with other agency affordable housing development resources. This will allow AWHTC developments to leverage federal Low Income Housing Tax Credits, state General

Housing Assistance Program resources, and other development programs. OHCS would do this once in a biennium rather than the annual allocations required by current statute.

Staffing Impact

No additional staff is needed to implement the tax credit sales and grant awards.

Quantifying Results

The long-term goals for monetizing the on-farm set-aside are to make sure farmers have access to useful funds to construct and maintain on-farm housing and to make sure the funds are useful to the farmer immediately, not tied to farm income over a ten-year period that frequently does not allow farmers to fully expend their allocated credits. Grants will also increase program access as more farmers and producers will be able to participate in the program without the higher bar that comes with tax credit allocation. The long-term goal for increasing the overall tax credit amount and allocating biennially is to ensure community based projects are able to receive sufficient funding to be able to move forward with project completion in a shorter time frame than the statute as currently written allows. Several metrics can be tracked to measure the success of these changes, including increased on-farm program participation, time to construction close on funded projects, proceeds from tax credit sales, increased housing units placed in service, and increased access to financing options.

Equity and Racial Justice Impact

Members of the Latinx community and other diverse communities of color are overrepresented among the agricultural workforce population. Investing in improving the delivery and expanding the reach of this program will directly impact services and responsiveness to the needs of this population. In light of the COVID-19 pandemic and the concerns about existing (non-OHCS funded) farm worker housing, these investments will improve the quality of housing and life for Oregon's agricultural workers. Additionally, particularly for community housing, agricultural workers will have safe, stable, and affordable housing options that are reflective of their individualized community needs, connected to their local community, and in proximity to vital community-based supportive programs and services,

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$0	$2,250,000	$0	**$2,250,000**
Total Package 108	**$0**	**$2,250,000**	**$0**	**$2,250,000**

2023-25 Fiscal Impact

The Special Payments will become part of the 2023-25 Base budget.

Policy Package 110 Affordable Housing Preservation

This Package is not included in the Legislatively Adopted Budget

Package Description

This package requests $10 million in new tax-exempt lottery-backed bond proceeds to fund the preservation of multifamily housing units needed to address the housing crisis pervasive across Oregon. These proceeds will enable federal funds to be leveraged that otherwise wouldn't be available in Oregon. In prior biennia, proceeds from lottery-backed bonds have been used by OHCS for a variety of purposes, most typically for the preservation of federal rent subsidized units and manufactured park preservation. This request is for funding to be used to address the extreme need that exists in three areas:

- Preserving federal rent subsidies for units at risk of losing the subsidies and converting to market rate rental housing and Rental Assistance Demonstration (RAD) projects.
- Preserving manufactured home parks to prevent the displacement of extremely low income tenants.
- Preserving existing rent and income restricted affordable housing at risk of loss due to expiring restrictions or physical condition.

Costs of issuance for these bonds are included in the Bond Activities and Debt Service program unit. The bonds are expected to be issued in May of 2022.

Purpose

The current affordable housing portfolio is aging, and the state faces a tremendous risk in the coming five to 10 years of agreements and affordability contracts expiring. OHCS has successfully used this funding source as a mechanism for investing in those projects that are most likely to be lost as affordable housing through expiry, physical condition loss, or market conversion.

The purpose of the 2021-23 funding request is to provide an equal opportunity for individuals and organizations interested in preserving rent and income restrictions. The need for investment is critical for all three uses and will be illustrated in each area:

- Preserving federal rent subsidies: The units in federally rent-assisted projects house extremely low income Oregonians earning between zero and 30 percent of area median incomes. Rehabilitating and preserving units

with federal rent subsidies, as well as supporting rental assistance demonstration projects, retains existing affordable housing stock or project based rent assistance resources for decades to come.

- Preserving manufactured home parks: A huge need to preserve mobile home parks exists in Oregon as they provide organic affordable homeownership opportunities. Parks are being put on the market for sale to investors who will build other things on the property. This displaces the residents who own the homes but not the land. Homeowners in these parks are generally very low income and do not have other land or money for relocating the manufactured home, and they have nowhere to go when parks are sold. Preserving the parks helps these homeowners stay in their homes.
- Preserving existing rent and income restricted affordable housing at risk of loss due to expiring rent and income restrictions or physical condition. These affordable rental units are those that had previously been funded by federal, state, or other local jurisdictions for a fixed affordability term; at the end of that affordability term the units are able to convert to market if there is not a reinvestment of resources to re-establish affordability restrictions.

The need is substantial, and all three areas of investment would advance the mission of OHCS to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

How Achieved

Tax-exempt lottery-backed bond proceeds will be offered through a competitive process to ensure that outcomes are maximized based on the criteria established through the funding and/or by OHCS with guidance from the Housing Stability Council. The funding will be paired with federal 4 percent Low Income Housing Tax Credits to preserve existing affordable housing stock in danger of expiration. This will help to address the critical lack of affordable housing which is prevalent throughout the state.

Staffing Impact

No new positions are requested in this package. The additional funding will be added to existing Notices of Funding Availability, thereby limiting additive work. As with previous lottery bond proceeds, OHCS will use interest earnings up to five percent of the par value of the bonds to pay for administrative costs of delivering the funds.

Quantifying Results

An investment of $10 million for could preserve around 300 units of affordable rental housing and manufactured park spaces, with units affordable for 30 to 60 years. OHCS is considering establishment of a 36-month deadline for funded projects to move from funds reservation to units placed in service after rehabilitation.

Equity and Racial Justice Impact

This investment will prioritize culturally responsive partnerships and culturally responsive and specific outreach, beyond Affirmatively Furthering Fair Housing plans. This outreach will address tenant experiences, such as complaints of discrimination or harassment, the residents' perceptions of properties and neighborhoods, length of tenancy and reasons for relocation, and neighborhood characteristics, including observations on seeing increased or decreased poverty or opportunity. Outreach will also identify issues related to preservation, race, ethnicity, and language, along with other community demographics, engaging with culturally and linguistically diverse communities, and how this impacts the project in terms of design and services available to tenants. Applicants for these funds will provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. Agency staff will consider how to further incentivize projects with a minimum percentage of MWESB participation based on regional availability, as well as how to track actual MWESB participation in real time to provide timely course correction, as needed. These elements are intended to directly impact the historic lack of access that people of color have had to affordable housing.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$0	$10,000,000	$0	**$10,000,000**
Total Package 110	**$0**	**$10,000,000**	**$0**	**$10,000,000**

2023-25 Fiscal Impact

This is one-time funding that will phase out during 2023-25 budget preparation.

Policy Package 801 LFO Analyst Adjustments

Package Description

This package adds $14,944,153 Federal Funds expenditure limitation and two positions (1.67 FTE) associated with federal funding received through the Coronavirus Aid, Relief and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), as well as staffing needed to administer the programs. The positions are both permanent.

Purpose

After the Agency Request and Governor's Budgets were developed, the department received multiple federal awards in the 2019-21 biennium in response to the coronavirus pandemic. Most of the programs have end dates that extend into or beyond the 2021-23 biennium. This package provides expenditure limitation to continue the programs.

In Multifamily Rental Housing Programs, the HOME Investment Partnership Program and the National Housing Trust Fund (NHTF) program received one-time funding increases. The HOME program was increased by $34.4 million and new uses of the funds were added. The program has an expenditure period through September 30, 2030, so only a portion of the funds were added to the 2021-23 budget. NHTF was increased by $6.4 million, and all of this was added to 2021-23 expenditure limitation.

Staffing Impact

To administer the additional funds, two positions (1.67 FTE) are included in this package. Although the new funding is one-time in nature, these programs extend beyond the biennium and OHCS has had difficulty attracting and retaining employees in limited duration positions. Permanent staff will enable us to provide program continuity, and employees can be assigned to other programs as needed. If the funding or need for this level of staff is not maintained, we will eliminate positions at a later date.

FTE	Position Number	Class	Title	Monthly Rate
0.79	0001737	X7008 AP	Principal Exec/Manager E	$6,883
0.88	0001738	C0108 AP	Admin Specialist 2	$3,586

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$327,115	**$327,115**
Services & Supplies	$0	$0	$28,308	**$28,308**
Special Payments	$0	$0	$14,588,730	**$14,588,730**
Total Package 801	**$0**	**$0**	**$14,944,153**	**$14,944,153**

2023-25 Fiscal Impact

Both positions are permanent and will become part of the 2023-25 Base budget. The Special Payments limitation will be reviewed during budget preparation to ensure that unexpended funds are available and excess limitation is phased out.

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	14,944,153	-	-	14,944,153
Total Revenues	**-**	**-**	**-**	**$14,944,153**	**-**	**-**	**$14,944,153**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	206,083	-	-	206,083
Empl. Rel. Bd. Assessments	-	-	-	96	-	-	96
Public Employees' Retire Cont	-	-	-	35,302	-	-	35,302
Social Security Taxes	-	-	-	15,765	-	-	15,765
Worker's Comp. Assess. (WCD)	-	-	-	76	-	-	76
Flexible Benefits	-	-	-	63,720	-	-	63,720
Reconciliation Adjustment	-	-	-	6,073	-	-	6,073
Total Personal Services	**-**	**-**	**-**	**$327,115**	**-**	**-**	**$327,115**
Services & Supplies							
Instate Travel	-	-	-	2,907	-	-	2,907
Employee Training	-	-	-	2,700	-	-	2,700
Office Expenses	-	-	-	4,896	-	-	4,896
Telecommunications	-	-	-	1,753	-	-	1,753
Data Processing	-	-	-	2,052	-	-	2,052
Employee Recruitment and Develop	-	-	-	400	-	-	400
Other Services and Supplies	-	-	-	9,400	-	-	9,400
IT Expendable Property	-	-	-	4,200	-	-	4,200
Total Services & Supplies	**-**	**-**	**-**	**$28,308**	**-**	**-**	**$28,308**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	14,588,730	-	-	14,588,730
Total Special Payments	**-**	**-**	**-**	**$14,588,730**	**-**	**-**	**$14,588,730**
Total Expenditures							
Total Expenditures	-	-	-	14,944,153	-	-	14,944,153
Total Expenditures	**-**	**-**	**-**	**$14,944,153**	**-**	**-**	**$14,944,153**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.67
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.67**

Policy Package 803 Core Investments

Package Description

This package adds one permanent Program Analyst 4 position (0.88 FTE) and associated Services and Supplies costs to serve as the lead rental housing analyst to respond to emergencies and disasters, most recently the 2020 wildfires. Another manager position is added for the Portfolio Administration Section to focus on the financial stability of multifamily housing projects that were funded using OHCS resources. In addition, Other Funds Personal Services limitation was added for temporary positions needed to administer the Landlord Compensation Fund, which began in 2021.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.96	0001739	X7008 AP	Principal Exec/Manager E	$6,883
0.88	0001821	X0863 AP	Program Analyst 4	$6,558

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$931,053	$0	**$931,053**
Services & Supplies	$0	$29,516	$0	**$29,516**
Total Package 803	**$0**	**$960,569**	**$0**	**$960,569**

2023-25 Fiscal Impact

The two positions are permanent and will become part of the 2023-25 Base budget. The temporary services limitation is one-time and will be phased out during budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	296,027	-	-	-	296,027
Temporary Appointments	-	-	451,900	-	-	-	451,900
Empl. Rel. Bd. Assessments	-	-	105	-	-	-	105
Public Employees' Retire Cont	-	-	50,709	-	-	-	50,709
Social Security Taxes	-	-	57,216	-	-	-	57,216
Worker's Comp. Assess. (WCD)	-	-	84	-	-	-	84
Mass Transit Tax	-	-	4,487	-	-	-	4,487
Flexible Benefits	-	-	70,092	-	-	-	70,092
Reconciliation Adjustment	-	-	433	-	-	-	433
Total Personal Services	**-**	**-**	**$931,053**	**-**	**-**	**-**	**$931,053**
Services & Supplies							
Instate Travel	-	-	3,128	-	-	-	3,128
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	5,593	-	-	-	5,593
Telecommunications	-	-	1,886	-	-	-	1,886
Data Processing	-	-	2,209	-	-	-	2,209
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$29,516**	**-**	**-**	**-**	**$29,516**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	960,569	-	-	-	960,569
Total Expenditures	**-**	**-**	**$960,569**	**-**	**-**	**-**	**$960,569**
Ending Balance							
Ending Balance	-	-	(960,569)	-	-	-	(960,569)
Total Ending Balance	**-**	**-**	**($960,569)**	**-**	**-**	**-**	**($960,569)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.83
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.83**

Policy Package 804 Strategic Initiatives

Package Description

This package provides funding and positions to implement initiatives that were supported by legislators and program advocates that were not included in the agency's budget. Some of the initiatives were introduced in policy bills that did not pass or are companion funding to bills that passed.

Purpose

In the Multifamily Rental Housing Program Unit, General Fund support was provided to fill funding gaps in affordable housing projects that have received funding through competitive awards but are unable to complete construction due to higher labor and materials costs since the onset of the COVID-19 pandemic. The funds will be transferred to the General Housing Account and distributed to projects as Other Funds.

In addition, one-time funding of $25 million was provided for grants for shelter assistance in Housing Stabilization Programs. The grants will be for shelter operations and creating new shelters. The General Fund will be transferred to an Other Funds account since shelter construction is likely to extend into the 2023-25 biennium. This transfer is included in the Housing Stabilization Program Unit, and expenditures in this program unit are shown as Other Funds. A total of five limited duration positions were added to implement the program, two in Housing Stabilization Programs, two in Multifamily Rental Housing Programs, and one in Central Services. The positions in this program unit were intended to assist with facility construction and acquisition because this division is more experienced in real estate transactions.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.92	0001831	C1003 AP	Loan Specialist 3	$5,726
0.50	0001832	C5248 AP	Compliance Specialist 3	$5,460

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$294,401	$0	**$294,401**
Services & Supplies	$0	$26,574	$0	**$26,574**
Special Payments	$5,000,000	$5,000,000	$0	**$10,000,000**
Total Package 804	**$5,000,000**	**$5,320,975**	**$0**	**$10,320,975**

2023-25 Fiscal Impact

All of these costs are one-time funding and will be phased out in 2023-25 budget preparation. However, we may need to request that the positions be restored to administer the funds until they are fully expended.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,000,000	-	-	-	-	-	5,000,000
Transfer from General Fund	-	-	5,320,975	-	-	-	5,320,975
Total Revenues	**$5,000,000**	**-**	**$5,320,975**	**-**	**-**	**-**	**$10,320,975**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	191,492	-	-	-	191,492
Empl. Rel. Bd. Assessments	-	-	82	-	-	-	82
Public Employees' Retire Cont	-	-	32,803	-	-	-	32,803
Social Security Taxes	-	-	14,649	-	-	-	14,649
Worker's Comp. Assess. (WCD)	-	-	65	-	-	-	65
Mass Transit Tax	-	-	1,149	-	-	-	1,149
Flexible Benefits	-	-	54,162	-	-	-	54,162
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	**-**	**-**	**$294,401**	**-**	**-**	**-**	**$294,401**
Services & Supplies							
Instate Travel	-	-	2,408	-	-	-	2,408
Employee Training	-	-	2,700	-	-	-	2,700
Office Expenses	-	-	4,307	-	-	-	4,307
Telecommunications	-	-	1,459	-	-	-	1,459
Data Processing	-	-	1,700	-	-	-	1,700
Employee Recruitment and Develop	-	-	400	-	-	-	400
Other Services and Supplies	-	-	9,400	-	-	-	9,400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	4,200	-	-	-	4,200
Total Services & Supplies	**-**	**-**	**$26,574**	**-**	**-**	**-**	**$26,574**
Special Payments							
Intra-Agency Gen Fund Transfer	5,000,000	-	-	-	-	-	5,000,000
Other Special Payments	-	-	5,000,000	-	-	-	5,000,000
Total Special Payments	**$5,000,000**	**-**	**$5,000,000**	**-**	**-**	**-**	**$10,000,000**
Total Expenditures							
Total Expenditures	5,000,000	-	5,320,975	-	-	-	10,320,975
Total Expenditures	**$5,000,000**	**-**	**$5,320,975**	**-**	**-**	**-**	**$10,320,975**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.42
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.42**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In Multifamily Rental Housing Programs, this package reduces Attorney General charges by $119,144 Other Funds and $170 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$0	($119,144)	($170)	**($119,314)**
Total Package 810	**$0**	**($119,144)**	**($170)**	**($119,314)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(170)	-	-	(170)
Total Revenues	**-**	**-**	**-**	**($170)**	**-**	**-**	**($170)**
Services & Supplies							
Attorney General	-	-	(119,144)	(170)	-	-	(119,314)
Total Services & Supplies	**-**	**-**	**($119,144)**	**($170)**	**-**	**-**	**($119,314)**
Total Expenditures							
Total Expenditures	-	-	(119,144)	(170)	-	-	(119,314)
Total Expenditures	**-**	**-**	**($119,144)**	**($170)**	**-**	**-**	**($119,314)**
Ending Balance							
Ending Balance	-	-	119,144	-	-	-	119,144
Total Ending Balance	**-**	**-**	**$119,144**	**-**	**-**	**-**	**$119,144**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Multifamily Rental Housing Programs, $30 million General Fund was added for the Landlord Compensation Fund for program changes authorized by SB 278. The program originally compensated landlords for 80 percent of missed rental payments due to the COVID-19 pandemic. SB 278 increased the compensation to 100 percent, and this funding will pay the difference to landlords who already submitted applications in the 2019-21 biennium.

An additional $5 million General Fund was appropriated on a one-time basis to grant to Home Forward to make distributions to landlords who delayed termination notices or eviction proceedings pursuant to section 9 of SB 278 (2021). Landlords can apply for this compensation if they can demonstrate that they waited at least 60 days to receive rent payments from a tenant who was denied rental assistance. Home Forward is responsible for primary program design, with HCSD providing application verification information. Up to 10% of the appropriation can be used by Home Forward for administrative costs or those of its subcontractors; separate accounting and reporting mechanisms are to be maintained for this program.

A one-time appropriation of $30 million was included to capitalize revolving loans that can be used by developers of low-income housing to purchase land or naturally-occurring affordable housing. OHCS will use this revolving loan fund to support the long-term affordable rental housing needs of Oregonians who have been historically rent-burdened or underrepresented in home ownership. A portion of these loan funds are intended to be awarded to applicants who have demonstrated experience or expertise in serving these communities.

In addition, $100 million General Fund was approved to preserve an estimated 1,600 units of existing affordable housing. This funding can be used for publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization. Since construction is expected to extend beyond the 2021-23 biennium, OHCS will need to seek Other Funds limitation in the February 2022 session and transfer these funds to another account.

Lottery bond proceeds were approved to support wildfire recovery efforts. This financing will allow the Department to acquire land for rebuilding efforts, as well as to provide interim housing for those displaced by wildfires. This program unit includes $20 million and an additional $30 million is in the Central Services program unit.

Positions originally requested in Package 103 LIFT, Permanent Supportive Housing, and Land Acquisition were added in this package to administer $410 million in additional Article XI-Q bond proceeds. OHCS requested five positions to administer $210 million in bond proceeds, but with the increased capital funding the number of positions needed increased to 11 (10.25 FTE).

Staffing Impact

Seven permanent Loan Specialist 3 and one Loan Specialist 2 positions were added to oversee the additional projects that will be developed with the capital funds. In addition, one Operations and Policy Analyst 2 was added to assist the Affordable Rental Housing Director and two Compliance Specialist 2 positions were added for long term compliance monitoring.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001651	C1003 AP	Loan Specialist 3	$5,726
1.00	0001652	C1003 AP	Loan Specialist 3	$5,726
0.92	0001653	C1003 AP	Loan Specialist 3	$5,726
0.92	0001654	C5247 AP	Compliance Specialist 2	$4,519
0.92	0001655	C5247 AP	Compliance Specialist 2	$4,519
0.92	0001823	C1003 AP	Loan Specialist 3	$5,726
0.88	0001824	C1003 AP	Loan Specialist 3	$5,726
0.92	0001825	C1003 AP	Loan Specialist 3	$5,726
0.92	0001826	C0871 AP	Operation & Policy Analyst 2	$4,974
0.88	0001840	C1003 AP	Loan Specialist 3	$5,726
1.00	0001841	C1002 AP	Loan Specialist 2	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$2,023,691	$0	**$2,023,691**
Services & Supplies	$0	$14,009	$0	**$14,009**
Special Payments	$165,000,000	$20,000,000	$0	**$185,000,000**
Total Package 811	**$165,000,000**	**$22,037,700**	**$0**	**$187,037,700**

2023-25 Fiscal Impact

The positions and associated Services and Supplies are permanent additions to the budget. The General Fund Special Payments are one-time funding, and will phase out next biennium. The Other Funds Special Payments will be reduced to the amount needed in 2023-25, and then fully phased out in 2025-27.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	165,000,000	-	-	-	-	-	165,000,000
Lottery Bonds	-	-	20,000,000	-	-	-	20,000,000
Total Revenues	**$165,000,000**	**-**	**$20,000,000**	**-**	**-**	**-**	**$185,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,317,426	-	-	-	1,317,426
Empl. Rel. Bd. Assessments	-	-	589	-	-	-	589
Public Employees' Retire Cont	-	-	225,675	-	-	-	225,675
Social Security Taxes	-	-	100,783	-	-	-	100,783
Worker's Comp. Assess. (WCD)	-	-	468	-	-	-	468
Mass Transit Tax	-	-	7,905	-	-	-	7,905
Flexible Benefits	-	-	390,285	-	-	-	390,285
Reconciliation Adjustment	-	-	(19,440)	-	-	-	(19,440)
Total Personal Services	**-**	**-**	**$2,023,691**	**-**	**-**	**-**	**$2,023,691**
Services & Supplies							
Instate Travel	-	-	2,500	-	-	-	2,500
Employee Training	-	-	1,050	-	-	-	1,050
Office Expenses	-	-	2,000	-	-	-	2,000
Other Services and Supplies	-	-	2,159	-	-	-	2,159
IT Expendable Property	-	-	6,300	-	-	-	6,300
Total Services & Supplies	**-**	**-**	**$14,009**	**-**	**-**	**-**	**$14,009**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	165,000,000	-	20,000,000	-	-	-	185,000,000
Total Special Payments	**$165,000,000**	**-**	**$20,000,000**	**-**	**-**	**-**	**$185,000,000**
Total Expenditures							
Total Expenditures	165,000,000	-	22,037,700	-	-	-	187,037,700
Total Expenditures	**$165,000,000**	**-**	**$22,037,700**	**-**	**-**	**-**	**$187,037,700**
Ending Balance							
Ending Balance	-	-	(2,037,700)	-	-	-	(2,037,700)
Total Ending Balance	**-**	**-**	**($2,037,700)**	**-**	**-**	**-**	**($2,037,700)**
Total Positions							
Total Positions							11
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**11**
Total FTE							
Total FTE							10.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**10.25**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-030-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	787,237	-	-	-	-	-
Total Lottery Funds	**$787,237**	**-**	**-**	**-**	**-**	**-**
Other Funds						
Non-business Lic. and Fees	92,885	186,150	186,150	-	-	-
Public Utilities Fees	8,489,462	8,711,988	8,711,988	8,532,967	8,532,967	8,532,967
Charges for Services	1,218,007	1,136,070	1,136,070	60,835	60,835	60,835
Admin and Service Charges	14,705,489	17,345,324	17,345,324	27,562,172	27,562,172	27,562,172
Fines and Forfeitures	32,124	21,050	21,050	18,350	18,350	18,350
Lottery Bonds	26,330,000	40,000,000	40,000,000	10,000,000	30,000,000	20,000,000
Interest Income	3,138,876	3,404,680	3,404,680	6,088,031	6,088,031	6,088,031
Housing Div Loan Repayments	221,899	1,230,224	1,230,224	52,291	52,291	52,291
Other Revenues	502,761	15,000	15,000	2,262,800	2,262,800	12,800
Transfer In - Intrafund	508,405	282,017	282,017	5,462,515	5,462,515	5,462,515
Transfer from General Fund	-	4,727,822	4,727,822	-	-	5,320,975
Tsfr From Revenue, Dept of	40,371,026	67,461,694	67,461,694	68,667,835	68,667,835	68,667,835
Tsfr From Oregon Health Authority	75,000	-	-	-	-	-
Transfer Out - Intrafund	(6,796,113)	(4,082,787)	(4,082,787)	(18,389,466)	(18,389,466)	(19,778,318)
Total Other Funds	**$88,889,821**	**$140,439,232**	**$140,439,232**	**$110,318,330**	**$130,318,330**	**$122,000,453**
Federal Funds						
Federal Funds	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
Total Federal Funds	**$8,261,160**	**$21,402,790**	**$21,402,790**	**$22,287,503**	**$22,261,849**	**$37,231,486**
Nonlimited Other Funds						
Admin and Service Charges	72,706	150,000	150,000	150,000	150,000	150,000
Interest Income	40,152	129,294	129,294	73,818	73,818	73,818

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-030-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Housing Div Loan Repayments	94,733	560,247	560,247	561,050	561,050	561,050
Transfer In - Intrafund	2,853,862	-	-	-	-	-
Transfer Out - Intrafund	(46,760)	(500,000)	(500,000)	(135,590)	(135,590)	(135,590)
Total Nonlimited Other Funds	**$3,014,693**	**$339,541**	**$339,541**	**$649,278**	**$649,278**	**$649,278**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
Multifamily Rental Housing Programs

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
LOTTERY FUNDS								
Transfer In - Intrafund	4400	1010	$787,237	$0	$0	$0	$0	$0
TOTAL LOTTERY FUNDS			**$787,237**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHER FUNDS								
Non-business Lic. & Fees								
Park Registration Fees (MCRC)	3400	0210	$92,885	$186,150	$186,150	$0	$0	$0
Public Utilities Fees								
Public Purpose Charge (HDGP)	3400	0240	$8,489,462	$8,711,988	$8,711,988	$8,532,967	$8,532,967	$8,532,967
Charges for Services								
Portfolio Administration Charges	3400	0410	$0	$0	$0	$60,835	$60,835	$60,835
Manufactured Home Assessment (MCRC)	3400	0410	$1,218,007	$1,136,070	$1,136,070	$0	$0	$0
Admin and Service Charges								
Portfolio Administration Charges	3400	0415	$2,857,709	$4,533,903	$4,533,903	$5,339,419	$5,339,419	$5,339,419
Multifamily Housing Charges (multiple progs)	3400	0415	$11,847,780	$12,811,421	$12,811,421	$22,222,753	$22,222,753	$22,222,753
Fines and Forfeitures								
Civil Penalties (MCRC)	3400	0505	$32,124	$2,700	$2,700	$0	$0	$0
Farm Labor Civil Penalties (AWHDP)	3400	0505	$0	$18,350	$18,350	$18,350	$18,350	$18,350
Lottery Bonds								
Lottery Bonds (Housing Acquisition)	3400	0565	$0	$15,000,000	$15,000,000	$0	$0	$0
Lottery Bonds (Housing Preservation)	3400	0565	$26,330,000	$25,000,000	$25,000,000	$10,000,000	$30,000,000	$0
Lottery Bonds (Wildfire Response)	3400	0565	$0	$0	$0	$0	$0	$20,000,000
Interest Income								
Interest Earnings (Acq of Market Rate Hsg)	3400	0605	$0	$0	$0	$161,250	$161,250	$161,250
Interest Earnings (AWHDP)	3400	0605	$169	$468	$468	$12	$12	$12
Interest Earnings (Conduit)	3400	0605	$46,278	$33,333	$33,333	$59,682	$59,682	$59,682
Interest Earnings (E&D)	3400	0605	$0	$0	$0	$37,428	$37,428	$37,428
Interest Earnings (GHAP)	3400	0605	$1,046,737	$1,358,904	$1,358,904	$1,686,300	$1,686,300	$1,686,300
Interest Earnings (HDGP)	3400	0605	$858,924	$1,049,556	$1,049,556	$976,776	$976,776	$976,776
Interest Earnings (Housing PLUS)	3400	0605	$4,343	$0	$0	$0	$0	$0
Interest Earnings (Loan Guar Prog)	3400	0605	$0	$0	$0	$1,874,752	$1,874,752	$1,874,752
Interest Earnings (MCRC)	3400	0605	$62,721	$44,175	$44,175	$0	$0	$0
Interest Earnings (MH Hsg)	3400	0605	$679,716	$305,915	$305,915	$91,831	$91,831	$91,831
Interest Earnings (MHPP)	3400	0605	$4,850	$500	$500	$0	$0	$0
Interest Earnings (Preservation)	3400	0605	$435,138	$611,829	$611,829	$1,200,000	$1,200,000	$1,200,000
Housing Div Loan Repayments								
Loan Repayments (GHAP)	3400	0930	$27,930	$200,000	$200,000	$22,000	$22,000	$22,000
Loan Repayments (HDGP)	3400	0930	$28,077	$30,224	$30,224	$30,291	$30,291	$30,291

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
Multifamily Rental Housing Programs

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS (continued)								
Loan Repayments (Land Acquisition Program)	3400	0930	$0	$500,000	$500,000	$0	$0	$0
Loan Repayments (Preservation)	3400	0930	$165,892	$500,000	$500,000	$0	$0	$0
Other Revenues								
Misc Fees and Reimbursements (multiple progs)	3400	0975	$502,761	$15,000	$15,000	$12,800	$12,800	$12,800
Ag Worker Housing Tax Credit Sales	3400	0975	$0	$0	$0	$2,250,000	$2,250,000	$0
Transfer In - Intrafund	3400	1010	$508,405	$282,017	$282,017	$5,462,515	$5,462,515	$5,462,515
Transfer In - Other								
Umatilla Flood Relief	3400	1050	$0	$0	$7,500,000	$0	$0	$0
Transfer from General Fund								
Transfer from General Fund (Gap Constr Financing)	3400	1060	$0	$0	$0	$0	$0	$5,000,000
Transfer from General Fund (Gr OR Hsg Accel)	3400	1060	$0	$4,727,822	$0	$0	$0	$0
Transfer from General Fund (Hacienda/Las Adelitas)	3400	1060	$0	$0	$1,727,822	$0	$0	$0
Transfer from General Fund (Landlord Comp Fund)	3400	1060	$0	$0	$147,952	$0	$0	$0
Transfer from General Fund (Portfolio Stabilzation CRF)	3400	1060	$0	$0	$6,000,000	$0	$0	$0
Transfer from General Fund (Shelter Ops & Facilities)	3400	1060	$0	$0	$0	$0	$0	$320,975
Tsfr From Administrative Svcs								
Portfolio Stabilization COVID Relief	3400	1107	$0	$0	$32,000,000	$0	$0	$0
Tsfr From Revenue, Dept of								
Document Recording Fee (GHAP)	3400	1150	$40,371,026	$67,461,694	$67,461,694	$68,667,835	$68,667,835	$68,667,835
Tsfr From Oregn Health Authority	3400	1443	$75,000	$0	$0	$0	$0	$0
Transfer Out - Intrafund	3400	2010	($6,796,113)	($4,082,787)	($4,082,787)	($18,389,466)	($18,389,466)	($19,778,318)
TOTAL OTHER FUNDS			**$88,889,821**	**$140,439,232**	**$183,087,184**	**$110,318,330**	**$130,318,330**	**$122,000,453**
FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (HOME)	6400	0995	$7,356,325	$15,135,695	$15,175,498	$15,441,365	$15,425,342	$23,961,439
US Dept. of Housing & Urban Dev (Nat HTF)	6400	0995	$858,684	$6,247,416	$6,248,355	$6,799,810	$6,791,448	$13,223,719
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	$46,151	$19,679	$20,631	$46,328	$45,059	$46,328
TOTAL FEDERAL FUNDS			**$8,261,160**	**$21,402,790**	**$21,444,484**	**$22,287,503**	**$22,261,849**	**$37,231,486**
NONLIMITED OTHER FUNDS								
Admin and Service Charges								
Admin & Financing Fees (Conduit bonds)	3200	0415	$72,706	$150,000	$150,000	$150,000	$150,000	$150,000
Interest Income								
Interest Earnings (Conduit bonds)	3200	0605	$1,000	$3,000	$3,000	$0	$0	$0
Interest Earnings (HELP)	3200	0605	$0	$96,132	$96,132	$30,000	$30,000	$30,000
Interest Earnings (ORR)	3200	0605	$39,152	$30,162	$30,162	$43,818	$43,818	$43,818

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
Multifamily Rental Housing Programs

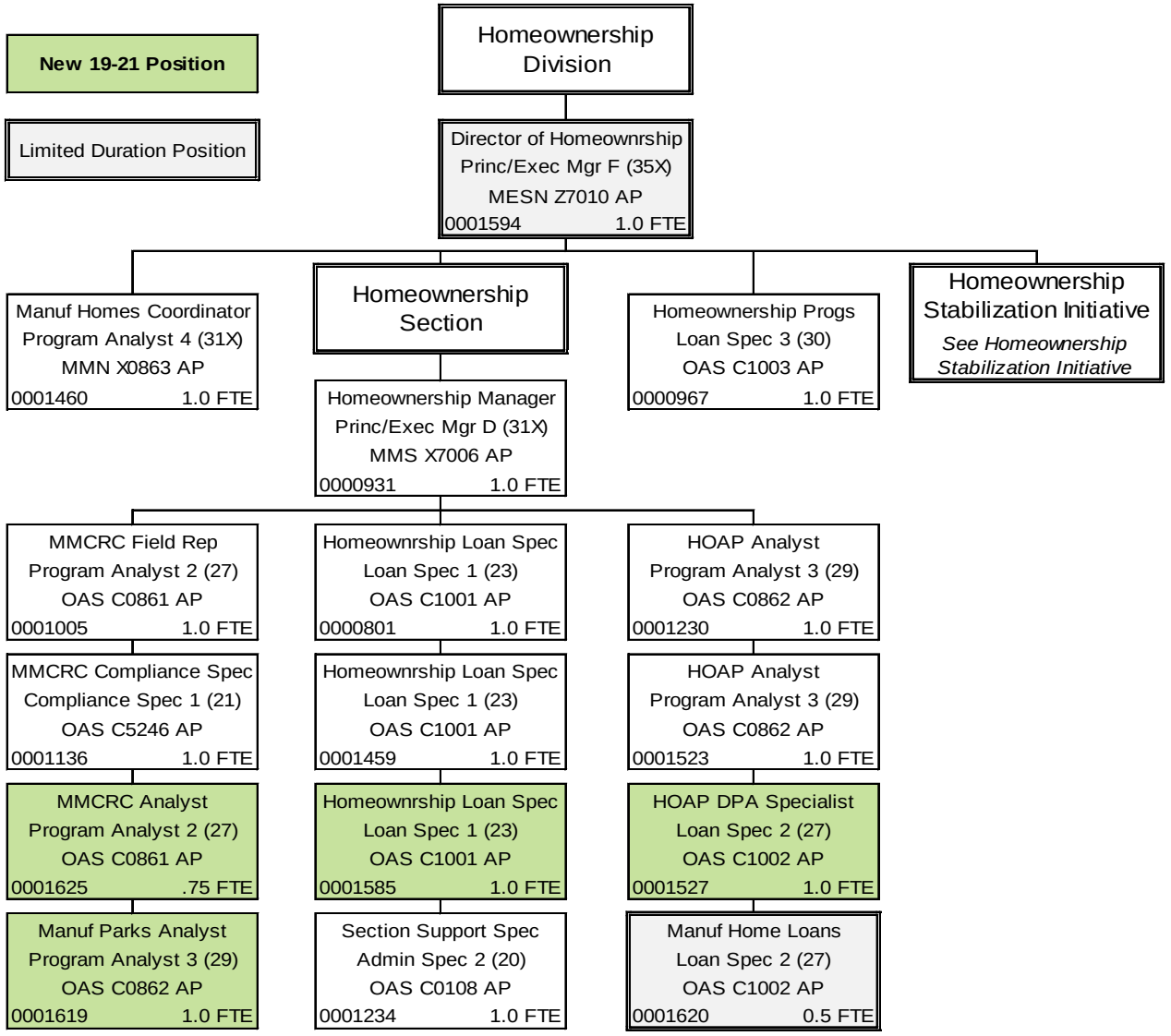
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Housing Div Loan Repayments								
Loan Repayments (Conduit)	3200	0930	$40,000	$0	$0	$0	$0	$0
Loan Repayments (Land Acquisition Program)	3200	0930	$0	$500,000	$500,000	$500,000	$500,000	$500,000
Loan Repayments (ORR)	3200	0930	$54,733	$60,247	$60,247	$61,050	$61,050	$61,050
Transfer In - Intrafund	3200	1010	$2,853,862	$0	$0	$0	$0	$0
Transfer Out - Intrafund	3200	2010	($46,760)	($500,000)	($500,000)	($135,590)	($135,590)	($135,590)
TOTAL NONLIMITED OTHER FUNDS			**$3,014,693**	**$339,541**	**$339,541**	**$649,278**	**$649,278**	**$649,278**

Single Family Housing Programs

OREGON HOUSING and COMMUNITY SERVICES

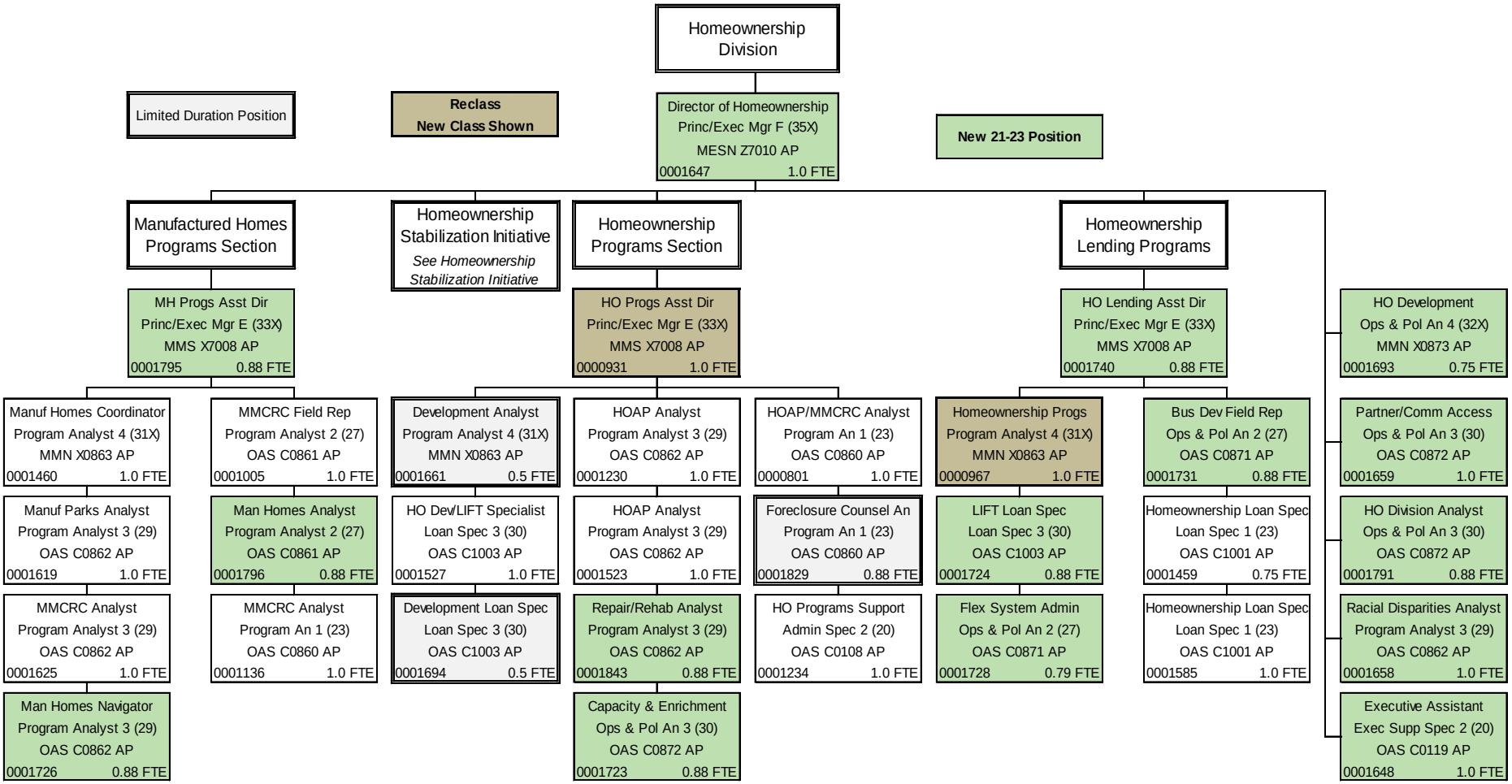
Single Family Housing Programs 2019-21 Organizational Chart

At December 31, 2020



Housing and Community Services Department #91400

Single Family Housing Programs 2021-23 Organizational Charts

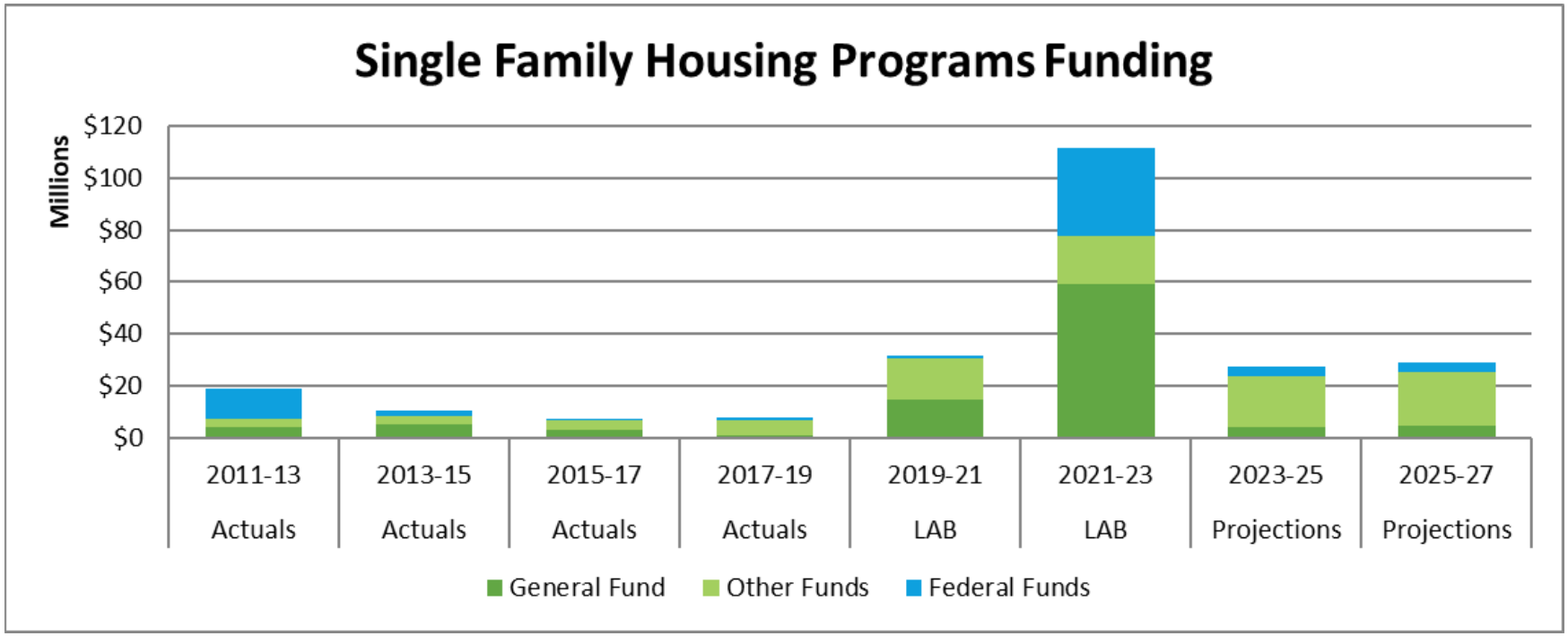


Single Family Housing Programs 2021-23 Organizational Charts



Single Family Housing Programs Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: Emese Perfecto



Program Overview

Single Family Housing Programs expand access to affordable homeownership through competitive market rate residential loans, as well as assisting homeowners in retaining their homes through education, foreclosure counseling, and health and safety repairs, including resources specific to manufactured housing. These programs benefit homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the housing market and homeownership services.

Beginning in the 2019-21 biennium, this program unit includes funding for preserving manufactured dwellings and parks. The Marinas and Manufactured Communities Resource Center (MMCRC) was moved here from the Multifamily Rental

Housing program unit. MMCRC provides mediation services are available for manufactured dwelling park residents and owners. 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 Funding Request

OHCS's funding for 2021-23 removes General Fund for the Oregon Foreclosure Avoidance program and manufactured homes and park preservation. It includes a phase-in for legal assistance through MMCRC, and includes new funding for manufactured homes and parks preservation, down payment funds tied to OHCS lending programs and funds targeted to community culturally responsive organizations, funds to develop homeownership opportunities including two pilot programs, and ongoing funding to address the racial disparities in homeownership rates. The Legislatively Adopted Budget also adds positions and funding for the federal Homeowner Assistance Fund, created by the American Rescue Plan Act.

Single Family Housing Programs								
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2025-27 Projections**
General Fund	3,729,221	5,142,877	2,905,351	795,630	14,500,000	58,983,414	4,014,309	4,260,975
Lottery Funds	0	0	0	746	0	0	0	0
Other Funds	3,675,270	3,084,145	3,832,221	5,787,954	16,067,055	18,555,172	19,728,670	20,783,977
Federal Funds	11,502,281	2,251,029	376,623	1,255,274	750,137	33,733,608	3,441,263	3,673,749
All Funds	**18,906,772**	**10,478,051**	**7,114,195**	**7,839,604**	**31,317,192**	**111,272,194**	**27,184,243**	**28,718,701**
Positions/FTE	9/8.5	7/5.88	4/4.0	7/6.46	12/11.5	56/50.06	38/38.0	38/38.0

Program Description

OHCS homeownership programs provide financing and services that increase and help maintain homeownership through home buyer education, financial literacy counseling and coaching, foreclosure counseling, health and safety repairs, and stabilizing residential neighborhoods. OHCS achieves this objective by offering grants to local homeownership partners, providing resources for manufactured dwelling park preservation and energy-efficient manufactured homes replacement, and offering affordable, at- or below-market rate residential loans to qualified first time homebuyers.

The Oregon Bond 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 the Bond Activities and Debt Service program unit). Economic conditions and financial markets affect the success of mortgage revenue bond financed loans. The recent housing market and program requirements have impacted program production. Higher home prices make it difficult for first time home buyers, the population served by this program, to purchase homes. OHCS is currently working to implement a new lending program to expand the reach of affordable homeownership lending activities.

OHCS also offers down payment assistance for first time home buyers, based on income eligibility. State and federal funds provide homebuyer education, foreclosure counseling, health and safety repairs, and neighborhood stabilization. The department contracts with nonprofit homeownership centers, local governments, public housing authorities, and nonprofit organizations to help design and deliver these programs.

Mediation services are available for marina and manufactured home park residents and owners through the Marinas and Manufactured Communities Resource Center (MMCRC). 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.

Beginning in 2019, resources were made available through House Bill 2896 to provide loans to preserve manufactured home parks and to replace older homes with newer, more energy-efficient models. The bill also provided grants for the costs of decommissioning the older homes. Senate Bill 586 expanded the scope of the Manufactured Communities Resource Center, adding marinas to the communities subject to registration and training requirements.

Program Justification

Single Family Housing Programs expand access to affordable housing, as well as preventing the loss of housing stability through an array of homeowner education programs, financial literacy counseling and coaching, foreclosure prevention, health and safety repairs, and neighborhood stabilization programs. Programs also assist manufactured homeowners with home replacement, mediation services, and preserving manufactured home parks as options for affordable homeownership.

Program Performance

Key success measures for Single Family Housing Program performance are the number of residential loans financed, the number of people accessing homeownership centers for homebuyer education, financial literacy counseling, and foreclosure counseling, and the ability of homeownership programs to help reduce the minority homeownership gap. Performance data for the last four biennia and current projections are outlined in the table below or OHCS key performance measures.

Homeownership Services	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23	2023-25	2025-27
Home Purchase (Oregon Bond Residential Loans and TBA program)	880	728	779	1,743	1,300	2,292	2,292	2,292
Homeownership Centers (Households Served)	19,800	25,669	17,523*	13,334	13,842	13,842	13,842	13,842
Foreclosure Counseling (Persons Served)	2,512	5,100	3,259	1,232**	1,040	1,040	1,040	1,040

**Homeownership Center data reporting methods changed as of July 1, 2016. Previous data collection was based on the number of services provided, while the new method reports on households served.*

***Oregon Foreclosure Avoidance Program numbers have decreased, and Federal funding ended.*

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:

Authority	Program	Legislation
State	Bond Financing—Residential Loan Program	ORS 456
State	Increasing Homeownership, Retention	ORS 456.550, 458.655
State	Marinas & Manufactured Communities	ORS 446.515 – 446.547
State	Manufactured Home Decommissioning and Replacement Program	ORS 458.356-458.358
State	Manufactured Dwelling Park Preservation Loan Program	ORS 458.352
Federal	Neighborhood Stabilization Program	Public Law 111-203
Federal	Homeowner Assistance Fund	American Rescue Plan Act, Public Law 117-2

Funding Streams

Single Family Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
Bond Financing	Residential Loan Program	ORS 456
Document Recording Fees	Home Ownership Assistance Program	ORS 294.187
US Dept. of Housing & Urban Development	Neighborhood Stabilization Program	Public Law 111-203
US Treasury	Homeowner Assistance Fund	American Rescue Plan Act, Public Law 117-2
Manufactured park registration fees, home assessments	Marinas & Manufactured Communities Resources	ORS 90.732, 90.734, 456.418

Comparison of 2021-23 Funding Proposal to 2019-21 Funding

OHCS's funding for 2021-23 increases funding above the Current Service Level for manufactured homes and parks preservation, down payment funds tied to OHCS lending programs, down payment funds tied to OHCS lending programs

and funds targeted to community culturally responsive organizations, funds to develop homeownership opportunities including two pilot programs, and ongoing funding to address the racial disparities in homeownership rates. The Legislatively Adopted Budget also adds 23 positions and funding for the federal Homeowner Assistance Fund (HAF), created by the American Rescue Plan Act. OHCS was awarded $90.9 million in the HAF program, which has an expenditure period to September 30, 2025. A pro-rated amount is included in the 2021-23 LAB, but this amount may need to be increased depending on spending rates.

Single Family Housing Programs Description

The Homeownership Section administers federal and state funds to help create first time homeownership among lower income Oregonians. These programs expand access to affordable homeownership through competitive market rate residential loans as well as assisting homeowners in retaining their homes through education, foreclosure counseling and financial assistance services. These programs benefit homebuyers with lower incomes who might not otherwise have access to homeownership options and traditional mortgage services. Additional programs provide loans and grants for manufactured dwelling park preservation and replacing older manufactured homes with newer, energy-efficient models. The section manages the Oregon Bond Residential Loan Program, down payment assistance, homeownership education and counseling, health and safety repairs, and offers training and technical assistance resources.

Affordable single-family loans financed through the Oregon Bond Residential Loan Program provide qualified first-time homebuyers with the opportunity to move from being renters to homeowners. The program offers competitive market interest rates and cash assistance to help pay for closing costs. When people advance through the housing continuum into homeownership, it helps to free up existing rental housing stock, thereby potentially increasing affordable housing opportunities for Oregonians. Affordable, competitive market rate residential loans give homeowners the ability to build wealth and achieve household stability, with an affordable monthly housing payment. A new lending program requires no state or federal funds, but rather leverages OHCS' unique authorization to access federal homeownership tools. Through its many potential product offerings, it can reduce the cost of a mortgage, or provide down payment assistance for homebuyers.

Homeownership centers have a consistent flow of homeowners seeking information and resources to assist with maintaining their current living environment. The centers assist prospective homeowners with homebuyer pre- and post-purchase education, along with financial literacy and financial coaching. Homeowners unable to afford the costs of home maintain seek resources to assist with needed repairs. OHCS provides funding for health and safety repairs, allowing homeowners the opportunity to remain in a healthy and safe environment.

Access to affordable homeownership through new, energy-efficient manufactured homes provides Oregonians with opportunities for economic and housing stability and improved health outcomes. The program offers subordinate loans and grants for decommissioning and disposal to low income owners of manufactured homes who wish to replace their homes. In addition, short-term park preservation financing enables nonprofit organizations and resident-owned cooperatives to preserve manufactured dwelling parks when permanent financing options aren't readily available.

OHCS works with partners to keep the delivery of Homeownership Programs cost effective. For example, awarding grant agreements or contracts to local providers is more affordable than creating an in-house method of delivery and ensures that resources are maximized to address unique community needs.

Funding Sources for Single Family Housing Programs

Homeownership Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Addressing Racial Disparities in Homeownership	General Fund	General Fund	$2,000,000	$1,999,997	$2,000,000
Down Payment Assistance tied to OHCS Lending	General Fund	General Fund	$10,000,000	$10,000,000	$10,000,000
Down Payment Assistance to Culturally Responsive Organizations	General Fund	General Fund	$0	$0	$10,000,000
Flex Lending Program	Loan Commitment Fees	Other Funds	$263,528	$255,789	$1,039,237
Foreclosure Avoidance Counseling	General Fund	General Fund	$0	$0	$3,000,000
Homeowner Assistance Fund	US Treasury	Federal Funds	$0	$0	$32,945,953
Homeowner Assistance Program	Document Recording Fees, Account Balance, Interest Earnings	Other Funds	$13,405,155	$13,375,920	$12,995,924
Homeownership Development	General Fund	General Fund	$5,000,000	$10,000,000	$20,000,000
Homeownership Development: Accessory Dwelling Unit Project/Hacienda CDC	General Fund	General Fund	$0	$0	$1,000,000
Homeownership Development: Shared Equity Project/SquareOne Villages	General Fund	General Fund	$0	$0	$2,000,000
Neighborhood Stabilization Program	US Dept. of Housing & Urban Development	Federal Funds	$787,655	$786,874	$787,655
Residential Loan Program	Loan Commitment Fees	Other Funds	$999,473	$972,146	$1,770,750

Housing and Community Services Department #91400

Manufactured Homes Programs					
Program Name	**Funding Source**	**Fund Type**	**ARB Amount**	**GB Amount**	**LAB Amount**
Manufactured Homes Replacement	General Fund	General Fund	$0	$0	$791,666
	Account Balance, Interest Earnings	Other Funds	$1,499,745	$1,484,900	$1,514,300
Marinas & Manufactured Communities Resource Center	Park Registration Fees, Assessments on Dwellings, Interest Earnings	Other Funds	$1,221,814	$1,204,833	$1,234,961
Safe & Healthy Manufactured Homes Policy Package 113	General Fund	General Fund	$6,000,000	$6,000,000	$7,000,000
Springfield Manufactured Home Park	General Fund	General Fund	$0	$0	$3,000,000
Wildfire Recovery	General Fund	General Fund	$0	$0	$191,748

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 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 $56,718 in Single Family Housing Programs in the 2021-23 biennium. This package increases Other Funds by $56,491 and increases Federal Funds by $227.

021 Phase-In

In Single Family Housing Programs this package phases-in legal assistance payments for tenants in manufactured dwelling parks. Senate Bill 586 (2019) directed $100,000 per year be used for this purpose, but this was not included in the department's budget. SB 586 included marinas in requirements related to manufactured dwelling communities. County tax assessors collect a $10 annual fee per home, and OHCS reimburses the county $1.50 per home. This package phases in $4,803 in Other Funds Special Payments for reimbursements to counties, and $200,000 Other Funds Services and Supplies for legal assistance.

022 Phase-Out Program and One-Time Costs

This package phases out $1.5 million General Fund for the Oregon Foreclosure Assistance (OFA) program; $15 million General Fund and $4,271,035 for manufactured homes and parks preservation; and $4.0 million for manufactured home park replacement and infrastructure related to flooding in Umatilla County in February 2020.

030 Inflation & Price List Adjustments

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 the 2021-23 biennium. The standard inflation factor of 4.3 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes.

The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State. OHCS increased Facilities Rent and Taxes above the standard inflation rate due to expansion of offices in Salem and adding an office in Portland.

For Single Family Housing Programs, OHCS anticipates an increase of $591,792 in 2021-23. This package increases Other Funds by $560,559 and Federal Funds by $31,233.

060 Technical Adjustments

This package moves the Marinas and Manufactured Communities Resource Center from the Multifamily Rental Housing program unit. The 2019 Legislative Assembly enacted laws that expanded and provided funding for manufactured dwellings, parks, and marinas. These programs were not in a single program unit, so this package is needed to align the budget with organizational structure and simplified tracking. The total increase in Single Family Housing Programs Is $384,347 Other Funds, and Multifamily Rental Housing Programs has a corresponding reduction.

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	227	-	-	227
Total Revenues	**-**	**-**	**-**	**$227**	**-**	**-**	**$227**
Personal Services							
Pension Obligation Bond	-	-	66,280	328	-	-	66,608
Mass Transit Tax	-	-	3,338	-	-	-	3,338
Vacancy Savings	-	-	(13,127)	(101)	-	-	(13,228)
Total Personal Services	**-**	**-**	**$56,491**	**$227**	**-**	**-**	**$56,718**
Total Expenditures							
Total Expenditures	-	-	56,491	227	-	-	56,718
Total Expenditures	**-**	**-**	**$56,491**	**$227**	**-**	**-**	**$56,718**
Ending Balance							
Ending Balance	-	-	(56,491)	-	-	-	(56,491)
Total Ending Balance	**-**	**-**	**($56,491)**	**-**	**-**	**-**	**($56,491)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	200,000	-	-	-	200,000
Total Services & Supplies	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**
Special Payments							
Dist to Counties	-	-	4,803	-	-	-	4,803
Total Special Payments	**-**	**-**	**$4,803**	**-**	**-**	**-**	**$4,803**
Total Expenditures							
Total Expenditures	-	-	204,803	-	-	-	204,803
Total Expenditures	**-**	**-**	**$204,803**	**-**	**-**	**-**	**$204,803**
Ending Balance							
Ending Balance	-	-	(204,803)	-	-	-	(204,803)
Total Ending Balance	**-**	**-**	**($204,803)**	**-**	**-**	**-**	**($204,803)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(20,500,000)	-	-	-	-	-	(20,500,000)
Transfer from General Fund	-	-	(5,376,229)	-	-	-	(5,376,229)
Total Revenues	**($20,500,000)**	**-**	**($5,376,229)**	**-**	**-**	**-**	**($25,876,229)**
Services & Supplies							
Instate Travel	-	-	(766)	-	-	-	(766)
Employee Training	-	-	(528)	-	-	-	(528)
Office Expenses	-	-	(1,959)	-	-	-	(1,959)
Telecommunications	-	-	(444)	-	-	-	(444)
Data Processing	-	-	(175)	-	-	-	(175)
Employee Recruitment and Develop	-	-	(75)	-	-	-	(75)
Facilities Rental and Taxes	-	-	(8,315)	-	-	-	(8,315)
Other Services and Supplies	(150,000)	-	(6,698)	-	-	-	(156,698)
Expendable Prop 250 - 5000	-	-	(25)	-	-	-	(25)
IT Expendable Property	-	-	(2,050)	-	-	-	(2,050)
Total Services & Supplies	**($150,000)**	**-**	**($21,035)**	**-**	**-**	**-**	**($171,035)**
Special Payments							
Dist to Non-Profit Organizations	(1,350,000)	-	-	-	-	-	(1,350,000)
Intra-Agency Gen Fund Transfer	(5,500,000)	-	-	-	-	-	(5,500,000)
Other Special Payments	(13,500,000)	-	(4,250,000)	-	-	-	(17,750,000)
Total Special Payments	**($20,350,000)**	**-**	**($4,250,000)**	**-**	**-**	**-**	**($24,600,000)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(20,500,000)	-	(4,271,035)	-	-	-	(24,771,035)
Total Expenditures	**($20,500,000)**	**-**	**($4,271,035)**	**-**	**-**	**-**	**($24,771,035)**
Ending Balance							
Ending Balance	-	-	(1,105,194)	-	-	-	(1,105,194)
Total Ending Balance	**-**	**-**	**($1,105,194)**	**-**	**-**	**-**	**($1,105,194)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	31,233	-	-	31,233
Total Revenues	**-**	**-**	**-**	**$31,233**	**-**	**-**	**$31,233**
Services & Supplies							
Instate Travel	-	-	663	-	-	-	663
Out of State Travel	-	-	611	-	-	-	611
Employee Training	-	-	684	-	-	-	684
Office Expenses	-	-	1,122	-	-	-	1,122
Telecommunications	-	-	453	-	-	-	453
Data Processing	-	-	299	-	-	-	299
Publicity and Publications	-	-	140	-	-	-	140
Professional Services	-	-	1,834	-	-	-	1,834
IT Professional Services	-	-	53	-	-	-	53
Attorney General	-	-	4,620	-	-	-	4,620
Employee Recruitment and Develop	-	-	9	-	-	-	9
Dues and Subscriptions	-	-	66	-	-	-	66
Facilities Rental and Taxes	-	-	11,664	-	-	-	11,664
Facilities Maintenance	-	-	24	-	-	-	24
Other Services and Supplies	-	-	495	-	-	-	495
Expendable Prop 250 - 5000	-	-	183	-	-	-	183
IT Expendable Property	-	-	849	-	-	-	849
Total Services & Supplies	**-**	**-**	**$23,769**	**-**	**-**	**-**	**$23,769**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Cities	-	-	-	31,233	-	-	31,233
Dist to Non-Profit Organizations	-	-	484,333	-	-	-	484,333
Other Special Payments	-	-	35,261	-	-	-	35,261
Total Special Payments	**-**	**-**	**$519,594**	**$31,233**	**-**	**-**	**$550,827**
Total Expenditures							
Total Expenditures	-	-	543,363	31,233	-	-	574,596
Total Expenditures	**-**	**-**	**$543,363**	**$31,233**	**-**	**-**	**$574,596**
Ending Balance							
Ending Balance	-	-	(543,363)	-	-	-	(543,363)
Total Ending Balance	**-**	**-**	**($543,363)**	**-**	**-**	**-**	**($543,363)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	17,196	-	-	-	17,196
Total Services & Supplies	**-**	**-**	**$17,196**	**-**	**-**	**-**	**$17,196**
Total Expenditures							
Total Expenditures	-	-	17,196	-	-	-	17,196
Total Expenditures	**-**	**-**	**$17,196**	**-**	**-**	**-**	**$17,196**
Ending Balance							
Ending Balance	-	-	(17,196)	-	-	-	(17,196)
Total Ending Balance	**-**	**-**	**($17,196)**	**-**	**-**	**-**	**($17,196)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,061	-	-	-	3,061
Employee Training	-	-	1,106	-	-	-	1,106
Office Expenses	-	-	3,832	-	-	-	3,832
Telecommunications	-	-	2,044	-	-	-	2,044
Data Processing	-	-	292	-	-	-	292
Professional Services	-	-	3,913	-	-	-	3,913
Attorney General	-	-	1,314	-	-	-	1,314
Dispute Resolution Services	-	-	72,816	-	-	-	72,816
Employee Recruitment and Develop	-	-	78	-	-	-	78
Dues and Subscriptions	-	-	108	-	-	-	108
Facilities Rental and Taxes	-	-	27,723	-	-	-	27,723
Other Services and Supplies	-	-	2,828	-	-	-	2,828
Expendable Prop 250 - 5000	-	-	26	-	-	-	26
IT Expendable Property	-	-	2,138	-	-	-	2,138
Total Services & Supplies	**-**	**-**	**$121,279**	**-**	**-**	**-**	**$121,279**
Special Payments							
Dist to Counties	-	-	263,068	-	-	-	263,068
Total Special Payments	**-**	**-**	**$263,068**	**-**	**-**	**-**	**$263,068**
Total Expenditures							
Total Expenditures	-	-	384,347	-	-	-	384,347
Total Expenditures	**-**	**-**	**$384,347**	**-**	**-**	**-**	**$384,347**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(384,347)	-	-	-	(384,347)
Total Ending Balance	**-**	**-**	**($384,347)**	**-**	**-**	**-**	**($384,347)**

Policy Package 101 Essential Current Service Level Staff

Package Description

This package requests two additional positions to enable the Homeownership Division to more efficiently and effectively deliver programs that address the continuum of housing needs and continue to advance programs toward closing the homeownership gap for communities of color in Oregon. Limited-duration employees currently fill the positions, however the need to continue these efforts for the duties being performed is permanent.

Purpose

The purpose of this package is to resolve staffing deficiencies for efficient delivery of the Homeownership Division's programs. Since the 2011-13 biennium, OHCS has seen a significant increase in funding across all program areas. Although positions were added in the 2019-21 biennium, a need for additional positions still exists within the agency and specifically in the Homeownership Division. The allowable uses for state and federal funding are becoming more complex, the Homeownership Division is expanding integrated statewide policy work and alignment of OHCS funding sources with other state, local, and private resources, and is seeking to leverage federal funding whenever possible. In addition, the Statewide Housing Plan has specific goals for homeownership, and an overarching emphasis on ensuring that all programs provide services that advance racial justice and equity. More specifically, programs are focused to ensure equity, and programs and outreach are designed for communities of color to close the long-standing homeownership gap, all with an eye toward helping families build generational wealth through homeownership. For these reasons, additional staff are needed to provide a higher level of oversight.

How Achieved

The Homeownership Division needs the Director of Homeownership restored as a permanent position after being approved as Limited Duration in 2019-21. In addition, an Executive Support Specialist 2 is needed to support the Director and the rest of the division.

The Homeownership Division has numerous programs that focus either on homeownership for first time homebuyers or affordable housing, including default and foreclosure prevention. These programs address the spectrum of housing needs for Oregonians. For example, the manufactured housing programs center on affordable housing that affects many families and senior individuals looking for affordable housing and community relationships. The Homeownership Assistance Program (HOAP) provides funding for homeownership centers across the state that help first time homebuyers with

homeownership education, financial literacy, and down payment assistance. The Oregon Residential Bond Loan program also helps first time homebuyers with a lending product that gets Oregonians into homes.

However, the goals of the Homeownership Division are not to just get people into homeownership, but to keep them there as well. HOAP's Health and Safety program also provides assistance to veterans and homeowners for much needed repairs. The homeownership division also funds default and foreclosure avoidance counseling, and the Oregon Housing Stabilization Initiative (OHSI) provides foreclosure prevention services.

OHCS is implementing a new program for mortgage lending, increasing programs related to manufactured homes replacement and park preservation, and continuing the OHSI program in response to the COVID-19 pandemic. Addressing the racial disparities in homeownership is an overarching focus in this division, as housing has historically been a cornerstone of the racial divide in generational wealth and housing stability, an area where racial injustice and inequities have long thrived. Leading and coordinating these programs and goals requires the Director to be restored permanently. For the Director to be effective in these duties, an Exec Support Specialist 2 position is needed to support the Director and the division as these tasks are moved forward. OHCS currently has a limited duration employee performing these duties, and requests that the position be established permanently.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001647	Z7010 AP	Principle Exec/Manager F	$11,168
1.00	0001648	C0119 AP	Exec Support Specialist 2	$5,208

Quantifying Results

Creating these two permanent positions will allow the Homeownership Division to continue to enhance, re-design and implement programmatic changes that will serve all Oregonians. The Division is committed to breaking down racial barriers, and other barriers that have prevented some communities from being served, such as rural communities and our recognized Sovereign Tribal Nations. By continuing the Director of Homeownership position, all division initiatives that are currently underway will continue without interruptions. The Executive Support position will provide continued support to the Director of Homeownership and the homeownership division.

Equity and Racial Justice Impact

The Director of Homeownership has extensive knowledge and education with Equity and Racial Justice. The Director has established working partnerships with communities of color and communities that had not been served by the agency previously. Homeownership for communities of color is at the lowest rates in history. With the continued work and expansion of programs, OHCS can create programs to reduce the barriers to homeownership in communities of color.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$569,445	$0	**$569,445**
Total Package 101	**$0**	**$569,445**	**$0**	**$569,445**

2023-25 Fiscal Impact

These positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	393,024	-	-	-	393,024
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	67,325	-	-	-	67,325
Social Security Taxes	-	-	30,066	-	-	-	30,066
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	2,358	-	-	-	2,358
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	**-**	**-**	**$569,445**	**-**	**-**	**-**	**$569,445**
Total Expenditures							
Total Expenditures	-	-	569,445	-	-	-	569,445
Total Expenditures	**-**	**-**	**$569,445**	**-**	**-**	**-**	**$569,445**
Ending Balance							
Ending Balance	-	-	(569,445)	-	-	-	(569,445)
Total Ending Balance	**-**	**-**	**($569,445)**	**-**	**-**	**-**	**($569,445)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

Housing and Community Services Department #91400

Policy Package 102 Essential Current Service Level Position Reclasses

See Legislatively Adopted Budget on Page F-29

Package Description

This package requests reclassification of the Senior Lending Programs Analyst in this program unit. The assigned duties are at a higher level than the current classification, and the employee is receiving work out of class compensation.

Purpose

The purpose of this package is to align position classifications with the assigned duties of the positions. This position is currently filled, and the employee has been receiving work out of class compensation for many months. The duties are permanently assigned, and if they are removed OHCS would need higher level positions to perform these duties. It is more cost effective to reclass the positions and retain the experienced employees than to add positions and undertake the recruiting process.

How Achieved

The Senior Lending Programs Analyst is a Loan Specialist 3 position, but when duties were reviewed prior to filling the vacant position, they were determined to be at Program Analyst 4 classification. The employee has been paid at the higher level since being hired. OHCS is requesting to permanently change the classification on this position.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000967	C1003 AP	Loan Specialist 3	($8,393)
1.00	0000967	X0863 AP	Program Analyst 4	$8,766

Quantifying Results

Results will be quantified by alignment of positions with budget authority reducing the needs for Work out of Classes. This should lead to greater staff retention, an increased ability to attract qualified individuals to OHCS, and ultimately better outcome for people served through OHCS programs.

Equity and Racial Justice Impact

Alignment of position classification with requisite duties supports pay equity strategies. Coupled with Affirmative Action and Equal Employment Opportunity goals, this should increase the ability to attract and retain people of color into the workforce of OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$11,224	$0	**$11,224**
Total Package 102	**$0**	**$11,224**	**$0**	**$11,224**

2023-25 Fiscal Impact

This is a permanent change and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

Two additional positions were added to this package in the Legislatively Adopted Budget. The duties of the Assistant Director of Homeownership Programs were reviewed and determined to be at the Principal Executive/Manager E level. The step for the new classification was adjusted so this change does not create a cost. The second position was classified as a Loan Specialist 1, but the duties fit better in the Program Analyst 1 classification. This is an equal reclassification and does not have a cost.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000967	C1003 AP	Loan Specialist 3	($8,393)
1.00	0000967	X0863 AP	Program Analyst 4	$8,766
(1.00)	0000931	X7006 AP	Principal Exec/Manager D	($9,196)
1.00	0000931	X7008 AP	Principal Exec/Manager E	$9,196

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000800	C1001 AP	Loan Specialist 1	($4,122)
1.00	0000800	C0860 AP	Program Analyst 1	$4,122

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$11,224	$0	**$11,224**
Total Package 102	**$0**	**$11,224**	**$0**	**$11,224**

2023-25 Fiscal Impact

These are permanent changes and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Single Family Housing Programs**

Pkg: 102 - Essential Current Service Level Pos Reclass **Cross Reference Number: 91400-040-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	8,952	-	-	-	8,952
Public Employees' Retire Cont	-	-	1,534	-	-	-	1,534
Social Security Taxes	-	-	684	-	-	-	684
Mass Transit Tax	-	-	54	-	-	-	54
Total Personal Services	**-**	**-**	**$11,224**	**-**	**-**	**-**	**$11,224**
Total Expenditures							
Total Expenditures	-	-	11,224	-	-	-	11,224
Total Expenditures	**-**	**-**	**$11,224**	**-**	**-**	**-**	**$11,224**
Ending Balance							
Ending Balance	-	-	(11,224)	-	-	-	(11,224)
Total Ending Balance	**-**	**-**	**($11,224)**	**-**	**-**	**-**	**($11,224)**

Policy Package 106 Addressing Racial Disparities in Homeownership

Package Description

This package requests General Fund to provide technical assistance and outreach to culturally specific organizations, including federally recognized Indian Tribes in Oregon. OHCS will provide technical assistance and language access to OHCS Homeownership programs. The goal is to reduce barriers among populations that have a disproportionate rate of renters versus homeowners, with the ultimate goal of reducing the racial disparities in homeownership.

Purpose

The key issue in this package is to close the homeownership gap for communities of color and Oregon's federally recognized Indian Tribes. These resources will provide assistance to partners around outreach and communication with those communities in a meaningful way. In addition, this will give the Homeownership Division the capacity to work in specific regions or communities to help partners with designing their outreach initiatives, materials, trainings, and other activities to ensure they reach Black, Indigenous, Latinx, and other communities of color. OHCS will provide on-site technical assistance, offering flexibility and custom solutions to fit their needs and to address the unique gaps in their communities. The department's intent is to meet partners where they are the most comfortable and to work with them to connect communities and ensure access to OHCS products and services, including utilizing mortgage lending products and down payment assistance resources proposed in Policy Package 107.

How Achieved

OHCS and our partners know that to reduce the homeownership gap culturally specific organizations must be included in the work. The Joint Task Force on Addressing Racial Disparities in Homeownership provided clear direction to work closely within the community, reach out to partners that already have community roots, and provide support to those organizations. These organizations have the trust, network, cultural understanding, and relationships developed from working with their communities daily. OHCS will provide assistance and support to partners, attend community meetings as a resource, help partners build, enhance and deepen existing partnerships, and connect partners with communities they have not connected with successfully in the past. Important to this effort is to connect with communities in locations where they are comfortable and feel safe in order to build trust and further develop these relationships. OHCS must use new strategies to reach communities of color and provide them with information about homeownership and opportunities to participate in homeownership education programs.

OHCS will work with Homeownership Centers to determine increased demand for services based on the new partnerships. It will take time to determine who the culturally specific partners are, and then to establish trusting relationships with them.

Many culturally specific organizations are located in the Portland metro area, but other community organizations exist throughout the state and are located in rural communities. OHCS will pursue formal partnerships with Black, Latinx, Indigenous and other communities of color organizations, such as small businesses, faith communities, community centers, service centers, chambers of commerce, and realtors and mortgage brokers from diverse communities. OHCS is committed to including other organizations focused on homeownership or culturally specific outreach that have not been included in past OHCS efforts and will try to enlarge the network that supports the ultimate goal of reducing racial disparities in homeownership.

This program will seek to build capacity in existing organizations, as well as assist with developing new culturally specific organizations. The program will determine where programs have gaps in capacity, where information, training, and materials need to be provided in other languages, and how smaller organizations can be connected with larger ones to improve services.

Staffing Impact

We will need 2 additional positions to accomplish this work. One position is a Program Analyst 3 to establish, monitor, and evaluate the program, and also provide technical assistance to organizations. The second position is an Operations and Policy Analyst 3 to create and facilitate language access to homeownership programs through OHCS documents, webpage, and training materials.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001658	C0862 AP	Program Analyst 3	$5,460
1.00	0001659	C0872 AP	Ops & Policy Analyst 3	$5,726

Quantifying Results

OHCS will measure outputs of services, presentations, and information shared, and will track increased connections among the department and provider organizations. Interim results include an increased number of culturally specific homeownership-focused programs, and more preparation in Black, Latinx, Indigenous and other communities of color as they work toward achieving homeownership. Ultimately, increased homeownership rates for Black, Latinx, Indigenous and other communities of color is the goal, and OHCS will continue to monitor this data to see if this targeted outreach is successful.

Equity and Racial Justice Impact

Housing has long been a place where injustice, oppression, and discrimination have had the most profound impact. Housing choice and location have been used as a tool by governments, banks, and neighborhoods to discriminate against communities of color. In attempting to buy, obtain a mortgage, or secure home insurance they have been denied, harassed, given less favorable terms and conditions, or experienced a lower level of service than other groups. Decades of this discrimination has led to grave disparities in the rate of homeownership between communities of color and their white counterparts. Since homeownership is the most common way to establish generational wealth, this gap is worsening the divide between white Oregonians and their counterparts that identify as Black, Indigenous, Latinx, and other communities of color.

This program creates partnerships with culturally specific organizations that OHCS does not currently have. OHCS and all partners will work to establish the services available, determine what needs to be done to remove barriers for communities of color, and then work together to bridge that gap. This funding can provide financial literacy and coaching, homebuyer education, credit report review, and other essential services to communities so they can build wealth and achieve sustainable homeownership.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$413,273	$0	$0	**$413,273**
Services & Supplies	$341,727	$0	$0	**$341,727**
Special Payments	$1,245,000	$0	$0	**$1,245,000**
Total Package 106	**$2,000,000**	**$0**	**$0**	**$2,000,000**

2023-25 Fiscal Impact

This is a permanent change and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept | **Cross Reference Name: Single Family Housing Programs**

Pkg: 106 - Address Racial Disparities in Homeownership | **Cross Reference Number: 91400-040-00-00-00000**

Description	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
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	268,464	-	-	-	-	-	268,464
Empl. Rel. Bd. Assessments	116	-	-	-	-	-	116
Public Employees' Retire Cont	45,988	-	-	-	-	-	45,988
Social Security Taxes	20,538	-	-	-	-	-	20,538
Worker's Comp. Assess. (WCD)	92	-	-	-	-	-	92
Mass Transit Tax	1,611	-	-	-	-	-	1,611
Flexible Benefits	76,464	-	-	-	-	-	76,464
Total Personal Services	**$413,273**	**-**	**-**	**-**	**-**	**-**	**$413,273**
Services & Supplies							
Instate Travel	6,800	-	-	-	-	-	6,800
Employee Training	2,700	-	-	-	-	-	2,700
Office Expenses	10,000	-	-	-	-	-	10,000
Telecommunications	2,050	-	-	-	-	-	2,050
Data Processing	2,400	-	-	-	-	-	2,400
Professional Services	60,000	-	-	-	-	-	60,000
IT Professional Services	2,000	-	-	-	-	-	2,000
Attorney General	10,000	-	-	-	-	-	10,000
Employee Recruitment and Develop	400	-	-	-	-	-	400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Address Racial Disparities in Homeownership

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	241,177	-	-	-	-	-	241,177
IT Expendable Property	4,200	-	-	-	-	-	4,200
Total Services & Supplies	**$341,727**	**-**	**-**	**-**	**-**	**-**	**$341,727**
Special Payments							
Dist to Non-Profit Organizations	1,245,000	-	-	-	-	-	1,245,000
Total Special Payments	**$1,245,000**	**-**	**-**	**-**	**-**	**-**	**$1,245,000**
Total Expenditures							
Total Expenditures	2,000,000	-	-	-	-	-	2,000,000
Total Expenditures	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 106 - Address Racial Disparities in Homeownership

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

Policy Package 107 Down Payment Assistance Tied to OHCS Lending

See Legislatively Adopted Budget on Page F-40

Package Description

This policy package addresses the biggest barrier to homeownership for most people, the lack of cash for a down payment. Providing down payment assistance (DPA) paired with OHCS mortgage lending products will allow public dollars to stretch farther by creating efficiencies in DPA delivery.

Purpose

According to the US Census Owner-Occupied Housing Unit Rate (2014-2018), Oregon's homeownership rate at 61.9 percent is lower than the national average of 65.3 percent. As home prices continue to trend upward while wages remain stagnant, or if unemployment remains high, Oregon's rate will only fall lower. Many Oregon families and their communities will miss out on long-term stability and generational wealth building that homeownership provides. This is especially true for communities of color who are less likely than their white counterparts to own homes.

A down payment is the number one barrier to homeownership for low and moderate income households, particularly reaching a 20 percent down payment which removes the additional cost of mortgage insurance. Adding the monthly insurance payment can be cost prohibitive for families. The problem is exceptionally acute in communities of color that have been systematically excluded from homeownership opportunities, and thus have lower personal and family wealth.

OHCS is requesting funds to establish a down payment assistance (DPA) account that will provide assistance to homebuyers who use the department's mortgage lending products. The DPA will be a secondary loan that, when repaid on sale or refinance of the home, would be returned to the fund, and loaned to another buyer. This will create an ongoing, revolving source of assistance where 100% of appropriations and repayments are pledged for assistance to homeowners and no funding is needed for administration or program delivery.

How Achieved

OHCS will administer this funding in tandem with its existing lending programs and through its existing network of approved mortgage lenders. Because OHCS lending programs provide borrower benefits exclusively available to Housing Finance Agencies, pairing this with OHCS lending programs will increase the borrower benefit, leverage federal programs, and allow OHCS to administer this funding without any administrative or program delivery funding costs. OHCS will develop terms of the loans based on guidance from stakeholders and the Oregon Housing Stability Council. Stakeholder engagement will

be used to design a DPA program that reflects the demographics of Oregon's racial and ethnic communities who have historically been prevented from homeownership. Members of the Task Force on Addressing Racial Disparities in Homeownership and culturally specific homeownership partners will be invited to provide their input to ensure that a broad, diverse perspective is included.

The goal of this funding is to increase the impact of taxpayer dollars while allowing families to build equity. Increasing DPA funds will help achieve the goal outlined in Oregon's Statewide Housing Plan of assisting 4,500 homeowners by 2023. By creating a revolving DPA fund, OHCS can assist income-qualified homeowners to achieve their dreams now and in future years. Program design will determine if the DPA is a set amount per loan, or a percentage of the loan amount. The timeline for loan repayment, potential provisions for forgiveness, and other programmatic details will be designed with a racial equity lens that preserves building home equity.

Staffing Impact

The DPA will be connected to OHCS mortgage lending products, so no new staff will be required.

Quantifying Results

Success will be measured by the number of households assisted per year and assisting homebuyers of color in a meaningful way to address racial disparities in homeownership. Based on the average loan amount for Oregon Bond Residential Loan program in 2020, this funding could assist more than 2,700 households in 2021-23. Over time, as funds are repaid and interest accrues to the account, additional homeowners will be assisted.

Equity and Racial Justice Impact

Lack of wealth is one of the largest barriers to homeownership for communities of color, and lack of homeownership becomes a barrier to accumulating generational wealth. OHCS acknowledges the need to create generational wealth building with mortgage lending products and programs, so the department will consider this during program design to assist communities of color and remedy historical inequities these communities have faced. Through our mortgage loan products, OHCS will continue to monitor demographics and communities served, along with determining if some are not being served.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$10,000,000	$0	$0	**$10,000,000**
Total Package 107	**$10,000,000**	**$0**	**$0**	**$10,000,000**

2023-25 Fiscal Impact

Once the DPA fund is established it will continue as long as OHCS has established mortgage loan products to pair with the funds. This will be a permanent change to the agency's budget.

Legislatively Adopted Budget

The Legislatively Adopted Budget includes the $10 million included in the Governor's Budget and also added $10 million for down payment assistance that will be awarded to culturally responsive organizations. These organizations will provide the assistance that increases homeownership in populations that have lower homeownership rates than white populations.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$20,000,000	$0	$0	**$20,000,000**
Total Package 107	**$20,000,000**	**$0**	**$0**	**$20,000,000**

2023-25 Fiscal Impact

These are one-time funds that will phase out of the 2023-25 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Single Family Housing Programs**

Pkg: 107 - Down Payment Assistance tied to OHCS Lending **Cross Reference Number: 91400-040-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,000,000	-	-	-	-	-	20,000,000
Total Revenues	**$20,000,000**	**-**	**-**	**-**	**-**	**-**	**$20,000,000**
Special Payments							
Dist to Non-Profit Organizations	10,000,000	-	-	-	-	-	10,000,000
Other Special Payments	10,000,000	-	-	-	-	-	10,000,000
Total Special Payments	**$20,000,000**	**-**	**-**	**-**	**-**	**-**	**$20,000,000**
Total Expenditures							
Total Expenditures	20,000,000	-	-	-	-	-	20,000,000
Total Expenditures	**$20,000,000**	**-**	**-**	**-**	**-**	**-**	**$20,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Policy Package 113 Safe and Healthy Manufactured Housing

See Legislatively Adopted Budget on Page F-45

Package Description

This package requests continued funding for three of the Manufactured Housing (MH) programs established in House Bill 2896 (2019). The funding includes $3.5 million for the Manufactured Home Parks acquisition and preservation loan program, and $2.5 million for the decommissioning and disposal grant program and the home replacement loan program.

Purpose

This package addresses the challenges to preserving and improving manufactured housing as an affordable and safe homeownership option in Oregon. One program helps preserve manufactured housing parks with permanently affordable home sites through park ownership by nonprofit organizations or resident cooperatives. The other programs provide affordable resources for manufactured homeowners to replace dilapidated and unsafe homes with new, energy-efficient homes, allowing them to safely and securely remain in their homes and build wealth through homeownership. With a focus on underserved manufactured housing residents, many of whom are well under 100% median family income (MFI) and live in rural areas, these programs align with the Homeownership and Rural Communities priorities of the Oregon Statewide Housing Plan.

How Achieved

The original funding request for these programs was initiated and developed by partner organizations dedicated to preserving manufactured housing as permanently affordable. OHCS has been a participant in various stakeholder groups dedicated to identifying creative and flexible ways to address manufactured housing preservation in Oregon. OHCS will continue collaborating with these groups to implement the programs in this package.

When manufactured home (MH) parks become available for sale, the park residents are at risk of losing their homes. Often, residents own the home but rent the land beneath it. New park owners can increase the site rent until the space is unaffordable, or they can convert the park to another use and require that homes be moved. When homes are older, other parks may not accept them, or may not have open space for them. Even if a homeowner can find a park willing to accept the home, the home may not be structurally sound enough to be moved, and the owner may not be able to afford the expense. Selling the homes may be difficult, if not impossible, and would most likely not provide enough resources for the

owners to find new, affordable housing. All of these options result in owners becoming displaced due to the sale of the park.

Resources for MH park preservation fills a gap that exists for partners who wish to preserve parks as permanently affordable home sites but are unable to compete on the private market against investors who have flexible and readily available financing. A short-term acquisition fund will enable partners to not only purchase parks quickly, with the intention of converting to permanent financing under nonprofit or resident ownership but will allow Community Development Financial Institution (CDFI) partners to leverage this funding and create a revolving loan fund. These funds could also be used to provide infrastructure improvement resources for MH parks that are preserved as affordable through nonprofit or resident ownership.

OHCS will loan the funds to an organization that will offer the loans to nonprofit organizations or tenant cooperatives. OHCS will charge a loan application fee and minimal annual interest, which will be used for the department's administrative costs.

Nearly half of Oregon's manufactured housing stock was built prior to 1980, which is about the time HUD's manufactured home building code was fully phased in. Many of these older homes are in disrepair, some severely, and are unhealthy due to mold and other hazardous materials such as asbestos and lead. Many have leaking and collapsing roofs, rotting floors, and failing systems. These older homes are energy inefficient, resulting in high utility consumption and cost burdens, and contribute disproportionately to climate change. However, owners of these homes are more likely to be over the age of 65 compared to all Oregon homeowners, and have median incomes of approximately $35,000 per year. This limited income makes it financially difficult for owners to replace their homes with newer models.

This package request $2.5 million to assist owners with loans to help with the cost of new homes, and grants to assist with the costs of decommissioning and disposing of the older homes. This will allow homeowners living in substandard and unsafe housing to affordably replace their homes, lead to economic and housing stability, provide opportunities for asset appreciation, and improve health outcomes. Manufactured homes are not financed with traditional mortgages, but with chattel loans. These loans are often unaffordable for low-income manufactured homeowners and would leave them debt burdened. These funds can be leveraged with other existing resources, such as low-interest chattel loans from CDFIs, OHCS weatherization funds, and energy-efficiency funding from other sources.

Staffing Impact

Existing staff can manage these programs, so no additional staff is requested.

Quantifying Results

The park preservation fund is expected to preserve three or four parks with the initial money. Assuming an average of 50 spaces per park, this retains 150 to 200 affordable homes. These funds will be short-term loans until permanent financing can be obtained, then the loan will be repaid, and the funds will be available to preserve additional parks. The funds for new home loans and decommissioning older homes is expected to serve approximately 45 households.

Equity and Racial Justice Impact

Homeownership remains out of reach for many underserved communities, including Black, Indigenous, Latinx communities and other communities of color, rural communities, and low-income households. Further, communities of color have been disproportionately negatively impacted by predatory lending practices historical governmental housing policies that provided advantages to White homeowners at their expense. Access to affordable homeownership through manufactured housing will create opportunities for economic stability, improved health outcomes and housing stability. Partners using these funds will be expected to market ownership opportunities in a culturally and linguistically appropriate manner, as well as collect demographic and income data on direct beneficiaries and borrowers, including but not limited to race, ethnicity and language.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$300,000	$83,125	$0	**$383,125**
Special Payments	$5,700,000	$0	$0	**$5,700,000**
Total Package 113	**$6,000,000**	**$83,125**	**$0**	**$6,083,125**

2023-25 Fiscal Impact

The General Fund is one-time funding and will phase out of the 2023-25 Base budget. The Other Funds Services and Supplies costs will be permanent.

Legislatively Adopted Budget

The Legislatively Adopted Budget increases the General Fund investment to $7 million. This includes $4.5 million for the Manufactured Home Parks acquisition and preservation loan program, an increase of $1 million. The remaining $2.5 million is for the manufactured home decommissioning and replacement programs.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$300,000	$83,125	$0	**$383,125**
Special Payments	$6,700,000	$0	$0	**$6,700,000**
Total Package 113	**$7,000,000**	**$83,125**	**$0**	**$7,083,125**

2023-25 Fiscal Impact

The General Fund is one-time funding and will phase out of the 2023-25 Base budget. The Other Funds Services and Supplies costs will be permanent.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 113 - Safe and Healthy Manufactured Housing

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,000,000	-	-	-	-	-	7,000,000
Admin and Service Charges	-	-	49,875	-	-	-	49,875
Interest Income	-	-	33,250	-	-	-	33,250
Total Revenues	**$7,000,000**	**-**	**$83,125**	**-**	**-**	**-**	**$7,083,125**
Services & Supplies							
Instate Travel	1,700	-	-	-	-	-	1,700
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	3,040	-	-	-	-	-	3,040
Telecommunications	1,025	-	-	-	-	-	1,025
Data Processing	1,200	-	-	-	-	-	1,200
Professional Services	31,000	-	-	-	-	-	31,000
IT Professional Services	2,000	-	-	-	-	-	2,000
Attorney General	30,000	-	-	-	-	-	30,000
Other Services and Supplies	228,685	-	83,125	-	-	-	311,810
Total Services & Supplies	**$300,000**	**-**	**$83,125**	**-**	**-**	**-**	**$383,125**
Special Payments							
Other Special Payments	6,700,000	-	-	-	-	-	6,700,000
Total Special Payments	**$6,700,000**	**-**	**-**	**-**	**-**	**-**	**$6,700,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 113 - Safe and Healthy Manufactured Housing

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	7,000,000	-	83,125	-	-	-	7,083,125
Total Expenditures	**$7,000,000**	**-**	**$83,125**	**-**	**-**	**-**	**$7,083,125**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Policy Package 114 Homeownership Development

See Legislatively Adopted Budget on Page F-52

Package Description

This package requests $5 million to create a revolving loan fund for affordable homeownership development. This initial funding will serve as a pilot to seed the revolving fund and determine the development program that best fits the goal of doubling the number of homeowners of color in OHCS homeownership programs as outlined in the Statewide Housing Plan. As the funds are repaid, OHCS would continuously have funds for new projects.

Purpose

This fund will allow flexible lending terms for affordable Homeownership Development partners to access cash needed to purchase land, purchase blighted homes, or purchase short sale or foreclosed properties, and then create affordable homeownership opportunities. Partners need a funding source that can be flexible to meet the ever-changing market along with an interest rate on the borrowed funds that that will ensure affordability to the consumer.

How Achieved

OHCS used the Local Innovation and Fast Track (LIFT) housing program for homeownership in addition to the program's rental housing opportunities. The program is funded with Article XI-Q General Obligation bonds, which require that the state has an operating or ownership interest in projects constructed with these funds. This program works very well for multifamily rental housing development, but the Constitutional constraints on the funds make it difficult to use for single family development.

The goals of this program are to address historic racial inequities in homeownership and expand affordable housing development. This package would provide funds with fewer constraints and allow for flexibility in creating development opportunities for our partners. This would be a lending program where homeownership development partners could request funds as land or property becomes available. Partners would purchase land or homes at a lower price, and then pass those savings to homebuyers. Funds would be repaid and then available for future investments.

Complete program details have not been determined yet and will include stakeholder engagement in the process. OHCS will engage with homeownership partners, organizations representing communities of color, and other interested parties to develop a flexible, responsive program. This work will require an additional staff person to assume these unique duties.

Staffing Impact

One new permanent Program Analyst 4 position is requested to develop and implement this program. This is a new initiative for OHCS and will require extensive stakeholder engagement and outreach for program design. The effectiveness of the program in increasing the number of homeowners of color will be measured and may lead to program revisions. This position will also track loans made and repayments, provide technical assistance to partners, and create goals and performance measures.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001661	X0863 AP	Program Analyst 4	$6,558

Quantifying Results

Depending of final program development, the number of homeownership opportunities will vary. Assuming an average award of $85,000 per home, this funding would support development of approximately 58 homes. As funds are repaid, this number will increase.

Equity and Racial Justice Impact

A percentage of these funds will be set aside for communities of color and/or rural communities. Goals and performance measures in contracts will include engagement with of communities of color in outreach, marketing, and equitable and culturally responsive design criteria. OHCS will track community demographic measures in accordance with other OHCS homeownership programs.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$235,673	$0	$0	**$235,673**
Services & Supplies	$147,327	$0	$0	**$147,327**
Special Payments	$4,617,000	$0	$0	**$4,617,000**
Total Package 114	**$5,000,000**	**$0**	**$0**	**$5,000,000**

2023-25 Fiscal Impact

This is a permanent change and will become part of the 2023-25 Base budget.

Governor's Budget

The Governor's Budget increases the General Fund investment to $10 million and refines some of the program parameters to align with recommendations received by the Governor's Racial Justice Council.

These development funds will be an intentional and strategic investment in Black, Indigenous, and People of Color (BIPOC) and Sovereign Nations communities. The purpose is to finance the construction of for-sale housing using models to build generational wealth and will also use the expertise on the stakeholder advisory committee to seek and evaluate program design opportunities for shared equity models and/or cooperatives, which are alternative models for increasing access to homeownership and housing stability. Multiple data sources show that communities of color own homes at lower rates than their white counterparts. This disparity is the result of historical discriminatory housing policies and practices, disparate access to credit, generational poverty, and racial biases, which are exacerbated by present-day barriers that disproportionately impact communities of color. It is our obligation as the state housing agency to ensure we address the disparities in homeownership and reduce this gap.

Statewide, Oregon has a lack of affordable housing for homeownership, particularly for BIPOC and Sovereign Nations communities. Funds are needed for homeownership development that are flexible for the developer and can be used for various ownership models. This investment will be designed to explore multiple options of homeownership development that include, but are not limited to, cooperative ownership, community land trust models, "cottage clusters", and any other models that fit the needs of the specific communities. OHCS will create a revolving loan program for developers who design programs that close the growing racial disparity gap in affordable homeownership.

OHCS conducted outreach that included organizations that have not been awarded Article XI-Q bond funds, organizations that do not have the experience and capacity to begin development opportunities, and other culturally specific organizations that tried to enter the development arena and were not successful. These partners clearly described the barriers to utilizing Article XI-Q bonds, which were complexity, lack of organizational experience and capacity, land acquisition challenges, and narrow parameters which did not meet their organization's mission.

To address these barriers, OHCS will hire a consultant and establish a cohort of culturally specific organizations to build the technical expertise needed for BIPOC and other organizations to apply for and be competitive in OHCS funds offerings. In addition to the cohort, an Advisory Committee for Homeownership Development will be established to ensure program

design, policy, and rules are responsive to BIPOC needs based on the geographic region and populations served. OHCS will ensure that the Advisory Committee members do not face a financial hardship by serving on this committee. This may include a stipend for attending meetings, travel cost reimbursements, or other incentives intended to increase the pool of possible members.

Staffing Impact

OHCS is revising the staffing request for this package to include an Operations & Policy Analyst (OPA) 4 beginning January 1, 2022, and a Loan Specialist 3 beginning July 1, 2022. Hiring the Program Analyst 4 in the Agency Request Budget will be delayed until 2022. The OPA 4's duties will include establishing the Advisory Committee, hiring the consultant, begin setting policy objectives, and researching homeownership models. The Program Analyst will create the program framework and administrative rules, manage the competitive process and award loans, monitor the program, and produce reports. The Loan Specialist will underwrite the loans once the awards have been made.

FTE	Position Number	Class	Title	Monthly Rate
0.50	0001661	X0863 AP	Program Analyst 4	$6,558
0.75	0001693	X0873 AP	Ops & Policy Analyst 4	$6,883
0.50	0001694	C1003 AP	Loan Specialist 3	$5,726

Quantifying Results

Depending on final program development, the number of homeownership opportunities will vary. Assuming an average award of $85,000 per home, this funding would support development of approximately 108 homes. As funds are repaid, this number will increase.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$407,246	$0	$0	**$407,246**
Services & Supplies	$449,251	$0	$0	**$449,251**
Special Payments	$9,143,503	$0	$0	**$9,143,503**
Total Package 114	**$10,000,000**	**$0**	**$0**	**$10,000,000**

Legislatively Adopted Budget

The Legislatively Adopted Budget increases the General Fund investment in the Governor's Budget to $20 million and changes the Program Analyst 4 and Loan Specialist 3 positions to limited duration. The budget report includes a recommendation that OHCS present information on the number of homes developed and families served in presentations to appropriate legislative policy or budget committees.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$407,246	$0	$0	**$407,246**
Services & Supplies	$449,251	$0	$0	**$449,251**
Special Payments	$19,143,503	$0	$0	**$19,143,503**
Total Package 114	**$20,000,000**	**$0**	**$0**	**$20,000,000**

2023-25 Fiscal Impact

Two limited duration positions will phase out, and the permanent position will increase to 1.0 FTE. The Special Payments are one-time funds and will be phased out in 2023-25 budget development.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 114 - Homeownership Development

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,000,000	-	-	-	-	-	20,000,000
Total Revenues	**$20,000,000**	**-**	**-**	**-**	**-**	**-**	**$20,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	271,302	-	-	-	-	-	271,302
Empl. Rel. Bd. Assessments	101	-	-	-	-	-	101
Public Employees' Retire Cont	46,474	-	-	-	-	-	46,474
Social Security Taxes	20,754	-	-	-	-	-	20,754
Worker's Comp. Assess. (WCD)	80	-	-	-	-	-	80
Mass Transit Tax	1,628	-	-	-	-	-	1,628
Flexible Benefits	66,906	-	-	-	-	-	66,906
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$407,246**	**-**	**-**	**-**	**-**	**-**	**$407,246**
Services & Supplies							
Instate Travel	2,975	-	-	-	-	-	2,975
Employee Training	4,050	-	-	-	-	-	4,050
Office Expenses	5,320	-	-	-	-	-	5,320
Telecommunications	1,794	-	-	-	-	-	1,794
Data Processing	2,100	-	-	-	-	-	2,100
Publicity and Publications	5,000	-	-	-	-	-	5,000
Professional Services	250,000	-	-	-	-	-	250,000
IT Professional Services	2,000	-	-	-	-	-	2,000
Attorney General	50,000	-	-	-	-	-	50,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 114 - Homeownership Development

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	600	-	-	-	-	-	600
Other Services and Supplies	119,112	-	-	-	-	-	119,112
IT Expendable Property	6,300	-	-	-	-	-	6,300
Total Services & Supplies	**$449,251**	**-**	**-**	**-**	**-**	**-**	**$449,251**
Special Payments							
Other Special Payments	19,143,503	-	-	-	-	-	19,143,503
Total Special Payments	**$19,143,503**	**-**	**-**	**-**	**-**	**-**	**$19,143,503**
Total Expenditures							
Total Expenditures	20,000,000	-	-	-	-	-	20,000,000
Total Expenditures	**$20,000,000**	**-**	**-**	**-**	**-**	**-**	**$20,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 114 - Homeownership Development

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.75
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.75**

Policy Package 801 LFO Analyst Adjustments

Package Description

This package adds $32,945,953 Federal Funds expenditure limitation and 23 positions (19.88 FTE) associated with federal funding received through the American Rescue Plan Act (ARPA). The positions include nine permanent positions and 14 limited duration positions.

Purpose

After the Agency Request and Governor's Budgets were developed, the department received multiple federal awards in the 2019-21 biennium in response to the coronavirus pandemic. Most of the programs have end dates that extend into or beyond the 2021-23 biennium. This package provides expenditure limitation to continue the programs.

When this package was developed, federal guidance was still coming for the Homeowner Assistance Fund, awarded by the US Treasury. OHCS was awarded more than $90.9 million, but the limitation needed in 2021-23 was uncertain. These funds must be expended by September 30, 2025. The biennial amount included in this package is $32.9 million, and we expect to request additional limitation in the February 2022 legislative session.

Staffing Impact

To administer the additional funds, 23 positions (19.88 FTE) are included in this package, including nine permanent positions. Although the new funding is one-time in nature, this program extends beyond the biennium and OHCS has had difficulty attracting and retaining employees in limited duration positions. Permanent staff will enable us to provide program continuity, and employees can be assigned to other programs as needed. If the funding or need for this level of staff is not maintained, we will eliminate positions at a later date.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001744	X7008 AP	Principal Exec/Manager E	$6,883
0.92	0001745	C0108 AP	Admin Specialist 2	$3,586
0.83	0001746	C0108 AP	Admin Specialist 2	$3,586
0.96	0001747	C5647 AP	Governmental Auditor 2	$4,749
0.88	0001748	C0862 AP	Program Analyst 3	$5,460
1.00	0001749	C0861 AP	Program Analyst 2	$4,974

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001750	C0861 AP	Program Analyst 2	$4,974
0.88	0001751	C0861 AP	Program Analyst 2	$4,974
0.67	0001752	C0872 AP	Operations & Policy Analyst 3	$5,726
0.67	0001753	C0862 AP	Program Analyst 3	$5,460
0.83	0001754	X7006 AP	Principal Exec/Manager D	$6,247
0.83	0001755	C0860 AP	Program Analyst 1	$4,122
0.83	0001756	C0860 AP	Program Analyst 1	$4,122
1.00	0001757	C0860 AP	Program Analyst 1	$4,122
0.75	0001758	C0860 AP	Program Analyst 1	$4,122
0.75	0001759	C0860 AP	Program Analyst 1	$4,122
0.75	0001760	C0860 AP	Program Analyst 1	$4,122
0.75	0001761	C0861 AP	Program Analyst 2	$4,974
1.00	0001762	C0862 AP	Program Analyst 3	$5,460
1.00	0001763	C0862 AP	Program Analyst 3	$5,460
0.75	0001765	C5247 AP	Compliance Specialist 2	$4,519
1.00	0001766	C0862 AP	Program Analyst 3	$5,460
0.83	0001767	C0860 AP	Program Analyst 1	$4,122

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$3,642,250	**$3,642,250**
Services & Supplies	$0	$0	$2,429,992	**$2,429,992**
Special Payments	$0	$0	$26,873,711	**$26,873,711**
Total Package 801	**$0**	**$0**	**$32,945,953**	**$32,945,953**

2023-25 Fiscal Impact

Positions 1744, 1745, 1747, 1749, 1750, 1757, 1762, 1763, and 1766 are permanent and will become part of the 2023-25 Base budget. The remaining positions, the associated Services and Supplies, and Special Payments will be phased out during budget prep. If the program still has funds to spend, positions and funds will be requested in a policy package.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	32,945,953	-	-	32,945,953
Total Revenues	**-**	**-**	**-**	**$32,945,953**	**-**	**-**	**$32,945,953**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	2,319,643	-	-	2,319,643
Empl. Rel. Bd. Assessments	-	-	-	1,145	-	-	1,145
Public Employees' Retire Cont	-	-	-	397,355	-	-	397,355
Social Security Taxes	-	-	-	177,455	-	-	177,455
Worker's Comp. Assess. (WCD)	-	-	-	910	-	-	910
Flexible Benefits	-	-	-	759,861	-	-	759,861
Reconciliation Adjustment	-	-	-	(14,119)	-	-	(14,119)
Total Personal Services	**-**	**-**	**-**	**$3,642,250**	**-**	**-**	**$3,642,250**
Services & Supplies							
Instate Travel	-	-	-	33,300	-	-	33,300
Employee Training	-	-	-	31,050	-	-	31,050
Office Expenses	-	-	-	60,420	-	-	60,420
Telecommunications	-	-	-	20,372	-	-	20,372
Data Processing	-	-	-	23,850	-	-	23,850
Professional Services	-	-	-	2,100,000	-	-	2,100,000
Employee Recruitment and Develop	-	-	-	4,600	-	-	4,600
Other Services and Supplies	-	-	-	108,100	-	-	108,100

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	48,300	-	-	48,300
Total Services & Supplies	**-**	**-**	**-**	**$2,429,992**	**-**	**-**	**$2,429,992**
Special Payments							
Other Special Payments	-	-	-	26,873,711	-	-	26,873,711
Total Special Payments	**-**	**-**	**-**	**$26,873,711**	**-**	**-**	**$26,873,711**
Total Expenditures							
Total Expenditures	-	-	-	32,945,953	-	-	32,945,953
Total Expenditures	**-**	**-**	**-**	**$32,945,953**	**-**	**-**	**$32,945,953**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							23
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**23**
Total FTE							
Total FTE							19.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**19.88**

Policy Package 803 Core Investments

Package Description

This package adds 10 permanent positions (8.67 FTE) and services and supplies to support homeownership activities in the homeownership division. This includes positions to support a new loan product slated to roll out in the autumn of 2021, additional support for owners of manufactured housing both in and out of parks, and a targeted emphasis in the upcoming biennium on those who were impacted by wildfires. Positions include primarily policy analysts, along with two management positions, a program analyst, and a loan specialist. These positions are permanent, and funded through a mix of General Fund (for those positions associated with wildfire and manufactured housing issues), and Other Funds from application fees on lending products.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001723	C0872 AP	Operations & Policy Analyst 3	$5,726
0.88	0001724	C1003 AP	Loan Specialist 3	$5,726
0.88	0001726	C0862 AP	Program Analyst 3	$5,460
0.79	0001728	C0871 AP	Operations & Policy Analyst 2	$4,974
0.88	0001731	C0871 AP	Operations & Policy Analyst 2	$4,974
0.88	0001740	X7008 AP	Principal Exec/Manager E	$6,883
0.88	0001791	C0872 AP	Operations & Policy Analyst 3	$5,726
0.88	0001795	X7008 AP	Principal Exec/Manager E	$6,883
0.88	0001796	C0861 AP	Program Analyst 2	$4,974
0.88	0001827	C0862 AP	Program Analyst 3	$5,460

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$733,888	$1,081,044	$0	**$1,814,932**
Services & Supplies	$57,778	$86,068	$0	**$143,846**
Total Package 803	**$791,666**	**$1,167,112**	**$0**	**$1,958,778**

2023-25 Fiscal Impact

These positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	791,666	-	-	-	-	-	791,666
Total Revenues	**$791,666**	**-**	**-**	**-**	**-**	**-**	**$791,666**
Personal Services							
Class/Unclass Sal. and Per Diem	478,317	-	704,241	-	-	-	1,182,558
Empl. Rel. Bd. Assessments	200	-	296	-	-	-	496
Public Employees' Retire Cont	81,935	-	120,636	-	-	-	202,571
Social Security Taxes	36,591	-	53,876	-	-	-	90,467
Worker's Comp. Assess. (WCD)	160	-	236	-	-	-	396
Mass Transit Tax	2,870	-	4,225	-	-	-	7,095
Flexible Benefits	133,812	-	197,532	-	-	-	331,344
Reconciliation Adjustment	3	-	2	-	-	-	5
Total Personal Services	**$733,888**	**-**	**$1,081,044**	**-**	**-**	**-**	**$1,814,932**
Services & Supplies							
Instate Travel	5,951	-	8,784	-	-	-	14,735
Employee Training	5,400	-	8,100	-	-	-	13,500
Office Expenses	10,640	-	15,706	-	-	-	26,346
Telecommunications	3,587	-	5,278	-	-	-	8,865
Data Processing	4,200	-	6,200	-	-	-	10,400
Employee Recruitment and Develop	800	-	1,200	-	-	-	2,000
Other Services and Supplies	18,800	-	28,200	-	-	-	47,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	8,400	-	12,600	-	-	-	21,000
Total Services & Supplies	**$57,778**	**-**	**$86,068**	**-**	**-**	**-**	**$143,846**
Total Expenditures							
Total Expenditures	791,666	-	1,167,112	-	-	-	1,958,778
Total Expenditures	**$791,666**	**-**	**$1,167,112**	**-**	**-**	**-**	**$1,958,778**
Ending Balance							
Ending Balance	-	-	(1,167,112)	-	-	-	(1,167,112)
Total Ending Balance	**-**	**-**	**($1,167,112)**	**-**	**-**	**-**	**($1,167,112)**
Total Positions							
Total Positions							10
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**10**
Total FTE							
Total FTE							8.67
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.67**

Policy Package 804 Strategic Initiatives

Package Description

This package provides funding and positions to implement initiatives that were supported by legislators and program advocates that were not included in the agency's budget. Some of the initiatives were introduced in policy bills that did not pass or are companion funding to bills that passed.

Purpose

In Single Family Housing Programs, $3.0 million General Fund and one limited duration position were added to provide foreclosure avoidance counseling services to homeowners at risk of foreclosure. The funding will support administrative costs and contract payments to nonprofit organizations that offer counseling services.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001829	C0860 AP	Program Analyst 1	$4,122

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$142,075	$0	$0	**$142,075**
Services & Supplies	$20,508	$0	$0	**$20,508**
Special Payments	$2,837,417	$0	$0	**$2,837,417**
Total Package 804	**$3,000,000**	**$0**	**$0**	**$3,000,000**

2023-25 Fiscal Impact

This is one-time funding and will be phased out in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,000,000	-	-	-	-	-	3,000,000
Total Revenues	**$3,000,000**	**-**	**-**	**-**	**-**	**-**	**$3,000,000**
Personal Services							
Class/Unclass Sal. and Per Diem	86,562	-	-	-	-	-	86,562
Empl. Rel. Bd. Assessments	50	-	-	-	-	-	50
Public Employees' Retire Cont	14,828	-	-	-	-	-	14,828
Social Security Taxes	6,622	-	-	-	-	-	6,622
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	519	-	-	-	-	-	519
Flexible Benefits	33,453	-	-	-	-	-	33,453
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$142,075**	**-**	**-**	**-**	**-**	**-**	**$142,075**
Services & Supplies							
Instate Travel	1,496	-	-	-	-	-	1,496
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	2,675	-	-	-	-	-	2,675
Telecommunications	906	-	-	-	-	-	906
Data Processing	1,056	-	-	-	-	-	1,056
Attorney General	6,025	-	-	-	-	-	6,025
Employee Recruitment and Develop	200	-	-	-	-	-	200
Other Services and Supplies	4,700	-	-	-	-	-	4,700

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	-	-	-	-	2,100
Total Services & Supplies	**$20,508**	**-**	**-**	**-**	**-**	**-**	**$20,508**
Special Payments							
Dist to Non-Profit Organizations	2,837,417	-	-	-	-	-	2,837,417
Total Special Payments	**$2,837,417**	**-**	**-**	**-**	**-**	**-**	**$2,837,417**
Total Expenditures							
Total Expenditures	3,000,000	-	-	-	-	-	3,000,000
Total Expenditures	**$3,000,000**	**-**	**-**	**-**	**-**	**-**	**$3,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In Single Family Housing Programs, this package reduces Attorney General charges by $1,655 Other Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$0	($1,655)	$0	**($1,655)**
Total Package 810	**$0**	**($1,655)**	**$0**	**($1,655)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(1,655)	-	-	-	(1,655)
Total Services & Supplies	**-**	**-**	**($1,655)**	**-**	**-**	**-**	**($1,655)**
Total Expenditures							
Total Expenditures	-	-	(1,655)	-	-	-	(1,655)
Total Expenditures	**-**	**-**	**($1,655)**	**-**	**-**	**-**	**($1,655)**
Ending Balance							
Ending Balance	-	-	1,655	-	-	-	1,655
Total Ending Balance	**-**	**-**	**$1,655**	**-**	**-**	**-**	**$1,655**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Single Family Housing Programs, changes include $2 million General Fund for a grant to SquareOne Villages for a shared equity affordable housing project. An additional $3 million General Fund will be granted to a nonprofit organization to develop or improve infrastructure for a manufactured housing park in Springfield, Oregon. The package also adds one permanent position for wildfire response.

Staffing Impact

A permanent Program Analyst 3 was added for wildfire response.

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001843	C0862 AP	Program Analyst 3	$5,460

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$177,304	$0	$0	**$177,304**
Services & Supplies	$14,444	$0	$0	**$14,444**
Special Payments	$5,000,000	$0	$0	**$5,000,000**
Total Package 811	**$5,191,748**	**$0**	**$0**	**$5,191,748**

2023-25 Fiscal Impact

The Program Analyst 3 position and associated Services and Supplies are permanent additions to the budget. The Special Payments are one-time funding, will phase out next biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,191,748	-	-	-	-	-	5,191,748
Total Revenues	**$5,191,748**	**-**	**-**	**-**	**-**	**-**	**$5,191,748**
Personal Services							
Class/Unclass Sal. and Per Diem	114,660	-	-	-	-	-	114,660
Empl. Rel. Bd. Assessments	50	-	-	-	-	-	50
Public Employees' Retire Cont	19,641	-	-	-	-	-	19,641
Social Security Taxes	8,771	-	-	-	-	-	8,771
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	688	-	-	-	-	-	688
Flexible Benefits	33,453	-	-	-	-	-	33,453
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$177,304**	**-**	**-**	**-**	**-**	**-**	**$177,304**
Services & Supplies							
Instate Travel	1,487	-	-	-	-	-	1,487
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	2,660	-	-	-	-	-	2,660
Telecommunications	897	-	-	-	-	-	897
Data Processing	1,050	-	-	-	-	-	1,050
Employee Recruitment and Develop	200	-	-	-	-	-	200
Other Services and Supplies	4,700	-	-	-	-	-	4,700

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	-	-	-	-	2,100
Total Services & Supplies	**$14,444**	**-**	**-**	**-**	**-**	**-**	**$14,444**
Special Payments							
Dist to Non-Profit Organizations	2,000,000	-	-	-	-	-	2,000,000
Other Special Payments	3,000,000	-	-	-	-	-	3,000,000
Total Special Payments	**$5,000,000**	**-**	**-**	**-**	**-**	**-**	**$5,000,000**
Total Expenditures							
Total Expenditures	5,191,748	-	-	-	-	-	5,191,748
Total Expenditures	**$5,191,748**	**-**	**-**	**-**	**-**	**-**	**$5,191,748**
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: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

Policy Package 813 Policy Bills

Package Description

Package 813 encompasses policy bills passed in the 2021 legislative session that increased agency budgets. For OHCS, this includes HB 2163 establishing the Youth Rental Assistance program, HB 2739 increasing funding for the Oregon Energy Assistance Program, HB 3040 requiring a study of system development charges, HB 3141 revising the public purpose charge, and HB 3335 creating a pilot program for funding accessory dwelling units.

Purpose

HB 3335 provided $1 million General Fund to implement an accessory dwelling unit (ADU) pilot program through a grant to Hacienda Community Development Corporation. The program will allow the development of ADUs on properties of eligible homeowners for lease to eligible tenants. An eligible homeowner is a household that owns and resides in a home and has an income at or below the area median income. An eligible tenant is a person or household with an income at or below 60% of the area median income. OHCS is directed to provide a report on the program to the Legislative Assembly by September 15, 2023.

Staffing Impact

No positions were added with this funding.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	$1,000,000	$0	$0	**$1,000,000**
Total Package 811	**$1,000,000**	**$0**	**$0**	**$1,000,000**

2023-25 Fiscal Impact

This is one-time funding and will be phased out in 2023-25.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,000,000	-	-	-	-	-	1,000,000
Total Revenues	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
Special Payments							
Other Special Payments	1,000,000	-	-	-	-	-	1,000,000
Total Special Payments	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
Total Expenditures							
Total Expenditures	1,000,000	-	-	-	-	-	1,000,000
Total Expenditures	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-040-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	746	-	-	-	-	-
Total Lottery Funds	**$746**	**-**	**-**	**-**	**-**	**-**
Other Funds						
Other Selective Taxes	2,281,077	-	-	1,527,135	1,527,135	1,527,135
Non-business Lic. and Fees	-	-	-	191,300	191,300	191,300
Charges for Services	-	-	-	1,154,190	1,154,190	1,154,190
Admin and Service Charges	1,948,929	1,559,431	1,559,431	2,196,817	2,196,817	2,936,053
Fines and Forfeitures	-	-	-	1,000	1,000	1,000
Interest Income	201,645	270,582	270,582	787,714	787,714	787,714
Other Revenues	66,710	125,000	125,000	52,650	52,650	52,650
Transfer In - Intrafund	-	-	-	-	-	723,807
Transfer from General Fund	-	5,376,229	5,376,229	-	-	-
Tsfr From Revenue, Dept of	7,436,768	12,427,154	12,427,154	12,649,338	12,649,338	12,649,338
Transfer Out - Intrafund	(1,582,457)	(651,212)	(651,212)	(2,500,000)	(2,500,000)	(2,500,000)
Total Other Funds	**$10,352,672**	**$19,107,184**	**$19,107,184**	**$16,060,144**	**$16,060,144**	**$17,523,187**
Federal Funds						
Federal Funds	1,255,274	749,032	749,032	787,655	786,874	33,733,608
Total Federal Funds	**$1,255,274**	**$749,032**	**$749,032**	**$787,655**	**$786,874**	**$33,733,608**

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Single Family Housing Programs								
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
LOTTERY FUNDS								
Transfer In - Intrafund	4400	1010	$746	$0	$0	$0	$0	$0
TOTAL LOTTERY FUNDS			**$746**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHER FUNDS								
Other Selective Taxes								
Construction Excise Tax Receipts	3400	0190	$2,281,077	$0	$0	$1,527,135	$1,527,135	$1,527,135
Non-business Lic. & Fees								
Marinas & Manufactured Dwelling Parks Reg	3400	0210	$0	$0	$0	$191,300	$191,300	$191,300
Charges for Services								
Manufactured Home Assessment (MCRC)	3400	0410	$0	$0	$0	$1,154,190	$1,154,190	$1,154,190
Admin and Service Charges								
Down Payment Assistance Lending Program	3400	0415	$0	$0	$0	$550,000	$550,000	$1,289,236
Manufactured Homes Programs	3400	0415	$0	$0	$0	$49,875	$49,875	$49,875
Single Family Loan Fees (RLP)	3400	0415	$1,948,929	$1,559,431	$1,559,431	$1,596,942	$1,596,942	$1,596,942
Fines and Forfeitures								
Civil Penalties (MMCRC)	3400	0505	$0	$0	$0	$1,000	$1,000	$1,000
Interest Income								
Interest Earnings (HOAP)	3400	0605	$201,645	$270,582	$270,582	$488,640	$488,640	$488,640
Interest Earnings (Manuf Homes Progs)	3400	0605	$0	$0	$0	$201,850	$201,850	$201,850
Interest Earnings (MMCRC)	3400	0605	$0	$0	$0	$97,224	$97,224	$97,224
Other Revenues								
Construction Excise Tax Receipts	3400	0975	$0	$50,000	$50,000	$0	$0	$0
Down Payment Assistance Repayments (HOAP)	3400	0975	$66,710	$75,000	$75,000	$52,650	$52,650	$52,650
Transfer In - Intrafund	3400	1010	$0	$0	$0	$0	$0	$723,807
Transfer from General Fund								
Transfer from General Fund (Manuf Homes Programs)	3400	1060	$0	$5,376,229	$2,376,229	$0	$0	$0
Tsfr From Revenue, Dept of								
Document Recording Fee (HOAP)	3400	1150	$7,436,768	$12,427,154	$12,427,154	$12,649,338	$12,649,338	$12,649,338
Transfer Out - Intrafund	3400	2010	($1,582,457)	($651,212)	($651,212)	($2,500,000)	($2,500,000)	($2,500,000)
TOTAL OTHER FUNDS			**$10,352,672**	**$19,107,184**	**$16,107,184**	**$16,060,144**	**$16,060,144**	**$17,523,187**
FEDERAL FUNDS								
Federal Funds								
NeighborWorks	6400	0995	$2,636	$0	$0	$0	$0	$0
Project Reinvest	6400	0995	$576,299	$0	$0	$0	$0	$0
US Dept. of Housing & Urban Dev (NSP)	6400	0995	$676,339	$749,032	$750,137	$787,655	$786,874	$787,655
US Dept. of Treasury (HAF)	6400	0995	$0	$0	$0	$0	$0	$32,945,953
TOTAL FEDERAL FUNDS			**$1,255,274**	**$749,032**	**$750,137**	**$787,655**	**$786,874**	**$33,733,608**

Homeownership Stabilization Initiative

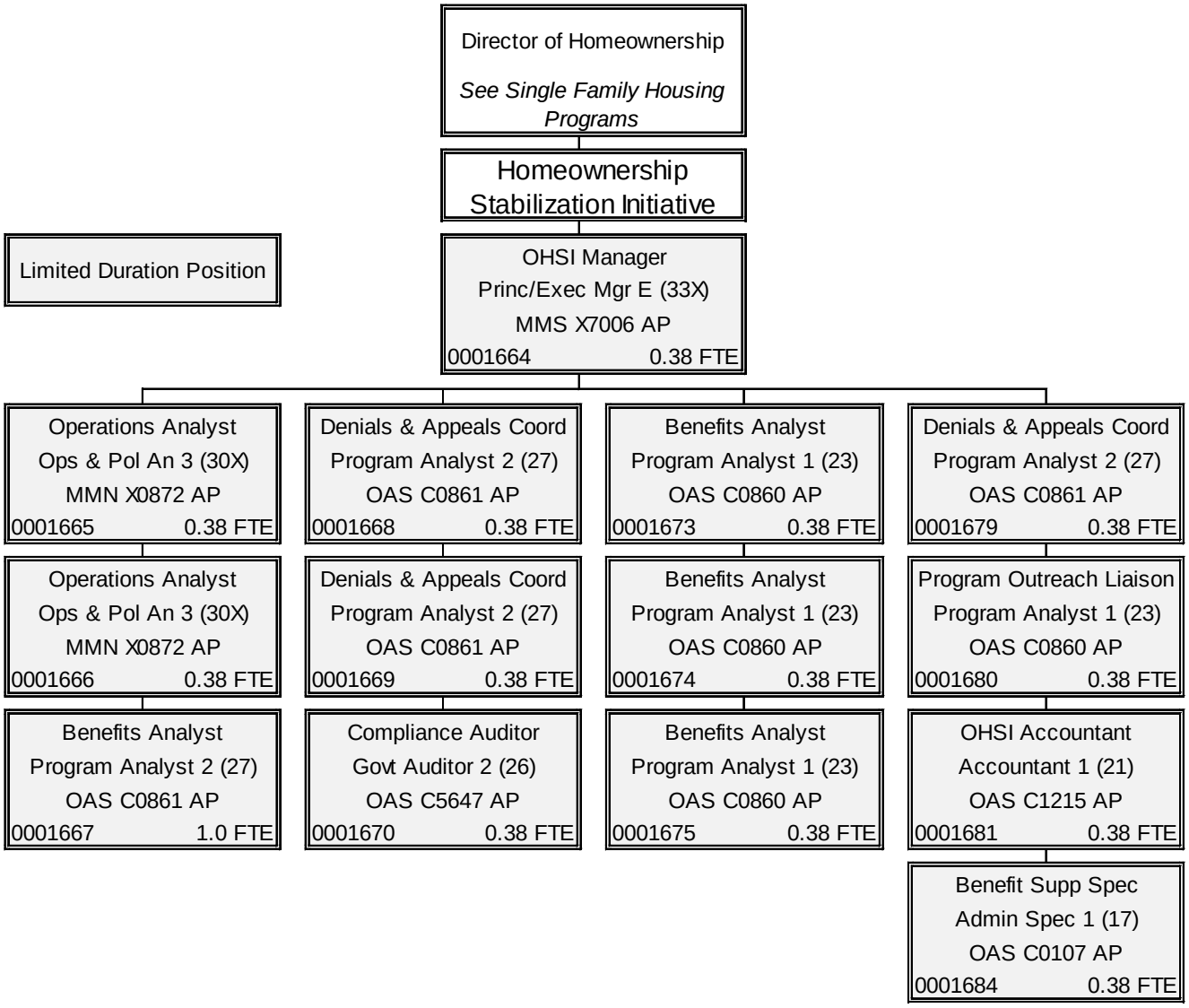
OREGON HOUSING and COMMUNITY SERVICES

Homeownership Stabilization Initiative 2019-21 Organizational Chart

At December 31, 2020

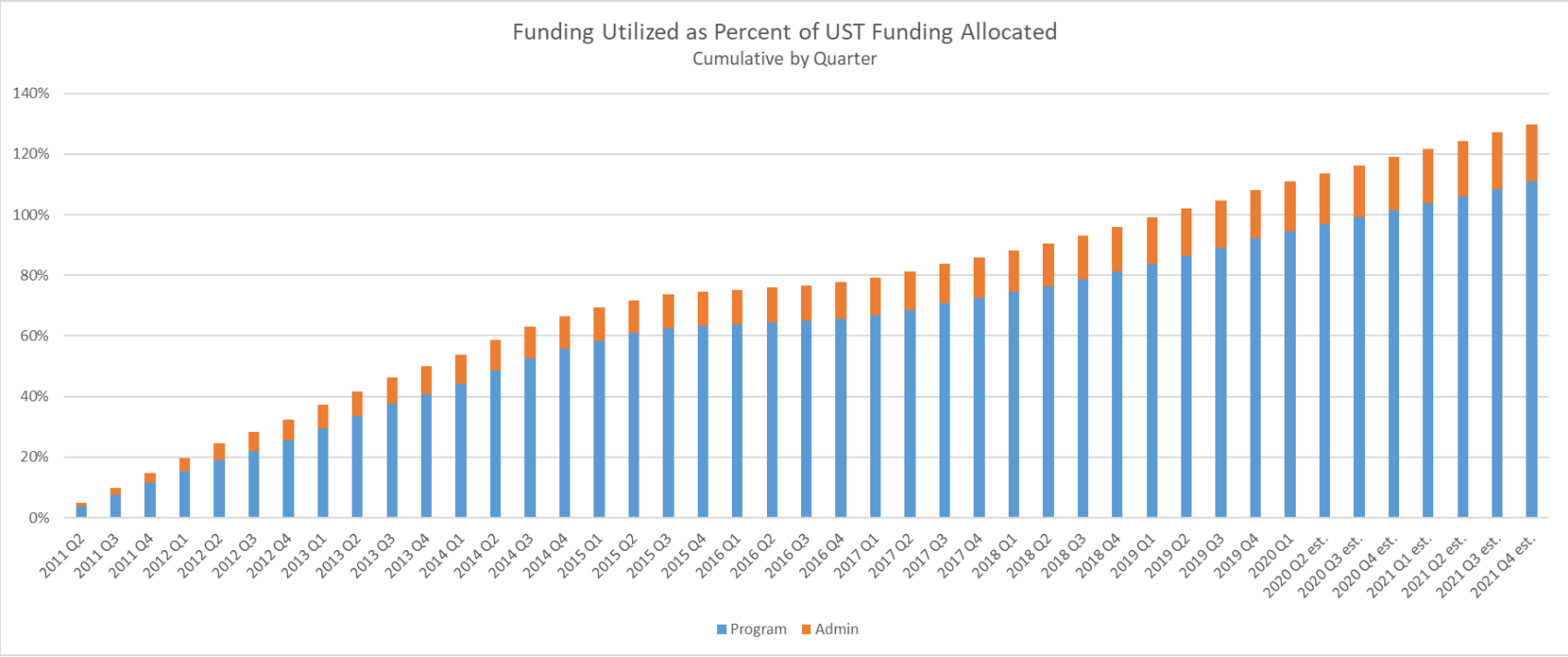


Homeownership Stabilization Initiative 2021-23 Organizational Chart



Homeownership Stabilization Initiative Executive Summary

Long Term Focus Area: Healthy and Safe Communities
Program Contact: Emese Perfecto



Source: Oregon's Quarterly U.S. Treasury Reports

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 (HHF) program, is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the U.S. Department of the Treasury. Oregon is one of 18 states and the District of Columbia awarded funds because of the severe impacts suffered during the last economic recession. The overall goal of the HHF program is to stabilize the housing market through foreclosure prevention activities. Oregon received $220 million of HHF dollars in 2010 and finished expending all of these

funds in 2016. Through December 2017, OHSI assisted over 13,400 homeowners, and nearly 95 percent remained in their homes twenty-four months after receiving assistance. An additional $95.4 million was awarded to Oregon in 2016, which must be expended by December 2021. To date, OHSI has assisted over 16,500 homeowners.

Program Funding Request

The funding for 2021-23 is $1,454,862 and includes 14 positions (5.93 FTE). The 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 non-profit entity, therefore all direct assistance to homeowners is provided from OAHAC and is not a part of the state budget process.

Homeownership Stabilization Initiative								
	2011-13 Actuals	2013-15 Actuals	2015-17 Actuals	2017-19 Actuals	2019-21 LAB	2021-23 LAB	2023-25 Projections	2023-25 Projections
Other Funds	13,259,957	12,551,112	2,855,768	3,364,722	3,885,174	1,454,862	0	0
All Funds	**13,259,957**	**12,551,112**	**2,855,768**	**3,364,722**	**3,885,174**	**1,454,862**	**0**	**0**
Positions/FTE	55/45.3	35/22.59	27/16.17	25/21.43	20/17.25	14/5.93	0/0	0/0

Program Description

OHSI is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through a number of programs. For the 2019-21 biennium, these programs included Mortgage Payment Assistance (MPA) and Loan Preservation Assistance (LPA), and Principal Reduction/Lien Extinguishment assistance, all of which provide assistance through a no-interest, forgivable loan. Former programs include Loan Refinancing Assistance Pilot Project (LRAPP) and Rebuilding American Homeownership Assistance Pilot Project (RAHAPP), which refinanced mortgages and created a revenue source for the program. Due to the COVID-19 pandemic, many homeowners are out of work, greatly affecting the economy and increasing foreclosure risk. As of July 2020, more than 16,500 homeowners have been served, and over the course of the program, an anticipated 20,500 homeowners will receive assistance.

OHSI is funded entirely by federal TARP resources from the U.S. Treasury in response to the 2008 economic recession. Oregon received $220 million for this program under the Hardest Hit Fund (HHF), and expended all of these resources before the 2017 program end date. In late 2015, the U.S. Congress committed additional funding to HHF. In February 2016, U.S. Treasury announced that Oregon was awarded $95.4 million in additional funding that must be fully expended by December 2021.

The U.S. Treasury requires HHF resources to be awarded to a non-profit entity, so OHCS created the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation. Most of the HHF dollars are expended through this corporation, including all of the direct assistance to homeowners and a portion of the administrative costs. However, all of the staff required to administer the program are limited duration employees of OHCS, and are paid through an administrative contract between OAHAC and the department. OHCS's budget only includes costs associated with the OAHAC contract, and the expenditures are classified as Other Funds.

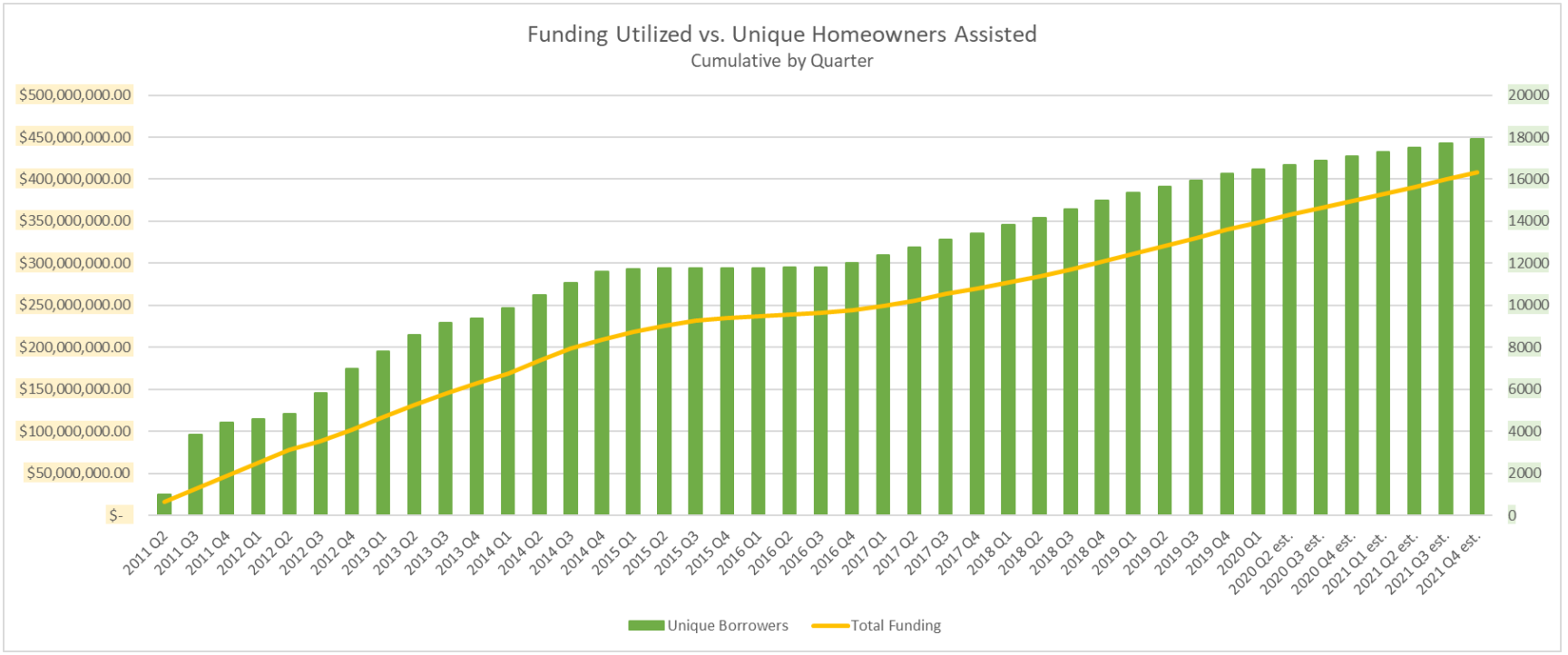
Program Justification

The Homeownership Stabilization Initiative program links to the long term outcomes by preventing foreclosures, which helps keep families in their homes, preserves communities, and prevents avoidable loss. Further, OHSI programs help to stabilize Oregon's housing market by preventing additional homeowners from entering Oregon's difficult rental market. Helping families stay in their homes and preventing foreclosure is easier, more cost effective, and is significantly better for the long term health and well-being of homeowners. Foreclosure causes lasting damage to credit, health, and has other significant and negative effects. A home is often a family's most valuable asset.

Program Performance

OHSI reports program and financial performance quarterly to the US Department of Treasury. The number of homeowners assisted is the primary performance outcome. Over the life of the program, over 20,000 Oregonians will receive services to avoid foreclosure and retain their homes (see chart below).

Timeliness of assistance is another metric of performance. OHSI committed 100 percent of its initial HHF dollars by the fourth quarter in 2014, the first of the 19 states receiving HHF allocations to do so. In 2016, Oregon was awarded an additional $95.4 million in HHF dollars, to be expended by December 2021. OHSI expended the allocated program dollars (direct assistance to homeowners) by the end of 2018, and is now using "recycled funds" to pay for current program dollars. The recycled funds come from payoff money received when a past program participant sells or refinances (with cash out) their home before the five-year forgiveness date on their assistance loan. OHSI is also still using the original administrative funds allocated in 2016.



Source: Oregon's Quarterly U.S. Treasury Reports

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 US Treasury, and then contracts with OHCS for administration. In the OHCS budget, these are Other Funds.

Comparison of Funding 2021-23 Proposal to 2019-21 Funding

OHCS's funding for 2021-23 is lower than the 2019-21 funding level because the program is ending and scheduled to be finished in December 2021. All of the funding is requested in Policy Package 115.

Homeownership Stabilization Initiative Program Description

OHSI is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through a number of programs. For the 2019-21 biennium, these programs included Mortgage Payment Assistance (MPA) and Loan Preservation Assistance (LPA), and Principal Reduction/Lien Extinguishment assistance, all of which provide assistance through a no-interest, forgivable loan. Former programs include Loan Refinancing Assistance Pilot Project (LRAPP) and Rebuilding American Homeownership Assistance Pilot Project (RAHAPP), which refinanced mortgages and created a revenue source for the program. Due to the COVID-19 pandemic, many homeowners are out of work, greatly affecting the economy and increasing foreclosure risk. As of July 2020, more than 16,500 homeowners have been served, and over the course of the program, an anticipated 20,500 homeowners will receive assistance.

OHSI is funded entirely by federal TARP resources from the U.S. Treasury in response to the 2008 economic recession. Oregon received $220 million for this program under the Hardest Hit Fund (HHF), and expended all of these resources before the 2017 program end date. In late 2015, the U.S. Congress committed additional funding to HHF. In February 2016, U.S. Treasury announced that Oregon was awarded $95.4 million in additional funding that must be fully expended by December 2021.

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GB Amount	LAB Amount
Oregon Homeownership Stabilization Initiative	Homeownership Stabilization Initiative	Troubled Asset Relief Program	Other Funds	$4,943,336	$684,859	$1,454,862

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the department.

OHCS anticipates these costs to decrease by $12,050 Other Funds in the Homeownership Stabilization Initiative program unit in the 2021-23 biennium.

022 Phase-Out Program and One-Time Costs

In the Homeownership Stabilization Initiative program unit, this package phases-out Services and Supplies costs remaining after limited duration positions dropped. All of the limitation for administering this program is phased out and limitation needed in 2021-23 will be requested in Policy Option Package 115. The total reduction is $761,357 OF.

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Mass Transit Tax	-	-	(12,050)	-	-	-	(12,050)
Total Personal Services	**-**	**-**	**($12,050)**	**-**	**-**	**-**	**($12,050)**
Total Expenditures							
Total Expenditures	-	-	(12,050)	-	-	-	(12,050)
Total Expenditures	**-**	**-**	**($12,050)**	**-**	**-**	**-**	**($12,050)**
Ending Balance							
Ending Balance	-	-	12,050	-	-	-	12,050
Total Ending Balance	**-**	**-**	**$12,050**	**-**	**-**	**-**	**$12,050**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	(2,500)	-	-	-	(2,500)
Employee Training	-	-	(1,480)	-	-	-	(1,480)
Office Expenses	-	-	(26,820)	-	-	-	(26,820)
Telecommunications	-	-	(9,380)	-	-	-	(9,380)
Professional Services	-	-	(488,177)	-	-	-	(488,177)
Attorney General	-	-	(300)	-	-	-	(300)
Employee Recruitment and Develop	-	-	(375)	-	-	-	(375)
Facilities Rental and Taxes	-	-	(180,880)	-	-	-	(180,880)
Other Services and Supplies	-	-	(50,725)	-	-	-	(50,725)
IT Expendable Property	-	-	(720)	-	-	-	(720)
Total Services & Supplies	**-**	**-**	**($761,357)**	**-**	**-**	**-**	**($761,357)**
Total Expenditures							
Total Expenditures	-	-	(761,357)	-	-	-	(761,357)
Total Expenditures	**-**	**-**	**($761,357)**	**-**	**-**	**-**	**($761,357)**
Ending Balance							
Ending Balance	-	-	761,357	-	-	-	761,357
Total Ending Balance	**-**	**-**	**$761,357**	**-**	**-**	**-**	**$761,357**

Policy Package 115 Restore OHSI Positions

See Legislatively Adopted Budget on Page G-13

Package Description

This package requests limited duration positions and Other Funds limitation to continue the Oregon Homeownership Stabilization Initiative (OHSI). This program began in the 2009-11 biennium with an initial end date of December 31, 2017. However, in February 2016, additional funding of $95.4 million was awarded to OHCS to continue the program until December 31, 2021. The program has been reopened in response to the COVID-19 pandemic and is using funds generated by OHCS operations of the program, not additional federal funding.

Purpose

The Homeownership Stabilization Initiative programs were created to provide direct financial assistance to struggling homeowners so they could avoid foreclosure and retain their homes in the wake of the housing crisis. Oregon has been a national leader and has fully expended the $220 million committed in the first rounds of funding. In late 2015, The U.S. Congress committed $1 billion in additional funding to the Hardest Hit Fund; Oregon was awarded $95.4 million to continue our successful Hardest Hit Programs.

How Achieved

Program payments made directly to home owners' mortgage servicers or county tax authorities are paid through the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation created under federal guidelines for implementing this program. A portion of the administrative costs are included in OHCS' budget, and limitation for these costs is requested in this package. The department is requesting Personal Services and associated Services and Supplies limitation to continue administering the OHSI program.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001664	X7008 AP	Principal Exec/Manager E	$10,144
1.00	0001665	X0872 AP	Operations & Policy Analyst 3	$8,356
1.00	0001666	X0872 AP	Operations & Policy Analyst 3	$8,356

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001667	C0861 AP	Program Analyst 2	$7,265
1.00	0001668	C0861 AP	Program Analyst 2	$5,460
1.00	0001669	C0861 AP	Program Analyst 2	$5,726
1.00	0001670	C5647 AP	Governmental Auditor 2	$6,306
1.00	0001671	C0860 AP	Program Analyst 1	$4,974
1.00	0001672	C0860 AP	Program Analyst 1	$4,122
1.00	0001673	C0860 AP	Program Analyst 1	$5,208
1.00	0001674	C0860 AP	Program Analyst 1	$5,208
1.00	0001675	C0860 AP	Program Analyst 1	$4,122
1.00	0001676	C0860 AP	Program Analyst 1	$4,122
1.00	0001677	C0860 AP	Program Analyst 1	$4,122
1.00	0001678	C0860 AP	Program Analyst 1	$4,122
1.00	0001679	C0861 AP	Program Analyst 2	$4,974
1.00	0001680	C0860 AP	Program Analyst 1	$5,208
1.00	0001681	C1215 AP	Accountant 1	$3,751
1.00	0001682	C0324 AP	Public Service Rep 4	$4,519
1.00	0001683	C0324 AP	Public Service Rep 4	$3,586
1.00	0001684	C0107 AP	Admin Specialist 1	$3,434
1.00	0001685	C0107 AP	Admin Specialist 1	$3,150

Quantifying Results

The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, over 20,000 Oregonians will receive services to avoid foreclosure and retain their homes.

Equity and Racial Justice Impact

By working directly with our housing partners who are familiar with their specific community's needs and disparities, the Homeownership Section can foster targeted outreach to communities of color. OHSI will target outreach by using this homeownership data. OHSI is also working with the marketing firm, Brink Communications, to cultivate a campaign that prioritizes marketing and outreach to homeowners who are Black, Indigenous, or people of color (BIPOC). The firm will also

work with OHSI to conduct outreach to culturally specific organizations and community partners that serve the BIPOC community.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$4,341,042	$0	**$4,341,042**
Services & Supplies	$0	$602,294	$0	**$602,294**
Total Package 115	**$0**	**$4,943,336**	**$0**	**$4,943,336**

2023-25 Fiscal Impact

The federal funding for this program is ending and 2021-23 is expected to be the final biennium for the program. One position will be needed to process lien satisfactions as the loans provided to program participants are paid off or forgiven and will be requested in a future policy package.

Legislatively Adopted Budget

The Legislatively Adopted Budget revises the number of positions needed and adjusts all but one to nine months. This allows staffing through the end of the program in December and close-out and reporting requirements until March 2022. One position is included for 24 months to perform administrative work as loans are repaid.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.38	0001664	X7008 AP	Principal Exec/Manager E	$10,144
0.38	0001665	X0872 AP	Operations & Policy Analyst 3	$8,356
0.38	0001666	X0872 AP	Operations & Policy Analyst 3	$8,356
1.00	0001667	C0861 AP	Program Analyst 2	$7,265
0.38	0001668	C0861 AP	Program Analyst 2	$5,460
0.38	0001669	C0861 AP	Program Analyst 2	$5,726

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.38	0001670	C5647 AP	Governmental Auditor 2	$6,306
0.38	0001673	C0860 AP	Program Analyst 1	$5,208
0.38	0001674	C0860 AP	Program Analyst 1	$5,208
0.38	0001675	C0860 AP	Program Analyst 1	$4,122
0.38	0001679	C0861 AP	Program Analyst 2	$4,974
0.38	0001680	C0860 AP	Program Analyst 1	$5,208
0.38	0001681	C1215 AP	Accountant 1	$3,751
0.38	0001684	C0107 AP	Admin Specialist 1	$3,434

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$1,304,288	$0	**$1,304,288**
Services & Supplies	$0	$150,574	$0	**$150,574**
Total Package 115	**$0**	**$1,454,862**	**$0**	**$1,454,862**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 115 - Restore OHSI Positions

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	1,454,862	-	-	-	1,454,862
Total Revenues	**-**	**-**	**$1,454,862**	**-**	**-**	**-**	**$1,454,862**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	860,637	-	-	-	860,637
Empl. Rel. Bd. Assessments	-	-	344	-	-	-	344
Public Employees' Retire Cont	-	-	147,426	-	-	-	147,426
Social Security Taxes	-	-	65,840	-	-	-	65,840
Worker's Comp. Assess. (WCD)	-	-	267	-	-	-	267
Mass Transit Tax	-	-	5,164	-	-	-	5,164
Flexible Benefits	-	-	224,613	-	-	-	224,613
Reconciliation Adjustment	-	-	(3)	-	-	-	(3)
Total Personal Services	**-**	**-**	**$1,304,288**	**-**	**-**	**-**	**$1,304,288**
Services & Supplies							
Instate Travel	-	-	1,938	-	-	-	1,938
Out of State Travel	-	-	3,043	-	-	-	3,043
Employee Training	-	-	4,870	-	-	-	4,870
Office Expenses	-	-	11,298	-	-	-	11,298
Telecommunications	-	-	4,617	-	-	-	4,617
Data Processing	-	-	470	-	-	-	470
Professional Services	-	-	85,715	-	-	-	85,715
IT Professional Services	-	-	328	-	-	-	328
Attorney General	-	-	114	-	-	-	114

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 115 - Restore OHSI Positions

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	-	-	302	-	-	-	302
Dues and Subscriptions	-	-	6,309	-	-	-	6,309
Other Services and Supplies	-	-	25,700	-	-	-	25,700
IT Expendable Property	-	-	5,870	-	-	-	5,870
Total Services & Supplies	**-**	**-**	**$150,574**	**-**	**-**	**-**	**$150,574**
Total Expenditures							
Total Expenditures	-	-	1,454,862	-	-	-	1,454,862
Total Expenditures	**-**	**-**	**$1,454,862**	**-**	**-**	**-**	**$1,454,862**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							14
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**14**
Total FTE							
Total FTE							5.93
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**5.93**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-050-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Admin and Service Charges	5,429,394	3,885,174	3,885,174	4,943,336	684,859	1,454,862
Interest Income	2,355,691	-	-	-	-	-
Housing Div Loan Repayments	7,200,390	-	-	-	-	-
Transfer Out - Intrafund	(11,620,753)	-	-	-	-	-
Total Other Funds	**$3,364,722**	**$3,885,174**	**$3,885,174**	**$4,943,336**	**$684,859**	**$1,454,862**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
Homeownership Stabilization Initiative

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS								
Admin and Service Charges								
Contract Administration Fee (OHSI)	3400	0415	$5,429,394	$3,885,174	$3,885,174	$4,943,336	$684,859	$1,454,862
Interest Income	3400	0605	$2,355,691	$0	$0	$0	$0	$0
Housing Div Loan Repayments	3400	0930	$7,200,390	$0	$0	$0	$0	$0
Transfer Out - Intrafund	3400	2010	($11,620,753)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$3,364,722**	**$3,885,174**	**$3,885,174**	**$4,943,336**	**$684,859**	**$1,454,862**

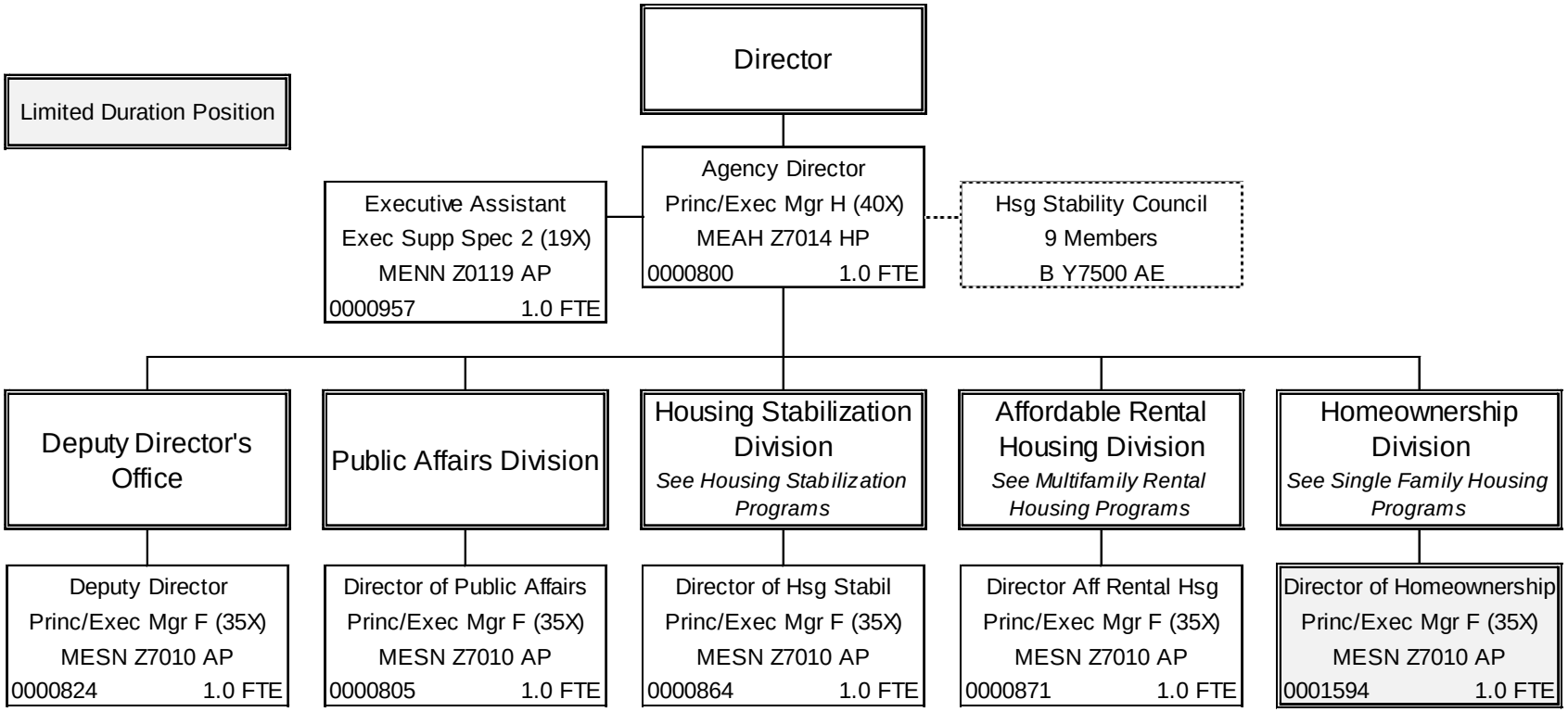
Central Services

OREGON HOUSING and COMMUNITY SERVICES

Housing and Community Services Department #91400

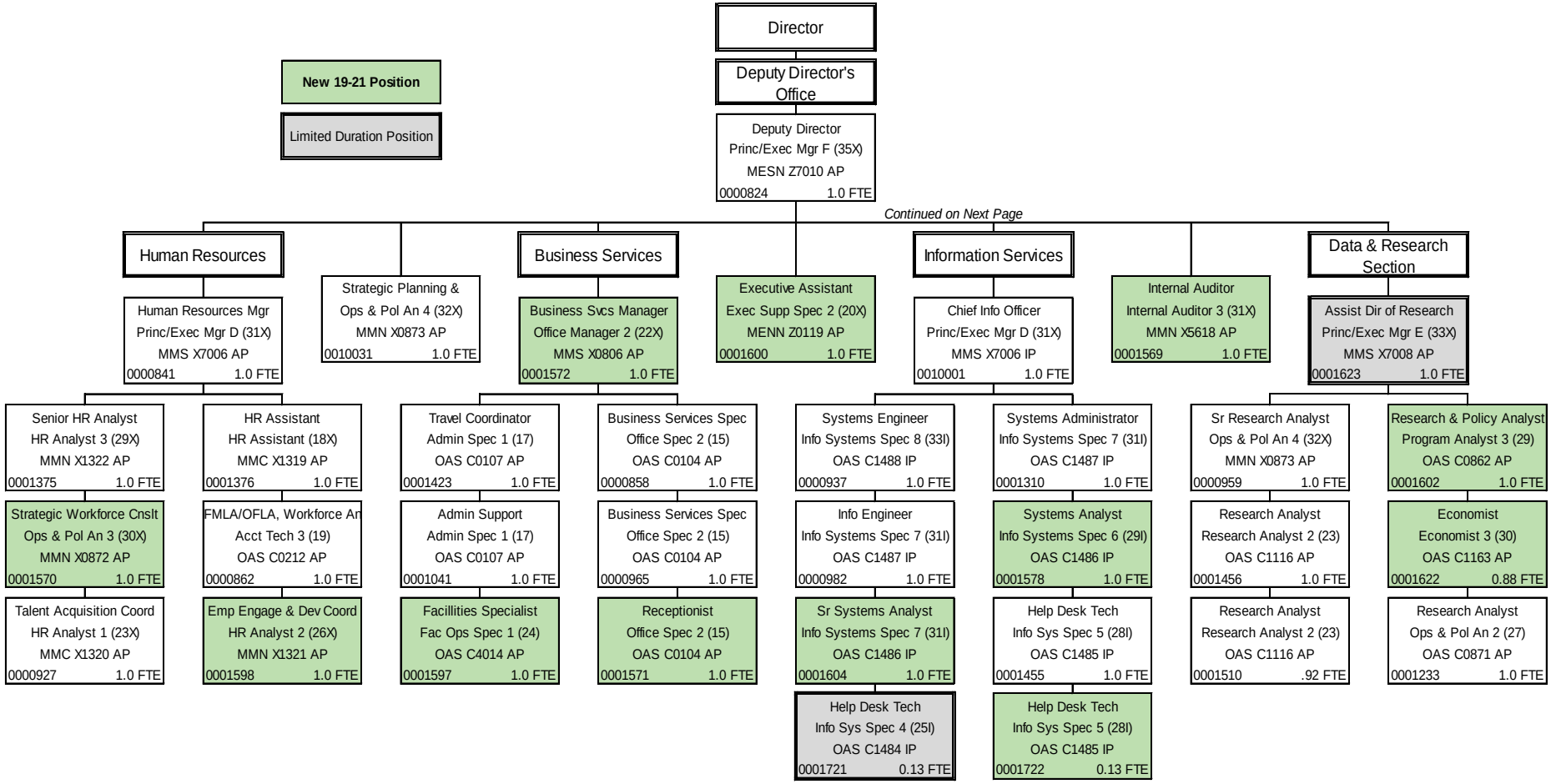
Central Services 2019-21 Organizational Charts

At March 31, 2021



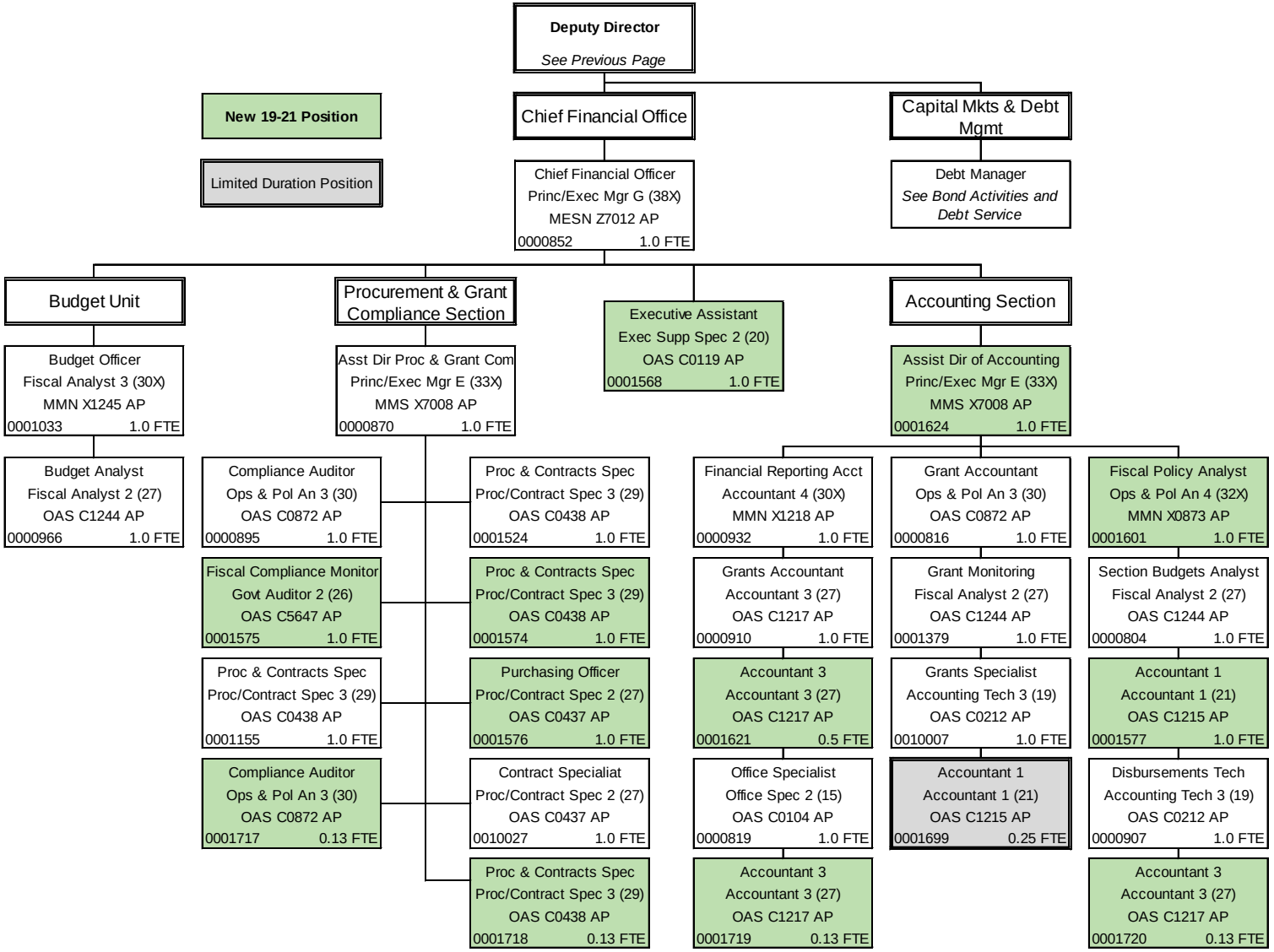
Central Services 2019-21 Organizational Charts

At March 31, 2021



Central Services 2019-21 Organizational Charts

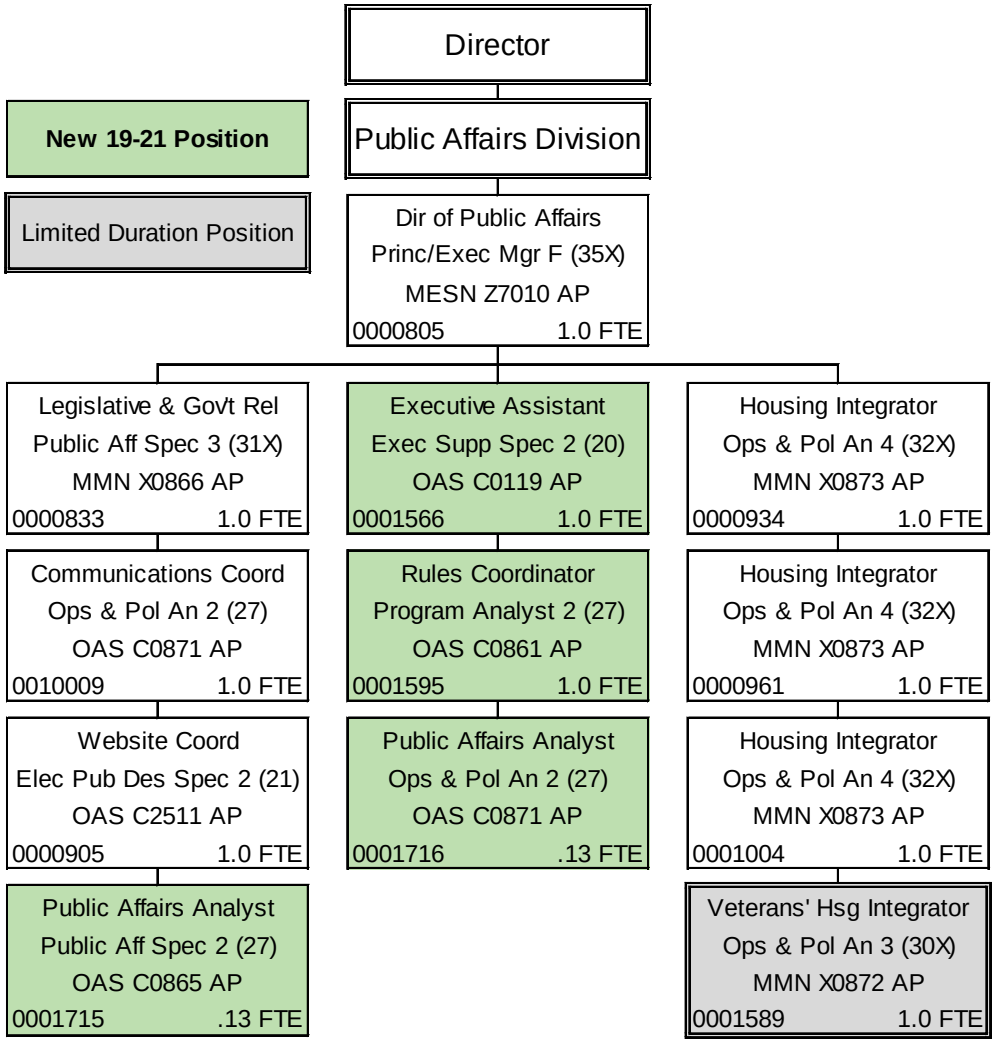
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Housing and Community Services Department #91400

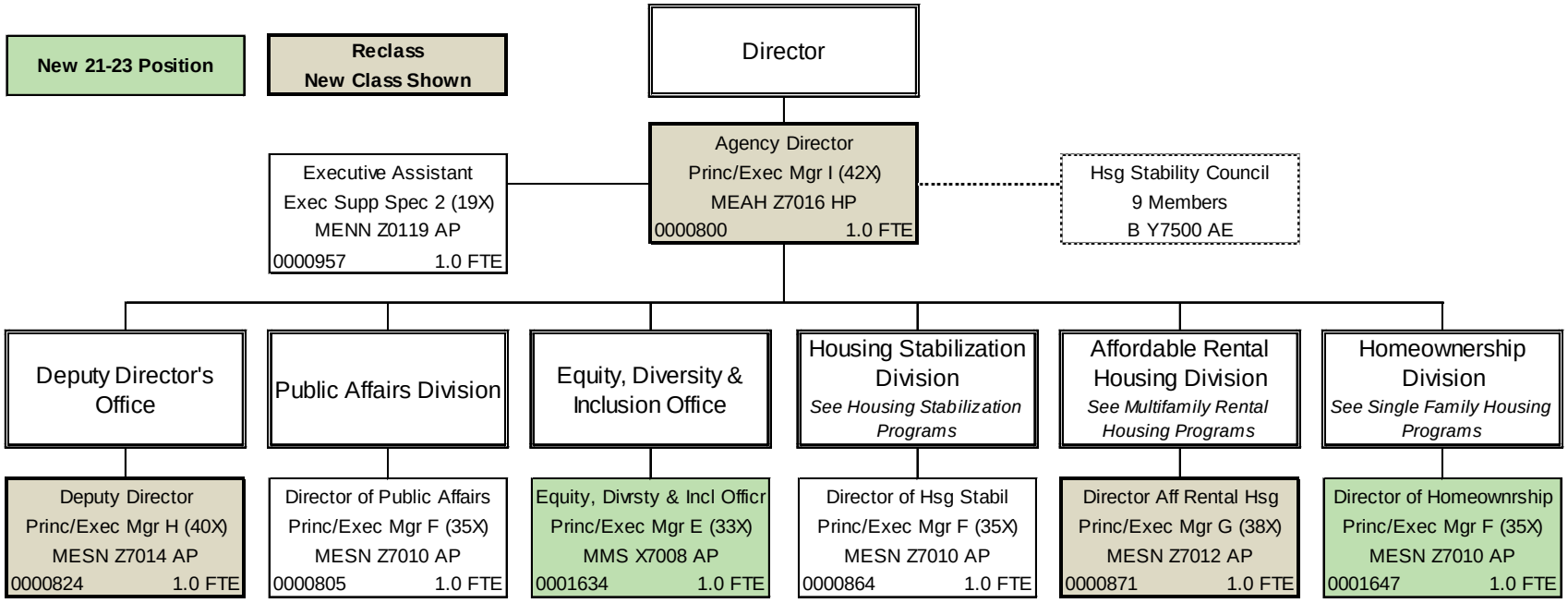
Central Services 2019-21 Organizational Charts

At March 31, 2021



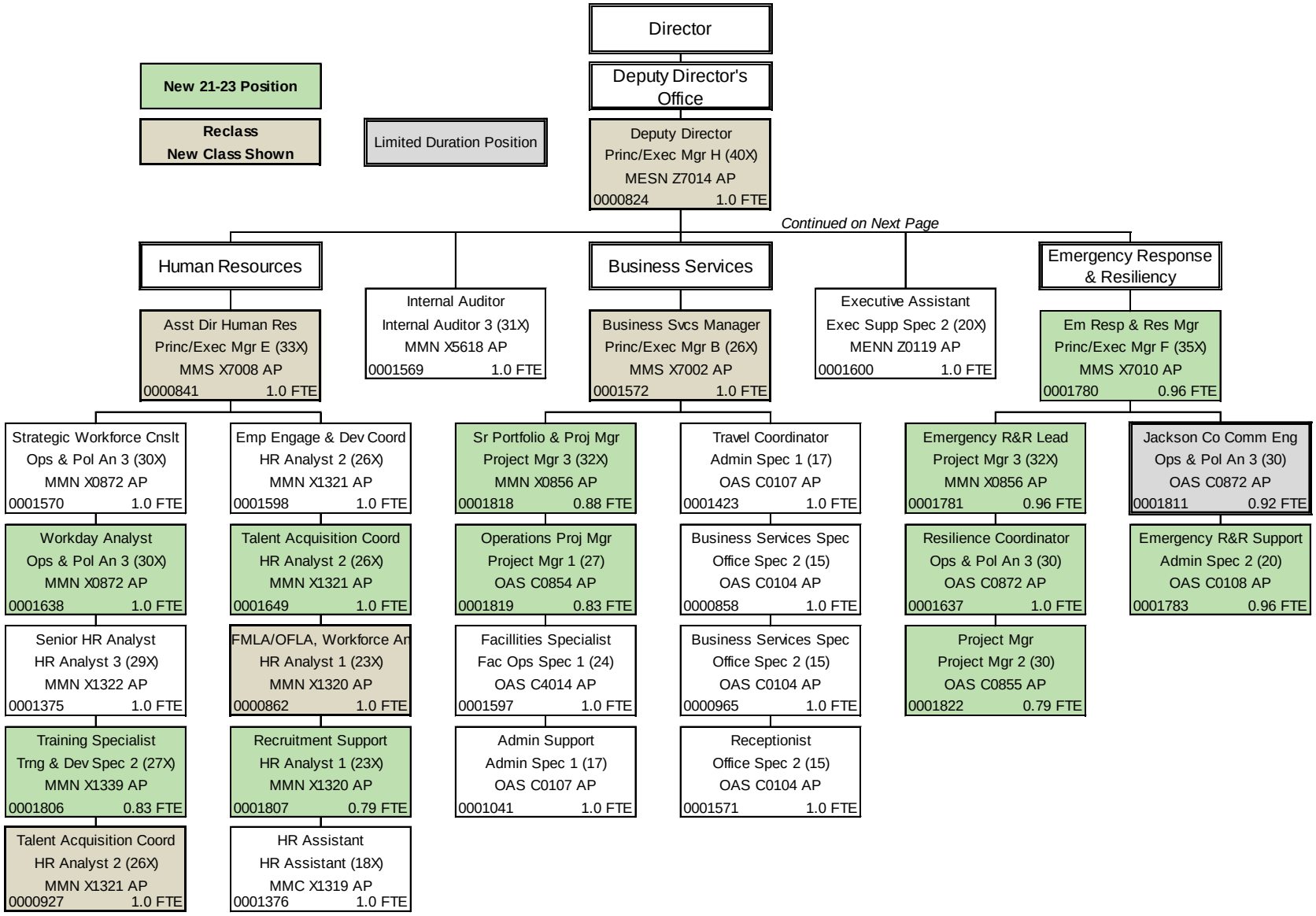
Housing and Community Services Department #91400

Central Services 2021-23 Organizational Charts

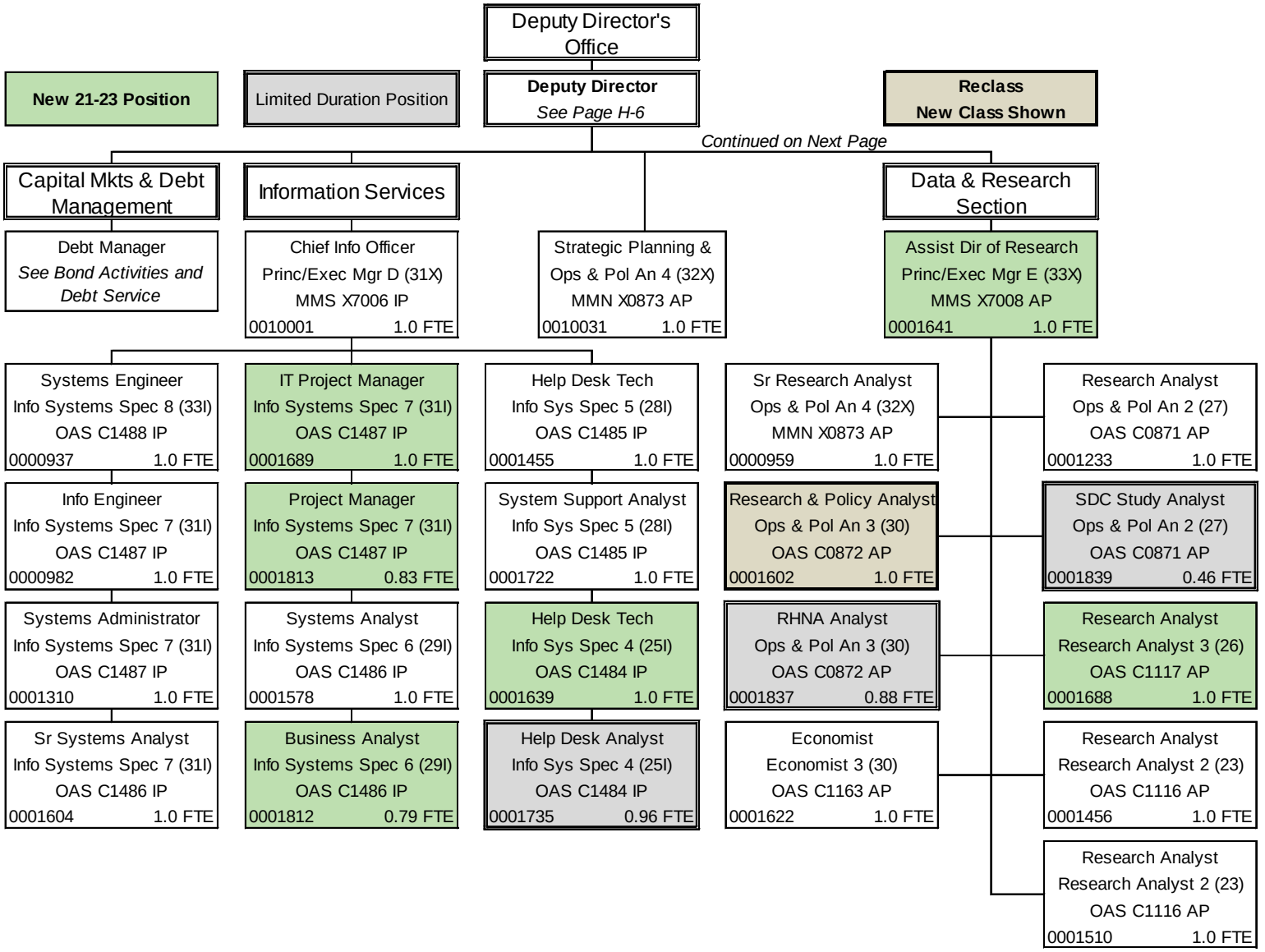


Housing and Community Services Department #91400

Central Services 2021-23 Organizational Charts

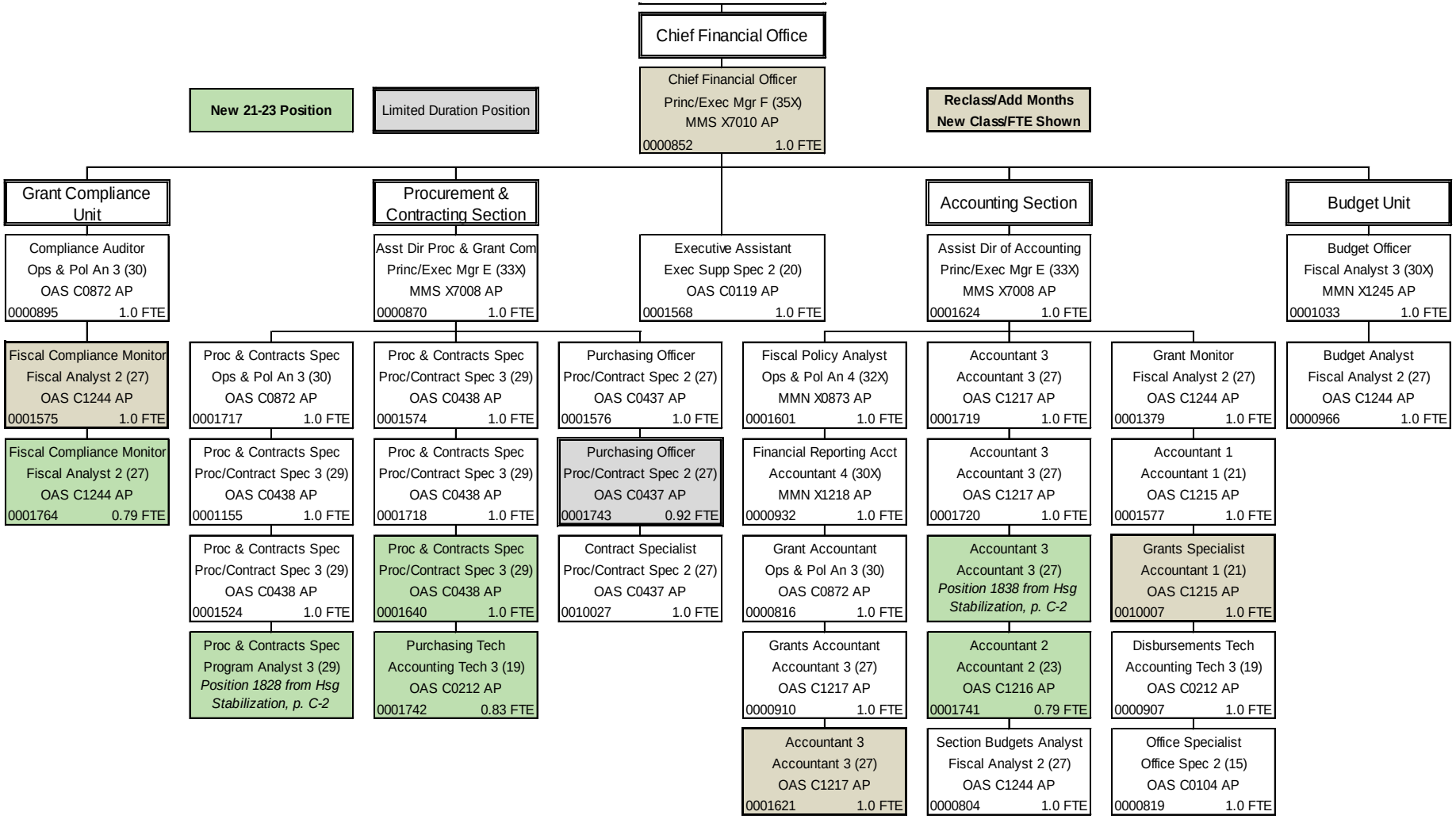


Central Services 2021-23 Organizational Charts



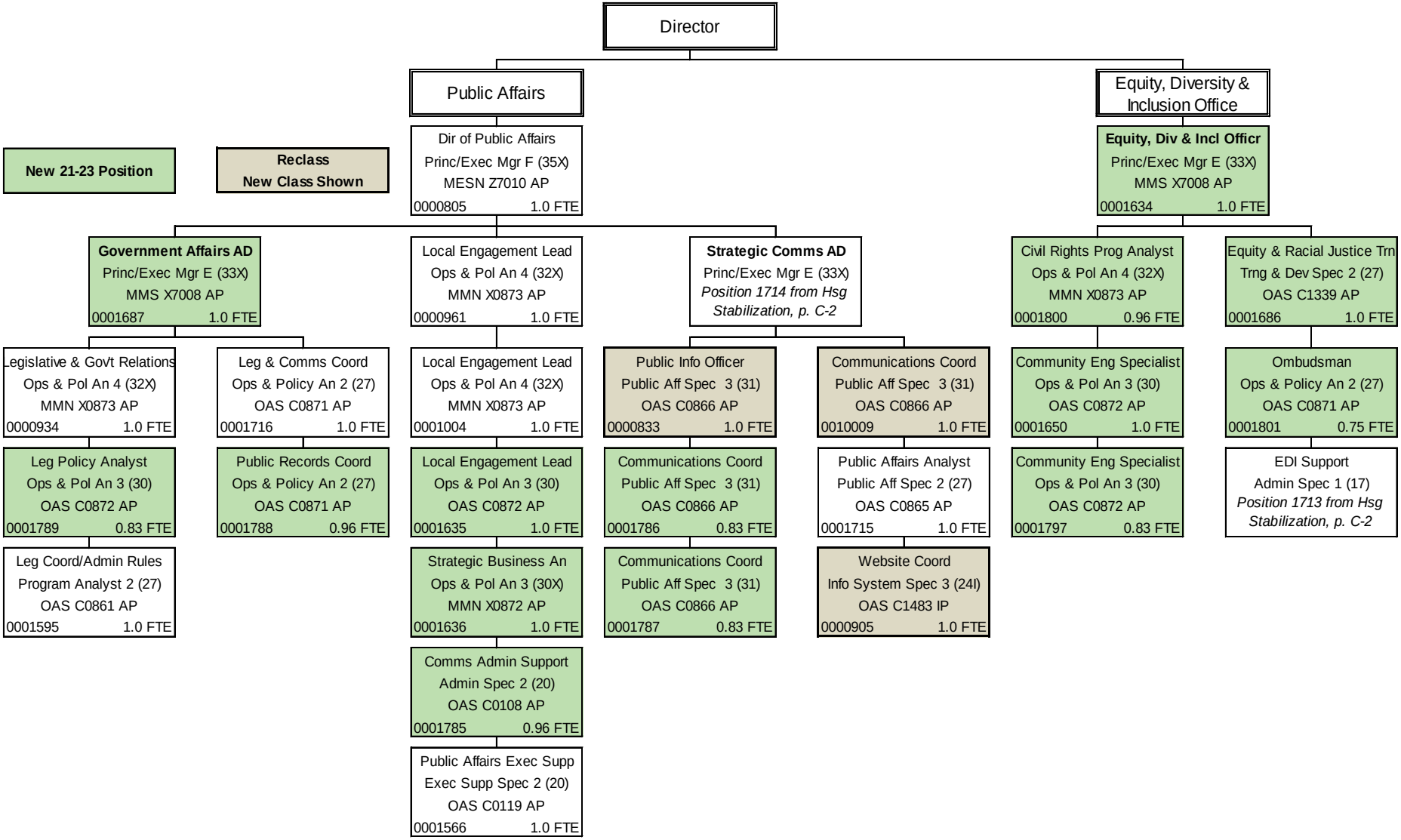
Housing and Community Services Department #91400

Central Services 2021-23 Organizational Charts



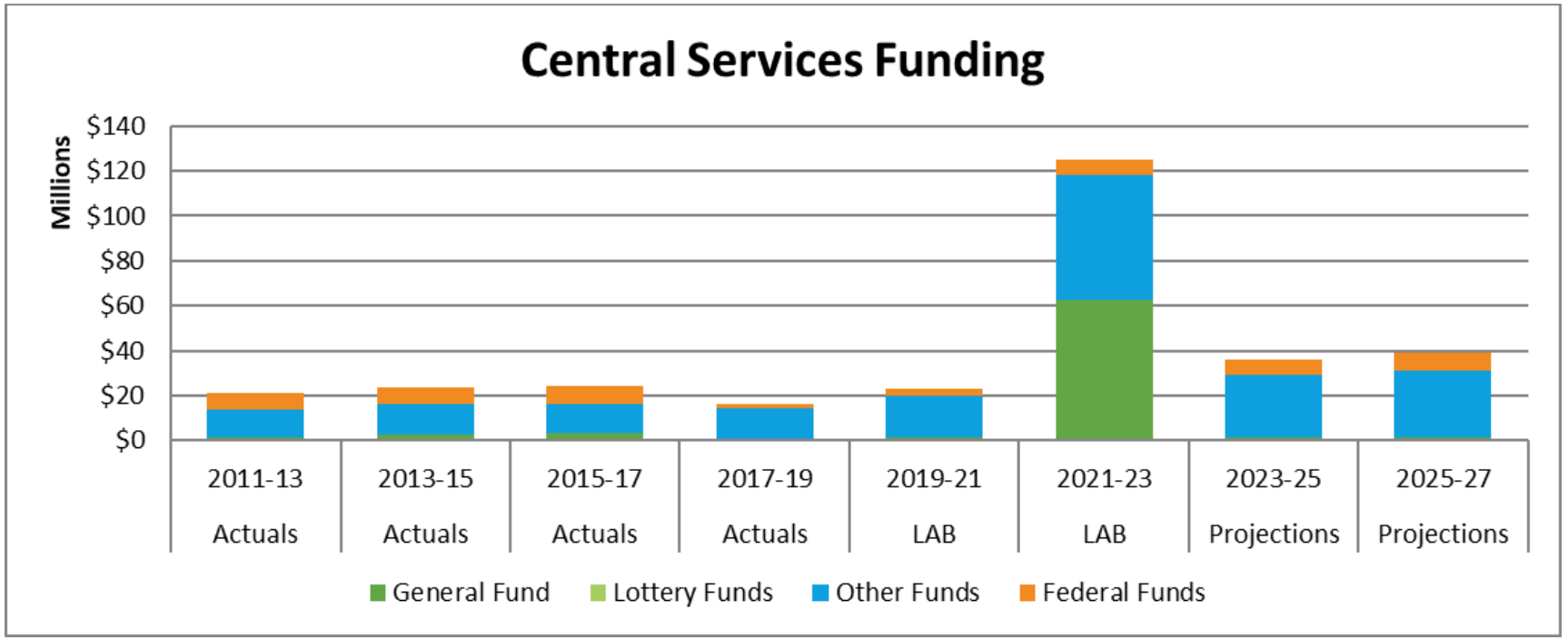
Housing and Community Services Department #91400

Central Services 2021-23 Organizational Charts



Central Services Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: Caleb Yant



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, Deputy Director's Office, Public Affairs Office, Equity, Diversity and Inclusion Office, Business Services, Human Resources, the Chief Financial Office, the Procurement and Grant Compliance Section, the Accounting Section, and Information Services.

Program Funding Request

OHCS added new positions to support operations in all program units, including creating a new Emergency Response and Resiliency Section. This section will provide a centralized agency response to disasters that impact housing for Oregonians, such as the floods and wildfires in 2020. In this biennium, the section will administer $90 million in General Fund and lottery bond proceeds to assist wildfire survivors.

Central Services								
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2023-25 Projections**
General Fund	1,384,075	2,382,950	3,026,396	571,972	1,468,385	62,622,082	1,422,321	1,540,860
Lottery Funds	0	0	0	293,249	0	0	0	0
Other Funds	12,079,767	13,807,133	12,987,250	13,402,081	18,374,937	55,754,662	27,705,667	29,743,824
Federal Funds	7,469,928	7,728,831	7,994,907	1,771,585	3223,908	6,342,069	6,982,182	7,541,081
All Funds	**20,933,770**	**23,918,914**	**24,008,553**	**16,038,887**	**23,067,230**	**124,718,813**	**36,110,171**	**38,825,765**
Positions/FTE	48/46.2	56/52.51	45/44.06	44/43.55	77/67.67	113/109.04	108/108.0	108/108.0

Program Description

The Central Services program area represents the business support functions within the agency, and includes 109.04 FTE. In order to provide clarity for internal and external readers, the budget format features the key responsibility areas of the agency: Housing Stabilization Programs, Affordable Rental Housing Programs, Homeownership Programs, the Homeownership Stabilization Initiative, and Bond Activities and Debt Service. Central Services supports all of these 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. It also ensures consistency in supporting agency priorities with added emphasis on ensuring Diversity, Equity, and Inclusion practices and procedures are acculturated in OHCS work.

Central Services 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 integrated statewide policy that addresses poverty and provides opportunity for Oregonians*.

Program Justification

The Central Services program unit provides support to the entire agency, and contributes to realizing the objective of prosperity being a goal in every Oregonian's reach. The guidance and support 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. Central Services is responsible for ensuring the agency has sound business processes and principles, and well-trained workforce to deliver the services.

Program Performance

Performance measures within Central Services vary across business function, however common drivers include compliance with rules and regulations, effective communication with stakeholders at all levels, effective business processes, and equitable distribution of resources to communities across Oregon grounded in a racial justice lens. Relatedly, OHCS actively participates in statewide efforts to centralize work across the enterprise to streamline administrative functions and be more efficient and effective.

Funding Streams

All funding sources in the agency contribute to Central Services program costs. Based on the agency's HUD-approved cost allocation plan, the relative benefit received by each program pays for the allocated share of costs that 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, administration of non-competitive federal tax credits, and contract duties performed for HUD, subsidize programs that do not provide sufficient revenue to cover costs.

Comparison of 2021-23 Funding Proposal to 2019-21 Funding

The Central Services funding includes additional staff required for deliver on Diversity Equity and Inclusion objectives, emergency management and strategic management requirements, data and research objectives, information technology support including project management efforts, HR support, capital market executions and contracts and procurement support. OHCS received significant funding increases over the past three biennia, however the increase in staff was proportionally less than the increase in funding. These positions are now required to effectively support the department's mission and goals at current service level funding.

Central Services Programs Description

The Central Services program 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, Deputy Director's Office, Public Affairs Division, Business Services, Human Resources, the Chief Financial Office, Accounting Section, Procurement and Grants Compliance Section, and Information Services.

Director's Office

The Director's Office provides overall leadership, policy direction, and administrative oversight for the department. The Office includes the Director and the executive assistant, and the Housing Stability Council, which consists of nine members who are appointed by the Governor. As established in statute, the role of the Council is summarized through six themes:

1. Helps establish strategic direction and policy framework for OHCS
2. Helps the Director to foster constructive partnerships with other state agencies and key partners engaged in housing and community services
3. Sets policy for and approves loans, grants, and funding awards
4. Advises policy-makers
5. Informs the Director's annual operating plan and biennial budget, and oversees OHCS operations through regular reports from the Director
6. Advocates at all levels on behalf of the department and affordable housing

Deputy Director's Office

The Deputy Directors Office includes the Chief Financial Officer Division (listed separately) as well as the Capital Markets and Debt management (see Bond Activities and Debt Service program unit), Research and Analysis, Strategic Planning, Business Services, Human Resources, and Information Services Sections.

- The Research and Analysis section supports the entire agency, and has team members focused on and embedded within specific program areas. The team consists of research analysts, operations and policy analysts, and an economist. The outcome of the quantitative and qualitative analysis performed by the research section serves as the basis for how a significant portion of OHCS's resources are allocated and/or awarded. Additionally, the research section leads efforts to share data across state agencies, with local governments, and with partner organizations, to enable better outcomes for vulnerable Oregonians.
- Strategic planning includes the creation and implementation of the 5-year Statewide Housing Plan, and establishing and monitoring annual goals. A key component of this planning is establishing outcomes and metrics by which the agency can measure the success of its programs.

- The Business Services Section supports the agency by providing administrative activities such as facilities management, records management, reception, and mail processing duties.
- The Human Resources Section supports the agency by providing services such as employee recruitment and retention, employee training activities, leadership development, and workforce planning.
- The Information Services Section supports the agency's information technology needs, including network administration, application development, and desktop support functions.

Public Affairs Division

The Public Affairs Division consists of legislative coordination, community outreach, internal and external communications, rules coordination, and emergency preparedness planning and support. An expanding role in the Public Affairs Division relates to community outreach and consists of housing integrators who work with local communities to integrate social service organizations and leverage resources to maximize program impacts.

Chief Financial Office

The Chief Financial Office provides services to the agency that include budgeting, accounting, and grants and procurement. The primary objectives of the Chief Financial Office are effective stewardship of agency funds, compliance with rules and regulations, and financial stability, including identification of opportunities to generate additional mission-driven funding.

- The Budget Unit manages and reports on all aspects of the agency's budget. The section works closely with partners at the Legislative Fiscal Office and the Department of Administrative Services to provided needed reports and budget documents throughout the biennium.
- The Accounting Section maintains the department's records of revenue, accounting records, and is responsible for the financial reporting both internally and externally to bond trustees, the State of Oregon, the federal government, and the many external stakeholder organizations. The Section is responsible for financial and investment analysis and internal operational control assessments.
- The Procurement and Grants Compliance Section is charged with ensuring financial compliance and providing operational support for state and federal grants provided by OHCS. This section also provides procurement services for OHCS, an area of unique complexity given OHCS is statutorily provided with its own procurement authority.

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 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 $175,671 in Central Services in the 2021-23 biennium. This package reduces General Fund by $214; increases Other Funds by $174,076; and increases Federal Funds by $1,809.

022 Phase-Out Program and One-Time Costs

The total phase-out in this program unit is $405,482 General Fund and $21,545 Other Funds. House Bill 2003 (2019) required OHCS to coordinate with the Department of Land Conservation and Development and the Department of Administrative Services to develop a methodology for calculating a regional housing needs analysis. The bill provided one-time General Fund for this work, which is phased out in this package. The Other Funds phase-out is Services and Supplies related to a 2019-21 limited duration position.

030 and 032 Inflation & Price List Adjustments

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 the 2021-23 biennium. The standard inflation factor of 4.3 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State. OHCS increased Facilities Rent and Taxes above the standard inflation rate due to expansion of offices in Salem and adding an office in Portland.

For Central Services, OHCS anticipates an increase of $2,450,650 in 2021-23. This package increases General Fund by $80,796; Other Funds by $2,164,381; and Federal Funds by $205,473.

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(214)	-	-	-	-	-	(214)
Federal Funds	-	-	-	1,809	-	-	1,809
Total Revenues	**($214)**	**-**	**-**	**$1,809**	**-**	**-**	**$1,595**
Personal Services							
Temporary Appointments	-	-	3,153	27	-	-	3,180
All Other Differential	-	-	435	6	-	-	441
Public Employees' Retire Cont	-	-	75	1	-	-	76
Pension Obligation Bond	2,052	-	216,098	9,618	-	-	227,768
Social Security Taxes	-	-	274	2	-	-	276
Unemployment Assessments	-	-	170	1	-	-	171
Mass Transit Tax	(304)	-	4,330	-	-	-	4,026
Vacancy Savings	(1,962)	-	(50,459)	(7,846)	-	-	(60,267)
Total Personal Services	**($214)**	**-**	**$174,076**	**$1,809**	**-**	**-**	**$175,671**
Total Expenditures							
Total Expenditures	(214)	-	174,076	1,809	-	-	175,671
Total Expenditures	**($214)**	**-**	**$174,076**	**$1,809**	**-**	**-**	**$175,671**
Ending Balance							
Ending Balance	-	-	(174,076)	-	-	-	(174,076)
Total Ending Balance	**-**	**-**	**($174,076)**	**-**	**-**	**-**	**($174,076)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 022 - Phase-out Pgm & One-time Costs **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(405,482)	-	-	-	-	-	(405,482)
Transfer from General Fund	-	-	(123,771)	-	-	-	(123,771)
Total Revenues	**($405,482)**	**-**	**($123,771)**	**-**	**-**	**-**	**($529,253)**
Services & Supplies							
Instate Travel	-	-	(2,450)	-	-	-	(2,450)
Out of State Travel	-	-	(2,500)	-	-	-	(2,500)
Employee Training	-	-	(845)	-	-	-	(845)
Office Expenses	-	-	(3,135)	-	-	-	(3,135)
Telecommunications	-	-	(710)	-	-	-	(710)
Data Processing	-	-	(280)	-	-	-	(280)
Professional Services	(150,000)	-	-	-	-	-	(150,000)
IT Professional Services	(250,000)	-	-	-	-	-	(250,000)
Employee Recruitment and Develop	-	-	(75)	-	-	-	(75)
Facilities Rental and Taxes	(5,482)	-	(8,315)	-	-	-	(13,797)
Other Services and Supplies	-	-	(1,160)	-	-	-	(1,160)
Expendable Prop 250 - 5000	-	-	(25)	-	-	-	(25)
IT Expendable Property	-	-	(2,050)	-	-	-	(2,050)
Total Services & Supplies	**($405,482)**	**-**	**($21,545)**	**-**	**-**	**-**	**($427,027)**
Total Expenditures							
Total Expenditures	(405,482)	-	(21,545)	-	-	-	(427,027)
Total Expenditures	**($405,482)**	**-**	**($21,545)**	**-**	**-**	**-**	**($427,027)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 022 - Phase-out Pgm & One-time Costs **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(102,226)	-	-	-	(102,226)
Total Ending Balance	**-**	**-**	**($102,226)**	**-**	**-**	**-**	**($102,226)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	78,028	-	-	-	-	-	78,028
Federal Funds	-	-	-	184,169	-	-	184,169
Total Revenues	**$78,028**	**-**	**-**	**$184,169**	**-**	**-**	**$262,197**
Services & Supplies							
Instate Travel	65	-	4,356	157	-	-	4,578
Out of State Travel	-	-	2,241	253	-	-	2,494
Employee Training	42	-	3,273	417	-	-	3,732
Office Expenses	138	-	9,636	-	-	-	9,774
Telecommunications	33	-	4,100	-	-	-	4,133
State Gov. Service Charges	75,687	-	1,600,433	167,571	-	-	1,843,691
Data Processing	14	-	29,863	-	-	-	29,877
Publicity and Publications	-	-	504	-	-	-	504
Professional Services	-	-	19,578	-	-	-	19,578
IT Professional Services	-	-	190	-	-	-	190
Attorney General	-	-	22,285	-	-	-	22,285
Employee Recruitment and Develop	3	-	277	-	-	-	280
Dues and Subscriptions	-	-	3,759	-	-	-	3,759
Facilities Rental and Taxes	1,877	-	171,372	14,451	-	-	187,700
Facilities Maintenance	-	-	555	93	-	-	648
Agency Program Related S and S	-	-	7,424	-	-	-	7,424
Other Services and Supplies	79	-	12,581	-	-	-	12,660
Expendable Prop 250 - 5000	2	-	3,513	463	-	-	3,978

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 031 - Standard Inflation **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	88	-	11,689	764	-	-	12,541
Total Services & Supplies	**$78,028**	**-**	**$1,907,629**	**$184,169**	**-**	**-**	**$2,169,826**
Capital Outlay							
Data Processing Software	-	-	4,113	-	-	-	4,113
Total Capital Outlay	**-**	**-**	**$4,113**	**-**	**-**	**-**	**$4,113**
Total Expenditures							
Total Expenditures	78,028	-	1,911,742	184,169	-	-	2,173,939
Total Expenditures	**$78,028**	**-**	**$1,911,742**	**$184,169**	**-**	**-**	**$2,173,939**
Ending Balance							
Ending Balance	-	-	(1,911,742)	-	-	-	(1,911,742)
Total Ending Balance	**-**	**-**	**($1,911,742)**	**-**	**-**	**-**	**($1,911,742)**

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,768	-	-	-	-	-	2,768
Federal Funds	-	-	-	21,304	-	-	21,304
Total Revenues	**$2,768**	**-**	**-**	**$21,304**	**-**	**-**	**$24,072**
Services & Supplies							
Facilities Rental and Taxes	2,768	-	252,639	21,304	-	-	276,711
Total Services & Supplies	**$2,768**	**-**	**$252,639**	**$21,304**	**-**	**-**	**$276,711**
Total Expenditures							
Total Expenditures	2,768	-	252,639	21,304	-	-	276,711
Total Expenditures	**$2,768**	**-**	**$252,639**	**$21,304**	**-**	**-**	**$276,711**
Ending Balance							
Ending Balance	-	-	(252,639)	-	-	-	(252,639)
Total Ending Balance	**-**	**-**	**($252,639)**	**-**	**-**	**-**	**($252,639)**

Analyst's Packages

090 Analyst Adjustments

Package 090 shifts Services & Supplies funding from General Fund to Other Funds. The total impact of the package in this program unit is a reduction of $144,556 GF and an increase of $144,556 OF.

099 Microsoft 365 Consolidation

Microsoft 365 is being consolidated within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 21-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service. The impact to OHCS is a reduction in Other Funds of $140,018 and in Federal Funds of $17,992.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(144,556)	-	-	-	-	-	(144,556)
Total Revenues	**($144,556)**	**-**	**-**	**-**	**-**	**-**	**($144,556)**
Services & Supplies							
Instate Travel	(1,503)	-	1,503	-	-	-	-
Employee Training	(984)	-	984	-	-	-	-
Office Expenses	(3,220)	-	3,220	-	-	-	-
Telecommunications	(766)	-	766	-	-	-	-
State Gov. Service Charges	(120,777)	-	120,777	-	-	-	-
Data Processing	(328)	-	328	-	-	-	-
Employee Recruitment and Develop	(75)	-	75	-	-	-	-
Dues and Subscriptions	(11)	-	11	-	-	-	-
Facilities Rental and Taxes	(12,960)	-	12,960	-	-	-	-
Other Services and Supplies	(1,830)	-	1,830	-	-	-	-
Expendable Prop 250 - 5000	(52)	-	52	-	-	-	-
IT Expendable Property	(2,050)	-	2,050	-	-	-	-
Total Services & Supplies	**($144,556)**	**-**	**$144,556**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(144,556)	-	144,556	-	-	-	-
Total Expenditures	**($144,556)**	**-**	**$144,556**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(144,556)	-	-	-	(144,556)
Total Ending Balance	**-**	**-**	**($144,556)**	**-**	**-**	**-**	**($144,556)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(17,992)	-	-	(17,992)
Total Revenues	**-**	**-**	**-**	**($17,992)**	**-**	**-**	**($17,992)**
Services & Supplies							
Data Processing	-	-	(140,018)	-	-	-	(140,018)
Expendable Prop 250 - 5000	-	-	-	(10,764)	-	-	(10,764)
IT Expendable Property	-	-	-	(7,228)	-	-	(7,228)
Total Services & Supplies	**-**	**-**	**($140,018)**	**($17,992)**	**-**	**-**	**($158,010)**
Total Expenditures							
Total Expenditures	-	-	(140,018)	(17,992)	-	-	(158,010)
Total Expenditures	**-**	**-**	**($140,018)**	**($17,992)**	**-**	**-**	**($158,010)**
Ending Balance							
Ending Balance	-	-	140,018	-	-	-	140,018
Total Ending Balance	**-**	**-**	**$140,018**	**-**	**-**	**-**	**$140,018**

Policy Package 101 Essential Current Service Level Staff

See Legislatively Adopted Budget on Page H-34

Package Description

This package requests additional agency support staff to enable the department to deliver programs more efficiently and effectively across the continuum of housing needs. Many of the positions requested are currently filled by limited-duration employees, but the need for the duties performed is permanent. The remaining positions are requested to perform duties that are crucial to the department's mission but exceed the workload capacity of current staff.

Purpose

The purpose of this package is to resolve staffing deficiencies for efficient delivery of the department's programs. Since the 2015-17 biennium, the amount and complexity of funding across all program areas has increased substantially. The additional resources have enabled expanded utilization of federal low income housing tax credits and conduit bonds, funding that is administered by OHCS but not included in the agency's budget. In addition to increased resources, the allowable uses for state and federal funding are becoming more complex. These changes highlight the need for integrated statewide policy work and alignment of OHCS funding sources with other state, local, and private resources. OHCS has placed a new emphasis on ensuring that all of its programs and policies support equity and racial justice and seek to alleviate past injustices where possible. The department has created as Equity, Diversity, and Inclusion Office to coordinate agency-wide efforts and obtain training for staff. For all of these reasons, additional support staff is needed to ensure effective delivery of programs.

The Central Service Program Unit includes the Director's Office, the Deputy Director's Office, the Public Affairs Division, and the Equity, Diversity, and Inclusion Office. These offices are further divided into sections and units. Staffing changes are requested in the offices as detailed below.

Equity, Diversity, and Inclusion Office

How Achieved

OHCS established Equity and Racial Justice as a primary pillar of the work of the entire agency. As part of this enterprise-wide commitment to ensuring that all programs and policies support diversity, inclusion, equity, and racial justice, OHCS created the Equity, Diversity, and Inclusion Office. This office will provide leadership, direction, coordination and training

across agency programs and divisions, coordinate training of department staff, and bring an "equity lens" to all OHCS activities. A limited duration employee is currently fulfilling these duties, but this critical work requires a permanent Principle Executive/Manager E position. In addition to the EDI Manager, an EDI Training Coordinator is needed at the Operations and Policy Analyst 4 level to establish training policy, develop, and implement training plans that target the diverse levels of leadership and accountability to equity and racial justice, as well as the range of levels of professional preparation to engage in meaningful equity and racial justice work. This tailored approach is essential to build the skill sets needed to fully implement the agency's goals related to equity and racial justice.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001634	Z7008 AP	Principle Exec/Manager E	$10,144
1.00	0001686	X0873 AP	Ops and Policy Analyst 4	$6,883

Deputy Director's Office

How Achieved

The Deputy Director's Office oversees the sections that provide fiscal, human resources, and operational services to the department. These include the Business Services, Human Resources, Information Services, Research and Data, and Capital Markets and Debt Management Sections, as well as the Chief Financial Office that includes the Accounting and Procurement and Grant Compliance Sections. Seven additional positions are requested in these areas.

The Human Resources Section is requesting the following positions to provide necessary support to keep the business of the agency moving smoothly for the growing staff:

- An Operations and Policy Analyst 3 position to provide strategic analysis and support for Human Resources related to the recently implemented Workday system. The position will ensure that OHCS integrates Workday with its existing business processes to ensure agency-wide adoption of the system, and will oversee the department's role in payroll integration. With Workday being the system that all current and potential employees use for position openings, employee data, training opportunities and tracking, and payroll reporting, it is critical that OHCS has a staff position dedicated to training and adoption of all aspects of the system.
- A Human Resources Analyst 2 position for recruitment and assistance to applicants. This position will work with the current Talent Acquisition Coordinator as they post positions in Workday, provide counseling and feedback to

applicants as needed, and expand the agency's role in community engagement as it relates to recruiting. OHCS is committed to hiring a more diverse staff and reaching out to populations and communities that may not have considered state government as a career. Adding this position is critical to ensuring OHCS can hire and onboard positions efficiently and in alignment with its Affirmative Action goals.

The Information Services Section is requesting two positions to provide support for the growing staff, and to assist the agency with modernization efforts:

- One position is an Information Services Specialist 4 to support the department's Help Desk. Currently, OHCS has two permanent positions and one limited duration position to ensure that all agency staff are able to access and efficiently use information technology. As agency staff has grown to require space in four office buildings, including one in Portland, the two permanent positions are past their capacity. With the COVID-19 pandemic leading to the majority of the workforce telecommuting, the need for an additional position has become more crucial. OHCS is requesting that the limited duration position become a permanent position.
- The second position is an IT Project Manager at the Information Services Specialist 7 level. This position will oversee agency technology projects in an effort to modernize department processes. Currently, OHCS has no dedicated project management staff which has significantly hampered adoption of IT systems. OHCS has a number of self-funded IT projects needing modernization, including a homeless management information system, a new debt system to manage the greatly expanded number of bond transactions the agency issues, and a new loan origination system needed to meet homeownership lending goals. Hiring a skilled professional to administer our modernization efforts, shepherd projects through EIS processes, and provide structure and accountability for the agency is essential to moving these projects forward.

The Research and Analysis Section is requesting two positions to provide leadership and capacity for the department's data needs. OHCS is collecting additional data to determine housing needs across the spectrum of agency programs, results, effectiveness, and shortfalls of housing programs, and access to programs by geographic and demographic populations. To meet these demands, OHCS is requesting:

- A permanent Principle Executive/Manager E to lead the section. This position was approved as limited duration in the 2019-21 biennium; however, the department requires a permanent position to lead the Research team. OHCS has greatly expanded its data and research capabilities to ensure our finite resources provide the best outcomes for Oregonians, with an explicit lens on ensuring equity and racial justice policies can be furthered through these investments. This position leads a very technical team, and is vital to OHCS ensuring that our Statewide Housing Plan commitments are achieved.

- The second position is a Research Analyst 3 position. This position will focus on internal data to measure and report on key performance metrics with an explicit focus on equity and racial justice. OHCS has committed to ensuring our contracting practices result in increased funding to culturally specific organizations (and ultimately communities of color), that we have transparency to how our funding is used, and that hiring, and HR practices recruit and retain diverse workforces. The unique nature of our business, including the amount of subcontracting that occurs, adds significant challenges in measuring many of these metrics. This position is essential to setting up the systems, training staff and potentially partners, and ensuring we're able to measure progress against diversity, equity, and inclusion goals.

The Procurement and Grant Compliance Section is requesting a position to provide support for the procurement and contracts needs of the agency.

- The position is a Procurement & Contracts Specialist 3, and is needed to manage the growing volume of highly complex contracts and procurements. OHCS is distributing funds to a wider array of partners, including culturally specific organizations, entities that serve communities of color, and minority and woman-owned businesses. This has expanded the workload for this section and another position is needed to provide adequate capacity.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001638	X0872 AP	Ops and Policy Analyst 3	$8,356
1.00	0001649	X1321 AP	Human Resource Analyst 2	$5,140
1.00	0001639	C1484 IP	Information Systems Spec 4	$5,412
1.00	0001689	C1487 IP	Information Systems Spec 7	$6,236
1.00	0001641	X7008 AP	Principle Exec/Manager E	$10,144
1.00	0001688	C1117 AP	Research Analyst 3	$4,749
1.00	0001640	C0438 AP	Procurement & Contracts Spec 3	$5,460

Public Affairs Division

How Achieved

The Public Affairs Division is requesting five new positions to support agency programs through outreach, engagement, process improvement, holistically informed decision making processes, and help best prepare OHCS and its partners to respond during emergencies and crises.

Additional positions requested include:

- An Operations and Policy Analyst 3 to continue work as the Veterans' Homelessness Integrator. This current limited duration position was approved in the 2019 session to collaborate with communities to create a streamlined delivery system of services to homeless veterans. The position works with communities to implement initiatives that focus on addressing homelessness among veterans. This work includes partnership coordination, resource identification, setting up and maintaining by-name lists of homeless veterans, operationalizing veteran leadership teams, and creating cross-system connection that result in holistic service provision.
- An Operations and Policy Analyst 3 to continue work as the Strategic Business Analyst. This position will facilitate the increased stakeholder engagement meetings, support policy development both internally and externally, analyze and improve the department's business processes, set goals, and establish metrics. This work is currently performed by a limited duration employee, and the position is instrumental in gathering input around the policies for administration of the significant investments in OHCS programs.
- An Operations and Policy Analyst 3 to continue work as the Resilience Coordinator. This position will work to ensure OHCS is able to plan, prepare for and respond to natural disasters, pandemics and other situations requiring an emergency response, as well as maintain continuity of agency operations. This includes working with OHCS' network of housing and service providers to ensure an up to date and relevant emergency response system is in place and immediately deployable. This work is currently being performed by a limited duration employee who is on a job rotation.
- An Operations and Policy Analyst 4 to fill the role of Diversity, Equity, and Inclusion Engagement Coordinator. This position will work with Oregon's Black/African American, Native American/American Indian/Indigenous/Alaskan Native, Latinx, Asian/Pacific Islander, and Migrant (Black, Indigenous, People Of Color or BIPOC) communities to ensure services and resources are distributed equitably and in a culturally responsive way. In addition, the position will identify and recommend investment strategies for improving services to BIPOC communities while helping to

build cross system/sector partnerships (including with other state agencies) to ensure holistic service provision to BIPOC communities.

- A Principle Exec/Manager E to support the Director of Public Affairs. This position will lead the Outreach and Engagement Section within the Public Affairs Division. The position will provide direction and oversight to OHCS' team of Housing Integrators and Outreach Coordinators while also ensuring effective communication between OHCS program divisions, Outreach and Engagement, and executive leadership. The position will provide direction and recommendations on policy development and changes while leading the implementation of the Agency Community Engagement Strategy. This includes ensuring effective outreach to BIPOC communities, culturally responsive service providers, and persons with lived experience.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001635	X0872 AP	Ops and Policy Analyst 3	$8,766
1.00	0001636	X0872 AP	Ops and Policy Analyst 3	$7,956
1.00	0001637	X0872 AP	Ops and Policy Analyst 3	$7,956
1.00	0001650	X0873 AP	Ops and Policy Analyst 4	$6,883
1.00	0001687	X7008 AP	Principle Exec/Manager E	$6,883

Quantifying Results

EDI Section: Success of the EDI manager and Trainer will be quantified in a variety of ways, however adoption and ability to quantify meaningful metrics is paramount. Draft EDI metrics are as follows:

1. Staffing: Improve/increase performance in Equal Employment Opportunity/Affirmative Action data elements by X% or to Y number (in hiring, promotion, and employee satisfaction)
2. Training:
   a. 80% of management receives a minimum of 40 hours of EDI training per year
   b. All staff receives minimum of 20 hours of EDI training per year
3. Policy: 70% of Equity Lab (a subcommittee of our Equity Diversity and Inclusion Council) recommendations are incorporated into programs, policy, and procedures
4. Community Engagement:

   a. Increase engagement with culturally-specific community organizations and other culturally-specific key stakeholder organizations to improve our policies and program design. X number of engagements or Y% of equity and racial justice recommendations stemming from these conversations are incorporated into OHCS policies and program design
   b. Increase engagement with clients and set up a mechanism for capturing customer feedback
5. Data: Reduce unknown or missing data elements to 15% in our data systems
6. Procurement: Increase by X number or Y% of funds (or % of total contracts) allocated to MWESBs and/or culturally-specific community organizations.
7. Affordable Rental Housing Division
   a. Increase resources to Black, Indigenous and People of Color (BIPOC) communities through PSH Institute
   b. Increase the number of MWESBs with OHCS contracts
   c. Increase marketing of the complaint line to tenants and responding to 80% - 100% of tenant complaints within a specific timeframe in a satisfactory manner
   d. Increase marketing to BIPOC to increase BIPOC residents in our ARH units
8. Homeownership Division
   a. Ensure 30% of recipients of homeownership program services and products are to BIPOC
   b. Increase to X% of BIPOC served with foreclosure prevention funds
9. Housing Stabilization Division
   a. Increase % of BIPOC in stable housing 6+ months post housing stabilization services
   b. Decrease, by X number of days, overall length of time homeless for BIPOC communities
   c. Increase % of BIPOC homeless prevention through emergency rent assistance (or # of exits to permanent housing)
   d. Increase % of BIPOC homeless prevention through energy assistance and weatherization

Human Resources Section: Success for the Workday specialist will be measured through a combination of Workday system utilization and OHCS staff and management compliance with enterprise-wide policies. Success for the recruiter is measured by the duration of time, success rate, and demographics of new employees hired at OHCS. Success will also be seen in annual employee surveys where staff are able to provide feedback on whether their technology and HR needs are being met.

Information Services Section: For the Helpdesk position, success will be measured by the quantity of Helpdesk tickets resolved, the complexity level of those requests and the speed at which staff are able to resolve those tickets. For the project management position, success will be measured by the creation of detailed project plans that align with the needs of business owners, then OHCS's ability to stay within scope, schedule, and budget for IT projects.

Research and Analysis Section: OHCS's ability to quantify results with reliable data is built upon the work of the Research and Analysis Section. Success in the management role is the ability to lead and deliver on the critical projects which are the responsibility of this team. Success for the Research Analyst 3 position is built largely on the ability to measure the metrics mentioned in the EDI section as well as a variety of other internal reporting and analysis objectives. OHCS doesn't currently have the systems or processes in place to track this information, so this position is critical in creating and maintaining internal data collection systems.

Procurement and Grant Compliance Section: Success in this position is the number of contracts completed by this position combined with the ability to complete a procurement process on time. Success will also be measured by the ability of the OHCS procurement unit to meet the EDI goals mentioned above.

Public Affairs: Success in the public affairs team is measured through a variety of metrics, key of which include customer and partner satisfaction measured through annual surveys, ability to ensure actions of the Legislature and Governor's office are aligned with the policy priorities of OHCS, and ensuring a broad spectrum of stakeholder input informs the policy and funding choices of OHCS. For the management role, success is measured in the ability to lead and deliver on the critical projects in alignment with these measures and related key section initiatives. For the three Operations and Policy Analyst Roles (Veterans Integrator, Strategic Business Analyst, and the EDI Engagement coordinator), success will be measured by similar metrics specific to the population their position is focused on. Success for the resiliency position is measured by OHCS readiness and response to man-made or natural disasters. This includes the operationalization of the COOP plan.

Equity and Racial Justice Impact

OHCS is committed to doing work differently to ensure decades of housing policy discrimination against communities of color is reversed. Whether through metrics mentioned above, through an organized structure of EDI committees and subcommittees, or through legislation introduced which changes who OHCS can provide funding to, this budget centers around equity and racial justice with all investments directly or indirectly in alignment with that priority.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$3,574,847	$0	**$3,574,847**
Services & Supplies	$0	$91,890	$0	**$91,890**
Total Package 101	**$0**	**$3,666,737**	**$0**	**$3,666,737**

2021-23 Fiscal Impact

All of the positions are positions are permanent and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The duties of positions were reviewed, and several were determined to be at different levels than originally requested. The changes include changing the representation code on a Principal Manager/Executive E and two Operations and Policy Analyst 3 positions, an Operations and Policy Analyst 4 was changed to an Operations and Policy Analyst 3, and another Operations and Policy Analyst 4 was changed to a Training and Development Specialist 2.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001634	X7008 AP	Principle Exec/Manager E	$10,144
1.00	0001635	C0872 AP	Ops and Policy Analyst 3	$8,393
1.00	0001636	X0872 AP	Ops and Policy Analyst 3	$7,956
1.00	0001637	C0872 AP	Ops and Policy Analyst 3	$7,265
1.00	0001638	X0872 AP	Ops and Policy Analyst 3	$8,356
1.00	0001639	C1484 IP	Information Systems Spec 4	$5,412
1.00	0001640	C0438 AP	Procurement & Contracts Spec 3	$5,460
1.00	0001641	X7008 AP	Principle Exec/Manager E	$10,144
1.00	0001649	X1321 AP	Human Resource Analyst 2	$5,140
1.00	0001650	C0872 AP	Ops and Policy Analyst 3	$5,726
1.00	0001686	C1339 AP	Training & Development Spec 2	$4,974
1.00	0001687	X7008 AP	Principle Exec/Manager E	$6,883
1.00	0001688	C1117 AP	Research Analyst 3	$4,749
1.00	0001689	C1487 IP	Information Systems Spec 7	$6,236

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$3,450,672	$0	**$3,450,672**
Services & Supplies	$0	$91,890	$0	**$91,890**
Total Package 101	**$0**	**$3,542,562**	**$0**	**$3,542,562**

2021-23 Fiscal Impact

All of the positions are positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	2,324,112	-	-	-	2,324,112
Empl. Rel. Bd. Assessments	-	-	812	-	-	-	812
Public Employees' Retire Cont	-	-	398,120	-	-	-	398,120
Social Security Taxes	-	-	177,794	-	-	-	177,794
Worker's Comp. Assess. (WCD)	-	-	644	-	-	-	644
Mass Transit Tax	-	-	13,944	-	-	-	13,944
Flexible Benefits	-	-	535,248	-	-	-	535,248
Reconciliation Adjustment	-	-	(2)	-	-	-	(2)
Total Personal Services	**-**	**-**	**$3,450,672**	**-**	**-**	**-**	**$3,450,672**
Services & Supplies							
Instate Travel	-	-	10,200	-	-	-	10,200
Employee Training	-	-	8,100	-	-	-	8,100
Office Expenses	-	-	18,240	-	-	-	18,240
Telecommunications	-	-	6,150	-	-	-	6,150
Data Processing	-	-	7,200	-	-	-	7,200
Employee Recruitment and Develop	-	-	1,200	-	-	-	1,200
Other Services and Supplies	-	-	28,200	-	-	-	28,200
IT Expendable Property	-	-	12,600	-	-	-	12,600
Total Services & Supplies	**-**	**-**	**$91,890**	**-**	**-**	**-**	**$91,890**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 101 - Essential Current Service Level Staff **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	3,542,562	-	-	-	3,542,562
Total Expenditures	**-**	**-**	**$3,542,562**	**-**	**-**	**-**	**$3,542,562**
Ending Balance							
Ending Balance	-	-	(3,542,562)	-	-	-	(3,542,562)
Total Ending Balance	**-**	**-**	**($3,542,562)**	**-**	**-**	**-**	**($3,542,562)**
Total Positions							
Total Positions							14
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**14**
Total FTE							
Total FTE							14.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**14.00**

Housing and Community Services Department #91400

Policy Package 102 Essential Current Service Level Position Reclasses

See Legislatively Adopted Budget on Page H-41

Package Description

This package requests reclassification of 12 positions where the assigned duties are at a higher level than the current classification, and adds month to another position. The reclassifications include the Agency Director and Deputy Director, the Business Services and Human Resources Managers, and other positions.

Purpose

The purpose of this package is to align position classifications with the assigned duties of the positions. All but one of the positions are currently filled, and most employees have been receiving work out of class compensation for many months. The duties are permanently assigned, and if they are removed OHCS would need higher level positions to perform these duties. It is more cost effective to reclass the positions and retain the experienced employees than to add positions and undertake the recruiting process.

How Achieved

The positions reclassified in this package begin with the Agency Director (position number 800). The position classification was reviewed for equitable compensation compared to other agency heads, and the result was that the proper classification is at the Principle Executive/Manager I level, rather than the current PEM H. Over the last five years, OHCS has experienced an increase in its scope of work and leadership responsibilities, due largely to the state's ongoing housing crisis. To alleviate the shortage of affordable housing and the unprecedented rate of homelessness, the department's budget has increased 86 percent since the 2015-17 biennium. For all of these reasons, the correct classification is PEM I, and OHCS requests that this change be made in this package.

OHCS is also requesting that the Deputy Director Position (number 824) classification be changed to align with the duties. This position is the Director's designee when the Director is unavailable, and oversees the operational activities of the department. OHCS is requesting that this position be reclassified from a PEM F to PEM H to align the position classification with the duties.

The Human Resources Section has three positions where the duties are at a higher level than the classification. These include the HR Manager, the Talent Acquisition Coordinator, and the FMLA/OFLA Workforce Analyst. The manager position (number 841) is classified as a PEM D, but is more appropriate as a PEM E. The Talent Acquisition Coordinator (number

927) is classified as a Human Resources Analyst 1, and has had additional responsibilities placed on the position. The employee is receiving work out of class compensation to the Human Resources Analyst 2 level, and OHCS requests that the position be changed to the HRA 2 level. Finally, an Accounting Tech 3 position (number 862), which was the Payroll position before the department entered into a shared services agreement with the Department of Parks and Recreation, had duties revised to analyze employees' FMLA and OFLA benefits. These duties are more in line with the Human Resources Analyst 1 classification, and OHCS does not have a business need for the Accounting Tech 3 classification.

OHCS is also requesting that the Business Services Manager (position 1572) be reclassified from an Office Manager 2 to a PEM C. The position was requested in the 2019-21 biennium and expected to have limited supervisory responsibilities, and the OM 2 was the proper classification. However, since the position has been filled, the employee has assumed more responsibilities, including implementing the department's transition to office space in additional buildings.

The Research and Analysis Section is requesting that two analysts be reclassified to higher levels. First, the Policy and Research Analyst (position 1602) duties support the Operations and Policy Analyst 3 classification, which is higher than the position's Program Analyst 3 class. The second position is a Research Analyst 2 position (number 1510) that OHCS is requesting be changed to a Research Analyst 3.

OHCS requested a Governmental Auditor 2 position (number 1575) to perform compliance monitoring of federal grants. After two failed recruitments at this level, the duties were revised and determined to be at the Fiscal Analyst 2 level. The employee who is currently in the position has been receiving compensation at the FA 2 since being hired.

In the Accounting Section, OHCS is requesting to add months to an Accountant 3 position (number 1621), increasing it from 0.5 FTE to 1.0 FTE. The full-time position is necessary for the health and sustainability of the agency, and supports effective succession planning. It allows for cross-training among section staff, provides back-up to critical functions, reduces risk, and increases capacity for the section to effectively perform the large volume of the agency's complex financial transactions.

In the Public Affairs Division, the business needs of a Public Affairs Specialist 3 position (number 833) have changed to focus on communications strategies, and perform high level coordination with state legislators, the Governor, stakeholders, the press, and the public at large. These duties are deemed to be at the Operations and Policy Analyst 4 level, and the current employee is receiving compensation at the higher level. Another position (number 905) in the division is classified as an Electronic Publishing Design Specialist 2. The employee in the position supports the agency's website design and maintenance, and is the webmaster for the internal and external web pages. A review of the position's duties supports a classification of Information Systems Specialist 3. This employee has been receiving work out of class compensation for more than two years, and OHCS is requesting that the position be reclassified to the proper level. While an Operations and Policy Analyst 2 position (number 10009) was vacant, the duties were revised, and a classification study was performed.

The duties supported a Public Affairs Specialist 3, and OHCS recruited at that level. The incumbent employee has been paid at this level since being hired, and now OHCS requests that the classification be aligned with the duties.

All costs of the reclassifications will be paid from existing funding sources. Most of the positions are filled with employees, and are already being paid at the higher level, so the impact to the department is minimal. The total budgetary increase in the Central Services program unit is $190,275 Other Funds and $19,039 Federal Funds.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000800	Z7014 HP	Principle Exec/Manager H	($15,175)
1.00	0000800	Z7016 HP	Principle Exec/Manager I	$15,175
(1.00)	0000824	Z7010 AP	Principle Exec/Manager F	($11,168)
1.00	0000824	Z7014 AP	Principle Exec/Manager H	$11,168
(1.00)	0000841	X7006 AP	Principle Exec/Manager D	($6,247)
1.00	0000841	X7008 AP	Principle Exec/Manager E	$6,883
(1.00)	0000927	X1320 AP	Human Resource Analyst 1	($5,944)
1.00	0000927	X1321 AP	Human Resource Analyst 2	$5,944
(1.00)	0000862	C0212 AP	Accounting Tech 3	($3,434)
1.00	0000862	X1320 AP	Human Resource Analyst 1	$4,439
(1.00)	0001572	X0806 AP	Office Manager 2	($5,944)
1.00	0001572	X7004 AP	Principle Exec/Manager C	$5,944
(1.00)	0001602	C0862 AP	Program Analyst 3	($5,460)
1.00	0001602	C0872 AP	Ops and Policy Analyst 3	$5,726
(1.00)	0001510	C1116 AP	Research Analyst 2	($4,122)
1.00	0001510	C1117 AP	Research Analyst 3	$4,749
(1.00)	0001575	C5647 AP	Governmental Auditor 2	($6,009)
1.00	0001575	C1244 AP	Fiscal Analyst 2	$6,009
(0.50)	0001621	C1217 AP	Accountant 3	($4,974)
1.00	0001621	C1217 AP	Accountant 3	$4,974
(1.00)	0000833	X0866 AP	Public Affairs Specialist 3	($7,584)
1.00	0000833	X0873 AP	Ops and Policy Analyst 4	$7,584
(1.00)	0000905	C2511 AP	Elec Pub Design Spec 2	($5,726)

FTE	Position Number	Class	Title	Monthly Rate
1.00	0000905	C1483 IP	Info Systems Spec 3	$5,992
(1.00)	0010009	C0871 AP	Ops and Policy Analyst 2	($4,974)
1.00	0010009	C0866 AP	Public Affairs Specialist 3	$6,009

Quantifying Results

Results will be quantified by alignment of positions with budget authority reducing the needs for Work out of Classes. This should lead to greater staff retention, an increased ability to attract qualified individuals to OHCS, and ultimately better outcome for people served through OHCS programs.

Equity and Racial Justice Impact

Alignment of position classification with requisite duties supports pay equity strategies. Coupled with Affirmative Action and Equal Employment Opportunity goals, this should increase the ability to attract and retain people of color into the workforce of OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$190,275	$19,039	**$209,314**
Total Package 102	**$0**	**$190,275**	**$19,039**	**$209,314**

2023-25 Fiscal Impact

These changes are permanent and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

The duties of positions were reviewed, and several were determined to be at different levels than originally requested. Two additional positions were added to be reclassified: position number 853, a Principal Manager/Executive G was changed to

a Principal Manager/Executive F, and position number 10007, an Accounting Technician 3 was changed to an Accountant 1. The request to change position number 1510 from a Research Analyst 2 to a Research 3 was dropped. Position number 1572 was modified from an Office Manager 2 to a Principal Manager/Executive B, and the representation code on position number 833, a Public Affairs Specialist 3, was changed but the classification remained the same.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000800	Z7014 HP	Principle Exec/Manager H	($15,175)
1.00	0000800	Z7016 HP	Principle Exec/Manager I	$15,175
(1.00)	0000824	Z7010 AP	Principle Exec/Manager F	($11,168)
1.00	0000824	Z7014 AP	Principle Exec/Manager H	$11,168
(1.00)	0000833	X0866 AP	Public Affairs Specialist 3	($7,584)
1.00	0000833	C0866 AP	Public Affairs Specialist 3	$6,934
(1.00)	0000841	X7006 AP	Principle Exec/Manager D	($6,247)
1.00	0000841	X7008 AP	Principle Exec/Manager E	$6,883
(1.00)	0000852	Z7012 AP	Principle Exec/Manager G	($12,927)
1.00	0000852	X7010 AP	Principle Exec/Manager F	$11,168
(1.00)	0000862	C0212 AP	Accounting Tech 3	($3,434)
1.00	0000862	X1320 AP	Human Resource Analyst 1	$4,439
(1.00)	0000905	C2511 AP	Elec Pub Design Spec 2	($5,726)
1.00	0000905	C1483 IP	Info Systems Spec 3	$5,992
(1.00)	0000927	X1320 AP	Human Resource Analyst 1	($5,944)
1.00	0000927	X1321 AP	Human Resource Analyst 2	$5,944
(1.00)	0001572	X0806 AP	Office Manager 2	($5,944)
1.00	0001572	X7002 AP	Principle Exec/Manager B	$5,944
(1.00)	0001575	C5647 AP	Governmental Auditor 2	($6,009)
1.00	0001575	C1244 AP	Fiscal Analyst 2	$6,009
(1.00)	0001602	C0862 AP	Program Analyst 3	($5,460)
1.00	0001602	C0872 AP	Ops and Policy Analyst 3	$5,726
(0.50)	0001621	C1217 AP	Accountant 3	($4,974)
1.00	0001621	C1217 AP	Accountant 3	$4,974

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0010007	C0212 AP	Accounting Tech 3	($4,974)
1.00	0010007	C1215 AP	Accountant 1	$4,974
(1.00)	0010009	C0871 AP	Ops and Policy Analyst 2	($4,974)
1.00	0010009	C0866 AP	Public Affairs Specialist 3	$6,009

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$112,491	$5,531	**$118,022**
Total Package 102	**$0**	**$112,491**	**$5,531**	**$118,022**

2023-25 Fiscal Impact

These changes are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 102 - Essential Current Service Level Pos Reclass **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	5,531	-	-	5,531
Total Revenues	**-**	**-**	**-**	**$5,531**	**-**	**-**	**$5,531**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	74,391	4,473	-	-	78,864
Empl. Rel. Bd. Assessments	-	-	29	-	-	-	29
Public Employees' Retire Cont	-	-	12,742	767	-	-	13,509
Social Security Taxes	-	-	7,420	775	-	-	8,195
Worker's Comp. Assess. (WCD)	-	-	23	-	-	-	23
Mass Transit Tax	-	-	446	-	-	-	446
Flexible Benefits	-	-	19,116	-	-	-	19,116
Reconciliation Adjustment	-	-	(1,676)	(484)	-	-	(2,160)
Total Personal Services	**-**	**-**	**$112,491**	**$5,531**	**-**	**-**	**$118,022**
Total Expenditures							
Total Expenditures	-	-	112,491	5,531	-	-	118,022
Total Expenditures	**-**	**-**	**$112,491**	**$5,531**	**-**	**-**	**$118,022**
Ending Balance							
Ending Balance	-	-	(112,491)	-	-	-	(112,491)
Total Ending Balance	**-**	**-**	**($112,491)**	**-**	**-**	**-**	**($112,491)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 102 - Essential Current Service Level Pos Reclass **Cross Reference Number: 91400-070-00-00-00000**

Description	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							0.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.50**

Policy Package 801 LFO Analyst Adjustments

Package Description

This package adds $3,213,202 Federal Funds expenditure limitation and 17 positions (15.38 FTE) associated with federal funding received through the Coronavirus Aid, Relief and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), as well as staffing needed to administer the programs. The positions include 16 permanent positions and one limited duration position.

Purpose

After the Agency Request and Governor's Budgets were developed, the department received multiple federal awards in the 2019-21 biennium in response to the coronavirus pandemic. Most of the programs have end dates that extend into or beyond the 2021-23 biennium so many permanent positions were added across the agency. In Central Services, this package provides positions in purchasing, training, fiscal analysis, help desk functions, and accounting to administer the programs.

Staffing Impact

Although the new funding is one-time in nature, some of the programs extend beyond the biennium and OHCS has had difficulty attracting and retaining employees in limited duration positions. Permanent staff will enable us to provide program continuity, and employees can be assigned to other programs as needed. If the funding or need for this level of staff is not maintained, we will eliminate positions at a later date.

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001715	C0865 AP	Public Affairs Spec 2	$5,460
1.00	0001716	C0871 AP	Operations & Policy Analyst 2	$4,974
1.00	0001717	C0872 AP	Operations & Policy Analyst 3	$5,726
1.00	0001718	C0438 AP	Procurement & Contract Spec 3	$5,460
1.00	0001719	C1217 AP	Accountant 3	$4,974
1.00	0001720	C1217 AP	Accountant 3	$4,974
1.00	0001722	C1485 IP	Info Systems Spec 5	$5,268
0.96	0001735	C1484 IP	Info Systems Spec 4	$4,714
0.79	0001741	C1216 AP	Accountant 2	$4,122

FTE	Position Number	Class	Title	Monthly Rate
0.83	0001742	C0212 AP	Accounting Tech 3	$3,434
0.79	0001764	C1244 AP	Fiscal Analyst 2	$4,974
0.96	0001781	X0856 AP	Project Manager 3	$6,883
0.83	0001806	X1339 AP	Training & Development Spec 2	$5,394
0.79	0001807	X1320 AP	Human Resource Analyst 1	$4,439
0.79	0001812	C1486 IP	Info Systems Spec 6	$5,630
0.83	0001813	C1487 IP	Info Systems Spec 7	$6,236
0.79	0001822	C0855 AP	Project Manager 2	$5,726

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$2,964,165	**$2,964,165**
Services & Supplies	$0	$0	$249,037	**$249,037**
Total Package 801	**$0**	**$0**	**$3,213,202**	**$3,213,202**

2023-25 Fiscal Impact

Position 1735 is limited duration and will phase out during 2023-25 budget preparation. The remaining positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 102 - Essential Current Service Level Pos Reclass **Cross Reference Number: 91400-070-00-00-00000**

Description	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							0.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.50**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	3,213,202	-	-	3,213,202
Total Revenues	**-**	**-**	**-**	**$3,213,202**	**-**	**-**	**$3,213,202**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	1,925,004	-	-	1,925,004
Empl. Rel. Bd. Assessments	-	-	-	890	-	-	890
Public Employees' Retire Cont	-	-	-	329,754	-	-	329,754
Social Security Taxes	-	-	-	147,263	-	-	147,263
Worker's Comp. Assess. (WCD)	-	-	-	704	-	-	704
Flexible Benefits	-	-	-	587,817	-	-	587,817
Reconciliation Adjustment	-	-	-	(27,267)	-	-	(27,267)
Total Personal Services	**-**	**-**	**-**	**$2,964,165**	**-**	**-**	**$2,964,165**
Services & Supplies							
Instate Travel	-	-	-	26,137	-	-	26,137
Employee Training	-	-	-	22,950	-	-	22,950
Office Expenses	-	-	-	46,740	-	-	46,740
Telecommunications	-	-	-	15,760	-	-	15,760
Data Processing	-	-	-	18,450	-	-	18,450
Employee Recruitment and Develop	-	-	-	3,400	-	-	3,400
Other Services and Supplies	-	-	-	79,900	-	-	79,900
IT Expendable Property	-	-	-	35,700	-	-	35,700
Total Services & Supplies	**-**	**-**	**-**	**$249,037**	**-**	**-**	**$249,037**

Policy Package 803 Core Investments

Package Description

This package adds $1,033,775 General Fund, $1,533,056 Other Funds expenditure limitation and 13 positions (11.50 FTE) to support positions associated with emergency response and resiliency, communications, and community engagement. More generalized support functions including public records coordination, legislative policy analysis, and civil rights analysis also are added, given increased attention to housing issues and demand for information and input over the past several biennia. These needs are anticipated to be ongoing, and therefore, 12 of the 13 positions in this package are included as permanent. This package includes personal services costs of $960,392 General Fund and $1,417,791 Other Funds and services and supplies costs of $73,383 General Fund and $115,265 Other Funds.

Purpose

OHCS had significant growth in the funding for and number of programs in response to natural disasters and the COVID pandemic. The role of housing in health outcomes and disaster recovery has been amplified and we have been challenged to manage additional duties with existing staff. Some of the new programs have required us to become a direct-service provider, which has had additional challenges and media scrutiny. We have added program staff where appropriate, but it is more difficult to determine the need for Central Services staff at a program level, so we have not increased staff in support roles at the same pace as in the program roles. The cumulative impact of new programs, funding, delivery systems, and public responsiveness created a need for additional positions.

Staffing Impact

In 2020, OHCS was charged with responding to flooding in Umatilla County and wildfires in several counties. We pulled staff from various sections to address these emergencies, but we saw a need for a centralized Emergency Response and Resiliency Section. This new section will lead the ongoing response to the 2020 wildfires and be ready to respond to new emergencies impacting housing as they arise. This package adds a Principle Executive/Manager F to lead the section, and an Administrative Specialist 2, a Project Manager 3, a Project Manager 2 as permanent staff. In addition, a limited duration Operations and Policy Analyst 3 is included to work in Jackson County and assist the community in recovering from the fires.

This package also includes staff in the Public Affairs Division and the Equity, Diversity, and Inclusion (EDI) Office. The Public Affairs Division had minimal staff prior to this package and needed assistance with communications, public records requests, legislative relations, and administrative support. Two Public Affairs Specialist 3 positions, an Operations and

Policy Analyst 2, an Operations and Policy Analyst 3, and an Administrative Specialist 2 will provide the support the division needs. The EDI Office is growing to ensure that our focus on diversity and racial equity are embedded in all of our programs and in our response to emergencies. We know that BIPOC communities have seen greater negative impacts from the COVID pandemic, and they are also overrepresented in housing losses from the wildfires. We are adding an Operations and Policy Analyst 2, an Operations and Policy Analyst 3, and an Operations and Policy Analyst 4 to ensure that our programs reach all communities.

FTE	Position Number	Class	Title	Monthly Rate
0.96	0001780	X7010 AP	Principle Exec/Manager F	$7,584
0.96	0001783	C0108 AP	Admin Specialist 2	$3,586
0.96	0001785	C0108 AP	Admin Specialist 2	$3,586
0.83	0001786	C0866 AP	Public Affairs Spec 3	$6,009
0.83	0001787	C0866 AP	Public Affairs Spec 3	$6,009
0.96	0001788	C0871 AP	Operations & Policy Analyst 2	$4,974
0.83	0001789	C0872 AP	Operations & Policy Analyst 3	$5,726
0.83	0001797	C0872 AP	Operations & Policy Analyst 3	$5,726
0.96	0001800	X0873 AP	Operations & Policy Analyst 4	$6,883
0.75	0001801	C0871 AP	Operations & Policy Analyst 2	$4,974
0.92	0001811	C0872 AP	Operations & Policy Analyst 3	$5,726
0.88	0001818	X0856 AP	Project Manager 3	$6,883
0.83	0001819	C0854 AP	Project Manager 1	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$960,392	$1,417,791	$0	**$2,378,183**
Services & Supplies	$73,383	$115,265	$0	**$188,648**
Total Package 803	**$1,033,775**	**$1,533,056**	**$0**	**$2,566,831**

2023-25 Fiscal Impact

Position number 1811 is limited duration and will phase out during 2023-25 budget preparation. The remaining positions are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,033,775	-	-	-	-	-	1,033,775
Total Revenues	**$1,033,775**	**-**	**-**	**-**	**-**	**-**	**$1,033,775**
Personal Services							
Class/Unclass Sal. and Per Diem	626,905	-	914,121	-	-	-	1,541,026
Empl. Rel. Bd. Assessments	261	-	400	-	-	-	661
Public Employees' Retire Cont	107,388	-	156,588	-	-	-	263,976
Social Security Taxes	47,959	-	69,932	-	-	-	117,891
Worker's Comp. Assess. (WCD)	208	-	318	-	-	-	526
Mass Transit Tax	3,761	-	5,485	-	-	-	9,246
Flexible Benefits	173,637	-	266,031	-	-	-	439,668
Reconciliation Adjustment	273	-	4,916	-	-	-	5,189
Total Personal Services	**$960,392**	**-**	**$1,417,791**	**-**	**-**	**-**	**$2,378,183**
Services & Supplies							
Instate Travel	7,722	-	11,830	-	-	-	19,552
Employee Training	6,750	-	10,800	-	-	-	17,550
Office Expenses	13,806	-	21,152	-	-	-	34,958
Telecommunications	4,655	-	7,133	-	-	-	11,788
Data Processing	5,450	-	8,350	-	-	-	13,800
Employee Recruitment and Develop	1,000	-	1,600	-	-	-	2,600
Other Services and Supplies	23,500	-	37,600	-	-	-	61,100

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 803 - Core Investments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	10,500	-	16,800	-	-	-	27,300
Total Services & Supplies	**$73,383**	**-**	**$115,265**	**-**	**-**	**-**	**$188,648**
Total Expenditures							
Total Expenditures	1,033,775	-	1,533,056	-	-	-	2,566,831
Total Expenditures	**$1,033,775**	**-**	**$1,533,056**	**-**	**-**	**-**	**$2,566,831**
Ending Balance							
Ending Balance	-	-	(1,533,056)	-	-	-	(1,533,056)
Total Ending Balance	**-**	**-**	**($1,533,056)**	**-**	**-**	**-**	**($1,533,056)**
Total Positions							
Total Positions							13
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**13**
Total FTE							
Total FTE							11.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**11.50**

Policy Package 804 Strategic Initiatives

Package Description

This package provides funding and positions to implement initiatives that were supported by legislators and program advocates that were not included in the agency's budget. Some of the initiatives were introduced in policy bills that did not pass or are companion funding to bills that passed.

Purpose

In the Housing Stabilization Program Unit, one-time funding of $25 million was provided for grants for shelter assistance. The grants will be for shelter operations and creating new shelters. Another $2 million was provided for technical assistance to eligible entities to aid in developing and operating emergency shelters. A total of five limited duration positions were added to implement the program. Two are in Housing Stabilization Programs, two in Multifamily Rental Housing Programs, and a Procurement and Contracts Specialist 2 in Central Services. The General Fund will be transferred to an Other Funds account since shelter construction is likely to extend into the 2023-25 biennium.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
0.92	0001743	C0437 AP	Procurement & Contracts Spec 2	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$172,342	$0	**$172,342**
Services & Supplies	$0	$19,538	$0	**$19,538**
Total Package 804	**$0**	**$191,880**	**$0**	**$191,880**

2023-25 Fiscal Impact

The position is limited duration and will phase out during 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer from General Fund	-	-	191,880	-	-	-	191,880
Total Revenues	**-**	**-**	**$191,880**	**-**	**-**	**-**	**$191,880**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	109,428	-	-	-	109,428
Empl. Rel. Bd. Assessments	-	-	53	-	-	-	53
Public Employees' Retire Cont	-	-	18,745	-	-	-	18,745
Social Security Taxes	-	-	8,371	-	-	-	8,371
Worker's Comp. Assess. (WCD)	-	-	42	-	-	-	42
Mass Transit Tax	-	-	657	-	-	-	657
Flexible Benefits	-	-	35,046	-	-	-	35,046
Total Personal Services	**-**	**-**	**$172,342**	**-**	**-**	**-**	**$172,342**
Services & Supplies							
Instate Travel	-	-	1,558	-	-	-	1,558
Employee Training	-	-	1,350	-	-	-	1,350
Office Expenses	-	-	2,786	-	-	-	2,786
Telecommunications	-	-	944	-	-	-	944
Data Processing	-	-	1,100	-	-	-	1,100
Attorney General	-	-	4,800	-	-	-	4,800
Employee Recruitment and Develop	-	-	200	-	-	-	200
Other Services and Supplies	-	-	4,700	-	-	-	4,700

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 804 - Strategic Initiatives

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,100	-	-	-	2,100
Total Services & Supplies	**-**	**-**	**$19,538**	**-**	**-**	**-**	**$19,538**
Total Expenditures							
Total Expenditures	-	-	191,880	-	-	-	191,880
Total Expenditures	**-**	**-**	**$191,880**	**-**	**-**	**-**	**$191,880**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.92
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.92**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In Central Services, this package reduces Attorney General charges by $7,630 Other Funds and reduces other Services and Supplies costs by $662,960 Other Funds and $78,842 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$0	($670,590)	($78,842)	**($749,432)**
Total Package 810	**$0**	**($670,590)**	**($78,842)**	**($749,432)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(78,842)	-	-	(78,842)
Total Revenues	**-**	**-**	**-**	**($78,842)**	**-**	**-**	**($78,842)**
Services & Supplies							
Instate Travel	-	-	(7,873)	-	-	-	(7,873)
State Gov. Service Charges	-	-	(561,296)	(71,896)	-	-	(633,192)
Data Processing	-	-	42,465	-	-	-	42,465
Attorney General	-	-	(7,630)	-	-	-	(7,630)
Facilities Rental and Taxes	-	-	(78,472)	(7,399)	-	-	(85,871)
Other Services and Supplies	-	-	(57,784)	453	-	-	(57,331)
Total Services & Supplies	**-**	**-**	**($670,590)**	**($78,842)**	**-**	**-**	**($749,432)**
Total Expenditures							
Total Expenditures	-	-	(670,590)	(78,842)	-	-	(749,432)
Total Expenditures	**-**	**-**	**($670,590)**	**($78,842)**	**-**	**-**	**($749,432)**
Ending Balance							
Ending Balance	-	-	670,590	-	-	-	670,590
Total Ending Balance	**-**	**-**	**$670,590**	**-**	**-**	**-**	**$670,590**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Central Services, $60 million General Fund and $30 million Other Funds was added to address the housing lost in the 2020 wildfires. These funds will be administered through the department's new Emergency Response and Resiliency Section because the initiatives impact more than one division in the agency. General Fund was provided to support innovative strategies to rebuild market-rate and affordable housing and manufactured housing park redevelopment. Over 1,700 manufactured homes were destroyed and restoring parks and this type of housing has unique challenges. The Other Funds limitation is related to lottery-backed bonds that will be issued to support intermediate housing needs of wildfire survivors. Many of the communities impacted by the wildfires had low vacancy rates before the fires and relied on hotels or motels for interim housing. This funding would provide better options, such as recreational vehicles, modular homes, or hotel conversions, until permanent housing can be constructed.

General Fund of $225,953 was approved for OHCS to study and make legislative recommendations on the incorporation of a Regional Housing Needs Analysis into state and local planning programs. The funds will support one position (0.88 FTE) to conduct stakeholder outreach and engagement and data improvement, with the goal of developing a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes. The following Budget Note was included in the budget report.

> **BUDGET NOTE**
> The Housing and Community Services Department is directed to work with the Department of Land Conservation and Development to provide an initial legislative report no later than February 1, 2022, and a final legislative report no later than December 31, 2022, on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

Staffing Impact

A limited duration Operations and Policy Analyst 3 position was added for the Regional Housing Needs Analysis study. Positions to administer the wildfire response funds were added in a different package.

FTE	Position Number	Class	Title	Monthly Rate
0.88	0001837	C0872 AP	Operations & Policy Analyst 3	$5,726

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$184,308	$0	$0	**$184,308**
Services & Supplies	$41,645	$0	$0	**$41,645**
Special Payments	$60,000,000	$30,000,000	$0	**$90,000,000**
Total Package 811	**$60,225,953**	**$30,000,000**	**$0**	**$90,225,953**

2023-25 Fiscal Impact

The position, Services and Supplies, and all Special Payments are one-time funding, and will phase out in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 811 - Budget Reconciliation Adjustments **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	60,225,953	-	-	-	-	-	60,225,953
Lottery Bonds	-	-	30,000,000	-	-	-	30,000,000
Total Revenues	**$60,225,953**	**-**	**$30,000,000**	**-**	**-**	**-**	**$90,225,953**
Personal Services							
Class/Unclass Sal. and Per Diem	120,246	-	-	-	-	-	120,246
Empl. Rel. Bd. Assessments	50	-	-	-	-	-	50
Public Employees' Retire Cont	20,598	-	-	-	-	-	20,598
Social Security Taxes	9,199	-	-	-	-	-	9,199
Worker's Comp. Assess. (WCD)	40	-	-	-	-	-	40
Mass Transit Tax	721	-	-	-	-	-	721
Flexible Benefits	33,453	-	-	-	-	-	33,453
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	**$184,308**	**-**	**-**	**-**	**-**	**-**	**$184,308**
Services & Supplies							
Instate Travel	1,488	-	-	-	-	-	1,488
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	2,660	-	-	-	-	-	2,660
Telecommunications	897	-	-	-	-	-	897
Data Processing	1,050	-	-	-	-	-	1,050
Employee Recruitment and Develop	200	-	-	-	-	-	200
Other Services and Supplies	31,900	-	-	-	-	-	31,900

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept **Cross Reference Name: Central Services**

Pkg: 811 - Budget Reconciliation Adjustments **Cross Reference Number: 91400-070-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	-	-	-	-	2,100
Total Services & Supplies	**$41,645**	**-**	**-**	**-**	**-**	**-**	**$41,645**
Special Payments							
Other Special Payments	60,000,000	-	30,000,000	-	-	-	90,000,000
Total Special Payments	**$60,000,000**	**-**	**$30,000,000**	**-**	**-**	**-**	**$90,000,000**
Total Expenditures							
Total Expenditures	60,225,953	-	30,000,000	-	-	-	90,225,953
Total Expenditures	**$60,225,953**	**-**	**$30,000,000**	**-**	**-**	**-**	**$90,225,953**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.88**

Policy Package 813 Policy Bills

Package Description

Package 813 encompasses policy bills passed in the 2021 legislative session that increased agency budgets. For OHCS, this includes HB 2163 establishing the Youth Rental Assistance program, HB 2739 increasing funding for the Oregon Energy Assistance Program, HB 3040 requiring a study of system development charges, HB 3141 revising the public purpose charge, and HB 3335 creating a pilot program for funding accessory dwelling units.

Purpose

House Bill 3040 is the only bill that impacts Central Services. The bill directs OHCS to consult with the Department of Land Conservation and Development, the Department of Environmental Quality, the Department of Revenue, the Oregon Business Development Department , and local governments to address the history and role of system development charges in supporting residential development. OHCS will conduct a comprehensive study of system development charges, including how the availability of funding for capital improvements has affected system development charge fee rates; how the effects of Ballot Measures 5 and 50 on ad valorem property tax rates affect rate setting for system development charge fees; the costs of providing capital improvements needed for housing; the costs to public agencies of providing services needed for planning, inspecting and issuing permits for housing and how the costs affect system development charge fee rates; and issues relating to system development charge transparency.

A preliminary report is due to the interim legislative committees related to housing and economic recovery and prosperity by December 31, 2021, and the final report is due by June 1, 2022.

Staffing Impact

OHCS will use a contractor to assist with components of the study, however, a limited duration Operations and Policy Analyst 2 position was added to administer the contract, collaborate with other agencies, and prepare legislative reports.

FTE	Position Number	Class	Title	Monthly Rate
0.46	0001839	C0871 AP	Operations & Policy Analyst 2	$4,974

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	$86,171	$0	$0	**$86,171**
Services & Supplies	$825,433	$0	$0	**$825,433**
Total Package 813	**$911,604**	**$0**	**$0**	**$911,604**

2023-25 Fiscal Impact

This is one-time funding and will phase out in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	911,604	-	-	-	-	-	911,604
Total Revenues	**$911,604**	**-**	**-**	**-**	**-**	**-**	**$911,604**
Personal Services							
Class/Unclass Sal. and Per Diem	54,714	-	-	-	-	-	54,714
Empl. Rel. Bd. Assessments	26	-	-	-	-	-	26
Public Employees' Retire Cont	9,373	-	-	-	-	-	9,373
Social Security Taxes	4,186	-	-	-	-	-	4,186
Worker's Comp. Assess. (WCD)	21	-	-	-	-	-	21
Mass Transit Tax	328	-	-	-	-	-	328
Flexible Benefits	17,523	-	-	-	-	-	17,523
Total Personal Services	**$86,171**	**-**	**-**	**-**	**-**	**-**	**$86,171**
Services & Supplies							
Instate Travel	779	-	-	-	-	-	779
Employee Training	1,350	-	-	-	-	-	1,350
Office Expenses	1,393	-	-	-	-	-	1,393
Telecommunications	470	-	-	-	-	-	470
Data Processing	550	-	-	-	-	-	550
Professional Services	805,000	-	-	-	-	-	805,000
Attorney General	2,410	-	-	-	-	-	2,410
Employee Recruitment and Develop	200	-	-	-	-	-	200
Other Services and Supplies	11,181	-	-	-	-	-	11,181

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,100	-	-	-	-	-	2,100
Total Services & Supplies	**$825,433**	**-**	**-**	**-**	**-**	**-**	**$825,433**
Total Expenditures							
Total Expenditures	911,604	-	-	-	-	-	911,604
Total Expenditures	**$911,604**	**-**	**-**	**-**	**-**	**-**	**$911,604**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.46
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.46**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-070-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Transfer In - Intrafund	293,249	-	-	-	-	-
Total Lottery Funds	**$293,249**	**-**	**-**	**-**	**-**	**-**
Other Funds						
Admin and Service Charges	-	236,546	236,546	-	-	-
Lottery Bonds	-	-	-	-	-	30,000,000
Interest Income	272,392	205,197	205,197	649,863	649,863	649,863
Other Revenues	7,153	-	-	-	-	-
Transfer In - Intrafund	13,123,294	17,121,536	17,121,536	24,247,874	24,247,874	24,912,919
Transfer from General Fund	-	123,771	123,771	-	-	191,880
Tsfr To Administrative Svcs	(33,959)	-	-	-	-	-
Total Other Funds	**$13,368,880**	**$17,687,050**	**$17,687,050**	**$24,897,737**	**$24,897,737**	**$55,754,662**
Federal Funds						
Federal Funds	2,134,380	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
Tsfr From Governor, Office of the	113,932	-	-	-	-	-
Tsfr To Governor, Office of the	(476,726)	-	-	-	-	-
Total Federal Funds	**$1,771,586**	**$2,818,218**	**$2,818,218**	**$3,239,209**	**$3,030,969**	**$6,342,069**

Housing and Community Services Department #91400

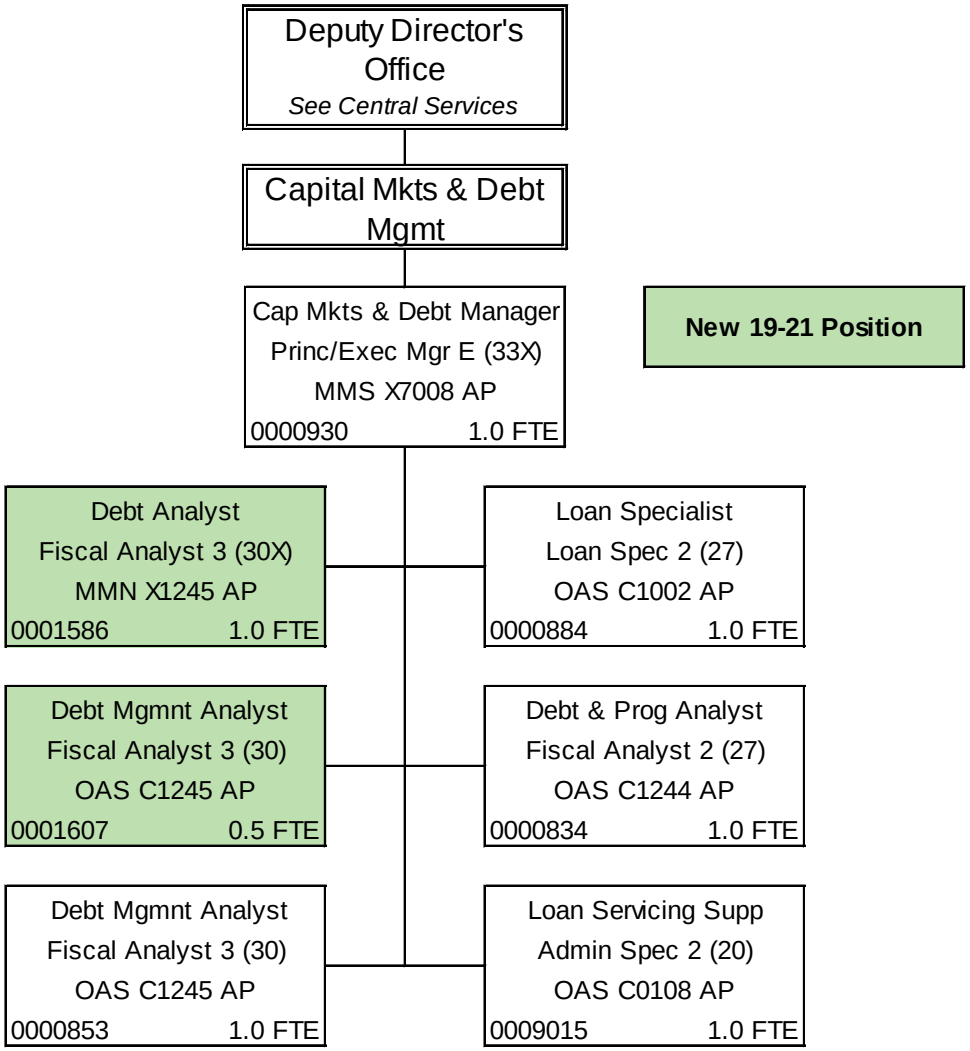
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Central Services								
						2021-23		
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Transfer In - Intrafund	4400	1010	$293,249	$0	$0	$0	$0	$0
TOTAL LOTTERY FUNDS			**$293,249**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHER FUNDS								
Admin and Service Charges								
Down Payment Assistance Lending Program	3400	0415	$0	$236,546	$236,546	$0	$0	$0
Lottery Bonds (Wildfire Response)	3400	0565	$0	$0	$0	$0	$0	$30,000,000
Interest Income								
Interest Earnings (Misc programs)	3400	0605	$272,392	$205,197	$205,197	$649,863	$649,863	$649,863
Other Revenues								
Misc Administration Charges	3400	0975	$7,153	$0	$0	$0	$0	$0
Transfer In - Intrafund	3400	1010	$13,123,294	$17,121,536	$17,121,536	$24,247,874	$24,247,874	$24,912,919
Transfer from General Fund								
Transfer from General Fund (Manuf Homes Progs)	3400	1060	$0	$123,771	$123,771	$0	$0	$0
Transfer from General Fund (Shelter Ops & Facilities)	3400	1060	$0	$0	$0	$0	$0	$191,880
Tsfr To Administrative Svcs	3400	2107	($33,959)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$13,368,880**	**$17,687,050**	**$17,687,050**	**$24,897,737**	**$24,897,737**	**$55,754,662**
FEDERAL FUNDS								
Federal Funds								
Multiple agencies for allocated costs	6400	0995	$2,134,380	$2,818,218	$2,818,218	$3,239,209	$3,030,969	$6,342,069
Tsfr from Governor, Office of	6400	1121	$113,932	$0	$0	$0	$0	$0
Tsfr to Governor, Office of	6400	2121	($476,726)	$0	$0	$0	$0	$0
TOTAL FEDERAL FUNDS			**$1,771,586**	**$2,818,218**	**$2,818,218**	**$3,239,209**	**$3,030,969**	**$6,342,069**

Bond Activities and Debt Service

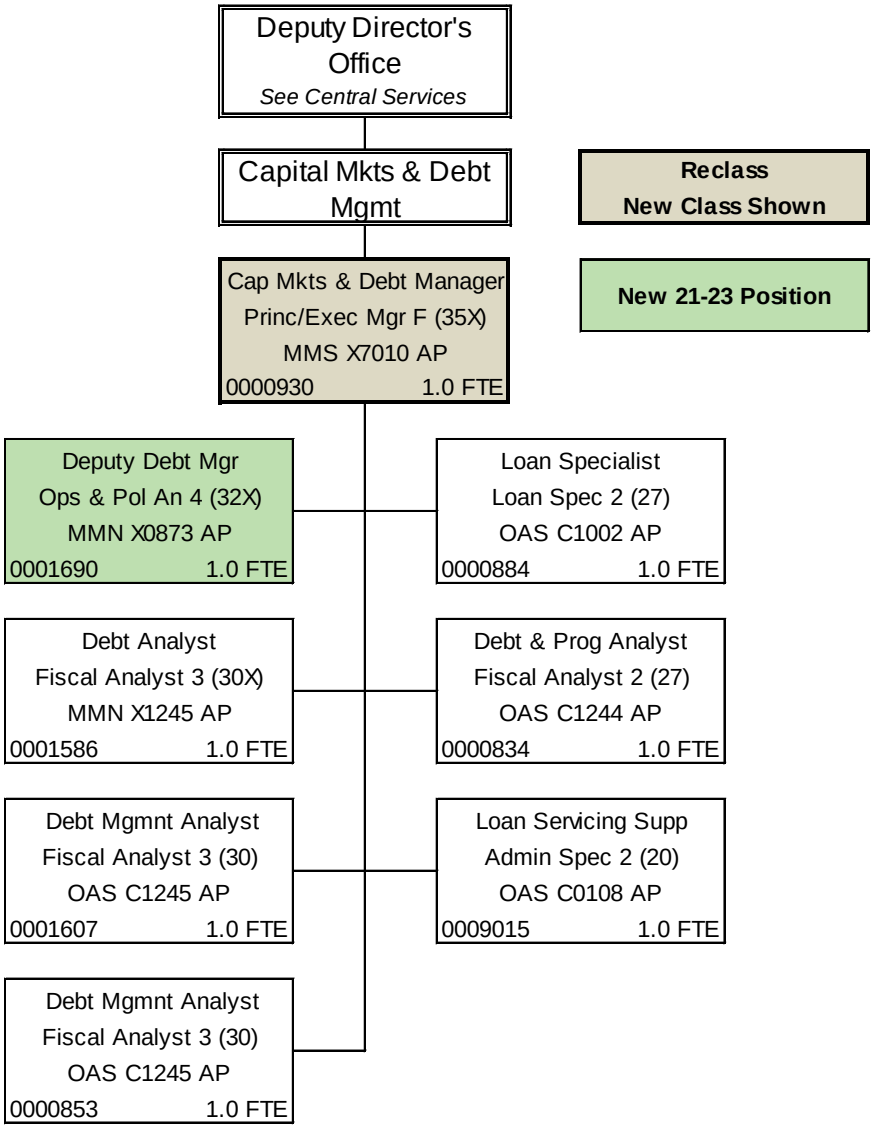
OREGON HOUSING and COMMUNITY SERVICES

Bond Activities and Debt Service 2019-21 Organizational Chart

At March 31, 2021

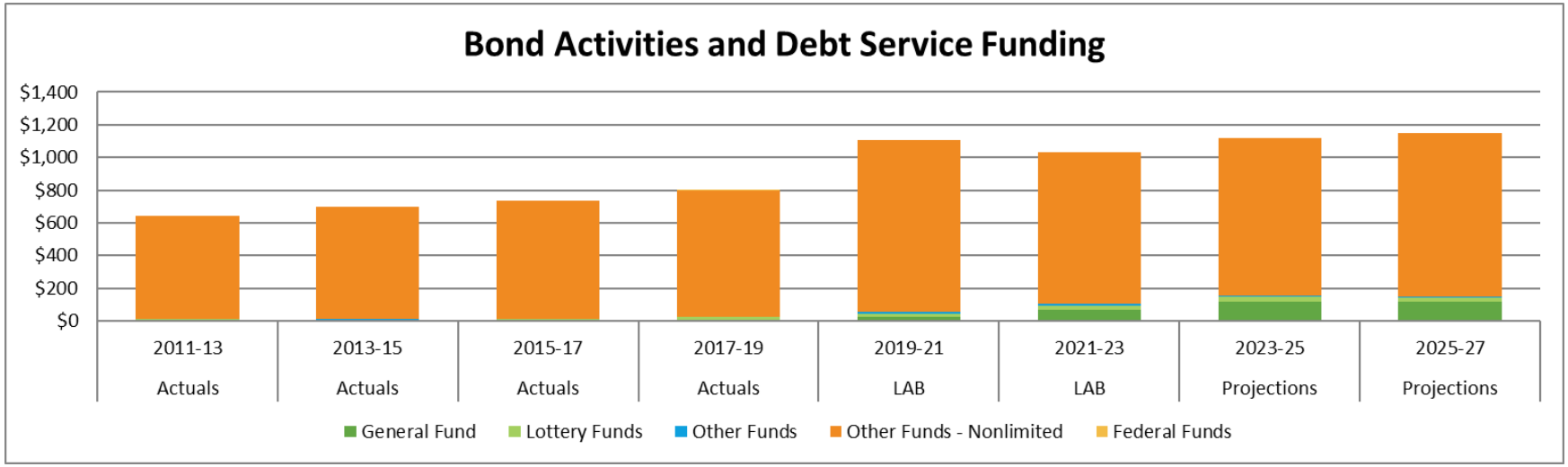


Bond Activities and Debt Service 2021-23 Organizational Chart



Bond Activities and Debt Service Executive Summary

Long Term Focus Area: **Healthy and Safe Communities, A Thriving Statewide Economy**
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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. OHCS Debt Service activities represent 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

The funding for 2021-23 includes eight positions (8.0 FTE) and related Services and Supplies, non-limited Other Funds for program and debt service costs, General Fund and Lottery Funds for debt service on bonds issued in prior biennia, and costs of issuance for additional General Obligation and Lottery bonds requested in policy packages.

Bond Activities and Debt Service								
	2011-13 Actuals	**2013-15 Actuals**	**2015-17 Actuals**	**2017-19 Actuals**	**2019-21 LAB**	**2021-23 LAB**	**2023-25 Projections**	**2023-25 Projections**
General Fund Debt Service	0	0	0	8,553,658	23,059,439	69,354,398	118,689,742	116,258,083
Lottery Funds Debt Service	10,464,680	9,413,639	11,676,461	16,007,281	21,752,234	25,224,730	27,541,727	26,258,139
Other Funds (including Debt Service)	633,342,030	689,556,276	723,479,126	775,482,887	1,063,405,781	935,578,689	969,725,588	1,009,757,519
Federal Funds	0	0	0	527	0	0	0	0
All Funds	**643,806,710**	**698,969,915**	**735,155,587**	**800,044,353**	**1,108,217,454**	**1,030,157,817**	**1,115,957,058**	**1,152,273,742**
Positions/FTE	0/0.0	0/0.0	6/6.0	6/6.00	7/6.50	8/8.00	8/8.00	8/8.00

Program Description

OHCS' Debt Management Team is responsible for all activities related to the debt issuance and on-going administration of the department's various bond programs. This includes assuring compliance with all federal tax regulations, state laws, bondholder covenants and other contractual requirements related to the tax-exempt bonds issued by OHCS, including all reporting and continuing disclosure requirements related to these bonds. The Debt Management Team is also responsible for investment activities related to all funds in these various bond programs and oversees all loan servicing activities, including loan payment processing, foreclosure, mortgage insurance claims processing and disposition of acquired properties for the mortgage loans financed by the department's various bond programs.

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 percent of the project's units at rents that would be affordable to persons at 60 percent of area-median income or less; or 2) 20 percent of the project's unit at rents that would be affordable to persons at 50 percent 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 local 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.

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 6, 2020, OHCS had the following amounts of direct revenue bonds and Elderly and Disabled Housing Bonds outstanding:

Indenture	Outstanding Bonds (as of July 6, 2020)
Mortgage Revenue Bonds (Single-Family Mortgage Program)	$928,410,000
Housing Revenue Bonds (Single-Family Mortgage Program)	$30,360,000
Multifamily Housing Revenue Bonds	$32,580,000
Total Direct Revenue Bonds	$991,350,000
Elderly and Disabled Housing Bonds	$28,865,000
Total State of Oregon General Obligation Bonds	$28,865,000
Total Outstanding Bonds (excluding Pass Through Revenue Bonds)	**$1,020,215,000**

Program Justification

OHCS bond activities help ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential by providing the funding mechanism that creates affordable housing for low to median income Oregonians. The program unit also protects OHCS bond programs and the reputation of all State of Oregon bond programs by managing the agency's debt service obligations. A default on OHCS' debt service obligations would likely result in an immediate ratings downgrade, which not only would preclude the agency from being 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

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 the past ten fiscal years:

	2008	2009	2010	2011	2012	2013	2014	2015	2017-19	2019-21 Projected	2021-23 Projected
Single Family Units	1,850	836	171	383	520	360	394	334	1,743	1,300	1,300
Multifamily Units *	79	323	0	144	239	0	0	0	0	0	0
Total	1,929	1,159	171	527	759	360	394	334	1,743	1,300	1,300

**Excludes multifamily units financed with proceeds of pass-through revenue ("conduit") bonds.*

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 0.5 percent of true cash value of all taxable property in the State (as of January 1, 2019, this amount is about $3.579 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 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 Other Funds – Non Limited for budgetary purposes.

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 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. Loan purchases/financing, bond issuance costs and

asset protection are Other Funds (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 issues, lenders are also often able to take advantage of the Oregon Affordable Housing Tax Credit (OAHTC), a lenders tax credit, which helps them effectively lower the interest offered to borrowers.

This program unit also has limitation for costs of issuance and debt service on general obligation and lottery bonds issued on the OOHCS' behalf by the Department of Administrative Services. OHCS receives the proceeds from these bonds, but does not perform any of the work to manage these debts.

Comparison of 2021-23 Funding Proposal to 2019-21 Funding

The Other Funds budget, including Limited, Non-Limited, and Debt Service, is stable compared to the 2019-21 budget. One additional position is requested in 2021-23 due to capacity constraints as OHCS continues to issue high levels of conduit bonds. Lottery Funds Debt Service and General Fund Debt Service are adjusted for bonds issued in previous biennia and additional bonds proposed in 2021-23.

Bond Activities and Debt Service Description

The Capital Markets and Debt Management section supports the organization by executing on a variety of municipal bond and secondary capital market financial transactions. This section ensures OHCS retains its bond indenture ratings while providing critical funding to agency programs on top of state and federal appropriations.

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.

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.

Current market conditions require more complexity in bond structures that often impact the size and timing of issuance. Even with the housing crisis and Great Recession, OHCS has continuously accepted single family loan reservations since November 20213.

Multifamily loan production had increased substantially during the 2019-21 biennium. Since the inception of OHCS' multifamily housing pass-through revenue bond ("conduit") program in 2000, the program has continued to be a popular financing tool for borrowers who might have otherwise used one of OHCS' non-conduit multifamily bond programs. This is presently the financing tool of choice for most borrowers who finance multifamily housing through OHCS.

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 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 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).
- 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.

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.

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2021-23 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 $10,486 in Other Funds in this program unit in the 2021-23 biennium.

022 Phase-Out Program and One-Time Costs

This package removes one-time funding for costs of issuance related to lottery-backed bonds and General Obligation bonds for the LIFT and Permanent Supportive Housing programs. The total Other Funds reduction is $2,967,508.

030 and 032 Inflation & Price List Adjustments

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 the 2021-23 biennium. The standard inflation factor of 4.3 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State. OHCS increased Facilities Rent and Taxes above the standard inflation rate due to expansion of offices in Salem and adding an office in Portland.

For Bond Activities and Debt Service, OHCS anticipates 2019-21 General Fund costs to increase by $30,513 and Other Funds costs to increase by $281,574.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	15,184	-	-	-	15,184
Mass Transit Tax	-	-	1,024	-	-	-	1,024
Vacancy Savings	-	-	(5,722)	-	-	-	(5,722)
Total Personal Services	**-**	**-**	**$10,486**	**-**	**-**	**-**	**$10,486**
Total Expenditures							
Total Expenditures	-	-	10,486	-	-	-	10,486
Total Expenditures	**-**	**-**	**$10,486**	**-**	**-**	**-**	**$10,486**
Ending Balance							
Ending Balance	-	-	(10,486)	-	-	-	(10,486)
Total Ending Balance	**-**	**-**	**($10,486)**	**-**	**-**	**-**	**($10,486)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	(2,966,408)	-	-	-	(2,966,408)
Total Services & Supplies	**-**	**-**	**($2,966,408)**	**-**	**-**	**-**	**($2,966,408)**
Debt Service							
Principal - Bonds	-	-	(1,099)	-	-	-	(1,099)
Interest - Bonds	-	-	(1)	-	-	-	(1)
Total Debt Service	**-**	**-**	**($1,100)**	**-**	**-**	**-**	**($1,100)**
Total Expenditures							
Total Expenditures	-	-	(2,967,508)	-	-	-	(2,967,508)
Total Expenditures	**-**	**-**	**($2,967,508)**	**-**	**-**	**-**	**($2,967,508)**
Ending Balance							
Ending Balance	-	-	2,967,508	-	-	-	2,967,508
Total Ending Balance	**-**	**-**	**$2,967,508**	**-**	**-**	**-**	**$2,967,508**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	30,513	-	-	-	-	-	30,513
Total Revenues	**$30,513**	**-**	**-**	**-**	**-**	**-**	**$30,513**
Services & Supplies							
Instate Travel	-	-	123	-	-	-	123
Out of State Travel	-	-	624	-	-	-	624
Employee Training	-	-	453	-	-	-	453
Office Expenses	-	-	390	-	-	-	390
Telecommunications	-	-	234	-	-	-	234
State Gov. Service Charges	30,513	-	107,164	-	-	-	137,677
Data Processing	-	-	1,356	-	-	-	1,356
Professional Services	-	-	141,238	-	-	-	141,238
Attorney General	-	-	5,572	-	-	-	5,572
Employee Recruitment and Develop	-	-	3	-	-	-	3
Dues and Subscriptions	-	-	37	-	-	-	37
Facilities Rental and Taxes	-	-	8,065	-	-	-	8,065
Agency Program Related S and S	-	-	46	-	-	-	46
Other Services and Supplies	-	-	4,152	-	-	-	4,152
Expendable Prop 250 - 5000	-	-	24	-	-	-	24
IT Expendable Property	-	-	204	-	-	-	204
Total Services & Supplies	**$30,513**	**-**	**$269,685**	**-**	**-**	**-**	**$300,198**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	30,513	-	269,685	-	-	-	300,198
Total Expenditures	**$30,513**	**-**	**$269,685**	**-**	**-**	**-**	**$300,198**
Ending Balance							
Ending Balance	-	-	(269,685)	-	-	-	(269,685)
Total Ending Balance	**-**	**-**	**($269,685)**	**-**	**-**	**-**	**($269,685)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	11,889	-	-	-	11,889
Total Services & Supplies	**-**	**-**	**$11,889**	**-**	**-**	**-**	**$11,889**
Total Expenditures							
Total Expenditures	-	-	11,889	-	-	-	11,889
Total Expenditures	**-**	**-**	**$11,889**	**-**	**-**	**-**	**$11,889**
Ending Balance							
Ending Balance	-	-	(11,889)	-	-	-	(11,889)
Total Ending Balance	**-**	**-**	**($11,889)**	**-**	**-**	**-**	**($11,889)**

Analyst's Packages

087 August 2020 Special Session

The August 11, 2020 Second Special Session made multiple budgetary and programmatic changes for OHCS. Most of the changes were one-time funding from the General Fund, Coronavirus Relief Fund received by the Department of Administrative Services, or Federal Funds from the CARES Act.

The analyst increased Debt Service by $9,208,901 General Fund to reflect the additional debt service related to the authorization of an additional $50 million in LIFT bonds. The bonds are scheduled to be part of the March 2021 sale.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,208,901	-	-	-	-	-	9,208,901
Total Revenues	**$9,208,901**	**-**	**-**	**-**	**-**	**-**	**$9,208,901**
Debt Service							
Principal - Bonds	3,210,000	-	-	-	-	-	3,210,000
Interest - Bonds	5,998,901	-	-	-	-	-	5,998,901
Total Debt Service	**$9,208,901**	**-**	**-**	**-**	**-**	**-**	**$9,208,901**
Total Expenditures							
Total Expenditures	9,208,901	-	-	-	-	-	9,208,901
Total Expenditures	**$9,208,901**	**-**	**-**	**-**	**-**	**-**	**$9,208,901**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Housing and Community Services Department #91400

Policy Package 101 Essential Current Service Level Staff

See Legislatively Adopted Budget on Page I-22

Package Description

This package requests additional agency support staff to enable the department to more efficiently and effectively deliver programs across the continuum of housing needs. Many of the positions requested are currently filled by limited-duration employees, but the need for the duties performed is permanent. The remaining positions are requested to perform duties that are crucial to the department's mission but exceed the workload capacity of current staff.

Purpose

The purpose of this package is to resolve staffing deficiencies for efficient delivery of the department's programs. Since the 2015-17 biennium, the amount and complexity of funding across all program areas has increased substantially. The additional resources have enabled expanded utilization of federal low income housing tax credits and conduit bonds, funding that is administered by OHCS but not included in the agency's budget. In addition to increased resources, the allowable uses for state and federal funding are becoming more complex. These changes highlight the need for integrated statewide policy work and alignment of OHCS funding sources with other state, local, and private resources. OHCS has placed a new emphasis on ensuring that all of its programs and policies support equity and racial justice, and seek to alleviate past injustices where possible. The department has created as Equity, Diversity and Inclusion Office to coordinate agency-wide efforts and obtain training for staff. For all of these reasons, additional support staff is needed to ensure effective delivery of programs.

How Achieved

OHCS needs an Operations and Policy Analyst 4 position to serve as the Deputy Debt Manager. The volume and complexity of work within the debt management section of OHCS is beyond any point in our history, with the pass-through revenue bond program projected at 20 to 25 transactions in each year of 2021-23, and estimated proceeds of more $300 million. Additionally, OHCS is modernizing its bond and loan tracking and reporting system, as well as reimagining its lending platforms. This will include utilization of secondary capital market financial executions which can maximize borrower benefits while minimizing state and federal appropriations. The historical lack of staffing combined with the volume and complexity of transactions requires additional leadership, enabling our Capital Markets and Debt Manager to focus on the best financial opportunities in addition to the regulatory requirements of issuing debt.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001690	X0873 AP	Operations and Policy Analyst 4	$6,883

Quantifying Results

This position will help ensure that the department's bond documents are complete and accurate, and produced in a timely manner. This will enable funding for affordable rental housing and homeownership opportunities across the state, creating homes for more low to middle income Oregonians.

Equity and Racial Justice Impact

Many of the department's funding sources place an emphasis on serving communities of color, underserved communities, or rural areas. This position will increase capacity in the Capital Markets and Debt Management Section, and facilitate a smooth financing process that leads to additional homes for these populations.

Revenue Sources

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$245,453	$0	**$245,453**
Services & Supplies	$0	$0	$15,315	$0	**$15,315**
Total Package 101	**$0**	**$0**	**$260,768**	**$0**	**$260,768**

2023-25 Fiscal Impact

This position is permanent and will become part of the 2023-25 Base budget.

Legislatively Adopted Budget

This package was revised in the Legislatively Adopted Budget to include reclassing the Assistant Director of Capital Markets and Debt Management from a Principal Executive/Manager E to a Principal Executive/Manager F. The step was adjusted on the new classification so the reclass does not have a cost in the package.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.00)	0000930	X7008 AP	Principle Exec/Manager E	($10,144)
1.00	0000930	X7010 AP	Principle Exec/Manager F	$10,144
1.00	0001690	X0873 AP	Operations and Policy Analyst 4	$6,883

Revenue Sources

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Total Funds
Personal Services	$0	$0	$245,453	$0	**$245,453**
Services & Supplies	$0	$0	$15,315	$0	**$15,315**
Total Package 101	**$0**	**$0**	**$260,768**	**$0**	**$260,768**

2023-25 Fiscal Impact

This position and reclass are permanent and will become part of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	165,192	-	-	-	165,192
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	28,297	-	-	-	28,297
Social Security Taxes	-	-	12,637	-	-	-	12,637
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	991	-	-	-	991
Flexible Benefits	-	-	38,232	-	-	-	38,232
Total Personal Services	**-**	**-**	**$245,453**	**-**	**-**	**-**	**$245,453**
Services & Supplies							
Instate Travel	-	-	1,700	-	-	-	1,700
Employee Training	-	-	1,350	-	-	-	1,350
Office Expenses	-	-	3,040	-	-	-	3,040
Telecommunications	-	-	1,025	-	-	-	1,025
Data Processing	-	-	1,200	-	-	-	1,200
Employee Recruitment and Develop	-	-	200	-	-	-	200
Other Services and Supplies	-	-	4,700	-	-	-	4,700
IT Expendable Property	-	-	2,100	-	-	-	2,100
Total Services & Supplies	**-**	**-**	**$15,315**	**-**	**-**	**-**	**$15,315**
Total Expenditures							
Total Expenditures	-	-	260,768	-	-	-	260,768
Total Expenditures	**-**	**-**	**$260,768**	**-**	**-**	**-**	**$260,768**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Essential Current Service Level Staff

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(260,768)	-	-	-	(260,768)
Total Ending Balance	**-**	**-**	**($260,768)**	**-**	**-**	**-**	**($260,768)**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

Housing and Community Services Department #91400

Policy Package 103 Resources for LIFT, Permanent Supportive Housing, and Land Acquisition

This Package is not included in the Legislatively Adopted Budget

Package Description

This package requests $210 million in Article XI-Q General Obligation bond funds for developing housing that increases the supply of family housing for rent or purchase (LIFT), creating permanent supportive housing (PSH) units to address the complex needs of those experiencing chronic homelessness, and land acquisition loans to governmental agencies or non-profits for purchasing development property in their communities when it becomes available. These resources will be provided to OHCS and allocated to the different programs in partnership with our policy advisory body, the Housing Stability Council. In addition, this package requests $15 million in General Funds to provide rental assistance tied to the PSH units.

This program unit includes funding for Article XI-Q bonds costs of issuance and debt service. The rental assistance payments are requested in the Project-Based Rental Assistance program unit, administrative and compliance costs are in the Multifamily Rental Housing Programs unit, and bond proceeds are in the Capital Construction program unit.

Purpose

This package addresses the broad need for housing development resources to increase the supply of housing and address the diverse of needs of Oregon families, the elderly, and those experiencing homelessness. This bundling of resources will be delivered through a coordinated process at OHCS in order to ensure maximum leveraging of resources with a reduced administrative burden.

One approach to decreasing the shortage of affordable housing, both rental and ownership units, in Oregon is to continue with the production of affordable housing across the state through the Local Innovation and Fast Track (LIFT) housing program. The LIFT program focuses on developing new affordable units and housing that serves historically underserved communities, including rural areas of the state and communities of color in every region of the state. This aligns with the Affordable Rental Housing, Rural Communities, Homeownership, and Equity and Racial Justice priorities of the OHCS Statewide Housing Plan.

This funding request also addresses the complex needs of those persons who are unable to remain stably housed without supportive tenancy services and rental assistance. OHCS has established a priority for using PSH resources to address the needs of those experiencing chronic homelessness. Units created with the development funds will have services and rental assistance tied to those units, which ensures units are affordable to the lowest income Oregonians and will help

prevent the tenants from becoming homeless again. This creates a complex bundling of resources that will be delivered through a coordinated process, as OHCS launched in the 2019-21 biennium.

The third method to address the housing shortage is through the Land Acquisition Program (LAP). Land to develop affordable housing is scarce, and when it becomes available local governments or non-profit developers often have difficulty accessing money quickly enough to purchase the property before it is sold. LAP provides relatively quick access to funding, allowing these entities to buy land when it becomes available. Use of LAP funds requires the land to be used for affordable housing and is repaid to OHCS within legislatively described time frames. This allows OHCS to re-issue funds in the future, and provides an ongoing source of funding. This program meets the Statewide Housing Plan priority of Affordable Housing and Homeownership, and potentially other priorities depending upon where the land is purchased and the type of housing that is ultimately constructed.

The amount of this package request that will be dedicated to the different programs will be determined by market conditions during the 2021-23 biennium. OHCS deems this to be the most flexible use of these resources, especially in light of the uncertainty around the COVID-19 pandemic.

How Achieved

This funding will allow OHCS to efficiently deploy development resources where needed, and where development capacity exists. Substantial public engagement has reinforced the priority for LIFT family housing and permanent supportive housing, and LAP has been a well utilized program to facilitate the future development of affordable housing for rent or purchase.

In the 2019-21 biennium, OHCS received a third investment in the LIFT program of $150 million in Article XI-Q bonds for both rental housing and homeownership opportunities. The first two rounds of funding totaled $120 million and produced more than 2,300 new homes. At the time of Agency Request Budget development, $75 million in 2019-21 bonds had been issued and OHCS had applications requesting almost $174 million, which would help finance 2,241 units. This successful program implementation clearly demonstrates a desire from developers for additional funding in this program.

In the 2021-23 biennium, OHCS plans to focus LIFT offerings on rental units and will make a smaller investment in LIFT Homeownership (OHCS is requesting funds for homeownership development in Policy Package 114, in the Single Family Housing program unit). In light of the current housing crisis, LIFT Rental is one of the most direct ways to make an impact on need. Stakeholder engagement held in the fall of 2019 informed staff that this is considered to be a reliable and useful tool for creating affordable housing. LIFT Homeownership has been an important tool to achieve homeownership, but utilizing General Obligation Bonds for homeownership is challenging. OHCS is considering phasing out the LIFT Homeownership program due to these challenges, but projects are in the pipeline that have planned for LIFT Homeownership and another round of LIFT Homeownership resources is warranted.

The PSH effort was launched in the 2019-21 biennium with $50 million in Article XI-Q bond proceeds, and this request seeks to build on that momentum and the capacity building investments. Substantial public engagement in permanent supportive housing conversations led to the initial state investment in these programs, including a partnership with Oregon Health Authority (OHA) to provide services and rental assistance funding to OHCS for the first units constructed. OHA received $4.5 million in General Funds in the 2019-21 biennium as Current Service Level. These units will remain affordable for at least 20 to 30 years, but in many cases the affordability period will extend beyond that, up to 60 years. The units would be ready to house tenants three years after the funding becomes available to OHCS and the department is considering establishing a 36-month deadline for funded projects to move from fund reservation to units placed in service.

LIFT and PSH funds are loaned at zero percent interest and are deferred for the loan affordability period (20-30 years depending on other project financing). The loan can be repaid at the end of the affordability period, or the borrower can choose to extend the affordability period for an amount of time equal to the first affordability period. With this extension, the loan is considered satisfied and no payments are required. OHCS believes that most borrowers will choose the option to extend the affordability period with loan satisfaction.

LAP is a current program and was fully subscribed within a year of program establishment. The response to the program has been powerful, with the program manager indicating that frequent and consistent inquiries continue to come in about the program, many months after full deployment of resources. LAP is a less expensive alternative to pre-development funding and is a loan allowing the funding to be recycled. When the program was initially developed in 2018, OHCS reached out to a number of potential users including public housing authorities and nonprofit organizations. The feedback resulted in some changes to the initial framework, specifically a rural preference was added to the funding.

The bonds schedule proposes to issue 25 percent, or $52,500,000, in May of 2022, and the remaining 75 percent, $157,500,000, in March of 2023. This means that debt service payments will not be due on the larger portion until the following biennium.

Staffing Impact

No staff is requested in this program unit.

Quantifying Results

The LIFT Rental program produces approximately 750 units of affordable housing for each $100 million in funding, and the PSH program produces approximately 400 units of affordable housing for $100 million in funding. The PSH funds also have rental assistance and services dedicated to each unit. The affordability period on both types of units is at least 20 years, and as long as 60 years. The units would be ready to house tenants 3-5 years after the funding becomes available to OHCS.

Currently, the LIFT program has a 36-month deadline for funded projects to move from fund reservation to units placed in service, and the same timeline can be applied to the PSH units.

For the Land Acquisition Program, unit production will depend upon what is developed on the property. LAP loans require that the property be used for affordable housing for tenancy or ownership, and developments must be reviewed by OHCS. Loan recipients must update OHCS annually on the status of the property development, and by year five an updated development plan must be submitted to OHCS. Funding must be used by year eight or repayment is required.

Equity and Racial Justice Impact

LIFT requires that all funding applications focus on serving at least one community of color, and provide a narrative that is scored on community demographics, engaging with the focus community, and how this impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. More stringent requirements specific to equity and racial justice, specifically MWESB contracting, will be added to future rounds of LIFT funding under the guidance of the Housing Stability Council. These elements of the LIFT program are intended to directly impact the historic lack of access that people of color have had to affordable housing and homeownership. These program investments can prioritize culturally responsive partnerships, as well as currently having established priority for tribal led projects.

The PSH program investment prioritizes culturally specific and culturally responsive partnerships, as well as currently having established priority for tribal-led projects. Sponsors of these projects also provide a narrative that is scored on community demographics, engaging with the focus community, and demonstrating how community engagement impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that MWESB firms are included in the project to the extent possible. OHCS will require applicants to use methods to identify the most vulnerable chronically homeless and people needing PSH in ways that do not disproportionately screen out people of color (using tools beyond the Vulnerability Index - Service Prioritization Decision Assistance Tool that account for the various ways “vulnerability” manifests in diverse communities). As with LIFT, this is intended to directly impact the historic lack of access that people of color have had to affordable housing.

The LAP program as designed is particularly well suited for homeownership with 40 percent of the loan funding made available for this use. Homeownership has been identified as a key wealth-building tool for those groups that have faced barriers to housing due to the actions of government and other institutions of power. This program increases the ability for nonprofit and governmental groups (including OHCS) to further the Equity and Racial Justice priority by enhancing homeownership opportunities and by creating more affordable housing, potentially in more desirable locations than what

these agencies have been able to act upon in the past. OHCS will be able to measure both homeownership availability added by this program, and also the number of additional affordable housing units tied to this resource.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	$0	$1,930,000	$0	**$1,930,000**
Debt Service	$4,407,869	$0	$0	**$4,407,869**
Total Package 103	**$4,407,869**	**$1,930,000**	**$0**	**$6,337,869**

2023-25 Fiscal Impact

The Services and Supplies are one-time costs, and will phase out during 2023-25 budget preparation. The Debt Service payments will continue, and amounts will be determined by the Department of Administrative Services.

Policy Package 110 Affordable Housing Preservation

This Package is not included in the Legislatively Adopted Budget

Package Description

This package requests $10 million in new tax-exempt lottery-backed bond proceeds to fund the preservation of multifamily housing units needed to address the housing crisis pervasive across Oregon. These proceeds will enable federal funds to be leveraged that otherwise wouldn't be available in Oregon. In prior biennia, proceeds from lottery-backed bonds have been used by OHCS for a variety of purposes, most typically for the preservation of federal rent subsidized units and manufactured park preservation. This request is for funding to be used to address the extreme need that exists in three areas:

- Preserving federal rent subsidies for units at risk of losing the subsidies and converting to market rate rental housing and Rental Assistance Demonstration (RAD) projects.
- Preserving manufactured home parks to prevent the displacement of extremely low income tenants.
- Preserving existing rent and income restricted affordable housing at risk of loss due to expiring restrictions or physical condition.

Proceeds from these bonds are included in the Multifamily Rental Housing program unit. The bonds are expected to be issued in May of 2022, and no debt service will be due until the 2023-25 biennium.

Purpose

The current affordable housing portfolio is aging and the state faces a tremendous risk in the coming five to 10 years of agreements and affordability contracts expiring. OHCS has successfully used this funding source as a mechanism for investing in those projects that are most likely to be lost as affordable housing through expiry, physical condition loss, or market conversion.

The purpose of the 2021-23 funding request is to provide an equal opportunity for individuals and organizations interested in preserving rent and income restrictions. The need for investment is critical for all three uses and will be illustrated in each area:

- Preserving federal rent subsidies: The units in federally rent-assisted projects house extremely low income Oregonians earning between zero and 30 percent of area median incomes. Rehabilitating and preserving units

with federal rent subsidies, as well as supporting rental assistance demonstration projects, retains existing affordable housing stock or project based rent assistance resources for decades to come.

- Preserving manufactured home parks: A huge need to preserve mobile home parks exists in Oregon as they provide organic affordable homeownership opportunities. Parks are being put on the market for sale to investors who will build other things on the property. This displaces the residents who own the homes but not the land. Homeowners in these parks are generally very low income and do not have other land or money for relocating the manufactured home, and they have nowhere to go when parks are sold. Preserving the parks helps these homeowners stay in their homes.
- Preserving existing rent and income restricted affordable housing at risk of loss due to expiring rent and income restrictions or physical condition. These affordable rental units are those that had previously been funded by federal, state or other local jurisdictions for a fixed affordability term; at the end of that affordability term the units are able to convert to market if there is not a reinvestment of resources to re-establish affordability restrictions.

The need is substantial, and all three areas of investment would advance the mission of OHCS to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

How Achieved

Tax-exempt lottery-backed bond proceeds will be offered through a competitive process to ensure that outcomes are maximized based on the criteria established through the funding and/or by OHCS with guidance from the Housing Stability Council. The funding will be paired with federal 4 percent Low Income Housing Tax Credits to preserve existing affordable housing stock in danger of expiration. This will help to address the critical lack of affordable housing which is prevalent throughout the state.

The bonds schedule proposes to issue the full amount in May of 2022. Costs of bond issuance are Other Funds Services and Supplies, and the Debt Service costs will be paid from Lottery Funds.

Staffing Impact

No staff is requested in this program unit.

Quantifying Results

An investment of $10 million for could preserve around 300 units of affordable rental housing and manufactured park spaces, with units affordable for 30 to 60 years. OHCS is considering establishment of a 36-month deadline for funded projects to move from funds reservation to units placed in service after rehabilitation.

Equity and Racial Justice Impact

This investment will prioritize culturally responsive partnerships and culturally responsive and specific outreach, beyond Affirmatively Furthering Fair Housing plans. This outreach will address tenant experiences, such as complaints of discrimination or harassment, the residents' perceptions of properties and neighborhoods, length of tenancy and reasons for relocation, and neighborhood characteristics, including observations on seeing increased or decreased poverty or opportunity. Outreach will also identify issues related to preservation, race, ethnicity, and language, along with other community demographics, engaging with culturally and linguistically diverse communities, and how this impacts the project in terms of design and services available to tenants. Applicants for these funds will provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. Agency staff will consider how to further incentivize projects with a minimum percentage of MWESB participation based on regional availability, as well as how to track actual MWESB participation in real time to provide timely course correction, as needed. These elements are intended to directly impact the historic lack of access that people of color have had to affordable housing.

Revenue Sources

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Total Funds
Services & Supplies	$0	$0	$179,678	$0	**$179,678**
Debt Service	$0	$769,524	$0	$0	**$769,524**
Total Package 110	**$0**	**$769,524**	**$179,678**	**$0**	**$949,202**

2023-25 Fiscal Impact

The Services and Supplies are one-time costs, and will phase out during 2023-25 budget preparation. The Debt Service payments will continue, and amounts will be determined by the Department of Administrative Services

Policy Package 801 LFO Analyst Adjustments

Package Description

This package adjusts General Fund and Other Funds Limited Debt Service for budget reconciliation.

Purpose

State Government Service Charges were changed from General Fund to General Fund Debt Service to align with the budget report for HB 5011, the agency's budget. In addition, $1 was added to Limited Other Funds Debt Service as a place-holder in anticipation of a later adjustment in this fund type.

Revenue Sources

Description	General Fund	General Fund Debt Service	Other Funds	Total Funds
Services & Supplies	($46,644)	$46,644	$0	**$0**
Debt Service	$0	$0	$1	**$1**
Total Package 801	**($46,644)**	**$46,644**	**$1**	**$1**

2023-25 Fiscal Impact

These changes will not impact the 2023-25 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service							
Interest - Bonds	-	-	1	-	-	-	1
Total Debt Service	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Total Expenditures							
Total Expenditures	-	-	1	-	-	-	1
Total Expenditures	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Ending Balance							
Ending Balance	-	-	(1)	-	-	-	(1)
Total Ending Balance	**-**	**-**	**($1)**	**-**	**-**	**-**	**($1)**

Policy Package 810 Statewide Adjustments

Package Description

This package makes statewide adjustments to assessments and charges from other state agencies, and also adjusts debt service costs for lottery and general obligation bonds.

Purpose

In the Bond Activities and Debt Service Program Unit, this package reduces Attorney General charges by $9,617 Other Funds and adjusts Debt Service for General Fund, Lottery Funds, and Limited Other Funds Debt Service.

Revenue Sources

Description	General Fund	Lottery Funds	NL Other Funds	Other Funds	Total Funds
Services & Supplies	$0	$0	($7,709)	($1,908)	**($9,617)**
Debt Service	($2,321,470)	($7,234,990)	$0	$33,240	**($9,523,220)**
Total Package 810	**($2,321,470)**	**($7,234,990)**	**($7,709)**	**$31,332**	**($9,532,837)**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,321,470)	-	-	-	-	-	(2,321,470)
Tsfr From Administrative Svcs	-	(7,279,164)	-	-	-	-	(7,279,164)
Total Revenues	**($2,321,470)**	**($7,279,164)**	**-**	**-**	**-**	**-**	**($9,600,634)**
Services & Supplies							
Attorney General	-	-	(1,908)	-	(7,709)	-	(9,617)
Total Services & Supplies	**-**	**-**	**($1,908)**	**-**	**($7,709)**	**-**	**($9,617)**
Debt Service							
Principal - Bonds	255,000	(2,630,000)	-	-	-	-	(2,375,000)
Interest - Bonds	(2,576,470)	(4,604,990)	33,240	-	-	-	(7,148,220)
Total Debt Service	**($2,321,470)**	**($7,234,990)**	**$33,240**	**-**	**-**	**-**	**($9,523,220)**
Total Expenditures							
Total Expenditures	(2,321,470)	(7,234,990)	31,332	-	(7,709)	-	(9,532,837)
Total Expenditures	**($2,321,470)**	**($7,234,990)**	**$31,332**	**-**	**($7,709)**	**-**	**($9,532,837)**
Ending Balance							
Ending Balance	-	(44,174)	(31,332)	-	7,709	-	(67,797)
Total Ending Balance	**-**	**($44,174)**	**($31,332)**	**-**	**$7,709**	**-**	**($67,797)**

Policy Package 811 Budget Reconciliation Adjustments

Package Description

Package 811 includes adjustments made in House Bill 5006, the Budget Reconciliation bill. HB 5006 included $356.6 million in total funds increases to the department's budget. This includes $150 million in resources to respond to the 2020 wildfires, continuation of the Landlord Compensation Fund in response to SB 278, $100 million in funding for preserving affordable housing and manufactured dwelling parks, a "shared equity" homeownership pilot project with SquareOne Villages, and other initiatives.

Purpose

In Bond Activities and Debt Service, costs of issuance and debt service were adjusted for issuing $410 million in Article XI-Q General Obligation bonds and $50 million in lottery bonds. The proceeds from the General Obligation bonds are included in the Capital Construction program unit, and the lottery bonds are in Multifamily Rental Housing Programs and Central Services.

Revenue Sources

Description	General Fund	Lottery Funds	Other Funds	Total Funds
Services & Supplies	$0	$0	$4,270,071	**$4,270,071**
Debt Service	$21,402,830	$2,189,980	$0	**$23,592,810**
Total Package 811	**$21,402,830**	**$2,189,980**	**$4,270,071**	**$27,862,881**

2023-25 Fiscal Impact

These costs will be adjusted in 2023-25 budget preparation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	21,402,830	-	-	-	-	-	21,402,830
General Fund Obligation Bonds	-	-	3,490,000	-	-	-	3,490,000
Lottery Bonds	-	-	780,071	-	-	-	780,071
Tsfr From Administrative Svcs	-	2,189,980	-	-	-	-	2,189,980
Total Revenues	**$21,402,830**	**$2,189,980**	**$4,270,071**	**-**	**-**	**-**	**$27,862,881**
Services & Supplies							
Other Services and Supplies	-	-	4,270,071	-	-	-	4,270,071
Total Services & Supplies	**-**	**-**	**$4,270,071**	**-**	**-**	**-**	**$4,270,071**
Debt Service							
Principal - Bonds	7,535,000	785,000	-	-	-	-	8,320,000
Interest - Bonds	13,867,830	1,404,980	-	-	-	-	15,272,810
Total Debt Service	**$21,402,830**	**$2,189,980**	**-**	**-**	**-**	**-**	**$23,592,810**
Total Expenditures							
Total Expenditures	21,402,830	2,189,980	4,270,071	-	-	-	27,862,881
Total Expenditures	**$21,402,830**	**$2,189,980**	**$4,270,071**	**-**	**-**	**-**	**$27,862,881**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-080-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	159,114	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	769,524	-	-
Tsfr From Administrative Svcs	15,708,359	21,713,035	21,713,035	30,269,740	31,039,264	25,180,556
Total Lottery Funds	**$15,867,473**	**$21,713,035**	**$21,713,035**	**$31,039,264**	**$31,039,264**	**$25,180,556**
Other Funds						
General Fund Obligation Bonds	-	2,280,000	2,280,000	1,930,000	2,180,000	3,490,000
Lottery Bonds	-	686,408	686,408	179,678	433,392	780,071
Interest Income	53,374	70,567	70,567	87,428	87,428	87,428
Transfer In - Intrafund	5,731,736	5,024,608	5,024,608	5,540,211	5,540,211	5,540,211
Transfer Out - Intrafund	(264,517)	-	-	-	-	-
Total Other Funds	**$5,520,593**	**$8,061,583**	**$8,061,583**	**$7,737,317**	**$8,241,031**	**$9,897,710**
Federal Funds						
Federal Funds	527	-	-	-	-	-
Total Federal Funds	**$527**	**-**	**-**	**-**	**-**	**-**
Nonlimited Other Funds						
Dedicated Fund Oblig Bonds	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Revenue Bonds	485,335,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
Interest Income	84,492,596	92,019,240	92,019,240	89,600,000	89,600,000	89,600,000
Housing Div Loan Repayments	240,518,265	320,223,020	320,223,020	315,000,000	315,000,000	315,000,000
Other Revenues	63,092	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Transfer In - Intrafund	377,346,669	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
Transfer Out - Intrafund	(375,263,929)	(509,537,817)	(509,537,817)	(506,537,817)	(377,012,148)	(377,012,148)
Total Nonlimited Other Funds	**$812,491,693**	**$954,742,260**	**$954,742,260**	**$950,100,000**	**$950,100,000**	**$950,100,000**

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
AGENCY-WIDE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
LOTTERY FUNDS								
Interest Income								
Interest Earnings (Lottery bond accounts)	4430	0605	$159,114	$0	$0	$0	$0	$0
Tsfr In Lottery Proceeds	4430	1040	$0	$0	$0	$769,524	$0	$0
Tsfr From Administrative Svcs	4430	1107	$15,708,359	$21,713,035	$21,675,934	$30,269,740	$31,039,264	$25,180,556
TOTAL LOTTERY FUNDS			**$15,867,473**	**$21,713,035**	**$21,675,934**	**$31,039,264**	**$31,039,264**	**$25,180,556**
OTHER FUNDS								
General Fund Obligation Bonds								
GO Bonds (Costs of Issuance)	3400	0555	$0	$2,280,000	$2,280,000	$1,930,000	$2,180,000	$3,490,000
Lottery Bonds								
Lottery Bonds (Housing Acquisition)	3400	0565	$0	$278,750	$278,750	$0	$0	$0
Lottery Bonds (Housing Preservation)	3400	0565	$0	$407,658	$407,658	$179,678	$433,392	$0
Lottery Bonds (Wildfire Response)	3400	0565	$0	$0	$0	$0	$0	$780,071
Interest Income								
Interest Earnings (multiple accounts)	3400	0605	$53,374	$70,567	$70,567	$87,428	$87,428	$87,428
Transfer In - Intrafund								
Transfer In for Debt Management Section	3400	1010	$1,417,411	$1,686,230	$1,686,230	$2,240,211	$2,240,211	$2,240,211
Transfer In for Bond Programs	3400	1010	$4,314,325	$3,338,378	$3,338,378	$3,300,000	$3,300,000	$3,300,000
Transfer Out - Intrafund	3400	2010	($264,517)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$5,520,593**	**$8,061,583**	**$8,061,583**	**$7,737,317**	**$8,241,031**	**$9,897,710**
FEDERAL FUNDS								
Federal Funds								
Multiple agencies for allocated costs	6400	0995	$527	$0	$0	$0	$0	$0
TOTAL FEDERAL FUNDS			**$527**	**$0**	**$0**	**$0**	**$0**	**$0**
NONLIMITED OTHER FUNDS								
Dedicated Fund Obligation Bonds								
Elderly & Disabled Bond Program	3200	0560	$0	$50,000,000	$50,000,000	$50,000,000	$50,000,000	$50,000,000
Revenue Bonds								
Single Family Housing Bond Program	3200	0570	$485,335,000	$500,000,000	$500,000,000	$500,000,000	$500,000,000	$500,000,000
Interest Income								
Elderly & Disabled Bond Program	3200	0605	$9,515,495	$10,075,524	$10,075,524	$12,000,000	$12,000,000	$12,000,000
Multifamily Housing Bond Program	3200	0605	$11,942,912	$12,599,511	$12,599,511	$12,600,000	$12,600,000	$12,600,000
Single Family Housing Bond Program	3200	0605	$63,034,189	$69,344,205	$69,344,205	$65,000,000	$65,000,000	$65,000,000
Housing Div Loan Repayments								
Elderly & Disabled Bond Program	3200	0930	$24,595,850	$20,078,553	$20,078,553	$25,000,000	$25,000,000	$25,000,000
Multifamily Housing Bond Program	3200	0930	$57,398,402	$70,144,467	$70,144,467	$60,000,000	$60,000,000	$60,000,000

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Bond Activities & Debt Service								
						2021-23		
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Housing Div Loan Repayments								
Single Family Housing Bond Program	3200	0930	$158,524,013	$230,000,000	$230,000,000	$230,000,000	$230,000,000	$230,000,000
Other Revenues	3200	0975	$63,092	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000
Transfer In - Intrafund								
T-In for Non-Limited	3200	1010	$13,875,397	$0	$0	$0	$0	$0
T-In for Debt Svc	3230	1010	$363,471,272	$497,037,817	$497,037,817	$497,037,817	$367,512,148	$367,512,148
Transfer Out - Intrafund								
T-Out for Debt Svc (Elderly & Disabled)	3200	2010	($21,915,727)	($39,289,653)	($39,289,653)	($39,289,653)	($39,289,653)	($39,289,653)
T-Out for Debt Svc (Multifamily Hsg)	3200	2010	($70,556,619)	($64,248,164)	($64,248,164)	($64,248,164)	($64,248,164)	($64,248,164)
T-Out for Debt Svc (Single Family Hsg)	3200	2010	($282,791,583)	($406,000,000)	($406,000,000)	($403,000,000)	($273,474,331)	($273,474,331)
TOTAL NONLIMITED OTHER FUNDS			**$812,491,693**	**$954,742,260**	**$954,742,260**	**$950,100,000**	**$950,100,000**	**$950,100,000**

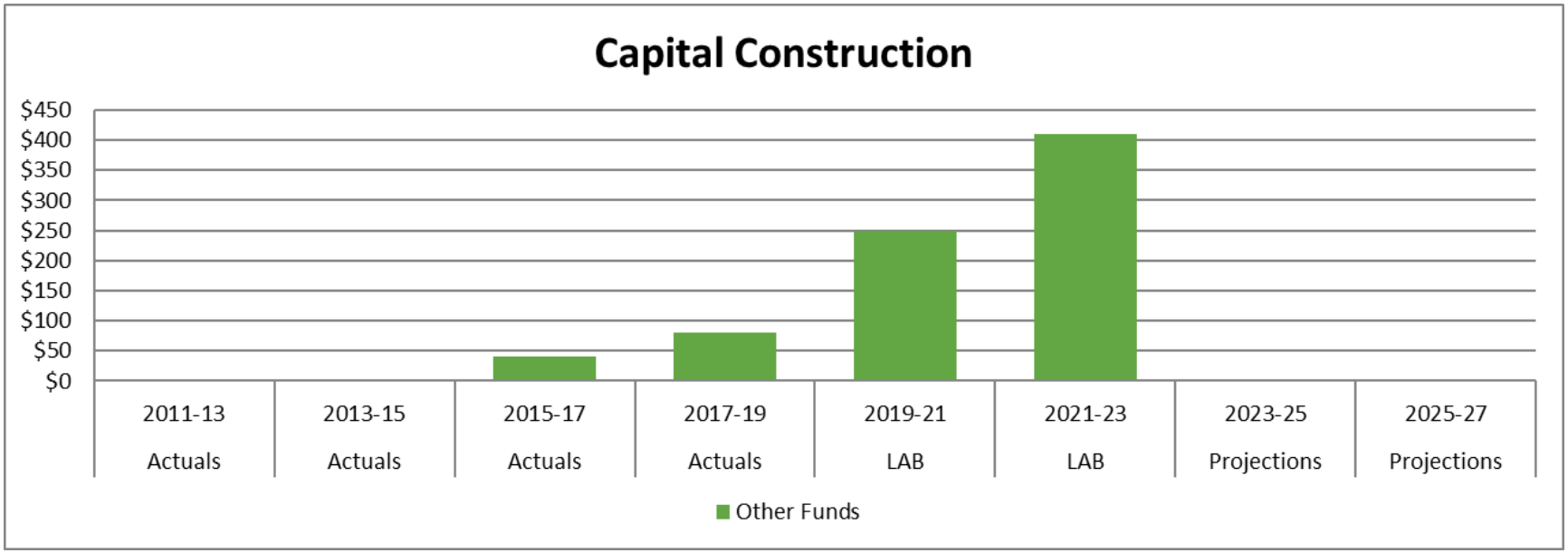
Capital Construction

OREGON HOUSING and COMMUNITY SERVICES

Housing and Community Services Department #91400

Capital Construction Executive Summary

Long Term Focus Area: Healthy and Safe Communities, A Thriving Statewide Economy
Program Contact: Julie Cody



Program Overview

The Capital Construction program unit was created in 2015 to receive $40 million in proceeds from Article XI-Q bonds to create the Local Innovation and Fast Track (LIFT) housing program. This was subsequently added to in 2017 with $80 million, and then expanded in 2019 to fund both LIFT and the Permanent Supportive Housing (PSH) Initiative.

The LIFT Program's objective is to build new affordable housing and homeownership opportunities for low income households, especially families. The PSH Initiative is focused on serving those experiencing chronic homelessness by providing a housing unit, rent assistance and tenant support services to ensure ongoing housing affordability and tenancy.

Program Funding Request

The 2021-23 Legislatively Adopted Budget increased General Obligation bonds to $410 million to continue the LIFT and PSH programs but changed the investment in the Land Acquisition Program (LAP) to General Fund. LAP was established

in 2017, and these resources offer communities patient capital to acquire land available for developing affordable rental and homeownership housing. The funding is loaned and repaid within eight years of the land acquisition; repaid resources are then recycled into the program and made available again for land purchase. At all times, but especially during economic downturns, providing resources to purchase property allows for active and ongoing engagement in expanding the supply of affordable housing.

Capital Construction								
	2011-13 Actuals	2013-15 Actuals	2015-17 Actuals	2017-19 Actuals	2019-21 LAB	2021-23 LAB	2023-25 Projections	2025-27 Projections
Other Funds	0	0	40,000,000	80,000,000	250,000,000	410,000,000	0	0
All Funds	**0**	**0**	**40,000,000**	**80,000,000**	**250,000,000**	**410,000,000**	**0**	**0**
Positions/FTE	0/0.0	0/0.0	0/0.0	0/0.0	0/0.0	0/0.0	0/0.0	0/0.0

Program Description

LIFT allows Oregon Housing and Community Services (OHCS) and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when Oregon has a significant shortage of affordable housing across the state, this additional source of housing funds is a significant investment in response to the need. Permanent Supportive Housing provides rent-assisted housing with tenancy supports to vulnerable households experiencing chronic homelessness. The Land Acquisition Program allows communities to engage proactively in ensuring ongoing ability to create affordable housing in their community by securing land as it becomes available.

Key to these programs is leveraging the use of the Article XI-Q bond funding for housing development; these funds require the state to own or operate any real property. OHCS has found a means to work within these parameters by putting the funds in a first position loan in conjunction with distinct operational oversight authorities.

Program Justification

Development of affordable rental housing and homeownership programs helps ensure that all Oregonians have access to decent housing which meets their basic needs. It allows them to reach their full potential 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 cost burden for qualified tenants.

Program Performance

LIFT program results will be measured and assessed for performance. Currently identified outcome metrics for the LIFT program are:

- Increase in affordable housing inventory; measured by the number of new units built.

- More affordable rental housing units available in rural communities.
- More affordable rental housing units available that serve communities of color.
- More affordable homeownership units available in rural communities
- More affordable homeownership units available that serve communities of color
- Implement innovative and replicable cost containment strategies; measured through comparison of projects funded with LIFT proceeds to traditional multifamily housing costs, such as RS Means.

Permanent Supportive Housing will be measured by the number of new PSH units available to those experiencing chronic homelessness, as referred through local coordinated entry systems. This collaboration will ensure that the state's most vulnerable people, living without housing, are provided safe, decent, and sanitary housing. Fundamental to all program efforts is a lens toward equity and racial justice, ensuring that housing opportunities reflect the populations that have been historically under-represented in our public system supports.

The Land Acquisition Program success will be measured by the number of land purchases and the recycling of any repaid resources to ensure ongoing availability of these resources to sustain and expand attention toward meeting the critical need for affordable housing statewide.

Enabling Legislation and Program Authorization

ORS 458.485 – Local Innovation and Fast Track Housing

ORS 456.502 – Land Acquisition Program

Funding Streams

Proceeds from the sale of Article XI-Q General Obligation bonds provide the funding for the LIFT program, the Permanent Supportive Housing initiative, and the Land Acquisition Program. The resources generally will be divided to sustain current funding levels for LIFT and PSH ($150 million for LIFT, $50 million for Permanent Supportive Housing) as well as $10 million for the Land Acquisition Program. These resources are being requested together in order to allow the Housing Stability Council the ability to adjust those targets if needed, based on market conditions. General Fund is then appropriated to OHCS in order to make regular debt service payments on outstanding bonds.

Comparison of 2021-23 Funding Proposal to 2019-21 Funding

OHCS's funding for 2021-23 increases one-time funding to $410 million, an increase of $160 million.

Capital Construction Program Description

The Capital Construction program unit was created for proceeds from Article XI-Q General Obligation bonds to create the Local Innovation and Fast Track (LIFT) housing program. In the 2015-17 biennium, $40 million in bond proceeds were used for this program, and in the 2017-19 biennium another $80 million was approved. In the 2019-2021 biennium OHCS was awarded $150 million in bond proceeds for the LIFT program and $50 million for the Permanent Supportive Housing initiative.

The LIFT Program's objective is to build new affordable housing for low income households, especially families. Using this funding source allows OHCS and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when Oregon has a significant shortage of affordable housing across the state, this additional source of housing funds is a significant investment in response to the need. Key to LIFT program design is identifying an effective way to use the Article XI-Q bond funding for housing development. These funds require the state to own or operate any real property development that uses this resource. OHCS typically does not have an ownership stake in developments the department finances, and this type of funding was challenging to use in housing development investments made by the state.

The primary goals of the LIFT program are to: create a large number of new affordable housing units to serve low income Oregonians, serve historically underserved communities including rural communities with less than 25,000 people, and serve communities of color. Secondary LIFT program goals are to: place affordable housing units in service as quickly as possible, serve families at or below 60 percent of area median income who are receiving services through Oregon's Department of Human Services (DHS) child welfare or family self-sufficiency programs, and identify innovative building strategies that result in lower cost affordable housing development that is replicable.

In the 2017 legislative session, House Bill 3175 modified the program and allowed it to also be used for home ownership. OHCS set aside 20 percent of the $80 million bond proceeds to develop homeownership opportunities, with the remaining 80 percent to develop rental housing opportunities.

In 2019, the Oregon Legislature approved $50 million in development capital to support the OHCS Permanent Supportive Housing (PSH) Initiative. This Initiative specifically creates stable housing for those experiencing chronic homelessness across Oregon. PSH is a specific delivery of housing that combines the affordable housing unit, rent assistance, and tenancy support services to ensure ongoing housing affordability and stability. In delivering this program, OHCS built a strong linkage to training and technical assistance that is necessary to make sure this complex structure is effectively designed and put into operation. The first cohort of applications participated in a five month "PSH Institute" in order to be eligible for accessing development resources.

Housing and Community Services Department #91400

Policy Package 103 Resources for LIFT, Permanent Supportive Housing, and Land Acquisition

This Package is not included in the Legislatively Adopted Budget

Package Description

This package requests $210 million in Article XI-Q General Obligation bond funds for developing housing that increases the supply of family housing for rent or purchase (LIFT), creating permanent supportive housing (PSH) units to address the complex needs of those experiencing chronic homelessness, and land acquisition loans to governmental agencies or non-profits for purchasing development property in their communities when it becomes available. These resources will be provided to OHCS and allocated to the different programs in partnership with our policy advisory body, the Housing Stability Council. In addition, this package requests $15 million in General Funds to provide rental assistance tied to the PSH units.

This program unit includes the bond proceeds for construction or land acquisition costs. The rental assistance payments are requested in the Project-Based Rental Assistance program unit, funding for administrative costs are included in the Multifamily Rental Housing program unit, and Article XI-Q bonds costs of issuance and debt service are requested in the Bond Activities and Debt Service program unit.

Purpose

This package addresses the broad need for housing development resources to increase the supply of housing and address the diverse of needs of Oregon families, the elderly, and those experiencing homelessness. This bundling of resources will be delivered through a coordinated process at OHCS in order to ensure maximum leveraging of resources with a reduced administrative burden.

One approach to decreasing the shortage of affordable housing, both rental and ownership units, in Oregon is to continue with the production of affordable housing across the state through the Local Innovation and Fast Track (LIFT) housing program. The LIFT program focuses on developing new affordable units and housing that serves historically underserved communities, including rural areas of the state and communities of color in every region of the state. This aligns with the Affordable Rental Housing, Rural Communities, Homeownership, and Equity and Racial Justice priorities of the OHCS Statewide Housing Plan.

This funding request also addresses the complex needs of those persons who are unable to remain stably housed without supportive tenancy services and rental assistance. OHCS has established a priority for using PSH resources to address the needs of those experiencing chronic homelessness. Units created with the development funds will have services and rental assistance tied to those units, which ensures units are affordable to the lowest income Oregonians and will help

prevent the tenants from becoming homeless again. This creates a complex bundling of resources that will be delivered through a coordinated process, as OHCS launched in the 2019-21 biennium.

The third method to address the housing shortage is through the Land Acquisition Program (LAP). Land to develop affordable housing is scarce, and when it becomes available local governments or non-profit developers often have difficulty accessing money quickly enough to purchase the property before it is sold. LAP provides relatively quick access to funding, allowing these entities to buy land when it becomes available. Use of LAP funds requires the land to be used for affordable housing and is repaid to OHCS within legislatively described time frames. This allows OHCS to re-issue funds in the future, and provides an ongoing source of funding. This program meets the Statewide Housing Plan priority of Affordable Housing and Homeownership, and potentially other priorities depending upon where the land is purchased and the type of housing that is ultimately constructed.

The amount of this package request that will be dedicated to the different programs will be determined by market conditions during the 2021-23 biennium. OHCS deems this to be the most flexible use of these resources, especially in light of the uncertainty around the COVID-19 pandemic.

How Achieved

This funding will allow OHCS to efficiently deploy development resources where needed, and where development capacity exists. Substantial public engagement has reinforced the priority for LIFT family housing and permanent supportive housing, and LAP has been a well utilized program to facilitate the future development of affordable housing for rent or purchase.

In the 2019-21 biennium, OHCS received a third investment in the LIFT program of $150 million in Article XI-Q bonds for both rental housing and homeownership opportunities. The first two rounds of funding totaled $120 million and produced more than 2,300 new homes. At the time of Agency Request Budget development, $75 million in 2019-21 bonds had been issued and OHCS had applications requesting almost $174 million, which would help finance 2,241 units. This successful program implementation clearly demonstrates a desire from developers for additional funding in this program.

In the 2021-23 biennium, OHCS plans to focus LIFT offerings on rental units and will make a smaller investment in LIFT Homeownership (OHCS is requesting funds for homeownership development in Policy Package 114, in the Single Family Housing program unit). In light of the current housing crisis, LIFT Rental is one of the most direct ways to make an impact on need. Stakeholder engagement held in the fall of 2019 informed staff that this is considered to be a reliable and useful tool for creating affordable housing. LIFT Homeownership has been an important tool to achieve homeownership, but utilizing General Obligation Bonds for homeownership is challenging. OHCS is considering phasing out the LIFT Homeownership program due to these challenges, but projects are in the pipeline that have planned for LIFT Homeownership and another round of LIFT Homeownership resources is warranted.

The PSH effort was launched in the 2019-21 biennium with $50 million in Article XI-Q bond proceeds, and this request seeks to build on that momentum and the capacity building investments. Substantial public engagement in permanent supportive housing conversations led to the initial state investment in these programs, including a partnership with Oregon Health Authority (OHA) to provide services and rental assistance funding to OHCS for the first units constructed. OHA received $4.5 million in General Funds in the 2019-21 biennium as Current Service Level. These units will remain affordable for at least 20 to 30 years, but in many cases the affordability period will extend beyond that, up to 60 years. The units would be ready to house tenants three years after the funding becomes available to OHCS and the department is considering establishing a 36-month deadline for funded projects to move from fund reservation to units placed in service.

LIFT and PSH funds are loaned at zero percent interest and are deferred for the loan affordability period (20-30 years depending on other project financing). The loan can be repaid at the end of the affordability period, or the borrower can choose to extend the affordability period for an amount of time equal to the first affordability period. With this extension, the loan is considered satisfied and no payments are required. OHCS believes that most borrowers will choose the option to extend the affordability period with loan satisfaction.

LAP is a current program and was fully subscribed within a year of program establishment. The response to the program has been powerful, with the program manager indicating that frequent and consistent inquiries continue to come in about the program, many months after full deployment of resources. LAP is a less expensive alternative to pre-development funding and is a loan allowing the funding to be recycled. When the program was initially developed in 2018, OHCS reached out to a number of potential users including public housing authorities and nonprofit organizations. The feedback resulted in some changes to the initial framework, specifically a rural preference was added to the funding.

Staffing Impact

No positions are requested in this program unit.

Quantifying Results

The LIFT Rental program produces approximately 750 units of affordable housing for each $100 million in funding, and the PSH program produces approximately 400 units of affordable housing for $100 million in funding. The PSH funds also have rental assistance and services dedicated to each unit. The affordability period on both types of units is at least 20 years, and as long as 60 years. The units would be ready to house tenants 3-5 years after the funding becomes available to OHCS. Currently, the LIFT program has a 36-month deadline for funded projects to move from fund reservation to units placed in service, and the same timeline can be applied to the PSH units.

For the Land Acquisition Program, unit production will depend upon what is developed on the property. LAP loans require that the property be used for affordable housing for tenancy or ownership, and developments must be reviewed by OHCS. Loan recipients must update OHCS annually on the status of the property development, and by year five an updated development plan must be submitted to OHCS. Funding must be used by year eight or repayment is required.

Equity and Racial Justice Impact

LIFT requires that all funding applications focus on serving at least one community of color, and provide a narrative that is scored on community demographics, engaging with the focus community, and how this impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that Minority, Women, and Emerging Small Business (MWESB) firms are included in the project to the extent possible. More stringent requirements specific to equity and racial justice, specifically MWESB contracting, will be added to future rounds of LIFT funding under the guidance of the Housing Stability Council. These elements of the LIFT program are intended to directly impact the historic lack of access that people of color have had to affordable housing and homeownership. These program investments can prioritize culturally responsive partnerships, as well as currently having established priority for tribal led projects.

The PSH program investment prioritizes culturally specific and culturally responsive partnerships, as well as currently having established priority for tribal-led projects. Sponsors of these projects also provide a narrative that is scored on community demographics, engaging with the focus community, and demonstrating how community engagement impacted the project in terms of design and services available to tenants. Applicants also provide a scored narrative on plans to ensure that MWESB firms are included in the project to the extent possible. OHCS will require applicants to use methods to identify the most vulnerable chronically homeless and people needing PSH in ways that do not disproportionately screen out people of color (using tools beyond the Vulnerability Index - Service Prioritization Decision Assistance Tool that account for the various ways “vulnerability” manifests in diverse communities). As with LIFT, this is intended to directly impact the historic lack of access that people of color have had to affordable housing.

The LAP program as designed is particularly well suited for homeownership with 40 percent of the loan funding made available for this use. Homeownership has been identified as a key wealth-building tool for those groups that have faced barriers to housing due to the actions of government and other institutions of power. This program increases the ability for nonprofit and governmental groups (including OHCS) to further the Equity and Racial Justice priority by enhancing homeownership opportunities and by creating more affordable housing, potentially in more desirable locations than what these agencies have been able to act upon in the past. OHCS will be able to measure both homeownership availability added by this program, and also the number of additional affordable housing units tied to this resource.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Capital Outlay	$0	$210,000,000	$0	**$210,000,000**
Total Package 103	**$0**	**$210,000,000**	**$0**	**$210,000,000**

2023-25 Fiscal Impact

This is one-time funding that will phase out of the 2023-25 Base budget.

Policy Package 816 Capital Construction

Package Description

This package makes adjustments enacted in Senate Bill 5506, the Capital Construction bill.

Purpose

SB 5506 authorized $410,000,000 in Article XI-Q Bonds for the Local Innovation and Fast Track (LIFT) Housing and the Permanent Supportive Housing (PSH) programs. The LIFT program funds will be used to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for Oregonians with low income and citizens in historically underserved communities and communities of color. OHCS anticipates using $20 million for homeownership opportunities and $340 million for rental housing.

The remaining $50 million will be used for PSH to finance affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Capital Outlay	$0	$410,000,000	$0	**$410,000,000**
Total Package 816	**$0**	**$410,000,000**	**$0**	**$410,000,000**

2023-25 Fiscal Impact

This is one-time funding that will phase out of the 2023-25 Base budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 816 - Capital Construction

Cross Reference Name: Capital Construction
Cross Reference Number: 91400-089-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	410,000,000	-	-	-	410,000,000
Total Revenues	**-**	**-**	**$410,000,000**	**-**	**-**	**-**	**$410,000,000**
Capital Outlay							
Other Capital Outlay	-	-	410,000,000	-	-	-	410,000,000
Total Capital Outlay	**-**	**-**	**$410,000,000**	**-**	**-**	**-**	**$410,000,000**
Total Expenditures							
Total Expenditures	-	-	410,000,000	-	-	-	410,000,000
Total Expenditures	**-**	**-**	**$410,000,000**	**-**	**-**	**-**	**$410,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Housing & Community Svcs Dept **Agency Number: 91400**

2021-23 Biennium **Cross Reference Number: 91400-089-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	80,370,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
Interest Income	2,076,520	-	-	-	-	-
Transfer Out - Intrafund	(370,000)	-	-	-	-	-
Total Other Funds	**$82,076,520**	**$200,000,000**	**$200,000,000**	**$210,000,000**	**$250,000,000**	**$410,000,000**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Capital Construction								
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Legislatively Approved	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted
OTHER FUNDS								
General Fund Obligation Bonds	3020	0555	$80,370,000	$200,000,000	$250,000,000	$210,000,000	$250,000,000	$410,000,000
Interest Income	3020	0605	$2,076,520	$0	$0	$0	$0	$0
Transfer Out - Intrafund	3020	2010	($370,000)	$0	$0	$0	$0	$0
TOTAL OTHER FUNDS			**$82,076,520**	**$200,000,000**	**$250,000,000**	**$210,000,000**	**$250,000,000**	**$410,000,000**

Capital Budgeting

OREGON HOUSING and COMMUNITY SERVICES

Capital Financing Six-Year Forecast Summary 2021-23

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type: General Obligation Bonds	Bond Type: Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Major Construction	$	$	$	
Equipment/Technology Projects over $500,000				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Equipment/Technology	$	$	$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	$ 410,000,000	$	$ 410,000,000	GF
Subtotal for Lottery Funds Repayment:	$ 50,000,000	$	$ 50,000,000	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Loans and Grants:	$ 510,000,000	$ 500,000,000	$ 1,010,000,000	
Total All Debt Issuance	$	$	$	
Subtotal for General Fund Repayment:	$ 410,000,000	$	$ 410,000,000	GF
Subtotal for Lottery Funds Repayment:	$ 50,000,000	$	$ 50,000,000	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
GRAND TOTAL 2019-21:	**$ 510,000,000**	**$ 500,000,000**	**$ 1,010,000,000**	

_____ Agency Request ____ Governor's Budget __X__ Legislatively Adopted Budget Page _K-1__

Capital Financing Six-Year Forecast Summary 2023-25

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2023-25 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type: General Obligation Bonds	Bond Type: Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Major Construction	$	$	$	
Equipment/Technology Projects over $500,000				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Equipment/Technology	$	$	$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Loans and Grants:	$ 50,000,000	$ 500,000,000	$ 550,000,000	
Total All Debt Issuance	$	$	$	
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
GRAND TOTAL 2021-23:	**$ 50,000,000**	**$ 500,000,000**	**$ 550,000,000**	

_____ Agency Request ____ Governor's Budget __X__ Legislatively Adopted Budget Page _K-2__

Capital Financing Six-Year Forecast Summary 2025-27

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2025-27 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type: General Obligation Bonds	Bond Type: Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Major Construction	$	$	$	
Equipment/Technology Projects over $500,000				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Equipment/Technology	$	$	$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
Total for Loans and Grants:	$ 50,000,000	$ 500,000,000	$ 550,000,000	
Total All Debt Issuance	$	$	$	
Subtotal for General Fund Repayment:	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	LF
Subtotal for Other Funds Repayment:	$ 50,000,000	$ 500,000,000	$ 550,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	FF
GRAND TOTAL 2023-25:	**$ 50,000,000**	**$ 500,000,000**	**$ 550,000,000**	

_____ Agency Request ____ Governor's Budget __X__ Legislatively Adopted Budget Page _K-3__

Housing and Community Services Department #91400

Special Reports

OREGON HOUSING and COMMUNITY SERVICES

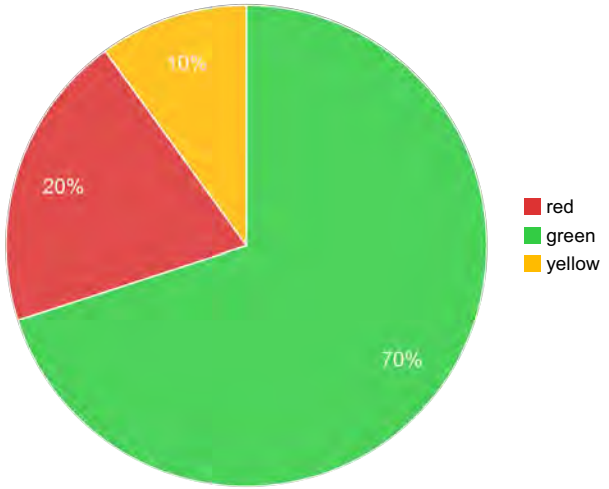
Housing and Community Services

Annual Performance Progress Report

Reporting Year 2021

Published: 10/1/2021 4:44:14 PM

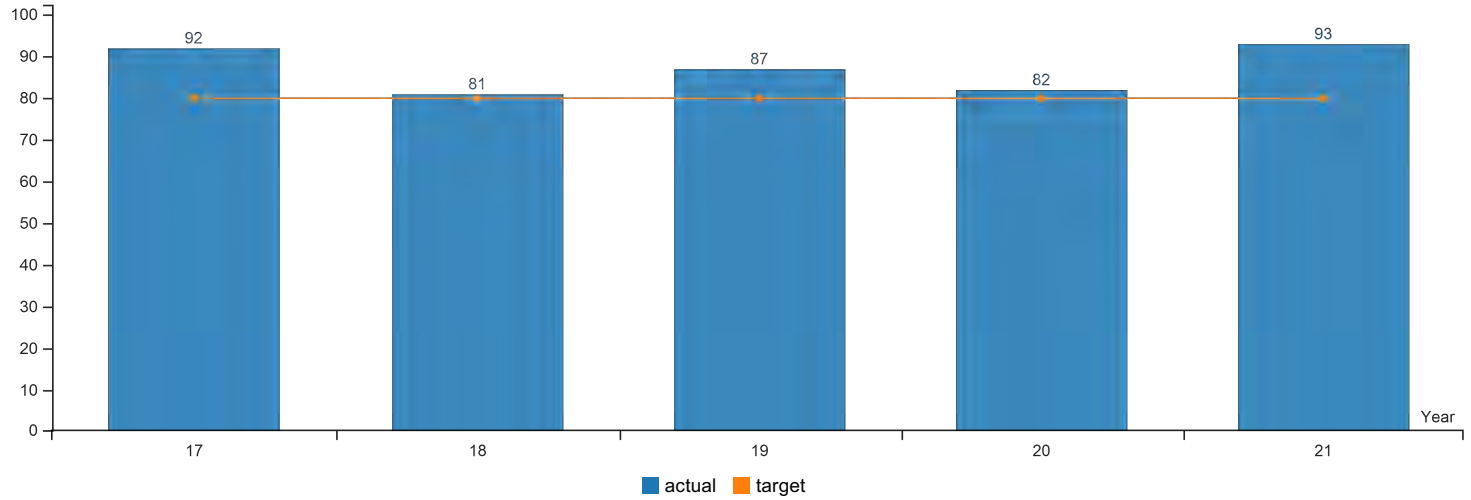
KPM #	Approved Key Performance Measures (KPMs)
1	Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.
2	Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.
3	Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.
4	Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.
5	Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.
6	Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.
7	Affordable Rental Housing in Rural Areas - Percent increase in the number of affordable rental housing units that will be developed in rural areas. Rural areas are defined as: communities with population 15,000 or less outside of the Portland Urban Growth Boundary in counties within Metropolitan Statistical Areas (Benton, Clackamas, Columbia, Deschutes, Jackson, Josephine, Lane, Marion, Multnomah, Polk, Washington and Yamhill Counties) and communities with 40,000 population or less in the balance of the state.
8	Homeownership - Percentage of households at or below the county median family income served by the Oregon Bond Residential Loan program.
9	Homeownership Services to People of Color - Percentage of people served by all OHCS homeownership programs who identify as people of color.
10	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, overall.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	70%	10%	20%

KPM #1	Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Percentage of homeless Oregonians remaining in permanent housing six months or longer					
Actual	92%	81%	87%	82%	93%
Target	80%	80%	80%	80%	80%

How Are We Doing

From July 1, 2020 through June 30, 2021, 2,018 households were contacted six months after receiving state homeless assistance funds and 93% of these households had retained their permanent housing. This meets the target of 80%.

Factors Affecting Results

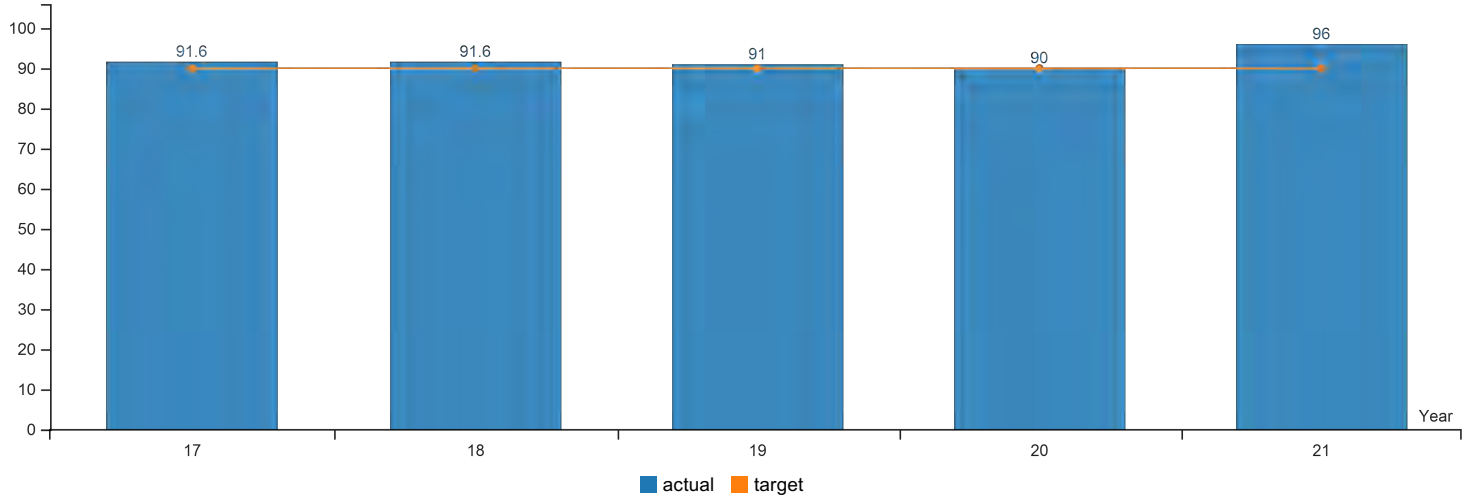
Shifting program attention from emergency shelters toward a "housing first" model, which prioritizes putting people into permanent housing immediately, has been ongoing for the past few years and may contribute to meeting this goal. In fiscal year 2021 there were also a significant number of new rental assistance programs designed to keep people housed through the COVID-19 pandemic, which could have contributed to meeting this goal this year.

It is important to note that the denominator used in this calculation is the number of people successfully contacted after six months, not everyone who was due for a follow-up. The KPM therefore reflects the percentage of those contacted who are still in permanent housing after 6 months and does not include those who were not contacted. In fiscal year 2021, 47% of all people due for follow-up were successfully contacted. There are several possible reasons some clients were not contacted after exiting homeless assistance programs, and it is certainly possible that many of those unable to be contacted had not retained their permanent housing situation. The Community Action Agencies were tasked with administering many new programs related to COVID-19 response and that could have affected their ability to do as many follow-up calls as they have been able to do in past years, contributing to this lower contact rate.

In fiscal year 2020, we instituted a new way of ensuring that those exiting to permanent housing don’t require an additional move in the Homeless Management Information System (HMIS) to be reported as being in need of follow-up after six months and this is the second year we have collected data using this new reporting method. While this has resulted in improved information and data accuracy, it has also resulted in a lower contact percentage overall (from 86% in FY19 to 47% in FY21). OHCS recognizes that improving data quality and reports is an iterative process and is continuing to work on addressing these issues over time. We will continue to work with partners on this new reporting method and on ensuring they have the capacity to do this level of follow-up with clients.

KPM #2	Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Energy Assistance					
Actual	91.60%	91.60%	91%	90%	96%
Target	90%	90%	90%	90%	90%

How Are We Doing

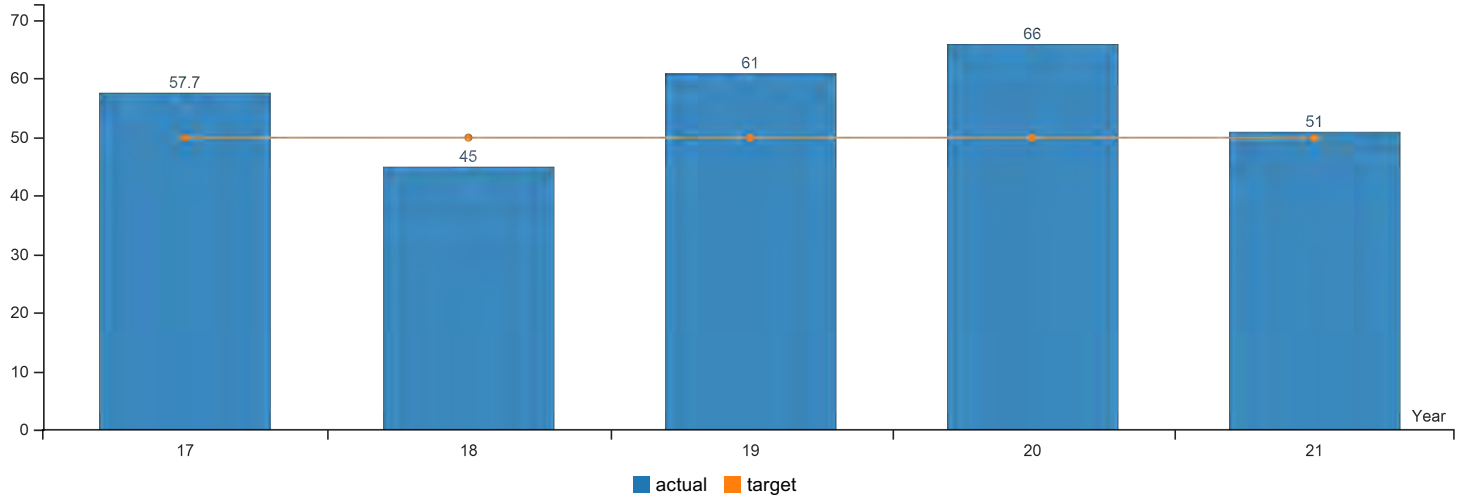
From July 1, 2020 through June 30, 2021, 96% of households receiving crisis energy assistance received payment for the prevention of power disconnections. This exceeds the target of 90%.

Factors Affecting Results

There has been a concerted effort by the state and our community action partners to get restoration numbers down and prevention numbers up – and in fact, they have gone from 82% of crisis payments in FY11 up to 96% in FY21. Measuring the prevention of disconnections compared to restorations is an established and well-researched method of understanding the effectiveness and efficiency of energy assistance programs. Disconnections are expensive for families, for utility companies, and it is expensive to restore services. Prevention is a much better strategy. Another potential factor contributing to this increase in prevention payments may be the additional resources OHCS received to respond to the COVID-19 pandemic and ensure households could continue paying their bills and remain stably housed.

KPM #3	Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Affordable Rental Housing					
Actual	57.70%	45%	61%	66%	51%
Target	50%	50%	50%	50%	50%

How Are We Doing

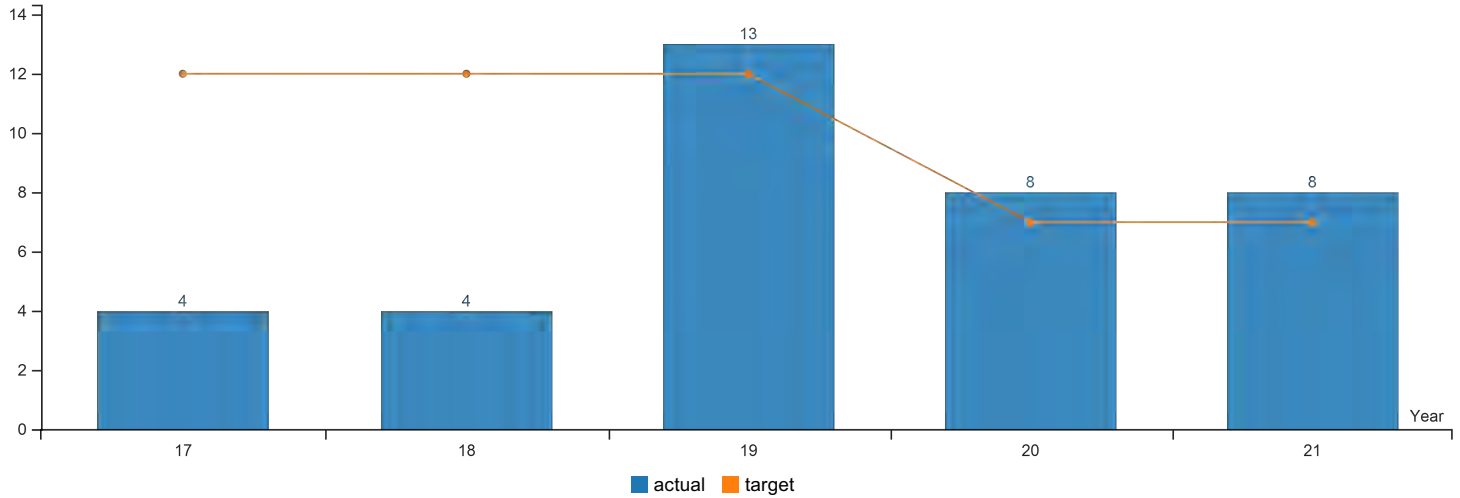
From July 1, 2020 through June 30, 2021, 51% of rental units approved for funding will be affordable to households with income at or below 50% of the area median income. This is above our goal of 50%.

Factors Affecting Results

The majority of our funding sources serve households earning at or below 60% of AMI, and in fiscal year 2021 several programmatic policies, including points in competitive LIFT and 9% LIHTC funding and a full rollout of our Permanent Supportive Housing (PSH) development for chronically homeless individuals, gave further preference to serving lower incomes. As a result, we approved a number of very large projects that focused on housing for people with income at or below 50% of AMI. These figures include the rehabilitation and preservation of public housing properties in addition to other preservation and new construction of projects that include project-based rent assistance, which ensure that households only pay 30% of their income towards rent. This fiscal year 28% of the units funded either preserved or created project-based assistance, which is similar to the 30% of units with project-based assistance approved last fiscal year.

KPM #4	Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Affordable Rental Housing					
Actual	4%	4%	13%	8%	8%
Target	12%	12%	12%	7%	7%

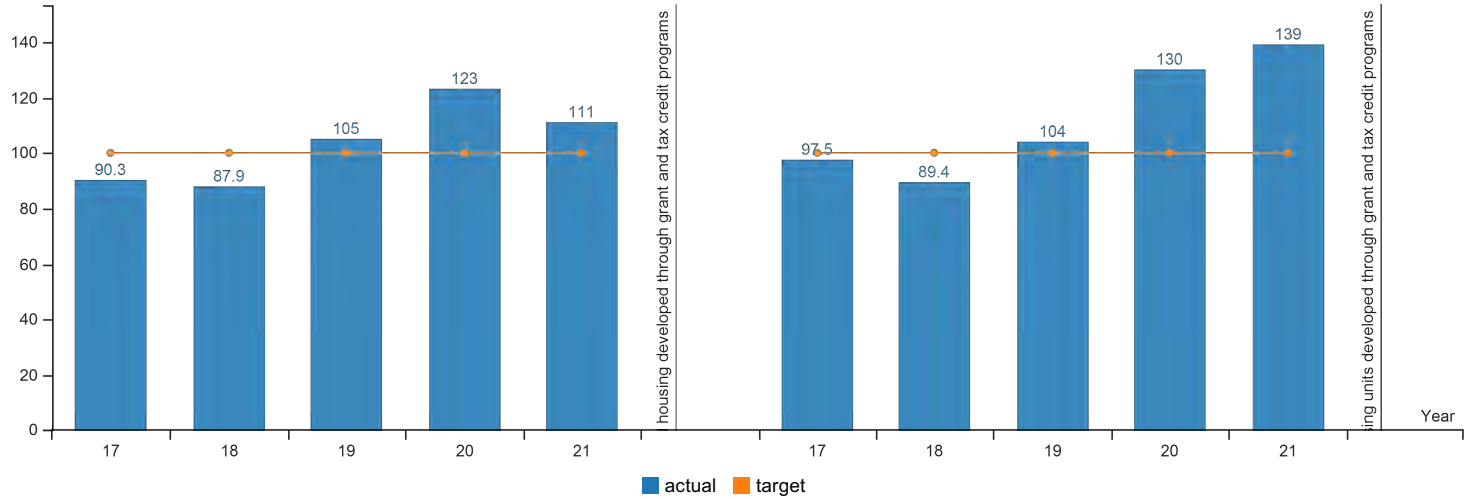
How Are We Doing

From July 1, 2020 through June 30, 2021, 483 units, or 8% of rental units approved for funding will be set-aside for individuals with physical, developmental, or mental disabilities. This is above our goal of 7%.

Factors Affecting Results

There were several properties approved this fiscal year that set-aside a large number of units for those with mental, developmental, or physical disabilities. Not always reflected in these numbers are some additional units that will be Permanent Supportive Housing (PSH). While these units are not directly set-aside for persons with disabilities, the populations they are designed to target do also have disabilities. For example, anyone who is served with our Permanent Supportive Housing resources would be chronically homeless – which is a population defined both by the duration and recurrence of homelessness in addition to having co-occurring disabilities. Housing for those with disabilities like these often require intensive services be provided in order to make the projects successful and ensure tenants remain stable within their housing. It is only with these specifically dedicated PSH resources that we are able to serve these populations with higher needs. In addition, we work with our partners at Oregon Health Authority (OHA) and Oregon Department of Human Services (ODHS) for the HUD 811 Project-based Rent Assistance (PRA) program. This program is funded through a grant from the US Dept. of Housing and Urban Development and pays project-based rent assistance for persons who are living with a mental illness or an intellectual/developmental disability. The rent assistance is matched with services through OHA and ODHS, who are also responsible for the referral of prospective program participants. Between July 1, 2020 and June 30, 2021, 20 units were added to the program bring the total number of units statewide to 30.

KPM #5	Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2017	2018	2019	2020	2021
a. Cost per square foot of newly constructed housing developed through grant and tax credit programs					
Actual	90.30%	87.90%	105%	123%	111%
Target	100%	100%	100%	100%	100%
b. Cost per square foot for rehabilitated housing units developed through grant and tax credit programs					
Actual	97.50%	89.40%	104%	130%	139%
Target	100%	100%	100%	100%	100%

How Are We Doing

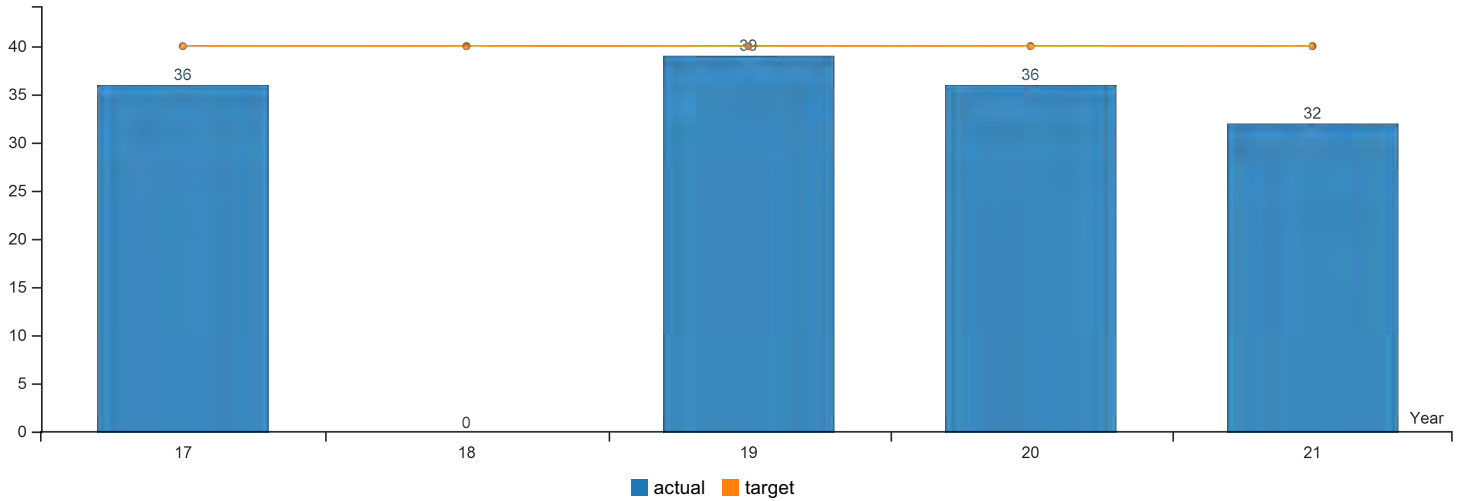
From July 1, 2020 through June 30, 2021, the average cost per square foot of new construction properties that completed construction during that period was $226.23, or 111% of the combined 2020 and 2021 national average construction costs per square foot as reported by RS Means data ($203.01). While this is above target, it is a decrease from last year's value, which was 126% of the RS Means Target. For properties that were preserved and went through significant rehabilitation, the average cost per square foot of that rehabilitation was $141.02, which is 139% of the combined 2020 and 2021 national average rehabilitation costs per square foot as reported by RS Means data ($101.02). This is above the target of 100%, which is a negative result.

Factors Affecting Results

Many requirements can increase costs in the development or rehabilitation of affordable housing, including but not limited to: paying workers prevailing wages, building to LEED standards, site work, design standards, the fluctuating costs and availability of materials, and locational factors. In addition, for many of our older projects needing rehabilitation we are finding the need to invest in large systems upgrades that would be less likely to have seen reflected in a normal market rehab. These costs escalations were most likely exacerbated by the COVID-19 pandemic, and its impact on supply chain and labor. Furthermore, we are using national RS Means data because statewide data is not available, but Oregon construction costs tend to be higher than the national average, especially in urban areas. We are assuming that our costs per square foot would be closer to our targets if RS Means data included prevailing wages and a locational factor in its calculations.

KPM #6	Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Affordable Rental Housing					
Actual	36%	0%	39%	36%	32%
Target	40%	40%	40%	40%	40%

How Are We Doing

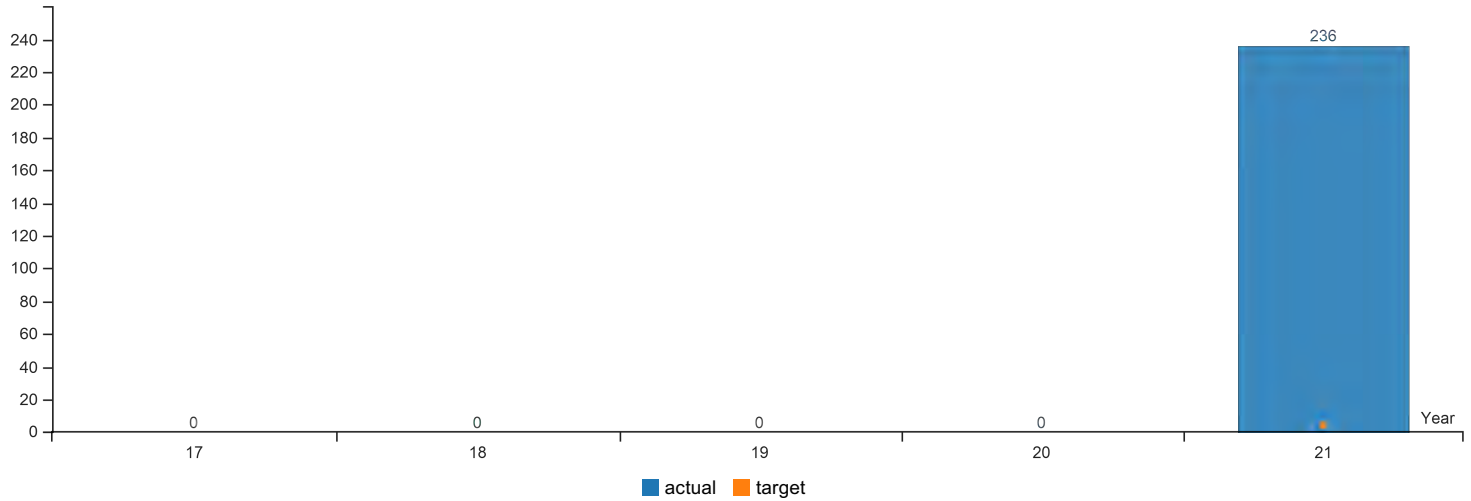
From July 1, 2020 through June 30, 2021, 32% of units funded with 9% Low Income Housing Tax Credits or HOME program funds will be developed in “high opportunity” census tracts according to the KPM definition of meeting two of three criteria. This is slightly below the target of 40%. A fourth criterion, high scoring schools, is also used to evaluate “high opportunity” census tracts in a separate mapping tool. With the inclusion of this variable in the analysis, the percentage of units that will be developed in “high opportunity” census tracts increases to 47%, which is above target.

Factors Affecting Results

Beginning in 2016, we provided points to 9% LIHTC and HOME applications that showed that they would develop new units, or preserve existing units in high opportunity census tracts. This was done to encourage developers to create housing outside of high poverty census tracts, near employment opportunities, and near good schools. However, as required by the 9% LIHTC program, we also must provide points to applications for developments in qualified census tracts, which are higher poverty census tracts. These two competing priorities, in addition to the high cost of land, labor, and construction in opportunity areas juxtaposed with cost-containment efforts in funding applications, may influence our results on this KPM.

KPM #7	Affordable Rental Housing in Rural Areas - Percent increase in the number of affordable rental housing units that will be developed in rural areas. Rural areas are defined as: communities with population 15,000 or less outside of the Portland Urban Growth Boundary in counties within Metropolitan Statistical Areas (Benton, Clackamas, Columbia, Deschutes, Jackson, Josephine, Lane, Marion, Multnomah, Polk, Washington and Yamhill Counties) and communities with 40,000 population or less in the balance of the state.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Affordable Rental Housing in Rural Areas					
Actual					236%
Target					5%

How Are We Doing

From July 1, 2020 through June 30, 2021, 30% of rental units approved for funding were in rural areas, an increase from 19% in FY 2020. The number of units funded in rural areas increased by 236%, from 523 in FY 2020 to 1,759 in FY 2021. This rate of increase was more than double that seen for the state; overall, there was a 118% increase in the number of units funded in both rural and urban locations. This is above the target of 5%, and with the increase from 19% to 30% of overall production, demonstrates meaningful work to produce affordable rental housing in rural Oregon.

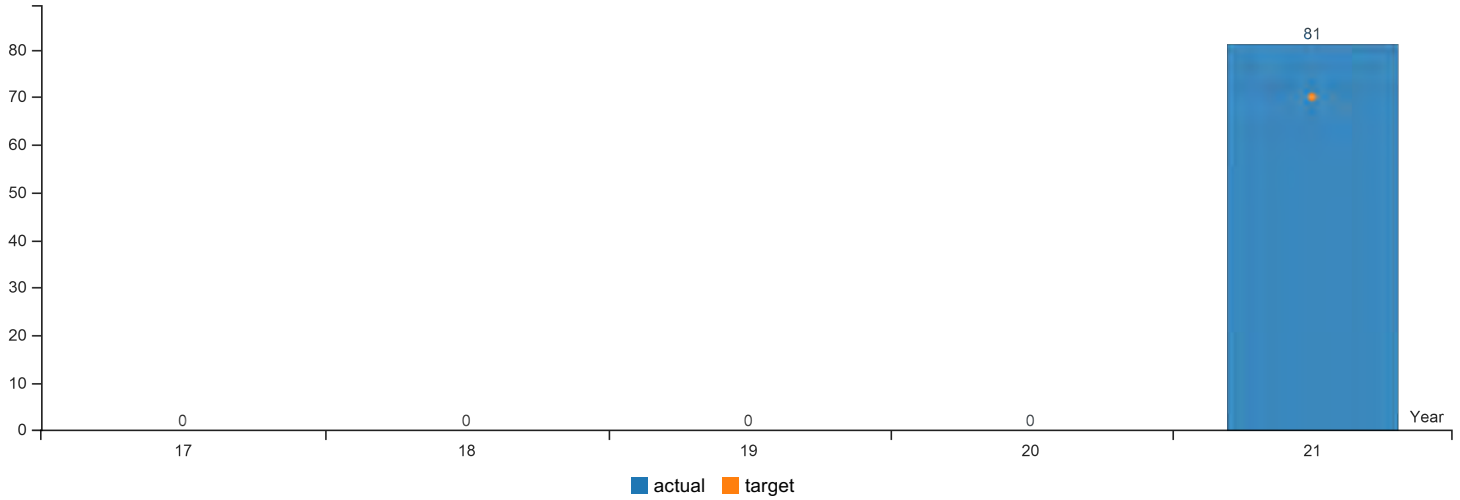
Factors Affecting Results

This is the first year we have tracked this KPM and in this fiscal year there was an historic level of funding available and committed, leading to the agency more than doubling the number of units approved in Oregon and more than tripling the number of units approved in rural parts of the state. The recent passing of affordable housing bonds at Metro and in Portland have led to an influx of funding in the metropolitan areas, and a need for the state to invest more in the areas of the state that do not have those additional resources.

This year's unit production data is an anomaly, as this rate of increase is not sustainable or expected over the long-term. We recommend re-establishing the target for this KPM to align with the percentage of overall units that are located in rural areas. We can see in the provided data that the percent of units funded in rural areas as a percent of total units funded has increased (from 19% to 30%) and this indicates a real commitment to reaching more rural communities. Using these two points as a baseline, we would like to continue using this measurement, with a target that 25% of the funded units be located in rural areas of the state.

KPM #8	Homeownership - Percentage of households at or below the county median family income served by the Oregon Bond Residential Loan program.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Homeownership					
Actual					81%
Target					70%

How Are We Doing

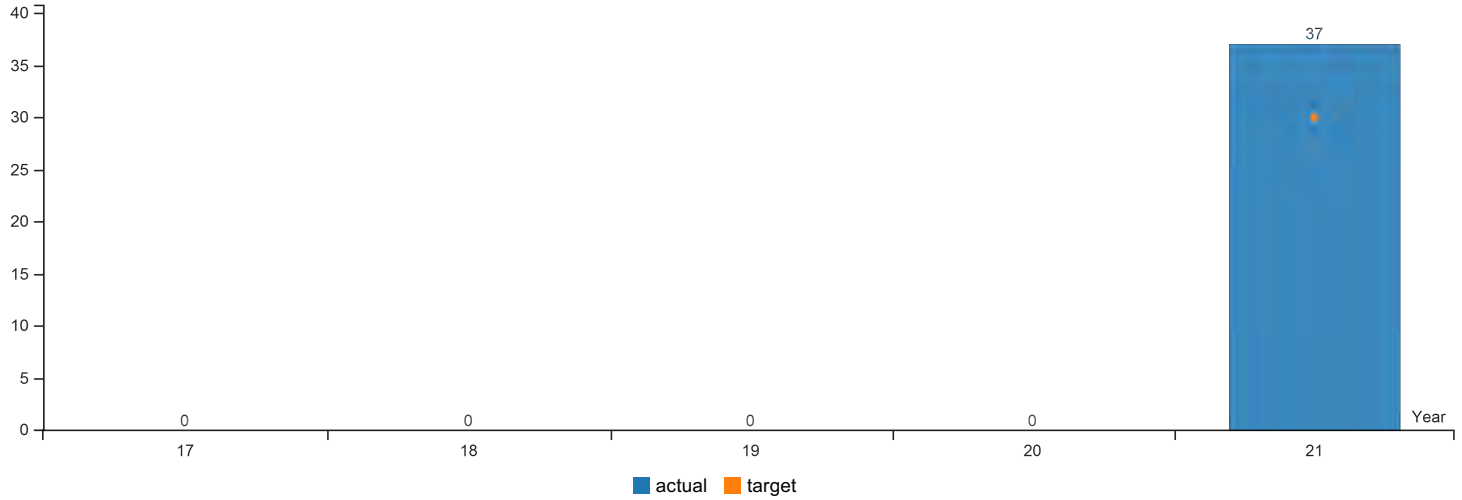
From July 1, 2020 through June 30, 2021, 81% of loans made through the Oregon Bond Residential Loan Program went to households at or below the county median family income. This is above our target of 70%.

Factors Affecting Results

The lowest income limits OHCS uses for the residential loan program is 100% of statewide median family income. The highest limit for a larger size household is 140% of statewide MFI or 140% of county MFI, whichever is greater.

KPM #9	Homeownership Services to People of Color - Percentage of people served by all OHCS homeownership programs who identify as people of color.
	Data Collection Period: Jul 01 - Jun 30

** Upward Trend = positive result*



Report Year	2017	2018	2019	2020	2021
Homeownership Services to People of Color					
Actual					37%
Target					30%

How Are We Doing

From July 1, 2020 through June 30, 2021, 37% of clients served by our homeownership programs were Black, Indigenous, and People of Color (BIPOC). This is above our goal of 30%.

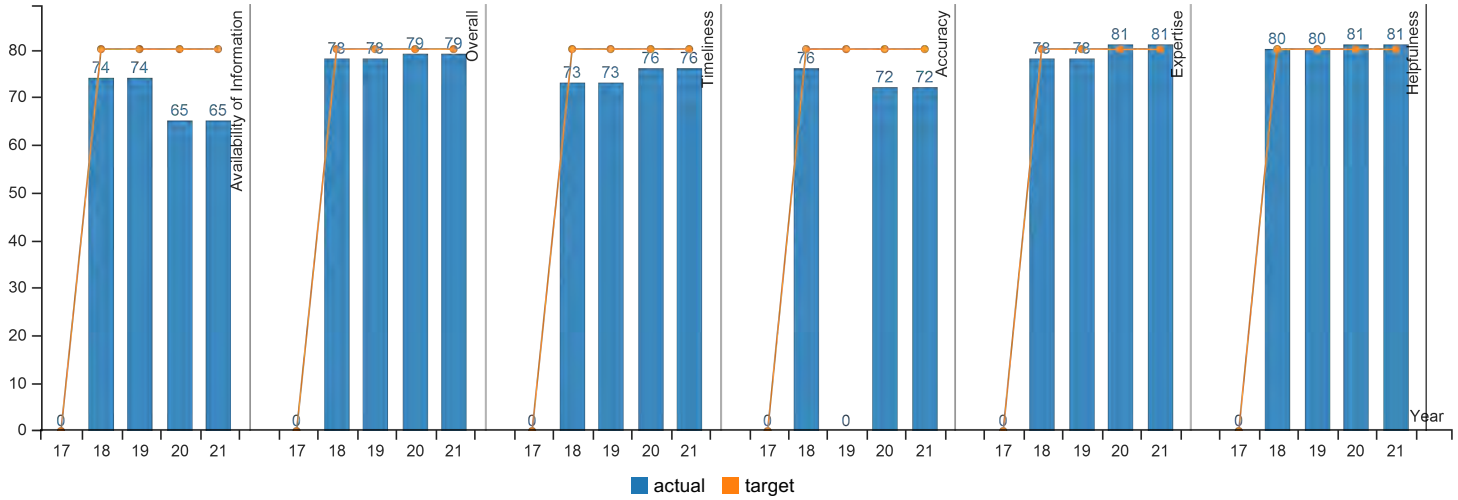
Factors Affecting Results

In previous years, we only looked at the percentage of borrowers or co-borrowers in our Oregon Bond Residential Loan (OBRL) program who identified as people of color for this KPM, but we are now collecting race and ethnicity data on clients served by the homeownership centers we fund, as well as recipients of our Down Payment Assistance (DPA) program, and the Oregon Foreclosure Avoidance (OFA) program, so we wanted to include them in our metric to better understand how all of our homeownership programs are reaching BIPOC communities.

There were 534 clients who were able to purchase homes through their work with the homeownership centers we fund with HOAP dollars and of those, 44% identified as people of color. Our Down Payment Assistance program served 220 clients in fiscal year 2021 and 42% of those clients were People of Color. The OBRL program reached 368 new homeowners in this fiscal year, 35% of whom were People of Color and finally, the OFA program served 474 clients and 28% were People of Color. There were an additional 1,984 People of Color who received counseling and education at the homeownership centers funded by OHCS, making up 49% of total clients in the fiscal year. These clients were not included in the KPM calculation since they did not necessarily all purchase a home, but it is encouraging that such a high percentage of those receiving these services were from communities of color.

OHCS has been working to ensure that our partners are being more proactive in promoting the all of our homeownership programs to communities of color by encouraging partnerships with culturally-specific organizations and expanding outreach efforts. Most recently, OHCS started using performance-based contracting with our partners to ensure that they serve and improve outreach to the BIPOC community. Homeownership Centers had to submit a Request For Application to the Home Ownership division committing to serving their entire community with a focus on communities of color and hitting performance goals tied to the number of BIPOC individuals served. Homeownership is leading the Agency in this effort and is committed to refining this process over the coming years.

KPM #10	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, overall.
	Data Collection Period: Jan 01 - Dec 31



Report Year	2017	2018	2019	2020	2021
Availability of Information					
Actual	0%	74%	74%	65%	65%
Target	0%	80%	80%	80%	80%
Overall					
Actual	0%	78%	78%	79%	79%
Target	0%	80%	80%	80%	80%
Timeliness					
Actual	0%	73%	73%	76%	76%
Target	0%	80%	80%	80%	80%
Accuracy					
Actual	0%	76%		72%	72%
Target	0%	80%	80%	80%	80%
Expertise					
Actual	0%	78%	78%	81%	81%
Target	0%	80%	80%	80%	80%
Helpfulness					
Actual	0%	80%	80%	81%	81%
Target	0%	80%	80%	80%	80%

How Are We Doing

We performed our eighth customer service survey in 2020 and we received 168 responses. When asked to rate “the overall quality of service provided by OHCS”, 79% of respondents gave a positive answer (“Excellent” or “Good”). We conduct this survey every other year. This is just below our target of 80%.

Factors Affecting Results

The results of the 2020 Customer Service Survey are very similar to those from the 2018 Survey. Customers were asked to rate OHCS on six factors and a response of “Excellent” or “Good” is considered a positive rating. OHCS received its highest ratings for “the helpfulness of OHCS employees”, and “the knowledge and expertise of OHCS employees”, with 81% of customers giving a positive rating on these factors. Customers were most likely to rate OHCS staff as “Excellent” on the helpfulness factor, which is the one the Agency has consistently scored well on. The factor which the agency needs to focus on improving the most is “the availability of information at OHCS”, with 65% of respondents providing a positive rating. It is possible that this result was impacted by our recent website upgrade which occurred in early July. The survey was open throughout the month of August. It will likely take our customers some time to get used to the new website. This is also a time of rapidly changing information due to COVID response. The biggest improvement from the 2018 survey was for “the timeliness of the services provided by OHCS”, which 76% of customers responded positively to in 2020 compared to 73% in 2018.

Audit Response Report

Audit Name: Low Income Home Energy Assistance Program; Management Letter 914-2019-03-01

Material Weaknesses: None

Corrective action plan: None

Audit Name: Statewide Audit of Oregon Comprehensive Annual Financial Report (CAFR)

Entrance conference was held June 29, 2020. OHCS is still waiting on completion of the audit and an opinion.

Oregon
Governor Kate Brown

Housing and Community Services
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www.ohcs.oregon.gov

November 10, 2020

Steve Lee
Affirmative Action Manager
Diversity, Equity and Inclusion Office of the Governor
900 Court St. NE, Ste. 254
Salem, OR 97301
affirmative.action@oregon.gov

Dear Steve,

I am pleased to provide you with a copy of the Oregon Housing and Community Services (OHCS) Affirmative Action Plan for the 2021-2023 biennium. The agency will continue with our initiatives for our agency and as a service provider for state government.

OHCS is committed to having a workforce that reflects the diversity of our customers and ensures our workplace is a welcoming, inclusive, and respectful place to work. Our agency fully supports the inclusion of all protected groups into our work force. We are committed to recruiting, hiring, training, and promoting persons in all job classifications regardless of race, color, religion, national origin, age, sex, sexual orientation, marital status or a physical or mental disability.

OHCS is committed to creating and maintaining a work environment and culture which values and utilizes diversity and that is free from harassment based on protected class.

If you have any questions, please contact me at 503-986-2005 or Laura Deleon, HR Director, at 503-986-7228.

Sincerely,

Margaret Salazar
Director
Oregon Housing and Community Services

OREGON HOUSING and COMMUNITY SERVICES

OHCS AFFIRMATIVE ACTION PLAN

2021-2023

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Oregon Housing & Community Services

AGENCY OVERVIEW

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 fund multifamily affordable housing development, fund residential mortgages for first-time homebuyers, fund foreclosure prevention, and support antipoverty, the homeless population, energy assistance, 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 residents of Oregon.

VISION

All Oregonians have the opportunity to pursue prosperity and live free from poverty.

VALUES

- Compassion
- Collaboration
- Dedication
- Equity
- Integrity
- Leadership

Key Contacts

OHCS Director
Margaret Salazar
503-986-2005
Margaret.Salazar@oregon.gov

OHCS Deputy Director
Caleb Yant
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Governor's Housing Policy Advisor
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OHCS Human Resources Director
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Laura.E.Deleon@oregon.gov

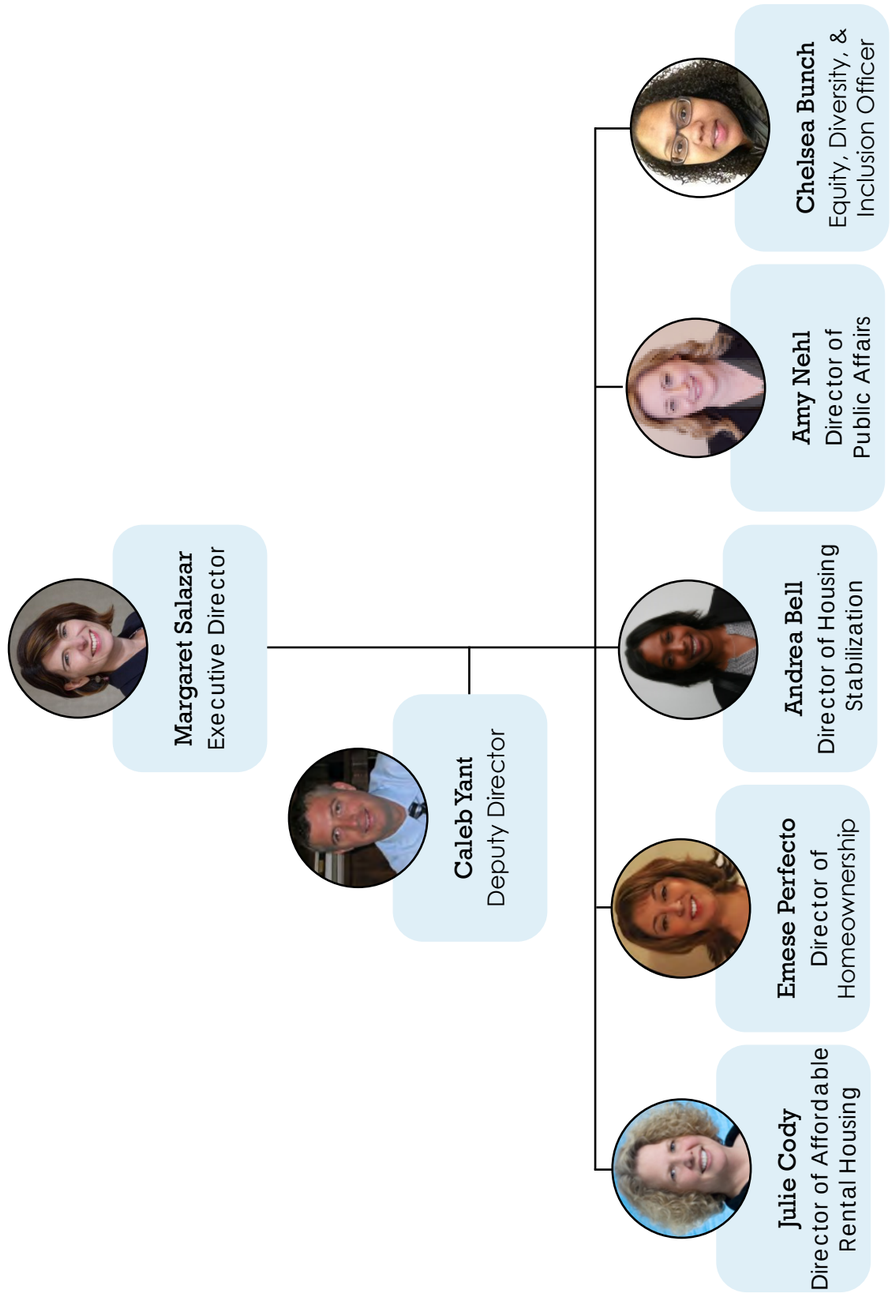
Equity, Diversity & Inclusion Officer
Chelsea Bunch, MSW
503-383-6245
Chelsea.Bunch@oregon.gov

Finance and Procurement Manager
Sandra Flickinger
503-986-2147
Sandra.Flickinger@oregon.gov



OHCS ORGANIZATIONAL CHART

Since our last Affirmative Action Plan, OHCS hired a permanent Equity, Diverity & Inclusion Officer.
The agency hopes to establish the position permanently in the 21-23 biennium.



AFFIRMATIVE ACTION POLICIES

AGENCY POLICIES

Applicable OHCS Affirmative Action Policies are accessible to all employees via the OHCS internal website with links listed below:

OHCS Equal Employment Opportunity/Affirmative Action Policy 20.010.02

OHCS Reasonable Accommodations Policy 20.010.01

STATE EMPLOYMENT RESOURCES

Statewide Affirmative Action Policies are accessible to all employees and partners via the DAS webpage and the links listed below:

ADA and Reasonable Accommodation Policy *(Statewide Policy 50.020.10)*

Discrimination and Harassment Free Workplace *(Statewide Policy No. 50.010.01)*

Veterans Preference in Employment *(40-055-03)*

Equal Opportunity and Affirmative Action Rule *(105-040-0001)*

Executive Order 17-11: Relating to Affirmative Action and Diversity and Inclusion

Current Employee Relocation *(Statewide Policy 40-055-10)*

Employment of Returning Retirees *(Statewide Policy 40-090-01)*

Limited duration appointments *(Statewide Policy 40-025-02)*

Recruitment and Selection *(Statewide Policy 40-010-02)*

Reemployment *(Statewide Policy 40-080-01)*

Temporary Appointments *(Statewide Policy 40-025-01)*

Transfers *(Statewide Policy 40-045-01)*

Unclassified Service Employment and Termination *(Statewide Policy 40-035-01)*

Veterans' Preference in Employment *(Statewide Policy 40-055-03)*

FEDERAL EMPLOYMENT LAW RESOURCES

The Federal Affirmative Action Title VII Resource Guide provides links and detailed information for the following federal employment laws:

Age Discrimination in Employment Act of 1967 (ADEA)

Disability Discrimination Title I of the Americans with Disability Act of 1990

Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964

Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)

National Origin Discrimination Title VII of the Civil Rights Act of 1964

Pregnancy Discrimination Title VII of the Civil Rights Act of 1964

Race/Color Discrimination Title VII of the Civil Rights Act of 1964

Religious Discrimination Title VII of the Civil Rights Act of 1964

Retaliation Title VII of the Civil Agency Affirmative Action Policy

Sex-Based Discrimination Title VII of the Civil Rights Act of 1964

Sexual Harassment Title VII of the Civil Rights Act of 1964

Executive Order 11246 elaborates on Equal Employment Opportunity law as it applies to government contractors.

COMPLAINT PROCESS

The State of Oregon is committed to maintaining a discrimination and harassment free workplace. It is the policy of the State of Oregon to create and maintain a work environment that is respectful, professional, and free from inappropriate workplace conduct. OHCS has established procedures in place to receive, investigate, and act upon internal complaints. The purpose of this procedure is to promptly address concerns regarding potential violations of the DAS Discrimination and Harassment Free Workplace Policy, 50.010.01, the DAS Maintaining a Professional Workplace Policy, 50.010.03, and alleged violations of state and federal law.

Documentation

A complaint may be made orally or in writing. An oral or written complaint should contain the following:

- The name of the complainant and the name of the person that was subjected to the discrimination, workplace harassment, sexual harassment, workplace intimidation, or sexual assault if they are not the same person.
- The names of all parties involved, including witnesses.

Official Complaint Form

Other Reporting Options

Filing a complaint with the Office of Human Resources does not prevent an employee from filing a complaint with the Bureau of Labor and Industries (BOLI), or the United States Equal Employment Opportunity Commission (EEOC).

Penalties

Employees found to have engaged in inappropriate workplace behavior, will be counseled, or depending on the severity of the behavior, may be subject to discipline, up to, and including dismissal.

Retaliation

OHCS does not tolerate any form of retaliation against individuals who file a complaint, participate in an investigation, or report discrimination, workplace harassment, or inappropriate workplace conduct.

OHCS Contact for Complaints

Senior HR Business Partner
Denise Kraxberger
503-689-2257
Denise.Kraxberger@oregon.gov



ROLES FOR IMPLEMENTATION

All OHCS employees are required to complete the online DAS-CHRO training – Preventing Discrimination and Harassment in The Workplace. New employees must complete this training within two weeks of their start date. Each employee will complete the training annually.

OHCS Director Margaret Salazar

The Executive Director commits OHCS to a policy of equal employment opportunity and is active in the attainment of the Agency's Affirmative Action goals, objectives, and initiatives.

The Executive Director holds OHCS administrators and management staff accountable for understanding and articulating the Affirmative Action Policy, commitment, and goals, and producing the affirmative action plan. This is assessed during the annual performance evaluation cycle. The OHCS Director is held accountable through her annual evaluation from the Governor.

She will ensure compliance with all applicable federal and state laws, rules, and regulations regarding equal employment opportunity.

She will deal directly with reported actions that are contrary to the policies and procedures outlined in the Affirmative Action Plan.

OHCS Executive Team

The Executive Team includes the Executive Director, Deputy Director, Director of Homeownership, Director of Affordable Housing, Director of Housing Stabilization, Equity, Diversity & Inclusion Officer, and Director of Public Affairs.

Executive team members are responsible for the full implementation of the Affirmative Action Plan within their area of responsibility, including:

- Establish a positive climate for program success.
- Make a place where employees can thrive, succeed, and look forward to coming to work each day knowing they have a safe and respectful place to work, free from discrimination and harassment.
- Review personnel practices and procedures including training programs, recruitment, hiring and promotion patterns to identify possible roadblocks to equal employment opportunity and upward mobility; and then take appropriate remedial action to support the OHCS workforce philosophy.
- Participate in meetings with organizations of color, women's organizations, and community service groups as appropriate to promote OHCS employment opportunities.
- Hold regular discussions with managers, supervisors, and employees to be certain that the Affirmative Action Plan is understood and implemented.
- Ensure the evaluation of manager and supervisor performance considers their commitment to Affirmative Action efforts and results.

OHCS Managers and Supervisors

The OHCS managers and supervisors have primary responsibility for the success of the Affirmative Action Plan through their direct supervisory role. Managers and supervisors are responsible for implementing the Agency's Affirmative Action Plan including:

- Becoming familiar with the details of the Affirmative Action Plan as they apply to the programs, sections, or units within their area of responsibility.
- Monitoring progress of hiring and promotions in relation to the Affirmative Action goals:
  - Brief all new employees on the plan
  - Ensure readily available access of the plan for reference
  - Discuss the plan and progress achieved at staff meetings
  - Provide information, resources and training regarding the plan, Equal Employment Opportunity (EEO) and the prohibition of discrimination and harassment
  - Periodically review hiring and promotion patterns, training opportunities, and work assignment in order to work collaboratively with the Office of Human Resources to ensure freedom from stereotyping persons with protected class status that could limit their access to jobs for which they are qualified.
  - Take steps to become involved in outreach programs to encourage and develop diverse applicant pools for current and future vacancies.
- Attend and encourage employees to attend diversity, inclusion and service equity trainings, presentations, and Equity Council meetings.
- Create a working environment, which encourages all employees to achieve their full potential. Address career development opportunities by developing Individual Development Plans (IDP) and reviewing employee training and career plans.
- Maintain a professional attitude and an inclusive work environment, free of harassment and other forms of discrimination.
- Take responsible action to prevent harassment and discrimination of employees.
- Work collaboratively with The Office of Human Resources to provide reasonable accommodations for qualified employees with disabilities through the engagement of the interactive process.

HUMAN RESOURCES SOLUTIONS

The Human Resources Director serves as, designates, and works in collaboration with the HR team members to fulfill the role of the Agency Affirmative Action Officer as defined in compliance with the spirit of the Governor's Affirmative Action Office. The Human Resources Director is responsible for partnering with the agency leadership on the implementation of the Affirmative Action Plan.

The OHCS HR team provides human resources consultation and support to all the various work units/sections of the agency and includes the responsibility to investigate all discrimination and harassment claims an complaints that employees file with their supervisor, manager, DAS CHRO or the Office of Human Resources. Further, OHCS HR:

- Leads the development and monitoring of the OHCS biennial Affirmative Action Plan.
- Publicize, distribute, and train managers and supervisors on the expectations for implementing the plan.
- Assist the agency in identifying problems or improvement areas.
- Work in collaboration with the Equity, Diversity & Inclusion Officer and the Equity Council to develop affirmative action programs and internal and external communication programs about the Affirmative Action Plan according to the Governor's Equity Office recommendations.
- Maintain statistical information of race, gender, and disabilities obtained through analysis of state personnel data. Provide analysis and recommend goals with timelines and develop programs to achieve those goals.
- Monitor goals initiated to remedy areas of underutilization.
- Provide feedback to executives, managers, and supervisors on Affirmative Action progress.
- Ensure investigations and resolutions of all discrimination and harassment complaints are conducted in compliance with OHCS procedure in a timely manner.
- Report to and update the Deputy Director and/or Director on all complaints.



2019-2021 AFFIRMATIVE ACTION PROGRESS REPORT

This section indicates progress towards program goals and strategies presented in the 2019-2021 Affirmative Action Plan.

1ST GOAL

Harness positive growth and change of the Agency by providing leadership development, resources, and training to create a sustainable workforce.

Strategies

Create and implement succession plans with a focus on underrepresented employee groups.

Provide change management training that includes sessions on cultural awareness in order to promote the benefit of diverse thought, education, style, and culture.

Access to the AAP is available to all employees and discussed during onboarding and all-staff meetings.

Managers are continuing conversations within their respective sections clearly communicating the expectations of a professional workplace by focusing on topics related to Preventing Sexual Harassment and Maintaining a Professional and Harassment Free Workplace.

Progress

OHCS has yet to fully actualize workforce succession plans. HR staff and leadership are in the process of reviewing agency employment trends and best practices to develop equitable approaches to succession planning for our employees. Data and insights collected from responses to the upcoming Employee Engagement Survey will also help inform priorities and methods for succession planning.

OHCS Executive Team members began attending a multi-part training series on transformational leadership focused on organizing for racial equity. This series began in Summer 2020 and will continue through Spring 2021.

While the Affirmative Action Plan is available to employees on the agency Intranet, it is not formally reviewed during New Employee Orientation and occasionally referenced during all-staff meetings.

Managers continue to ensure employees within their respective sections complete annual trainings designed to prevent sexual harassment and other forms of workplace harassment.

2ND GOAL

Demonstrate an efficient business culture with tools for effective decision making, service delivery, and accountable leadership.

Strategies

Implement the AAP through the use of employee surveys, assessments, performance evaluations, performance management, and position description.

Managers demonstrate accountable leadership by ensuring expectations are communicated to employees through frequent conversations about diversity and inclusion during 1:1 coaching sessions and other training opportunities.

Review and distribute the OHCS Affirmative Action Policy.

Incorporate AA, equity, diversity and inclusion responsibilities in executive and management job descriptions.

Progress

One Employee Engagement Survey was administered during the 2019-2021 Affirmative Action Planning period, but it did not incorporate questions that could be used to effectively measure engagement outcomes. OHCS lacked the internal capacity and resources necessary to address in-house survey results and actualize improvements. Based on prior survey responses, employees felt that questions were too specific, and they were unable to answer questions honestly or anonymously. Response options did not provide space for participants to express neutrality – an important indicator and metric for tracking engagement. This underdeveloped methodology did not ensure actionable survey results and made it difficult to address employee grievances, which likely exacerbated existing issues between managers and employees.

Under new leadership in Human Resources and the Deputy Director's Office, OHCS is currently set to administer a new Employee Engagement Survey utilizing top of industry resources in January 2021. Results of this survey will be utilized to determine new strategies as a means to intentionally increase engagement across the agency.

Supervisors have been following accountability and performance guidelines established through the Oregon Management Project (TOMP).

The Affirmative Action Plan is available to employees on the agency Intranet.

All executive and management job descriptions outline relative position responsibilities regarding Affirmative Action, equity, diversity, and inclusion.

3RD GOAL

Attract and retain a diverse workforce, in compliance with labor agreements, employment laws and enterprise directives, reflective of the communities we serve.

Strategies

Develop, recruit, and maintain an active pipeline of diverse and qualified applicants.

Conduct outreach to target underrepresented populations, by attending five outreach activities each year.

Create a program that includes internal development and promotional strategies for underrepresented employee groups through active sourcing, succession plans, mentoring programs, job rotations, and other training and development opportunities.

Create an Onboarding Program that extends beyond a one-day event to ensure those employees who are new to OHCS are provided connections in the Agency through mentorships or other engagement activities.

OHCS commitment to equity, diversity and inclusion will be included in all job postings and advertisement.

Progress

HR has invested in memberships and developed partnerships with the following diversity groups: Partners in Diversity (PID), DiversityJobs.com, and Minority Professional Network (MPN). We utilize these job boards to announce agency recruitments and extend outreach opportunities in order to create active pipelines of diverse, qualified applicants. We also register for various trainings including participation in PID's Breakfast of Champions.

The COVID-19 pandemic prevented most outreach activities in 2020; however, our agency participated in several virtual DEI trainings and extended our recruitment outreach via online DEI job boards.

Various Job Rotational opportunities were provided over the last Affirmative Action Planning period, though none were created to specifically target underrepresented employee groups. Managers were provided guidance and advice regarding career planning and mentorship.

Our efforts to establish an Onboarding Program that extends beyond new employees' first days in the office are ongoing. HR experienced major employee turnover in the last year, and the new HR team is creating onboarding techniques to accommodate for remote working conditions during COVID-19.

OHCS outlines our agency's commitment to equity, diversity and inclusion in all job announcements. The ongoing use of Workday Reporting helps our agency establish a relevant baseline to determine the number of underrepresented employee groups and analyze retention trends.

4TH GOAL

Administer policies, rules and practices that create a safe, respectful, and results-driven environment where our values of diversity, inclusion, and service equity are demonstrated in our work.

Strategies

Continue the practice of pay equity salary assessments.

Compliance with "Preventing Sexual Harassment" and "Maintaining a Professional and Harassment Free Workplace" trainings.

Implement section expectations throughout the agency to include support of AAP initiatives.

Progress

OHCS continues to improve on pay equity salary assessments.

The above trainings are included in new employee onboarding and the agency maintains annual training requirements for all staff.

Expectations for the support of Affirmative Action initiatives are documented and maintained by each section.

5TH GOAL

Build a commitment to better understand diversity, inclusion and equity through staff training and leadership development with the guidance of an effective Equity Council.

Strategies

OHCS will continue commitment to the Statewide Diversity Conference through sponsorship.

Increase OHCS employee participation in the 2019 Statewide Diversity Conference.

Increase OHCS employee participation in the Equity Council meetings and provide specific training for Equity Council members to increase engagement and results.

Provide training through workshops, events, and presentation to increase understanding.

Progress

Agency sponsorship of the Statewide Diversity Conference is ongoing.

OHCS saw a 75% increase in Statewide Diversity Conference participation from 2019-2020.

OHCS formed and restructured a Equity Council and Equity Committees to directly increase employee participation in agency initiatives and decision-making. Establishing and providing training is an ongoing process.

During the previous Affirmative Action Planning period, OHCS administered continuous training opportunities including Color of Law, Best Practices for Inclusion of Transgender and Gender Diverse Individuals, and Government Alliance on Race and Equity (GARE). OHCS also hosted a Tribal Affairs training and sponsored the 2019 and 2020 Statewide Diversity Conferences.

Demographic Analysis

SUPERVISORS

The tables below include the demographic analysis[2] of all supervisory personnel within OHCS. All data is this analysis is effective as of June 30, 2020.

Table 1: Supervisors by Ethnicity

Race/Ethnicity	Percentage	Count
Asian	4.35%	1
Black or African American	8.70%	2
Hispanic or Latino	13.04%	3
White	73.91%	17
Grand Total	100.0%	23

Supervisory Managers at OHCS primarily identify as White. While there are a total of six (6) BIPOC managers, there is no representation of American Indian/ Native Alaskan or Native Hawaiian/ Other Pacific Islander communities.

Table 2: Supervisors by Gender

Gender	Percentage	Count
Female	60.87%	14
Male	39.13%	9
Grand Total	100.0%	23

Individuals who identify as Female represent the predominant gender of OHCS Supervisory Managers.

Table 3: Supervisors by Veteran Status

Veteran Status	Percentage	Count
Not a Veteran	95.65%	22
Veteran	4.35%	1
Grand Total	100.0%	23

Veterans currently represent about 5% of the Supervisors within the agency.

2 Note: No Supervisory Managers had self-reported a disability as of the effective date of this data.

WORKFORCE

The following tables include the demographic information of the entire OHCS workforce broken down by job category.

Table 4: Job Categories by Race/Ethnicity

Race/Ethnicity	Administrative Support		Officials and Administrators		Professionals		Skilled Craft Workers		Technicians		Total	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
American Indian or Alaska Native	1	3.2%	0	0.0%	3	2.1%	0	0.0%	0	0.0%	4	2.0%
Asian	3	9.7%	1	3.8%	6	4.2%	0	0.0%	1	33.3%	11	5.5%
Black or African American	0	0.0%	2	7.7%	7	4.9%	0	0.0%	0	0.0%	9	4.5%
Hispanic or Latino	0	0.0%	3	11.5%	6	4.2%	0	0.0%	0	0.0%	9	4.5%
I do not wish to answer.	1	3.2%	0	0.0%	5	3.5%	0	0.0%	0	0.0%	6	3.0%
Native Hawaiian or Other Pacific Islander	0	0.0%	0	0.0%	1	0.7%	0	0.0%	0	0.0%	1	0.5%
Two or More Races	3	9.7%	0	0.0%	8	5.6%	0	0.0%	0	0.0%	11	5.5%
White	23	74.2%	20	76.9%	108	75.0%	1	100.0%	2	66.7%	148	74.4%
Total	31	100.0%	26	100.0%	144	100.0%	1	100.0%	3	100.0%	199	100.0%

Table 5: Job Categories by Gender

	Administrative Support		Officials and Administrators		Professionals		Skilled Craft Workers		Technicians		Total	
Gender (Binary Options)	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number
Female	80.6%	25	65.4%	17	59.0%	85	0.0%	0	66.7%	2	61.8%	123
Male	19.4%	6	34.6%	9	41.0%	59	100.0%	1	33.3%	1	38.2%	76
Total	100.0%	31	100.0%	26	100.0%	144	100.0%	1	100.0%	3	100.0%	199

Table 6: Job Categories by Veteran Status

	Administrative Support		Officials and Administrators		Professionals		Skilled Craft Workers		Technicians		Total	
Veteran Status	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number
Not a Veteran	90.3%	28	96.2%	25	93.8%	135	100.0%	1	100.0%	3	93.5%	186
Veteran	9.7%	3	3.8%	1	6.3%	9	0.0%	0	0.0%	0	6.5%	13
Total	100.0%	31	100.0%	26	100.0%	144	100.0%	1	100.0%	3	100.0%	199

Table 7: Job Categories by Generation

	Administrative Support		Officials and Administrators		Professionals		Skilled Craft Workers		Technicians		Total	
Generation	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number
Generation Z (1997-Current)	0.0%	0	0.0%	0	0.7%	1	0.0%	0	0.0%	0	0.5%	1
Millennials (1981-1996)	19.4%	6	19.2%	5	31.9%	46	0.0%	0	0.0%	0	28.1%	56
Generation X (1965-1980)	51.6%	16	57.7%	15	44.4%	64	0.0%	0	33.3%	1	46.7%	93
Baby Boomers (1947-1964)	29.0%	9	23.1%	6	21.5%	31	100.0%	1	66.7%	2	23.6%	47
Traditionalists (1917-1946)	0.0%	0	0.0%	0	1.4%	2	0.0%	0	0.0%	0	1.0%	2
Total	100.0%	31	100.0%	26	100.0%	144	100.0%	1	100.0%	3	100.0%	199

Table 8: Job Categories by Disability Reporting

	Administrative Support		Officials and Administrators		Professionals		Skilled Craft Workers		Technicians		Total	
Disability Reporting	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number
No Reported Disability	93.5%	29	100.0%	26	95.8%	138	100.0%	1	100.0%	3	96.0%	191
Disability Reported	6.5%	2	0.0%	0	4.2%	6	0.0%	0	0.0%	0	4.0%	8
Total	100.0%	31	100.0%	26	100.0%	144	100.0%	1	100.0%	3	100.0%	199

PROMOTIONS

The tables in this section present the demographic breakdown of promotions across Race/Ethnicity and Gender for both Supervisors and Non-Supervisors.

Table 9: Race/Ethnicity of Non-Supervisory Promotions by Gender

Race/Ethnicity	Female	Male	Total
American Indian or Alaska Native		1	1
Black or African American		1	1
Hispanic or Latino	2		2
I do not wish to answer.	1		1
Two or More Races	5	1	6
White	12	6	18
Total	**20**	**9**	**29**

Table 10: Race/Ethnicity of Supervisory Promotions by Gender

Race/Ethnicity	Female	Male	Total
Black or African American	1		1
White	4	1	5
Grand Total	**5**	**1**	**6**

2021-2023 AFFIRMATIVE ACTION GOALS & STRATEGIES

AGENCY-WIDE GOALS

1ST GOAL

Increase Employee Engagement

Strategy

HR will administer an Employee Engagement Pulse Survey by July 2021 and achieve an 80% response rate from employees. The pulse survey will act as a follow-up to the Employee Engagement Survey scheduled to be delivered in January 2021. These results will serve as a means to measure progress of engagement strategies administered by the agency.

HR will utilize monthly reports from the Workday system to track and report trends in employee turnover rates by July 2021.

By July 2021 HR will develop an effective agency-wide offboarding procedure and administer an exit survey for each separating employee. Identify the number of times separating employees report "manager" and/or "poor leadership" as their reason for leaving OHCS in the exit survey.

By January 2022 managers and supervisors will meet one-on-one with employees in trial service every two weeks, and regular service employees every quarter (every three months) to document structured check-ins in Workday.

By January 2022 managers and supervisors will meet one-on-one with employees annually to review and maintain Individual Development Plans (IDP) that capture job performance, acknowledge achievements, identify professional advancement opportunities, and document training and career plans.

OHCS will sponsor the creation of a Veterans Employee Resource Group by January 2022 to create a safe space for Veterans to meaningfully connect, collaborate, and network around military and Veteran culture. OHCS is also interested in creating Employee Resource Groups for employees who identify as Black, Indigenous and People of Color (BIPOC) in an effort to ensure an inclusive and supportive workplace for BIPOC staff.

2ND GOAL

Build Workforce Equity, Diversity & Inclusion Proficiency

Strategy

OHCS has chartered a new Equity Committee Structure, which includes the Equity Council, Diversity and Inclusion (D & I) Best Practices, Professional Equity, Growth and Empowerment (PEGE), Equity Lab, and the Data Equity Workgroup (DEW). Part of PEGE's work, specifically, is to curate a training series on equity, racial justice, diversity and inclusion. This will help create a safe professional environment where people of all backgrounds and cultures can thrive. Goals for training and education may include:

- Increase cultural responsiveness among co-workers, partners and service recipients.
- Educate and inform co-workers and partners about historical and present-day racial, cultural, and social oppression that was and still is practiced in the State of Oregon;
- Offer pathways for improving awareness and skills for employees and managers at all levels to promote equity and interrupt racial injustice; and
- Inform and transform employee development, training programs, and policies.

The first course is expected by December 2021.

In an effort to improve multi-generational relationships and mobilize the agency's preparedness for workforce changes over the coming years, trainings will be offered on understanding and integrating Millennials and Generation Z in the workplace. This training is expected to be delivered by July 2021.

3RD GOAL

Expand Results-Based Monitoring & Evaluation

Strategy

Create and maintain a system to analyze OHCS programs and practices and remove identified barriers to access and opportunity within OHCS programs to ensure equitable outcomes. This includes improving OHCS's ability to track, analyze, and measure performance and progress towards equity goals through standardization of data collection and enhancing data analysis of program utilization.

OHCS plans to hire a contractor in 2021 to develop a Results-Based Monitoring & Evaluation system to tie program investments and staff activities to long-term outcomes and impacts. "M&E Champions" will be selected from each section to help codify outcome metrics in order to ground the agency's work and ensure staff activities support Oregonian's long-term needs. Specific training for M&E Champions will be administered in 2021, and staff will begin working in cross-functional teams to drive this project forward starting July 2021. The Equity Committees will also be available for consult, provision of feedback and support the centering of equity and racial justice within the process and outcomes.

OHCS Staff (Executive Team, EDI Officer, HR, and Equity Council & Committees) will begin auditing the goals set forth in this Affirmative Action Plan by September 2022.

OHCS Staff (Executive Team, EDI Officer, HR, and Equity Council & Committees) will collaboratively draft and approve future Affirmative Action Plans starting September 2022.



MANAGEMENT GOALS

1ST GOAL

Leadership Evaluation (Ongoing)

Strategy

ORS 659A.012 requires agencies *to achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a consideration of the manager's or supervisor's performance*.

OHCS Executive Team and other leadership who oversee managers have been following the process and guidelines set forth by The Oregon Management Project (TOMP). These individuals were also required to complete mandatory trainings offered through iLearn. Other guidelines include, at minimum, quarterly check-ins with managers and their direct supervisors. OHCS Human Resources monitors compliance with the requirement. While the agency has not yet achieved full participation, reporting numbers are on the rise and OHCS Human Resources continues to provide the tools and resources to assist managers in meeting the requirements. This work will continue for the duration of this Affirmative Action Plan.

2ND GOAL

Succession Planning (Ongoing)

Strategy

OHCS does not currently have a formal succession plan. In 2021, the Office of Human Resources and Executive Team will assess the resources needed to develop and sustain a succession plan. OHCS staff will identify and review available DAS resources for how to get started on succession planning by December 2021.

DEI COUNCIL AND EQUITY COMMITTEES

OHCS recently stood up our reimagined Equity Council. The last several months have been spent continuing to lay the foundation and creating structure for the agency's Equity and Racial Justice work. In August 2020, we closed an incredibly important chapter and sunset the original Diversity, Equity, and Inclusion (DEI) Council. Our former Equity, Diversity, and Inclusion (EDI) Officer, Chelsea Bunch, led the council in a debrief of the in-depth EDI Assessment of our organization she developed after meeting with key staff across the agency. The assessment, which began in February and concluded in August, used a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis methodology to assess the department related to equity, diversity, and inclusion. Over 50 people who serve in executive leadership or management roles in our agency, have jobs focused on equity, diversity, and inclusion, or serve in leadership roles related to equity, diversity and inclusion participated in the assessment.

In addition, our EDI Officer worked with the former DEI Council, including the Data Equity Workgroup (DEW), and Team C (staff training) to develop a new set of charters [Appendices A-F] for the newly formed Equity Committee structure. This was a major piece of the foundation building, solidifying our agency's direction and approach in our Equity and Racial Justice work. In August 2020, the application process for agency staff opened, and over the course of about six weeks, staff thought about their skills, passion and commitment to Equity and Racial Justice and shared their intention via the application. The application closed on September 24th. We had a little over 20% of our agency sign up to be a part of this important work and there was great representation across every division. The new Equity Committee structure will help us continue to center Equity & Racial Justice across the agency, support agency transformation and help us focus on both internal capacity and skill building and implementing our work within community. The Equity Committee Structure includes: Equity Council, Equity Lab, Data Equity Workgroup (DEW), Diversity and Inclusion Best Practices, and Professional Equity, Growth and Empowerment (PEGE).

By the end of September, applicants were placed on committees based on the charters and a few general criteria including skills and attributes needed for committee work, skills and attributes needed for chair/co-chair work, demographic data (race/ethnicity; agency positionality; gender/gender expression), applicants committee preferences and chair/co-chair preferences.

EQUITY COUNCIL

The Equity Council's purpose is to lead, guide, support or direct the equity, racial justice, diversity, and inclusion work of OHCS. This team will include the executive team and co-chairs of the committees who will work together to develop and

implement a diversity and inclusion, equity and racial justice plan, and to identify and respond to emergent needs and opportunities to advance equity and dismantle institutional racism.

The goals of the Equity Council are:

- Full implementation of relevant civil rights law and policies, as well as regular and periodic tracking of employee and client complaints
- Full implementation of an equity and racial justice lens for the development and modification of key policies, programs, and practices
- Implementation of robust employee equity, racial justice, diversity, and inclusion training plan, including deep equity leadership development for OHCS staff engaged in the Equity Council and its committees
- Adoption and implementation of diversity and inclusion policies and best practices
- Utilization of best practices related to collecting, analyzing, and reporting on disaggregated demographic client and community data to inform policies and practices

DIVERSITY AND INCLUSION BEST PRACTICE COMMITTEE

The Diversity and Inclusion Best Practices Committee's purpose is to create and support an organizational culture that promotes diversity and fosters inclusion. This team will include members of the agency who will work together on research, plan, recommend and implement policy and practice changes that support excellence in diversity and inclusion.

The goals of this committee are:

- Establish best practice policies that promote diversity and inclusion across OHCS, including but not limited to:
  - Diversity recruitment
  - MWESB participation
  - Employee Resource Groups
  - Mentoring

DATA EQUITY WORKGROUP

The purpose of the OHCS Data Equity Workgroup is to advance equity and racial justice by exploring the implicit biases in existing internal and external data collection methods, evaluate and explain the impact of this on the work the agency does, and make plans for the agency to address and remediate identified issues. The workgroup will do this by evaluating internal databases through an equity lens, recommending improved methods of internal data collection and analysis, and determining appropriate metrics for measuring the agency's progress towards reducing disparities in OHCS programs and internal operations. The workgroup will examine practices of other public, private, and nonprofit organizations and consider tools and resources that may be useful within the unique culture of OHCS. Critically, this group will serve as a cross-functional body for agency equity work, with a primary focus on data systems, data collection, and data analysis.

EQUITY LAB

The Equity Lab's purpose is to deeply embed equity and racial justice into the policies and practices of every facet of OHCS to address past racial injustices, dismantle institutional racism and promote equitable outcomes. This team will include members of the agency as well as community partners.
The goals of the Equity Lab are:

- Recommend best practices for programs and policies to embed in design or updates that promote equity, racial justice, diversity, and inclusion across OHCS, including but not limited to:
  - Implementation of civil rights laws, including language access
  - Culturally responsive and culturally specific service delivery
  - Strategies that address historical inequities
  - Approaches that promote racial justice and equity in housing and services

PROFESSIONAL EQUITY AND GROWTH EMPOWERMENT TEAM (PEGE)

PEGE Team's purpose is to create opportunities where employees can receive education and training in topics related to diversity, equity, and inclusion in the workplace, and as it relates to services provided by the agency. This team will include members of the agency who will work together to plan and implement training and educational experiences that help to further employees' diversity, equity and inclusion education, knowledge, understanding and skill set.

The goals of PEGE are:

- Increase cultural responsiveness among co-workers, partners, and service recipients
- Educate and inform co-workers and partners about historical and present day racial, cultural, and social oppression that was and still is practiced in the State of Oregon
- Offer pathways for improving awareness and skills for employees and managers at all levels to promote equity and interrupt racial injustice
- Inform and transform employee development, training programs, and policies

APPENDICES

Appendix A. Equity Council Charter

OREGON HOUSING and COMMUNITY SERVICES

725 SUMMER STREET NE, SUITE B | SALEM, OR 97301
503-986-2000 | www.oregon.gov/OHCS

Equity Council Governing Charter

Background

In its Statewide Housing Plan, Oregon Housing and Community Services committed to advance equity and racial justice by identifying and addressing institutional and systemic barriers that have created and perpetuated patterns of disparity in housing and economic prosperity in Oregon.

As part of that commitment, the agency has authorized the formation of the Equity Council as a governing structure for advancing the work of diversity and inclusion, equity, and racial justice across the enterprise. The Council will provide overall guidance and executive leadership support for four supporting committees and a leadership development cohort.

Purpose & Goals

The Equity Council's purpose is to lead, guide, support or direct the equity, racial justice, diversity, and inclusion work of OHCS. This team will include the executive team and co-chairs of the committees who will work together to develop and implement a diversity and inclusion, equity and racial justice plan, and to identify and respond to emergent needs and opportunities to advance equity and dismantle institutional racism.

Goals for the Equity Council:

- Full implementation of relevant civil rights law and policies, as well as regular and periodic tracking of employee and client complaints
- Full implementation of an equity and racial justice lens for the development and modification of key policies, programs, and practices
- Implementation of robust employee equity, racial justice, diversity, and inclusion training plan, including deep equity leadership development for OHCS staff engaged in the Equity Council and its committees
- Adoption and implementation of diversity and inclusion policies and best practices
- Utilization of best practices related to collecting, analyzing, and reporting on disaggregated demographic client and community data to inform policies and practices

Authority & Duration

OHCS' Equity Council is charged by the Executive Team of OHCS to provide agency leadership that maximizes the effectiveness and credibility of the agency, and uses this authority to create and set the charter to advance the purpose and goals of the council and committees.

Budget Authority: $200,000/biennium

Duration:

The Equity Council is a permanent and ongoing body. OHCS's Equity, Diversity, and Inclusion Manager, along with Council members, will review and update the charter on a biennial basis or more frequently, if needed.

Charter review date: August 2022

Sponsor(s)

OHCS Director

Scope of Work

This list represents an initial scope of work anticipated for Equity Council involvement and prioritization and is subject to further modification, as needed, in order to be responsive to OHCS' goals:

Set and track agency-wide Diversity and Inclusion, Equity, and Racial Justice directives for 19-21 biennium:

- Track progress towards ERJ goals in the Statewide Housing Plan
- Approve and track Affirmative Action Plan; track EEO progress reports
- Approve a training plan tailored to the needs of executives, managers, and staff including recommendations for mandatory and optional professional development opportunities.
- Develop biennial budget for agency D&I/ERJ activities
- Identify equity and racial justice, diversity, and inclusion leadership development cohort

Committee Structure

To effectively achieve the goals and directives of the Equity Council, the following standing committees will be chartered:

- Professional Equity Growth and Empowerment – to focus on equity, racial justice, diversity and inclusion training and professional development for staff and partners
- Data Equity Workgroup – to focus on best practices related to collecting, analyzing, and reporting on disaggregated demographic client and community data
- Diversity and Inclusion Best Practices - implementation of diversity and inclusion policies and best practices

- Equity Lab – to implementation of racial justice and equity policy reviews

The co-chairs of these committees will serve concurrently on the Equity Council.

Membership Expectation & Time Commitment

Membership will be limited to OHCS Executive Team members and committee chairs and co-chairs. All members of the Equity Council will have voting authority.

OHCS Staff who serve on the Equity Council will:

- Adhere to the Equity Council's group agreements
- Contribute actively to the achievement of Equity Council's scope of work
- Provide information to and solicit ideas from staff across the agency via Management Team, SALT, All-Staff meetings, and Section Meetings
- Review and consider policy recommendations and adopt policies that reflect best practices related to equity, racial justice, diversity, and inclusion

<u>Time Commitment:</u>

- Three (3) hours per quarter to attend scheduled Equity Council meetings;
- Two to four (2-4) hours (in addition to meeting time) to prepare for and follow up after Equity Council meetings.
- Executive Team Members will serve as standing members
- Other Members of the Equity Council will serve concurrent with their role as committee Chair or Co-Chair.

Decision Making Process

Decisions will not be limited by the confines of a 100% consensus decision-making rule. A decision to adopt a policy will require the green- or yellow-level endorsement of approximately 80% of council members.

Quorum will be defined as half of the Equity Council membership plus one. Meetings that do not have quorum will not take policy recommendation votes. Votes can be taken virtually over email.

Members voting yellow or red are responsible for ensuring their concerns are articulated in the meeting report. Three or more members expressing red will result in a recommendation to not adopt the motion or policy. In either situation, the meeting report will be shared with the appropriate committee for re-consideration of the policy recommendation.

GREEN	YELLOW	RED
I whole-heartedly endorse or recommend the advancement of this policy.	I can live with the advancement of this policy and will support it outside of this space, but have reservations that I will articulate and would like to see addressed.	I am not comfortable with supporting the advancement of this policy. I have reservations that I will articulate and would like to see addressed.

Convening Information

The OHCS Director will serve as Chair of the Equity Council for the initial one-year term; all other Executive Team members will rotate through the role of Chair for one year. The Equity Manager will serve as Co-Chair of the Equity Council.

Committee Support:

Co-chair and chair will facilitate meeting and set the agenda, with support and input from committee co-chairs. The Equity Manager will provide staff support to the chair and follow-up on action items in between meetings, and maintaining the official charter documents.

The Chair is responsible for meeting scheduling and minutes.

Signature of Sponsor

_____

Margaret Salazar, Executive Director

As members of the OHCS Equity Council, we sign as an indication of our commitment to work together.

[Signature lines for all members]

Appendix B. Equity Council Agreements

OREGON HOUSING and COMMUNITY SERVICES

OHCS EQUITY COUNCIL AGREEMENTS
August 21, 2020

Group Agreements:

- Cultivate brave space
  - Speak your truth
  - Cultivate trust (offer and earn)
  - Assume good intent
  - Be honest/truthful
  - Be direct but speak my truth responsibly
  - Ask for clarification
- Move up; move back
- Be accountable for your impact
  - Recognize how your social positionality informs your perspectives & reactions
- Identify where your learning edge is and push it
  - Be willing to learn and educate, including historical information
  - Be open & curious
- Be responsible for my own wellbeing
  - Take notice of your own defensive reactions
- Differentiate between safety & comfort
- What's said here, stays here... What's learned here, leaves here.
  - Share actions, decisions and topics agency-wide
  - Maintain confidentiality
  - Hold personal stories in confidence
- Accept and expect non-closure
- Stay open and try on new ideas
- Be respectful
  - It is ok to disagree
- Be accepting
  - It is not okay to blame, shame or attack self or others
- Be present (turn off cell phones, i.e.)
  - Be committed to the work, the process, and the Council

Appendix C. Diversity and Inclusion Best Practices Committee Charter

OREGON HOUSING and COMMUNITY SERVICES

725 SUMMER STREET NE, SUITE B | SALEM, OR 97301
503-986-2000 | www.oregon.gov/OHCS

Diversity and Inclusion
Best Practices Committee
Governing Charter

Background

Employees in a diverse work environment have access to a variety of different perspectives, which contributes to creativity, innovation, and problem solving, and is essential to being effective stewards of the public trust and public resources. Employees who feel welcomed, have a sense of belonging and inclusion and have opportunities to advance or deepen their skills are more likely to remain at OHCS, decreasing the human and financial costs of turnover.

As part of Oregon Housing & Community Services' (OHCS) commitment to equity and racial justice in Oregon, the agency has authorized the formation of a Diversity and Inclusion Best Practices Committee to create and implement policies and practices that improve the diversity and inclusion of OHCS employees at every level. The scope of the Committee will encompass diversity and inclusion as outlined by the Global Diversity and Inclusion Benchmarks, to the fullest extent possible.

Purpose & Goals

The Diversity and Inclusion Best Practices Committee's purpose is to create and support an organizational culture that promotes diversity and fosters inclusion. This team will include members of the agency who will work together to research, plan, recommend and implement policy and practice changes that support excellence in diversity and inclusion.

<u>Goals for diversity and inclusion best practices:</u>

- Establish best practice policies that promote diversity and inclusion across OHCS, including but not limited to:
  - Diversity recruitment
  - MWESB participation
  - Employee Resource Groups
  - Mentoring

Authority & Duration

The Diversity and Inclusion Best Practices Committee operates under the authority of OHCS's Equity Council which is charged with providing agency leadership that maximizes the effectiveness and credibility of the agency, and uses this authority to create and set the charter to advance the purpose and goals of this committee.

Budget Authority:

$25,000 per year. Additional funding requests must be elevated to the Equity Council. Budget supports training assessment, as well as implementation.

Duration:

Diversity and Inclusion Best Practices Committee is a standing body. OHCS's Equity, Diversity and Inclusion Manager, HR Director, and committee team members will review the charter on a biennial basis and more frequently, as needed.

Charter review date: August 2022

Sponsor(s)

Equity, Diversity, and Inclusion Manager

Scope of Work

This list represents an initial scope of work anticipated for Diversity and Inclusion Best Practices Committee involvement and prioritization and is subject to further modification, as needed, in order to be responsive to the Diversity and Inclusion Best Practices Committee's purpose and OHCS' goals.

- Develop, adopt, communicate, implement, and track the OHCS Affirmative Action Plan
- Develop standard diversity recruitment plan, templates, processes;
- Establish equity and diversity standards for position descriptions, supplemental and interview questions,
- Develop diversity on-boarding, mentoring and retention strategies
- Develop and refine strategies and processes for increasing MWESB and culturally specific contracting
- Develop and implement strategies for increasing staff and community diversity on procurement review panels
- Develop and refine diversity recruitment and MWESB outreach budget

Membership Expectations

The Committee will consist of no more than 15 members, and will replace members who leave the group as needed.

Member terms will be tracked and managed so that not all members begin or end their term at one time. Membership recruitment will happen annually and as needed. Membership will be open to all staff at Oregon Housing and Community Services, with permission of their respective managers. One standing member will represent the Procurement Team. Only members of the Committee will have voting authority.

Members the Diversity and Inclusion Best Practices Committee will:

- Adhere to the Equity Council group agreements
- Contribute actively to the achievement of Diversity and Inclusion Best Practices Committee's scope of work
- Perform administrative functions (such as facilitation, documenting meetings, creating memos, budget tracking and funding requests)
- Provide information to and solicit ideas regarding diversity and inclusion policies and practices from co-workers and section leadership
- Provide critical input in assessing policy and practice changes

Time Commitment

- Two (2) hours per month to attend scheduled Diversity and Inclusion Best Practices Committee meetings; and
- Two to four (2-4) hours (in addition to meeting time) to assist and support with planning, researching, scheduling, and other tasks.
- Members will serve a 2-year term, and have the option to extend membership for one additional term.
- Co-chairs will commit an additional five (5) hours per quarter to prepare for, attend, and present at the Equity Council

Decision Making Process

Recommendation will not be limited by the confines of a 100% consensus decision-making rule. A resolution to recommend a policy will require the green- *or* yellow-level endorsement of approximately 80% of members.

Quorum will be defined as half of the membership plus one. Meetings that do not have quorum will not take policy recommendation votes. Votes can be taken virtually over email.

Members voting yellow or red are responsible for ensuring their concerns are articulated in the meeting report that will go to Equity Council for consideration. Three or more members expressing red will result in a recommendation to Equity Council to not advance the policy.

GREEN	YELLOW	RED
I whole-heartedly endorse or recommend the advancement of this policy.	I can live with the advancement of this policy and will support it outside of this space, but have reservations that I will articulate and would like to see addressed.	I am not comfortable with supporting the advancement of this policy. I have reservations that I will articulate and would like to see addressed.

Convening Information

The Chair will be the HR Director for the first 2 years. The Co-Chair will be a committee member not on the HR team. In future terms, the Chair or Co-Chair role will alternate between a member of the HR team and a committee member not on the HR team.

The chair and co-chair will facilitate meetings and set the agenda, with support and input from committee members.

Committee Support

The committee will identify staff support for the co-chair and chair, and support follow-up on action items in between meetings.

The Chair is responsible for meeting scheduling, minutes, and maintaining the official charter documents.

Signature of Sponsor

_____

Chelsea Bunch, Equity, Diversity and Inclusion Manager

As members the Diversity and Inclusion Best Practices Committee, we sign below as an indication of our commitment to work together.

[Signature lines for all members]

Appendix D. Data Equity Workgroup Charter

OREGON HOUSING and COMMUNITY SERVICES
725 SUMMER STREET NE, SUITE B | SALEM, OR 97301
503-986-2000 | www.oregon.gov/OHCS

Data Equity Work Governing Charter

Background

The mission of Oregon Housing and Community Services (OHCS) is to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians. The agency's vision is that all Oregonians have the opportunity to pursue prosperity and live free from poverty.

This mission and vision are especially important in relation to Oregon's residents that experience poverty, homelessness, and lack of housing opportunities disproportionately. Communities of color, persons with disabilities, the LGTBQ+ community, and English Language Learners face greater housing instability, including access to rental and home ownership opportunities. The State of Oregon cannot afford to allow any Oregonians to be left behind in our efforts to increase opportunity and prosperity, and OHCS has a duty to ensure that its programs and service delivery systems work to overcome historic and institutional racism, discrimination, and bias that continue to negatively impact many Oregonians. In order to pursue this goal, OHCS must understand the specific and unique needs of underrepresented communities, and must examine how the agency is currently serving those communities. Data collection and analysis is critical to this process, but data often can come with their own sets of biases and tend to reflect dominant culture norms.

Large scale, public databases reflect societal values and they reflect which data various entities are willing to invest in collecting, and at what level of completeness and accuracy. Databases also reflect individual and societal decisions about what information groups are willing to share with strangers. In addition, data are often categorized in ways that reflect dominant cultural norms. Even when these norms are changing (as in the case of acknowledging multi-racial identities or various gender identities), public databases may lag years or decades behind the redefinition of these norms by the populations they describe.

The people most likely to be misrepresented in the available data are often the most marginalized. "Invisibility" in the data is a consequence of undercounting, and means that conclusions drawn from large-scale databases are based on a false understanding of the reality of the group as a whole and of differences between

particular groups. In addition, investments in data collection and analysis are often insufficient to get the level of detail needed to understand how systemic forces – policies, opportunities, resources, and conditions – contribute to particular results. All of these factors – time lags in data, the way we categorize groups, undercounting and insufficient detail – challenge strategy and policy development. So, while available demographic and population data can be useful and is necessary to support a data-driven decision-making culture, it is very important always to be cautious and conscious about the timeliness and limitations of the data, who is likely to be over- or underrepresented, and what assumptions are built into conclusions produced by the data providers and second-level users. This is particularly true when drawing conclusions across groups, places and/or databases.[2]

In our work to change entrenched systems of oppression within research and data collection it is imperative that we have guiding principles and a grounded vision of what we are working toward. Research Ethics[3] and Research Justice[4] are core guiding principles for our work.

Purpose & Goals

The purpose of the OHCS Data Equity Workgroup is to utilize best practices related to collecting, analyzing, and reporting on disaggregated demographic client and community data to inform policies and practices. The Workgroup will advance equity and racial justice by exploring the implicit biases in existing internal and external data collection methods, evaluate and explain the impact of this on the work the agency does, and make plans for the agency to address and remediate identified issues. The Workgroup will do this by evaluating internal databases through an equity lens, recommending improved methods of internal data collection and analysis, and determining appropriate metrics for measuring the agency's progress towards reducing disparities in OHCS programs and internal operations. The Workgroup will examine practices of other public, private, and nonprofit organizations and consider tools and resources that may be useful within the unique culture of OHCS. Critically, this group will serve as a cross-functional body for agency equity work, with a primary focus on data systems, data collection, and data analysis.

The Workgroup will use Research Ethics and Research Justice as guiding principles in our work. Research Ethics are based on the fundamental principles of Respect for Persons, Beneficence, and Justice. Research Justice centers empowering communities of color as experts of their experience and affirms their right to research, the right to know and the right to be heard.

2 www.racialequitytools.org/resources/fundamentals/data/demographics-and-population-data

3 www.avac.org/principles-research-ethics

4 www.coalitioncommunitiescolor.org/ccc-researchdatajustice

Research Justice is informed by the principles of Equitable Partnership, Community Priorities, Transformative Action, Sustainable Capacity, and Transparency and Accountability.

Authority & Duration

The Equity Lab operates under the authority of OHCS's Equity Council which is charged with providing agency leadership that maximizes the effectiveness and credibility of the agency, and uses this authority to create and set the charter to advance the purpose and goals of this body.

Budget Authority:

$25,000 per year. Additional funding requests must be elevated to the Equity Council. Budget supports per diem and stipends for community members.

The Data Equity Workgroup is an ongoing body. OHCS's Deputy Director and committee team members will review the charter on a biennial basis and more frequently, as needed.

Charter review date: August 2022

Sponsor

Deputy Director of OHCS

Scope of Work

This list represents an initial scope of work anticipated for the Data Equity Workgroup and prioritization and is subject to further modification, as needed, in order to be responsive to OHCS' goals.

- Create ongoing opportunities to hear, discuss, and invite opinions, feedback, and involvement from employees to better understand the importance of data collection and data analysis in the context of racial and social equity.
- Provide ongoing research and best practices from similar bodies within government and other public, private, and nonprofit organizations agencies to draw on lessons learned for creating greater awareness around using data in racial justice and equity work.
- Develop consistent language about the biases that exist in data as it relates to, amongst other items, race, ethnicity, language, disabilities, age, and gender and ensure that language is used whenever data is presented. Update this language as needed.
- Evaluate existing data systems to ensure they allow for the appropriate

level of data collection needed to effectively examine racial and other disparities in program delivery and make recommendations for improvements to data systems when necessary.
- Provide recommendations on metrics to be used in each division and section of the agency to track progress towards reducing racial and other disparities in internal operations and program delivery.
- Promote a greater understanding of the principles of Research Ethics and Research Justice, and how to apply those principles to the work of OHCS.
- Explore opportunities to expand OHCS's use of qualitative and survey data to add to our understanding of communities who are misrepresented or undercounted in traditional data sources.

Membership Expectations & Time Commitment

The Workgroup will consist of approximately 15 members, and will replace members who leave the group as needed.

Member terms will be two years and will be tracked and managed so that not all members begin or end their term at one time. Membership recruitment will happen annually and as needed. Membership will be open to staff at Oregon Housing and Community Services and community partners who have experience and knowledge related to equity and racial justice. Only members of the Committee will have voting authority. Based on the makeup of the membership from this invitation, the COO will invite non-DEI Council members in order to ensure diversity in agency tenure and work units, as well as age, race, ethnicity, disability status, geography, and sexual orientation with the goal of participation from each section of the Agency.

Members the Equity Lab will:

- Adhere to the Equity Council group agreements
- Contribute actively to the achievement of Diversity and Inclusion Best Practices Committee's scope of work
- Perform administrative functions (such as facilitation, documenting meetings, creating memos, budget tracking and funding requests)
- Provide information to and solicit ideas regarding diversity and inclusion policies and practices from co-workers and section leadership
- Provide critical input in assessing policy and practice changes

Time Commitment:

- Two (2) hours per month to attend scheduled Data Equity Workgroup meetings;
- Two to four (2-4) hours (in addition to meeting time) for meeting follow up and preparation.
- Members will serve a 2-year term, and have the option to extend membership for one additional term.
- Co-chairs will commit an additional five (5) hours per quarter to prepare for, attend, and present at the Equity Council

Convening Information

The Data Equity Workgroup will have a Chair and a Co-Chair. The Chair will be a member of the OHCS research team and the Co-Chair will be a non-research team staff member who has applied for the position. The Chair and Co-Chair will serve two-year terms. The Chair and Co-Chair will facilitate meetings and set the agenda, with support and input from committee members.

Committee Support

The Equity Manager will provide staff support for the chair and co-chair, and support follow-up on action items in between meetings.

The Deputy Director's Executive Assistant is responsible for meeting scheduling, minutes, and maintaining the official charter documents.

Decision Making Process

The majority of the work of the Data Equity Workgroup will be to provide input and recommendations for how to make changes in data collection and analysis methods. Consensus or formal decision-making processes may be necessary for some reviews and not for others.

Recommendation will not be limited by the confines of a 100% consensus decision-making rule. A formal decision to recommend a policy or program change will require the green- or yellow-level endorsement of approximately 80% of members.

Quorum will be defined as half of the membership plus one. Meetings that do not have quorum will not take policy recommendation votes. Votes can be taken virtually over email.

Members voting yellow or red are responsible for ensuring their concerns are articulated in the meeting report that will go to Equity Council for consideration. Three or more members expressing red will result in a recommendation to Equity Council to not advance the policy.

GREEN	YELLOW	RED
I whole-heartedly endorse or recommend the advancement of this policy.	I can live with the advancement of this policy and will support it outside of this space, but have reservations that I will articulate and would like to see addressed.	I am not comfortable with supporting the advancement of this policy. I have reservations that I will articulate and would like to see addressed.

Signature of Sponsor

Caleb Yant, Deputy Director of OHCS

As members of the OHCS Data Equity Workgroup, we sign as an indication of our commitment to work together.

[Signature lines for all members]

Appendix E. Equity Lab Charter

OREGON HOUSING and COMMUNITY SERVICES
725 SUMMER STREET NE, SUITE B | SALEM, OR 97301
503-986-2000 | www.oregon.gov/OHCS

Data Equity Work Governing Charter

Background

In its Statewide Housing Plan, Oregon Housing and Community Services committed to advance equity and racial justice by identifying and addressing institutional and systemic barriers that have created and perpetuated patterns of disparity in housing and economic prosperity in Oregon.

As part of Oregon Housing & Community Services' (OHCS) commitment to equity and racial justice in Oregon, the agency has authorized the formation of the Equity Lab under the Equity Council to analyze policies and programs using an equity and racial justice lens and to recommend strategies for policy and program improvement. The scope of the Committee includes policy and program in development and improvements that originate from within programs, sections, and committees and from Equity Lab members.

Purpose & Goals

The Equity Lab's purpose is to deeply embed equity and racial justice into the policies and practices of every facet of Oregon Housing and Community Services to address past racial injustices, dismantle institutional racism and promote equitable outcomes.

This team will include members of the agency as well as community partners.

<u>Goals for the Equity Lab:</u>

- Recommend best practices for programs and policies to embed in design or updates that promote equity, racial justice, diversity, and inclusion across OHCS, including but not limited to:
  - Implementation of civil rights laws, including language access
  - Culturally responsive and culturally specific service delivery
  - Strategies that address historical inequities
  - Approaches that promote racial justice and equity in housing and services

Authority & Duration

The Equity Lab operates under the authority of OHCS's Equity Council which is charged with providing agency leadership that maximizes the effectiveness and credibility of the agency, and uses this authority to create and set the charter to advance the purpose and goals of this body.

The Equity Lab will provide recommendations for embedding or strengthening equity and racial justice approaches within programs, legislative concepts, legislation, budgets, and internal organizational policy and procedure.

The Equity Lab will receive requests for review from the Programmatic Policy Review Committee (PPRC), the Legislative Coordination Team, the Executive Team, the Equity Council, the Audit Committee, the Operational Policy Review Committee (OPRC), as well as Equity Lab members.

Budget Authority:

$25,000 per year. Additional funding requests must be elevated to the Equity Council. Budget supports training for all Lab members and per diem and stipends for community members.

Duration:

Equity Lab is a standing body. OHCS's Equity, Diversity and Inclusion Manager and committee team members will review the charter on a biennial basis and more frequently, as needed.

Charter review date: August 2022

Sponsor

Equity, Diversity and Inclusion Manager

Scope of Work

This list represents an initial scope of work anticipated for Equity Lab involvement and prioritization and is subject to further modification, as needed, in order to be responsive to OHCS' goals:

- Develop, test, and continuously refine an OHCS Racial Equity Review Tool
- Review legislative concepts and bills, budget proposals, programmatic changes, audit designs
- Track Racial Equity Tool review feedback, as well as actions taken (changes, etc.) based on the feedback
- Identify best practice equity and racial justice policies/policy elements that are missing from OHCS that need development and implementation
- Provide a quarterly update on impact to Equity Council and an annual report on key accomplishments to the Housing Stability Council

Membership Process, Expectations

The Committee will consist of no more than 15 members, and will replace members who leave the group as needed. Staff and community members submit an application and demonstrate managerial approval and organizational support. The Executive Director makes the final appointment.

Member terms will be tracked and managed so that not all members begin or end their term at one time. Membership recruitment will happen annually and as needed. Membership will be open to staff at Oregon Housing and Community Services and community partners who have experience and knowledge related to equity and racial justice. One Equity Lab member will be a Housing Stability Council member. Only members of the Committee will have voting authority.

Members of the Equity Lab will:

- Adhere to the Equity Council group agreements
- Contribute actively to the achievement of the Equity Lab's scope of work
- Provide critical input in assessing policy and practice and recommending improvements

Time Commitment

- Two (2) hours per month to attend scheduled Equity Lab meetings; meeting time may increase during high intensity policy cycles (i.e. legislative session)
- Two to four (2-4) hours (in addition to meeting time) for meeting follow up and preparation.
- Members will serve a 2-year term, and have the option to extend membership for one additional term.
- Members will participate in intensive equity and racial justice policy review training
- Co-chairs will commit an additional five (5) hours per quarter to prepare for, attend, and present at the Equity Council

Decision Making Process

The majority of the work of the Equity Lab will be to provide input and recommendations for embedding equity and racial justice into policy concepts, budgets and existing policies or programs. Consensus or formal decision-making processes may be necessary for some reviews and not for others.

Recommendation will not be limited by the confines of a 100% consensus decision-making rule. A formal decision to recommend a policy or program change will require the green- or yellow-level endorsement of approximately 80% of members.

Quorum will be defined as half of the membership plus one. Meetings that do not have quorum will not take policy recommendation votes. Votes can be taken virtually over email.

Members voting yellow or red are responsible for ensuring their concerns are articulated in the meeting report that will go to Equity Council for consideration. Three or more members expressing red will result in a recommendation to Equity Council to not advance the policy.

GREEN	YELLOW	RED
I whole-heartedly endorse or recommend the advancement of this policy.	I can live with the advancement of this policy and will support it outside of this space, but have reservations that I will articulate and would like to see addressed.	I am not comfortable with supporting the advancement of this policy. I have reservations that I will articulate and would like to see addressed.

Convening Information	The Chair and Co-Chair terms will each be a year, with the Co-Chair moving into the Chair role after one year, or as needed if the Chair position vacates early. The Chair or Co-Chair roles will alternate between a member of OHCS staff and a community member. The chair and co-chair will facilitate meetings and set the agenda, with support and input from committee members.
Committee Support	The Equity Manager will provide staff support for the chair and co-chair, and support follow-up on action items in between meetings. The Equity Manager is responsible for meeting scheduling, minutes, and maintaining the official charter documents.

Signature of Sponsor

Chelsea Bunch, Equity, Diversity and Inclusion Manager

As members the Diversity and Inclusion Best Practices Committee, we sign below as an indication of our commitment to work together.

[Signature lines for all members]

Appendix F. Professional Equity Growth and Empowerment Committee Charter

OREGON HOUSING and COMMUNITY SERVICES

725 SUMMER STREET NE, SUITE B | SALEM, OR 97301
503-986-2000 | www.oregon.gov/OHCS

Professional Equity Growth and Empowerment Team Governing Charter

Background

As part of Oregon Housing & Community Services' (OHCS) commitment to equity and racial justice in Oregon, the agency has authorized the formation of a Professional Equity and Growth Empowerment Team (PEGE Team) to create an equity and racial justice training and educational plan for OHCS employees. The plan will consist of baseline mandatory trainings and educational opportunities of which some will be optional and at the discretion of employees based on the needs of divisions/sections and professional goals.

Purpose & Goals

PEGE Team's purpose is to create opportunities where employees are able to receive education and training in topics related to diversity, equity, and inclusion in the workplace, and as it relates to services provided by the agency. This team will include members of the agency who will work together to plan and implement training and educational experiences that help to further employees' diversity, equity and inclusion education, knowledge, understanding, and skill set.

Goals for training and education:

- Increase cultural responsiveness among co-workers, partners, and service recipients.
- Educate and inform co-workers and partners about historical and present-day racial, cultural, and social oppression that was and still is practiced in the State of Oregon;
- Offer pathways for improving awareness and skills for employees and managers at all levels to promote equity and interrupt racial injustice; and
- Inform and transform employee development, training programs, and policies.

Authority & Duration

PEGE Team operates under the authority of OHCS's Equity Council charged with providing agency leadership that maximizes the effectiveness and credibility of the agency, and uses this authority to create and set the charter to advance the purpose and goals of the PEGE Team.

Budget Authority

$50,000 per year. Additional funding requests must be elevated to the Equity Council. Budget supports training assessment, as well as implementation.

Duration

PEGE Team is a standing body. OHCS's Equity, Diversity and Inclusion Manager and committee team members will review the charter on a biennial basis and more frequently, as needed.

Charter review date: August 2022

Sponsor

Equity, Diversity and Inclusion Manager

Scope of Work

This list represents an initial scope of work anticipated for PEGE Team involvement and prioritization and is subject to further modification, as needed, in order to be responsive to the PEGE Team's purpose and OHCS' goals.

- Serve as a cross-functional body for agency equity work, with a primary focus on staff development.
- Establish and implement a training plan tailored to the needs of executives, managers, and staff including recommendations for mandatory and optional professional development opportunities. Recommendations must go to Equity Council for approval.
- Create ongoing opportunities to educate and train staff on cultural topics and issues that impact Oregonians as it relates to equity, diversity, and inclusion
- Identify areas to improve development of staff capacity to recognize and dismantle institutional racism, biases, and discrimination for all Oregonians, particularly in housing.
- Identify areas to improve development of staff capacity to recognize and remove inequities and create an inclusive culture in the workplace.
- Plan, schedule, implement, and assess trainings and/or educational opportunities that include education and/or training for staff such as speakers, films, documentaries, readings, and other interactive activities.
- Identify equity and racial justice, diversity, and inclusion leadership development cohort opportunities

Membership Process, Expectations

The Committee will consist of no more than 15 members, and will replace members who leave the group as needed. Staff members submit an application and demonstrate managerial approval and organizational support. The Executive Director makes the final appointment.

Member terms will be tracked and managed so that not all members begin or end their term at one time. Membership recruitment will happen annually and as needed. Membership will be open to staff at Oregon Housing and Community Services. Only members of the Committee will have voting authority.

Members of the Equity Lab will:

- Adhere to the Equity Council group agreements
- Contribute actively to the achievement of PEGE Team's scope of work
- Provide information to and solicit ideas regarding training and professional development policies and practices from co-workers and section leadership
- Provide critical input in assessing educational and training opportunities

Time Commitment

- Two (2) hours per month to attend PEGE Team meetings; and
- Two to four (2-4) hours (in addition to meeting time) to assist and support with planning, researching, scheduling, and other tasks.
- Members will serve a 2-year term and have the option to extend membership for one additional term.
- Members of PEGE Team will need to attend at least one intensive equity and racial justice or diversity and inclusion training annually, as part of their assessment function.
- Co-chairs will commit an additional five (5) hours per quarter to prepare for, attend, and present at the Equity Council

Decision Making Process

Recommendation will not be limited by the confines of a 100% consensus decision-making rule. A formal decision to recommend a policy or program change will require the green- or yellow-level endorsement of approximately 80% of members.

Quorum will be defined as half of the membership plus one. Meetings that do not have quorum will not take policy recommendation votes. Votes can be taken virtually over email.

Members voting yellow or red are responsible for ensuring their concerns are articulated in the meeting report that will go to Equity Council for consideration. Three or more members expressing red will result in a recommendation to Equity Council to not advance the policy.

GREEN	YELLOW	RED
I whole-heartedly endorse or recommend the advancement of this policy.	I can live with the advancement of this policy and will support it outside of this space, but have reservations that I will articulate and would like to see addressed.	I am not comfortable with supporting the advancement of this policy. I have reservations that I will articulate and would like to see addressed.

Convening Information

The Chair and Co-Chair terms will each be a year, with the Co-Chair moving into the Chair role after one year, or as needed if the Chair position vacates early. The chair and co-chair will facilitate meetings and set the agenda, with support and input from committee members.

Committee Support

The Equity Manager will provide staff support for the chair and co-chair, and support follow-up on action items in between meetings. The Equity Manager is responsible for meeting scheduling, minutes, and maintaining the official charter documents.

Signature of Sponsor

_____

Chelsea Bunch, Equity, Diversity, and Inclusion Manager

As members the Professional Equity Growth and Empowerment Team, we sign below as an indication of our commitment to work together.

[Signature lines for all members]

ORBITS & ORPICS
Reports

OREGON HOUSING and COMMUNITY SERVICES

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages

2021-23 Biennium

Agency Number: 91400

BAM Analyst: Webb, Alisa

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
010-00-00-00000	Housing Stabilization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Housing Stabilization Programs	021	0	Phase-in	Essential Packages
010-00-00-00000	Housing Stabilization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Housing Stabilization Programs	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Housing Stabilization Programs	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Housing Stabilization Programs	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Housing Stabilization Programs	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Housing Stabilization Programs	080	0	March 2020 Eboard	Policy Packages
010-00-00-00000	Housing Stabilization Programs	081	0	April 2020 Eboard	Policy Packages
010-00-00-00000	Housing Stabilization Programs	082	0	May 2020 Eboard	Policy Packages
010-00-00-00000	Housing Stabilization Programs	083	0	June 2020 Eboard	Policy Packages
010-00-00-00000	Housing Stabilization Programs	087	0	August 2020 Special Session	Policy Packages
010-00-00-00000	Housing Stabilization Programs	088	0	September 2020 Emergency Board	Policy Packages
010-00-00-00000	Housing Stabilization Programs	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	091	0	Elimination of S&S Inflation	Policy Packages
010-00-00-00000	Housing Stabilization Programs	092	0	Personal Services Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	093	0	Transfers to General Fund	Policy Packages
010-00-00-00000	Housing Stabilization Programs	094	0	Revenue Solutions	Policy Packages
010-00-00-00000	Housing Stabilization Programs	096	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Housing Stabilization Programs	097	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Housing Stabilization Programs	099	0	Microsoft 365 Consolidation	Policy Packages
010-00-00-00000	Housing Stabilization Programs	801	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
010-00-00-00000	Housing Stabilization Programs	802	0	Technical Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	803	0	Core Investments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	804	0	Strategic Initiatives	Policy Packages
010-00-00-00000	Housing Stabilization Programs	805	0	Housing Assistance Through An Equity Lens	Policy Packages
010-00-00-00000	Housing Stabilization Programs	810	0	Statewide Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	811	0	Budget Reconciliation Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	813	0	Policy Bills	Policy Packages
010-00-00-00000	Housing Stabilization Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-00-00-00000	Housing Stabilization Programs	816	0	Capital Construction	Policy Packages
010-00-00-00000	Housing Stabilization Programs	850	0	Program Change Bill	Policy Packages
010-00-00-00000	Housing Stabilization Programs	101	0	Essential Current Service Level Staff	Policy Packages
010-00-00-00000	Housing Stabilization Programs	102	0	Essential Current Service Level Pos Reclass	Policy Packages
010-00-00-00000	Housing Stabilization Programs	104	0	Improving Oregon's Homeless Mgmt Info System	Policy Packages
010-00-00-00000	Housing Stabilization Programs	105	0	COVID-19 Revitalization	Policy Packages
010-00-00-00000	Housing Stabilization Programs	109	0	Restructure Individual Dev Acct (IDA) Prgm	Policy Packages
010-00-00-00000	Housing Stabilization Programs	111	0	SSI/SSDI Outreach Access & Recovery (SOAR)	Policy Packages
010-00-00-00000	Housing Stabilization Programs	112	0	Increase Energy Assistance	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	021	0	Phase-in	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	031	0	Standard Inflation	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
025-00-00-00000	Project-Based Rental Housing Assistance	033	0	Exceptional Inflation	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	060	0	Technical Adjustments	Essential Packages
025-00-00-00000	Project-Based Rental Housing Assistance	080	0	March 2020 Eboard	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	081	0	April 2020 Eboard	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	082	0	May 2020 Eboard	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	083	0	June 2020 Eboard	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	087	0	August 2020 Special Session	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	088	0	September 2020 Emergency Board	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	090	0	Analyst Adjustments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	091	0	Elimination of S&S Inflation	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	092	0	Personal Services Adjustments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	093	0	Transfers to General Fund	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	094	0	Revenue Solutions	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	096	0	Statewide Adjustment DAS Chgs	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	097	0	Statewide AG Adjustment	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	099	0	Microsoft 365 Consolidation	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	801	0	LFO Analyst Adjustments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	802	0	Technical Adjustments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	803	0	Core Investments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	804	0	Strategic Initiatives	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	805	0	Housing Assistance Through An Equity Lens	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	810	0	Statewide Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
025-00-00-00000	Project-Based Rental Housing Assistance	811	0	Budget Reconciliation Adjustments	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	813	0	Policy Bills	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	815	0	Updated Base Debt Service Adjustment	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	816	0	Capital Construction	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	850	0	Program Change Bill	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	102	0	Essential Current Service Level Pos Reclass	Policy Packages
025-00-00-00000	Project-Based Rental Housing Assistance	103	0	LIFT, Perm Supportive Hsg, Land Acquisition	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	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	080	0	March 2020 Eboard	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	081	0	April 2020 Eboard	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	082	0	May 2020 Eboard	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	083	0	June 2020 Eboard	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	087	0	August 2020 Special Session	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	088	0	September 2020 Emergency Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	091	0	Elimination of S&S Inflation	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Multifamily Rental Housing Programs	092	0	Personal Services Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	093	0	Transfers to General Fund	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	094	0	Revenue Solutions	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	096	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	097	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	099	0	Microsoft 365 Consolidation	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	Technical Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	803	0	Core Investments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	804	0	Strategic Initiatives	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	805	0	Housing Assistance Through An Equity Lens	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	810	0	Statewide Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	811	0	Budget Reconciliation Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	813	0	Policy Bills	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	816	0	Capital Construction	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	850	0	Program Change Bill	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	101	0	Essential Current Service Level Staff	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	102	0	Essential Current Service Level Pos Reclass	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	103	0	LIFT, Perm Supportive Hsg, Land Acquisition	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	108	0	Agricultural Worker Hsg Tax Credit Increase	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	110	0	Affordable Housing Preservation	Policy Packages

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
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	080	0	March 2020 Eboard	Policy Packages
040-00-00-00000	Single Family Housing Programs	081	0	April 2020 Eboard	Policy Packages
040-00-00-00000	Single Family Housing Programs	082	0	May 2020 Eboard	Policy Packages
040-00-00-00000	Single Family Housing Programs	083	0	June 2020 Eboard	Policy Packages
040-00-00-00000	Single Family Housing Programs	087	0	August 2020 Special Session	Policy Packages
040-00-00-00000	Single Family Housing Programs	088	0	September 2020 Emergency Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	091	0	Elimination of S&S Inflation	Policy Packages
040-00-00-00000	Single Family Housing Programs	092	0	Personal Services Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	093	0	Transfers to General Fund	Policy Packages
040-00-00-00000	Single Family Housing Programs	094	0	Revenue Solutions	Policy Packages
040-00-00-00000	Single Family Housing Programs	096	0	Statewide Adjustment DAS Chgs	Policy Packages
040-00-00-00000	Single Family Housing Programs	097	0	Statewide AG Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	099	0	Microsoft 365 Consolidation	Policy Packages
040-00-00-00000	Single Family Housing Programs	801	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
040-00-00-00000	Single Family Housing Programs	802	0	Technical Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	803	0	Core Investments	Policy Packages
040-00-00-00000	Single Family Housing Programs	804	0	Strategic Initiatives	Policy Packages
040-00-00-00000	Single Family Housing Programs	805	0	Housing Assistance Through An Equity Lens	Policy Packages
040-00-00-00000	Single Family Housing Programs	810	0	Statewide Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	811	0	Budget Reconciliation Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	813	0	Policy Bills	Policy Packages
040-00-00-00000	Single Family Housing Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	816	0	Capital Construction	Policy Packages
040-00-00-00000	Single Family Housing Programs	850	0	Program Change Bill	Policy Packages
040-00-00-00000	Single Family Housing Programs	101	0	Essential Current Service Level Staff	Policy Packages
040-00-00-00000	Single Family Housing Programs	102	0	Essential Current Service Level Pos Reclass	Policy Packages
040-00-00-00000	Single Family Housing Programs	106	0	Address Racial Disparities in Homeownership	Policy Packages
040-00-00-00000	Single Family Housing Programs	107	0	Down Payment Assistance tied to OHCS Lending	Policy Packages
040-00-00-00000	Single Family Housing Programs	109	0	Restructure Individual Dev Acct (IDA) Prgm	Policy Packages
040-00-00-00000	Single Family Housing Programs	113	0	Safe and Healthy Manufactured Housing	Policy Packages
040-00-00-00000	Single Family Housing Programs	114	0	Homeownership Development	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	021	0	Phase-in	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	022	0	Phase-out Pgm & One-time Costs	Essential Packages
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

Cross Reference Number	*Cross Reference Description*	*Package Number*	Priority	*Package Description*	*Package Group*
050-00-00-00000	Homeownership Stabilization Initiative	033	0	Exceptional Inflation	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	080	0	March 2020 Eboard	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	081	0	April 2020 Eboard	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	082	0	May 2020 Eboard	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	083	0	June 2020 Eboard	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	087	0	August 2020 Special Session	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	088	0	September 2020 Emergency Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	091	0	Elimination of S&S Inflation	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	092	0	Personal Services Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	093	0	Transfers to General Fund	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	094	0	Revenue Solutions	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	096	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	097	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	099	0	Microsoft 365 Consolidation	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	Technical Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	803	0	Core Investments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	804	0	Strategic Initiatives	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	805	0	Housing Assistance Through An Equity Lens	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	810	0	Statewide Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	811	0	Budget Reconciliation Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
050-00-00-00000	Homeownership Stabilization Initiative	813	0	Policy Bills	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	815	0	Updated Base Debt Service Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	816	0	Capital Construction	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	850	0	Program Change Bill	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	115	0	Restore OHSI Positions	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	080	0	March 2020 Eboard	Policy Packages
070-00-00-00000	Central Services	081	0	April 2020 Eboard	Policy Packages
070-00-00-00000	Central Services	082	0	May 2020 Eboard	Policy Packages
070-00-00-00000	Central Services	083	0	June 2020 Eboard	Policy Packages
070-00-00-00000	Central Services	087	0	August 2020 Special Session	Policy Packages
070-00-00-00000	Central Services	088	0	September 2020 Emergency Board	Policy Packages
070-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	091	0	Elimination of S&S Inflation	Policy Packages
070-00-00-00000	Central Services	092	0	Personal Services Adjustments	Policy Packages
070-00-00-00000	Central Services	093	0	Transfers to General Fund	Policy Packages
070-00-00-00000	Central Services	094	0	Revenue Solutions	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
070-00-00-00000	Central Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
070-00-00-00000	Central Services	097	0	Statewide AG Adjustment	Policy Packages
070-00-00-00000	Central Services	099	0	Microsoft 365 Consolidation	Policy Packages
070-00-00-00000	Central Services	801	0	LFO Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	802	0	Technical Adjustments	Policy Packages
070-00-00-00000	Central Services	803	0	Core Investments	Policy Packages
070-00-00-00000	Central Services	804	0	Strategic Initiatives	Policy Packages
070-00-00-00000	Central Services	805	0	Housing Assistance Through An Equity Lens	Policy Packages
070-00-00-00000	Central Services	810	0	Statewide Adjustments	Policy Packages
070-00-00-00000	Central Services	811	0	Budget Reconciliation Adjustments	Policy Packages
070-00-00-00000	Central Services	813	0	Policy Bills	Policy Packages
070-00-00-00000	Central Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
070-00-00-00000	Central Services	816	0	Capital Construction	Policy Packages
070-00-00-00000	Central Services	850	0	Program Change Bill	Policy Packages
070-00-00-00000	Central Services	101	0	Essential Current Service Level Staff	Policy Packages
070-00-00-00000	Central Services	102	0	Essential Current Service Level Pos Reclass	Policy Packages
070-00-00-00000	Central Services	104	0	Improving Oregon's Homeless Mgmt Info System	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	021	0	Phase-in	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	031	0	Standard Inflation	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
080-00-00-00000	Bond Activities and Debt Service	033	0	Exceptional Inflation	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	080	0	March 2020 Eboard	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	081	0	April 2020 Eboard	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	082	0	May 2020 Eboard	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	083	0	June 2020 Eboard	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	087	0	August 2020 Special Session	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	088	0	September 2020 Emergency Board	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	090	0	Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	091	0	Elimination of S&S Inflation	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	092	0	Personal Services Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	093	0	Transfers to General Fund	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	094	0	Revenue Solutions	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	096	0	Statewide Adjustment DAS Chgs	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	097	0	Statewide AG Adjustment	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	099	0	Microsoft 365 Consolidation	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	802	0	Technical Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	803	0	Core Investments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	804	0	Strategic Initiatives	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	805	0	Housing Assistance Through An Equity Lens	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	810	0	Statewide Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	811	0	Budget Reconciliation Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
080-00-00-00000	Bond Activities and Debt Service	813	0	Policy Bills	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	815	0	Updated Base Debt Service Adjustment	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	816	0	Capital Construction	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	850	0	Program Change Bill	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	101	0	Essential Current Service Level Staff	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	103	0	LIFT, Perm Supportive Hsg, Land Acquisition	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	110	0	Affordable Housing Preservation	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
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	080	0	March 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	081	0	April 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	082	0	May 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	083	0	June 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	087	0	August 2020 Special Session	Policy Packages
089-00-00-00000	Capital Construction	088	0	September 2020 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Elimination of S&S Inflation	Policy Packages
089-00-00-00000	Capital Construction	092	0	Personal Services Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	093	0	Transfers to General Fund	Policy Packages
089-00-00-00000	Capital Construction	094	0	Revenue Solutions	Policy Packages
089-00-00-00000	Capital Construction	096	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	097	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	099	0	Microsoft 365 Consolidation	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Technical Adjustments	Policy Packages
089-00-00-00000	Capital Construction	803	0	Core Investments	Policy Packages
089-00-00-00000	Capital Construction	804	0	Strategic Initiatives	Policy Packages
089-00-00-00000	Capital Construction	805	0	Housing Assistance Through An Equity Lens	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments	Policy Packages
089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	815	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill	Policy Packages
089-00-00-00000	Capital Construction	103	0	LIFT, Perm Supportive Hsg, Land Acquisition	Policy Packages

Housing & Community Svcs Dept

Policy Package List by Priority

2021-23 Biennium

Agency Number: 91400

BAM Analyst: Webb, Alisa

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	080	March 2020 Eboard	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	081	April 2020 Eboard	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	082	May 2020 Eboard	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	082	May 2020 Eboard	089-00-00-00000	Capital Construction
	083	June 2020 Eboard	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	087	August 2020 Special Session	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	088	September 2020 Emergency Board	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	088	September 2020 Emergency Board	080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	090	Analyst Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	091	Elimination of S&S Inflation	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	092	Personal Services Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	092	Personal Services Adjustments	070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	093	Transfers to General Fund	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	094	Revenue Solutions	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	096	Statewide Adjustment DAS Chgs	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	096	Statewide Adjustment DAS Chgs	050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	097	Statewide AG Adjustment	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	099	Microsoft 365 Consolidation	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	101	Essential Current Service Level Staff	010-00-00-00000	Housing Stabilization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	101	Essential Current Service Level Staff	070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
	102	Essential Current Service Level Pos Reclass	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			070-00-00-00000	Central Services
	103	LIFT, Perm Supportive Hsg, Land Acquisition	025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	104	Improving Oregon's Homeless Mgmt Info Syst	010-00-00-00000	Housing Stabilization Programs
			070-00-00-00000	Central Services
	105	COVID-19 Revitalization	010-00-00-00000	Housing Stabilization Programs
	106	Address Racial Disparities in Homeownership	040-00-00-00000	Single Family Housing Programs
	107	Down Payment Assistance tied to OHCS Lenc	040-00-00-00000	Single Family Housing Programs
	108	Agricultural Worker Hsg Tax Credit Increase	030-00-00-00000	Multifamily Rental Housing Programs
	109	Restructure Individual Dev Acct (IDA) Prgm	010-00-00-00000	Housing Stabilization Programs
			040-00-00-00000	Single Family Housing Programs
	110	Affordable Housing Preservation	030-00-00-00000	Multifamily Rental Housing Programs
			080-00-00-00000	Bond Activities and Debt Service
	111	SSI/SSDI Outreach Access & Recovery (SOA	010-00-00-00000	Housing Stabilization Programs
	112	Increase Energy Assistance	010-00-00-00000	Housing Stabilization Programs

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	113	Safe and Healthy Manufactured Housing	040-00-00-00000	Single Family Housing Programs
	114	Homeownership Development	040-00-00-00000	Single Family Housing Programs
	115	Restore OHSI Positions	050-00-00-00000	Homeownership Stabilization Initiative
	801	LFO Analyst Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	802	Technical Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	803	Core Investments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	803	Core Investments	050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	804	Strategic Initiatives	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	805	Housing Assistance Through An Equity Lens	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	810	Statewide Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	810	Statewide Adjustments	040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	811	Budget Reconciliation Adjustments	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	813	Policy Bills	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	815	Updated Base Debt Service Adjustment	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance

Policy Package List by Priority

2021-23 Biennium

Agency Number: 91400

BAM Analyst: Webb, Alisa

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	*Policy Pkg Number*	*Policy Pkg Description*	*Summary Cross Reference Number*	*Cross Reference Description*
0	815	Updated Base Debt Service Adjustment	030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	816	Capital Construction	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
	850	Program Change Bill	010-00-00-00000	Housing Stabilization Programs
			025-00-00-00000	Project-Based Rental Housing Assistance
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	29,130	-	-	-	-	-
3200 Other Funds Non-Ltd	292,533,301	290,586,016	290,586,016	342,776,409	342,776,409	342,776,409
3400 Other Funds Ltd	108,565,272	125,794,994	125,794,994	172,038,677	172,038,677	172,038,677
All Funds	401,127,703	416,381,010	416,381,010	514,815,086	514,815,086	514,815,086
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	110,678	76,300	76,300	-	-	44,174
3400 Other Funds Ltd	-	-	-	5,536,381	5,536,381	10,783,066
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
All Funds	110,678	77,400	77,400	5,536,381	5,536,381	10,860,481
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	139,808	76,300	76,300	-	-	44,174
3200 Other Funds Non-Ltd	292,533,301	290,586,016	290,586,016	342,776,409	342,776,409	342,776,409
3400 Other Funds Ltd	108,565,272	125,794,994	125,794,994	177,575,058	177,575,058	182,821,743
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
TOTAL BEGINNING BALANCE	**$401,238,381**	**$416,458,410**	**$416,458,410**	**$520,351,467**	**$520,351,467**	**$525,675,567**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	50,896,510	77,898,648	85,398,648	131,332,368	111,451,008	432,410,730
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
All Funds	59,450,196	106,468,486	113,968,486	188,214,877	166,085,271	501,765,128

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
TAXES						
0190 Other Selective Taxes						
3400 Other Funds Ltd	2,281,077	-	-	1,527,135	1,527,135	1,527,135
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	92,885	186,150	186,150	191,300	191,300	191,300
0240 Public Utilities Fees						
3400 Other Funds Ltd	71,492,161	71,362,893	71,362,893	71,718,416	71,718,416	96,470,000
LICENSES AND FEES						
3400 Other Funds Ltd	71,585,046	71,549,043	71,549,043	71,909,716	71,909,716	96,661,300
TOTAL LICENSES AND FEES	**$71,585,046**	**$71,549,043**	**$71,549,043**	**$71,909,716**	**$71,909,716**	**$96,661,300**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,218,007	1,136,070	1,136,070	1,215,025	1,215,025	1,215,025
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	72,706	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	28,005,103	29,868,754	29,868,754	41,388,557	37,130,080	38,639,319
All Funds	28,077,809	30,018,754	30,018,754	41,538,557	37,280,080	38,789,319
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	72,706	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	29,223,110	31,004,824	31,004,824	42,603,582	38,345,105	39,854,344
TOTAL CHARGES FOR SERVICES	**$29,295,816**	**$31,154,824**	**$31,154,824**	**$42,753,582**	**$38,495,105**	**$40,004,344**
FINES, RENTS AND ROYALTIES						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0505 Fines and Forfeitures						
3400 Other Funds Ltd	1,382,124	21,050	21,050	19,350	19,350	19,350
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	80,370,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3400 Other Funds Ltd	-	2,280,000	2,280,000	1,930,000	2,180,000	3,490,000
All Funds	80,370,000	202,280,000	202,280,000	211,930,000	252,180,000	413,490,000
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0565 Lottery Bonds						
3400 Other Funds Ltd	26,330,000	40,686,408	40,686,408	10,179,678	30,433,392	50,780,071
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	485,335,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
BOND SALES						
3020 Other Funds Cap Construct	80,370,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3200 Other Funds Non-Ltd	485,335,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000
3400 Other Funds Ltd	26,330,000	42,966,408	42,966,408	12,109,678	32,613,392	54,270,071
TOTAL BOND SALES	**$592,035,000**	**$792,966,408**	**$792,966,408**	**$772,109,678**	**$832,613,392**	**$1,014,270,071**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	159,114	-	-	-	-	-
3020 Other Funds Cap Construct	2,076,520	-	-	-	-	-
3200 Other Funds Non-Ltd	84,532,748	92,148,534	92,148,534	89,673,818	89,673,818	89,673,818

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	7,523,579	4,842,168	4,842,168	9,413,746	8,813,746	8,813,746
All Funds	94,291,961	96,990,702	96,990,702	99,087,564	98,487,564	98,487,564
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	240,612,998	320,783,267	320,783,267	315,561,050	315,561,050	315,561,050
3400 Other Funds Ltd	7,422,289	1,230,224	1,230,224	76,291	76,291	76,291
All Funds	248,035,287	322,013,491	322,013,491	315,637,341	315,637,341	315,637,341
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	63,092	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
3400 Other Funds Ltd	718,192	262,700	262,700	2,602,659	2,803,531	553,531
All Funds	781,284	5,262,700	5,262,700	7,602,659	7,803,531	5,553,531
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	111,802,415	126,659,025	126,659,025	132,369,266	131,937,836	437,638,180
All Funds	244,522,851	278,790,653	278,790,653	308,841,954	308,410,524	614,110,868
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	1,082,185	-	-	-	-	-
3200 Other Funds Non-Ltd	16,729,259	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	19,363,435	22,428,161	22,428,161	35,250,600	35,250,600	36,639,452

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	400,646,151	519,465,978	519,465,978	532,288,417	402,762,748	404,151,600
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	769,524	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	34,885,493	18,953,634	18,953,634	28,750,030	20,750,030	36,824,290
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	1,380,310	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
6400 Federal Funds Ltd	962,892	-	-	-	-	-
All Funds	2,343,202	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,500,000	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	15,708,359	21,713,035	21,713,035	30,269,740	31,039,264	25,180,556
All Funds	17,208,359	21,713,035	21,713,035	30,269,740	31,039,264	25,180,556
1121 Tsfr From Governor, Office of the						
6400 Federal Funds Ltd	113,932	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	53,119,771	88,765,387	88,765,387	90,352,414	90,352,414	90,352,414
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	434,081	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	75,000	2,932,331	2,932,331	9,429,657	7,029,657	-
TRANSFERS IN						
4400 Lottery Funds Ltd	2,582,185	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	15,708,359	21,713,035	21,713,035	31,039,264	31,039,264	25,180,556
3200 Other Funds Non-Ltd	16,729,259	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	109,258,090	148,579,513	148,579,513	168,782,701	158,382,701	168,816,156
6400 Federal Funds Ltd	1,076,824	-	-	-	-	-
TOTAL TRANSFERS IN	**$508,825,989**	**$667,330,365**	**$667,330,365**	**$696,859,782**	**$556,934,113**	**$561,508,860**
REVENUE CATEGORIES						
8000 General Fund	50,896,510	77,898,648	85,398,648	131,332,368	111,451,008	432,410,730
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
4400 Lottery Funds Ltd	2,582,185	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	15,867,473	21,713,035	21,713,035	31,039,264	31,039,264	25,180,556
3020 Other Funds Cap Construct	82,446,520	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3200 Other Funds Non-Ltd	827,345,803	968,081,801	968,081,801	960,384,868	960,384,868	960,384,868
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	255,723,507	300,455,930	300,455,930	309,044,858	314,490,967	370,591,924
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	112,879,239	126,659,025	126,659,025	132,369,266	131,937,836	437,638,180
TOTAL REVENUE CATEGORIES	**$1,852,486,631**	**$2,372,547,722**	**$2,380,047,722**	**$2,504,563,638**	**$2,397,923,042**	**$3,249,545,492**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(1,082,185)	-	-	-	-	-
3020 Other Funds Cap Construct	(370,000)	-	-	-	-	-
3200 Other Funds Non-Ltd	(375,310,689)	(510,037,817)	(510,037,817)	(506,673,407)	(377,147,738)	(377,147,738)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	(23,883,277)	(9,428,161)	(9,428,161)	(25,615,010)	(25,615,010)	(27,003,862)
All Funds	(400,646,151)	(519,465,978)	(519,465,978)	(532,288,417)	(402,762,748)	(404,151,600)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(52,730)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
6400 Federal Funds Ltd	(476,726)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,082,185)	-	-	-	-	-
3020 Other Funds Cap Construct	(370,000)	-	-	-	-	-
3200 Other Funds Non-Ltd	(375,310,689)	(510,037,817)	(510,037,817)	(506,673,407)	(377,147,738)	(377,147,738)
3400 Other Funds Ltd	(23,936,007)	(9,428,161)	(9,428,161)	(25,615,010)	(25,615,010)	(27,003,862)
6400 Federal Funds Ltd	(476,726)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($401,175,607)**	**($519,465,978)**	**($519,465,978)**	**($532,288,417)**	**($402,762,748)**	**($404,151,600)**
AVAILABLE REVENUES						
8000 General Fund	50,896,510	77,898,648	85,398,648	131,332,368	111,451,008	432,410,730
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
4400 Lottery Funds Ltd	1,500,000	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3020 Other Funds Cap Construct	82,076,520	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3200 Other Funds Non-Ltd	744,568,415	748,630,000	748,630,000	796,487,870	926,013,539	926,013,539
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	340,352,772	416,822,763	416,822,763	461,004,906	466,451,015	526,409,805
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	112,402,513	126,659,025	126,659,025	132,369,266	131,937,836	437,638,180
TOTAL AVAILABLE REVENUES	**$1,852,549,405**	**$2,269,540,154**	**$2,277,040,154**	**$2,492,626,688**	**$2,515,511,761**	**$3,371,069,459**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,260,927	1,237,288	1,237,288	2,940,794	3,075,147	4,435,435
4400 Lottery Funds Ltd	152,301	-	-	-	-	-
3400 Other Funds Ltd	17,316,649	26,032,122	26,032,122	32,803,505	31,466,292	35,228,141
6400 Federal Funds Ltd	2,665,407	3,420,529	3,420,529	3,556,709	3,556,709	9,306,929
All Funds	21,395,284	30,689,939	30,689,939	39,301,008	38,098,148	48,970,505
3160 Temporary Appointments						
8000 General Fund	18,601	-	-	-	-	-
4400 Lottery Funds Ltd	353	-	-	-	-	-
3400 Other Funds Ltd	174,605	73,323	73,323	76,476	76,476	528,376
6400 Federal Funds Ltd	31,588	638	638	665	665	665
All Funds	225,147	73,961	73,961	77,141	77,141	529,041
3170 Overtime Payments						
8000 General Fund	751	-	-	-	-	-
4400 Lottery Funds Ltd	140	-	-	-	-	-
3400 Other Funds Ltd	99,206	1,672	1,672	-	-	-
6400 Federal Funds Ltd	5,975	7	7	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	106,072	1,679	1,679	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	6	-	-	-	-	-
6400 Federal Funds Ltd	5	-	-	-	-	-
All Funds	11	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	18,450	-	-	-	-	-
4400 Lottery Funds Ltd	1,597	-	-	-	-	-
3400 Other Funds Ltd	217,957	10,110	10,110	12,289	12,289	12,289
6400 Federal Funds Ltd	36,186	132	132	145	145	145
All Funds	274,190	10,242	10,242	12,434	12,434	12,434
SALARIES & WAGES						
8000 General Fund	1,298,729	1,237,288	1,237,288	2,940,794	3,075,147	4,435,435
4400 Lottery Funds Ltd	154,391	-	-	-	-	-
3400 Other Funds Ltd	17,808,423	26,117,227	26,117,227	32,892,270	31,555,057	35,768,806
6400 Federal Funds Ltd	2,739,161	3,421,306	3,421,306	3,557,519	3,557,519	9,307,739
TOTAL SALARIES & WAGES	**$22,000,704**	**$30,775,821**	**$30,775,821**	**$39,390,583**	**$38,187,723**	**$49,511,980**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	403	565	565	1,157	1,253	1,884
4400 Lottery Funds Ltd	44	-	-	-	-	-
3400 Other Funds Ltd	6,019	11,421	11,421	12,128	11,439	13,115
6400 Federal Funds Ltd	921	1,321	1,321	1,250	1,250	3,962

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	7,387	13,307	13,307	14,535	13,942	18,961
3220 Public Employees' Retire Cont						
8000 General Fund	187,329	209,968	209,968	503,757	526,772	759,787
4400 Lottery Funds Ltd	23,403	-	-	-	-	-
3400 Other Funds Ltd	2,545,216	4,418,554	4,418,554	5,620,236	5,391,175	6,035,579
6400 Federal Funds Ltd	401,724	580,489	580,489	609,291	609,291	1,594,305
All Funds	3,157,672	5,209,011	5,209,011	6,733,284	6,527,238	8,389,671
3221 Pension Obligation Bond						
8000 General Fund	75,233	38,741	38,741	54,029	35,002	47,578
4400 Lottery Funds Ltd	9,390	-	-	-	-	-
3400 Other Funds Ltd	1,046,145	927,397	927,397	1,534,263	1,553,290	1,540,714
6400 Federal Funds Ltd	161,818	192,788	192,788	203,510	203,510	203,510
All Funds	1,292,586	1,158,926	1,158,926	1,791,802	1,791,802	1,791,802
3230 Social Security Taxes						
8000 General Fund	97,145	94,652	94,652	224,972	235,249	339,311
4400 Lottery Funds Ltd	11,586	-	-	-	-	-
3400 Other Funds Ltd	1,333,154	1,994,912	1,994,912	2,510,139	2,407,841	2,731,929
6400 Federal Funds Ltd	204,818	260,964	260,964	270,622	270,622	710,946
All Funds	1,646,703	2,350,528	2,350,528	3,005,733	2,913,712	3,782,186
3240 Unemployment Assessments						
8000 General Fund	509	-	-	-	-	-
4400 Lottery Funds Ltd	759	-	-	-	-	-
3400 Other Funds Ltd	29,834	3,958	3,958	4,128	4,128	4,128

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	-	22	22	23	23	23
All Funds	31,102	3,980	3,980	4,151	4,151	4,151
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	417	539	539	918	994	1,499
4400 Lottery Funds Ltd	47	-	-	-	-	-
3400 Other Funds Ltd	5,898	10,904	10,904	9,622	9,077	10,404
6400 Federal Funds Ltd	893	1,276	1,276	989	989	3,139
All Funds	7,255	12,719	12,719	11,529	11,060	15,042
3260 Mass Transit Tax						
8000 General Fund	7,243	7,423	7,423	18,117	18,924	27,085
4400 Lottery Funds Ltd	1,236	-	-	-	-	-
3400 Other Funds Ltd	103,984	156,705	156,705	196,782	188,759	214,119
All Funds	112,463	164,128	164,128	214,899	207,683	241,204
3270 Flexible Benefits						
8000 General Fund	284,847	327,317	327,317	761,887	825,403	1,247,548
4400 Lottery Funds Ltd	29,816	-	-	-	-	-
3400 Other Funds Ltd	4,137,215	6,610,534	6,610,534	7,994,810	7,542,602	8,654,516
6400 Federal Funds Ltd	638,651	773,309	773,309	820,419	820,419	2,615,730
All Funds	5,090,529	7,711,160	7,711,160	9,577,116	9,188,424	12,517,794
OTHER PAYROLL EXPENSES						
8000 General Fund	653,126	679,205	679,205	1,564,837	1,643,597	2,424,692
4400 Lottery Funds Ltd	76,281	-	-	-	-	-
3400 Other Funds Ltd	9,207,465	14,134,385	14,134,385	17,882,108	17,108,311	19,204,504

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	1,408,825	1,810,169	1,810,169	1,906,104	1,906,104	5,131,615
TOTAL OTHER PAYROLL EXPENSES	**$11,345,697**	**$16,623,759**	**$16,623,759**	**$21,353,049**	**$20,658,012**	**$26,760,811**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(3,327)	(3,327)	(10,588)	(100,172)	(10,990)
3400 Other Funds Ltd	-	(74,766)	(74,766)	(222,769)	(1,319,574)	(222,367)
6400 Federal Funds Ltd	-	(13,894)	(13,894)	(29,271)	(175,704)	(29,271)
All Funds	-	(91,987)	(91,987)	(262,628)	(1,595,450)	(262,628)
3465 Reconciliation Adjustment						
8000 General Fund	-	(346,497)	(346,497)	-	-	(8,136)
3400 Other Funds Ltd	-	(148,963)	(148,963)	-	(4)	(58,407)
6400 Federal Funds Ltd	-	(19,840)	(19,840)	-	-	(19,062)
All Funds	-	(515,300)	(515,300)	-	(4)	(85,605)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(349,824)	(349,824)	(10,588)	(100,172)	(19,126)
3400 Other Funds Ltd	-	(223,729)	(223,729)	(222,769)	(1,319,578)	(280,774)
6400 Federal Funds Ltd	-	(33,734)	(33,734)	(29,271)	(175,704)	(48,333)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($607,287)**	**($607,287)**	**($262,628)**	**($1,595,454)**	**($348,233)**
PERSONAL SERVICES						
8000 General Fund	1,951,855	1,566,669	1,566,669	4,495,043	4,618,572	6,841,001
4400 Lottery Funds Ltd	230,672	-	-	-	-	-
3400 Other Funds Ltd	27,015,888	40,027,883	40,027,883	50,551,609	47,343,790	54,692,536
6400 Federal Funds Ltd	4,147,986	5,197,741	5,197,741	5,434,352	5,287,919	14,391,021

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	**$33,346,401**	**$46,792,293**	**$46,792,293**	**$60,481,004**	**$57,250,281**	**$75,924,558**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	12,725	32,146	32,146	73,068	47,382	63,456
4400 Lottery Funds Ltd	8,443	-	-	-	-	-
3200 Other Funds Non-Ltd	28	-	-	-	-	-
3400 Other Funds Ltd	191,554	280,523	280,523	393,867	387,594	425,059
6400 Federal Funds Ltd	39,498	33,310	33,310	45,171	42,945	124,586
All Funds	252,248	345,979	345,979	512,106	477,921	613,101
4125 Out of State Travel						
8000 General Fund	12,640	10,848	10,848	32,170	25,003	23,470
4400 Lottery Funds Ltd	4,258	-	-	-	-	-
3400 Other Funds Ltd	243,122	161,470	161,470	200,503	183,612	191,376
6400 Federal Funds Ltd	48,404	43,248	43,248	45,107	43,248	45,107
All Funds	308,424	215,566	215,566	277,780	251,863	259,953
4150 Employee Training						
8000 General Fund	6,156	12,521	12,521	63,914	35,774	52,652
4400 Lottery Funds Ltd	2,434	-	-	-	-	-
3400 Other Funds Ltd	159,739	195,230	195,230	236,114	226,355	260,815
6400 Federal Funds Ltd	25,750	43,046	43,046	44,897	43,046	116,447
All Funds	194,079	250,797	250,797	344,925	305,175	429,914
4175 Office Expenses						
8000 General Fund	9,967	56,899	56,899	102,183	94,114	126,912

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	3,486	-	-	-	-	-
3200 Other Funds Non-Ltd	78	1,000	1,000	1,000	1,000	1,000
3400 Other Funds Ltd	262,417	435,340	435,340	457,159	432,904	496,917
6400 Federal Funds Ltd	87,391	49,170	49,170	51,284	49,170	193,867
All Funds	363,339	542,409	542,409	611,626	577,188	818,696
4200 Telecommunications						
8000 General Fund	6,228	12,091	12,091	28,670	25,324	35,321
4400 Lottery Funds Ltd	1,338	-	-	-	-	-
3400 Other Funds Ltd	126,475	196,616	196,616	216,323	205,708	228,997
6400 Federal Funds Ltd	14,307	12,676	12,676	13,221	12,676	61,399
All Funds	148,348	221,383	221,383	258,214	243,708	325,717
4225 State Gov. Service Charges						
8000 General Fund	96,727	61,221	61,221	167,421	46,644	-
8030 General Fund Debt Svc	-	-	-	-	-	46,644
4400 Lottery Funds Ltd	11,952	-	-	-	-	-
3200 Other Funds Non-Ltd	536,902	-	-	-	-	-
3400 Other Funds Ltd	2,230,399	2,210,499	2,210,499	3,918,096	3,277,437	3,477,577
6400 Federal Funds Ltd	140,845	287,522	287,522	455,093	357,248	383,197
All Funds	3,016,825	2,559,242	2,559,242	4,540,610	3,681,329	3,907,418
4250 Data Processing						
8000 General Fund	2,620	4,146	4,146	17,380	16,923	26,924
4400 Lottery Funds Ltd	17	-	-	-	-	-
3400 Other Funds Ltd	171,311	903,962	903,962	939,104	732,394	869,119

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	618	1,610	1,610	5,330	5,110	61,732
All Funds	174,566	909,718	909,718	961,814	754,427	957,775
4275 Publicity and Publications						
8000 General Fund	817	3,108	3,108	4,452	9,318	8,452
4400 Lottery Funds Ltd	10	-	-	-	-	-
3200 Other Funds Non-Ltd	14,189	175,000	175,000	175,000	175,000	175,000
3400 Other Funds Ltd	59,805	40,045	40,045	46,773	44,844	46,773
6400 Federal Funds Ltd	9,088	12,594	12,594	2,706	2,594	2,706
All Funds	83,909	230,747	230,747	228,931	231,756	232,931
4300 Professional Services						
8000 General Fund	363,639	370,725	370,725	3,732,548	1,936,320	1,371,051
4400 Lottery Funds Ltd	93,498	-	-	-	-	-
3200 Other Funds Non-Ltd	5,859,240	9,126,576	9,126,576	9,126,576	9,126,576	9,126,576
3400 Other Funds Ltd	3,996,494	5,151,012	5,151,012	5,836,624	5,326,360	5,379,479
6400 Federal Funds Ltd	2,177,390	2,421,955	2,421,955	2,560,006	2,421,955	4,660,006
All Funds	12,490,261	17,070,268	17,070,268	21,255,754	18,811,211	20,537,112
4315 IT Professional Services						
8000 General Fund	659	250,521	250,521	657,564	707,564	707,064
4400 Lottery Funds Ltd	152	-	-	-	-	-
3400 Other Funds Ltd	13,874	308,576	308,576	315,563	314,580	114,580
6400 Federal Funds Ltd	716	521	521	551	551	551
All Funds	15,401	559,618	559,618	973,678	1,022,695	822,195
4325 Attorney General						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	106,875	124,527	124,527	224,698	250,163	170,766
4400 Lottery Funds Ltd	3,922	-	-	-	-	-
3200 Other Funds Non-Ltd	20,975	138,405	138,405	138,405	130,225	130,696
3400 Other Funds Ltd	849,782	1,926,032	1,926,032	2,286,579	2,206,031	2,215,345
6400 Federal Funds Ltd	23,606	4,862	4,862	5,807	5,464	5,483
All Funds	1,005,160	2,193,826	2,193,826	2,655,489	2,591,883	2,522,290
4350 Dispute Resolution Services						
3400 Other Funds Ltd	61,463	69,814	69,814	72,816	72,816	72,816
4375 Employee Recruitment and Develop						
8000 General Fund	329	525	525	1,591	2,503	4,872
4400 Lottery Funds Ltd	65	-	-	-	-	-
3400 Other Funds Ltd	27,152	9,465	9,465	13,572	13,567	17,786
6400 Federal Funds Ltd	335	-	-	-	-	10,600
All Funds	27,881	9,990	9,990	15,163	16,070	33,258
4400 Dues and Subscriptions						
8000 General Fund	10,034	550	550	4,422	4,388	4,411
4400 Lottery Funds Ltd	1,657	-	-	-	-	-
3400 Other Funds Ltd	162,156	99,380	99,380	122,953	100,010	104,038
6400 Federal Funds Ltd	57,265	18,475	18,475	19,269	18,475	19,269
All Funds	231,112	118,405	118,405	146,644	122,873	127,718
4425 Facilities Rental and Taxes						
8000 General Fund	55,588	80,153	80,153	77,507	92,297	86,488
4400 Lottery Funds Ltd	8,528	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,165,484	1,593,482	1,593,482	2,094,070	2,064,680	2,006,617
6400 Federal Funds Ltd	104,191	118,173	118,173	184,194	166,019	176,795
All Funds	1,333,791	1,791,808	1,791,808	2,355,771	2,322,996	2,269,900
4475 Facilities Maintenance						
8000 General Fund	100	108	108	635	630	635
4400 Lottery Funds Ltd	37	-	-	-	-	-
3400 Other Funds Ltd	2,913	15,122	15,122	15,251	14,622	15,251
6400 Federal Funds Ltd	143	2,822	2,822	2,944	2,822	2,944
All Funds	3,193	18,052	18,052	18,830	18,074	18,830
4575 Agency Program Related S and S						
8000 General Fund	2,195	-	-	-	-	-
4400 Lottery Funds Ltd	113	-	-	-	-	-
3200 Other Funds Non-Ltd	1,125,784	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
3400 Other Funds Ltd	54,219	173,737	173,737	184,336	176,737	184,336
6400 Federal Funds Ltd	2,044	-	-	-	-	-
All Funds	1,184,355	3,473,737	3,473,737	3,484,336	3,476,737	3,484,336
4650 Other Services and Supplies						
8000 General Fund	9,299	376,016	376,016	1,252,291	1,149,590	864,648
4400 Lottery Funds Ltd	3,687	-	-	-	-	-
3200 Other Funds Non-Ltd	5,444,021	6,193,542	6,193,542	6,193,542	6,193,542	6,193,542
3400 Other Funds Ltd	656,673	3,584,253	3,584,253	2,929,194	3,462,829	5,244,183
6400 Federal Funds Ltd	11,633	19,891	19,891	20,746	19,891	270,298
All Funds	6,125,313	10,173,702	10,173,702	10,395,773	10,825,852	12,572,671

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4700 Expendable Prop 250 - 5000						
8000 General Fund	255	2,330	2,330	2,814	2,665	2,814
4400 Lottery Funds Ltd	27	-	-	-	-	-
3400 Other Funds Ltd	4,962	113,788	113,788	103,174	98,972	103,174
6400 Federal Funds Ltd	545	17,322	17,322	14,416	3,058	3,652
All Funds	5,789	133,440	133,440	120,404	104,695	109,640
4715 IT Expendable Property						
8000 General Fund	12,655	15,529	15,529	26,259	34,306	61,085
4400 Lottery Funds Ltd	1,972	-	-	-	-	-
3400 Other Funds Ltd	271,672	413,168	413,168	461,192	441,572	502,257
6400 Federal Funds Ltd	32,617	30,221	30,221	31,520	22,993	135,592
All Funds	318,916	458,918	458,918	518,971	498,871	698,934
SERVICES & SUPPLIES						
8000 General Fund	709,508	1,413,964	1,413,964	6,469,587	4,480,908	3,611,021
8030 General Fund Debt Svc	-	-	-	-	-	46,644
4400 Lottery Funds Ltd	145,596	-	-	-	-	-
3200 Other Funds Non-Ltd	13,001,217	18,934,523	18,934,523	18,934,523	18,926,343	18,926,814
3400 Other Funds Ltd	10,711,666	17,881,514	17,881,514	20,843,263	19,783,624	21,956,495
6400 Federal Funds Ltd	2,776,386	3,117,418	3,117,418	3,502,262	3,217,265	6,274,231
TOTAL SERVICES & SUPPLIES	**$27,344,373**	**$41,347,419**	**$41,347,419**	**$49,749,635**	**$46,408,140**	**$50,815,205**
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	95,650	95,650	99,763	99,763	99,763

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	38,171,018	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
CAPITAL OUTLAY						
3020 Other Funds Cap Construct	38,171,018	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3400 Other Funds Ltd	-	95,650	95,650	99,763	99,763	99,763
TOTAL CAPITAL OUTLAY	**$38,171,018**	**$200,095,650**	**$200,095,650**	**$210,099,763**	**$250,099,763**	**$410,099,763**
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	9,800	726,346	726,346	757,579	757,579	757,579
6020 Dist to Counties						
8000 General Fund	4,672,100	13,149,254	13,149,254	20,495,341	18,745,341	17,020,914
4400 Lottery Funds Ltd	127,328	-	-	-	-	-
3400 Other Funds Ltd	40,989,714	33,276,396	33,276,396	26,796,141	26,796,141	26,796,141
6400 Federal Funds Ltd	30,228,113	30,337,052	30,337,052	29,555,545	29,555,545	29,555,545
All Funds	76,017,255	76,762,702	76,762,702	76,847,027	75,097,027	73,372,600
6025 Dist to Other Gov Unit						
8000 General Fund	-	725,507	725,507	475,272	475,272	475,272
3400 Other Funds Ltd	826,906	5,479,193	5,479,193	688,388	688,388	688,388
6400 Federal Funds Ltd	-	3,773,036	3,773,036	-	-	-
All Funds	826,906	9,977,736	9,977,736	1,163,660	1,163,660	1,163,660
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	7,285,097	5,996,320	5,996,320	5,996,320	5,996,320	5,996,320
3400 Other Funds Ltd	20,076,713	18,313,905	18,313,905	62,496,092	62,496,092	62,496,092

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	619,203	-	-	-	-	-
All Funds	27,981,013	24,310,225	24,310,225	68,492,412	68,492,412	68,492,412
6035 Dist to Individuals						
3400 Other Funds Ltd	198,445	394,962	394,962	924,951	924,951	924,951
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	18,541	-	-	-	-	-
All Funds	132,937,422	152,526,590	152,526,590	177,397,639	177,397,639	177,397,639
6050 Dist to Non-Profit Organizations						
8000 General Fund	8,119,039	29,837,303	31,337,303	50,330,095	27,759,817	49,394,729
4400 Lottery Funds Ltd	996,404	-	-	-	-	-
3400 Other Funds Ltd	85,281,422	149,318,666	149,318,666	138,246,066	130,246,066	181,548,673
6400 Federal Funds Ltd	68,173,398	68,971,075	68,971,075	77,958,108	77,958,108	330,035,943
All Funds	162,570,263	248,127,044	249,627,044	266,534,269	235,963,991	560,979,345
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	34,885,493	18,953,634	18,953,634	28,750,030	20,750,030	36,824,290
6080 Loans Made - Other						
3020 Other Funds Cap Construct	41,828,982	-	-	-	-	-
3200 Other Funds Non-Ltd	389,435,562	534,700,000	534,700,000	534,250,000	534,250,000	534,250,000
3400 Other Funds Ltd	1,430,221	4,419,862	4,419,862	4,609,916	4,609,916	4,609,916
6400 Federal Funds Ltd	6,286,353	-	-	-	-	-
All Funds	438,981,118	539,119,862	539,119,862	538,859,916	538,859,916	538,859,916
6085 Other Special Payments						
8000 General Fund	-	12,252,317	18,252,317	20,317,000	34,621,068	318,243,503

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	85,072,144	85,072,144	62,938,543	80,538,543	84,343,076
6400 Federal Funds Ltd	-	14,536,357	14,536,357	15,161,420	15,161,420	56,623,861
All Funds	-	111,860,818	117,860,818	98,416,963	130,321,031	459,210,440
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	2,400,000	-	-	-	-	-
6400 Federal Funds Ltd	142,733	-	-	-	-	-
All Funds	2,542,733	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	47,676,632	74,918,015	82,418,015	120,367,738	102,351,528	421,958,708
4400 Lottery Funds Ltd	1,123,732	-	-	-	-	-
3020 Other Funds Cap Construct	41,828,982	-	-	-	-	-
3200 Other Funds Non-Ltd	396,720,659	540,696,320	540,696,320	540,246,320	540,246,320	540,246,320
3400 Other Funds Ltd	151,203,421	296,275,128	296,275,128	296,700,097	306,300,097	361,407,237
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	105,478,141	118,343,866	118,343,866	123,432,652	123,432,652	416,972,928
TOTAL SPECIAL PAYMENTS	**$876,752,003**	**$1,182,364,957**	**$1,189,864,957**	**$1,257,219,495**	**$1,248,803,285**	**$1,917,057,881**
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	4,475,000	12,695,000	12,695,000	24,185,000	32,925,000	39,015,000
4430 Lottery Funds Debt Svc Ltd	12,049,520	17,019,000	17,019,000	22,499,830	22,499,830	20,284,830
3230 Other Funds Debt Svc Non-Ltd	307,075,000	433,135,000	433,135,000	433,135,000	305,455,000	305,455,000
3430 Other Funds Debt Svc Ltd	-	1,099	1,099	-	-	-
All Funds	323,599,520	462,850,099	462,850,099	479,819,830	360,879,830	364,754,830

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
7150 Interest - Bonds						
8030 General Fund Debt Svc	4,078,658	15,874,838	15,874,838	32,697,509	21,709,263	30,292,754
4430 Lottery Funds Debt Svc Ltd	3,957,761	4,770,335	4,770,335	8,539,434	8,539,434	4,939,900
3230 Other Funds Debt Svc Non-Ltd	56,396,272	63,902,817	63,902,817	63,902,817	62,057,148	62,057,148
3430 Other Funds Debt Svc Ltd	-	1	1	-	-	33,241
All Funds	64,432,691	84,547,991	84,547,991	105,139,760	92,305,845	97,323,043
DEBT SERVICE						
8030 General Fund Debt Svc	8,553,658	28,569,838	28,569,838	56,882,509	54,634,263	69,307,754
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
TOTAL DEBT SERVICE	**$388,032,211**	**$547,398,090**	**$547,398,090**	**$584,959,590**	**$453,185,675**	**$462,077,873**
EXPENDITURES						
8000 General Fund	50,337,995	77,898,648	85,398,648	131,332,368	111,451,008	432,410,730
8030 General Fund Debt Svc	8,553,658	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
4400 Lottery Funds Ltd	1,500,000	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3020 Other Funds Cap Construct	80,000,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
3200 Other Funds Non-Ltd	409,721,876	559,630,843	559,630,843	559,180,843	559,172,663	559,173,134
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	188,930,975	354,280,175	354,280,175	368,194,732	373,527,274	438,156,031
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	176,472,688	176,472,688	176,472,688

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	112,402,513	126,659,025	126,659,025	132,369,266	131,937,836	437,638,180
TOTAL EXPENDITURES	**$1,363,646,006**	**$2,017,998,409**	**$2,025,498,409**	**$2,162,509,487**	**$2,055,747,144**	**$2,915,975,280**
REVERSIONS						
9900 Reversions						
8000 General Fund	(558,515)	-	-	-	-	-
8030 General Fund Debt Svc	(28)	-	-	-	-	-
All Funds	(558,543)	-	-	-	-	-
ENDING BALANCE						
3020 Other Funds Cap Construct	2,076,520	-	-	-	-	-
3200 Other Funds Non-Ltd	334,846,539	188,999,157	188,999,157	237,307,027	366,840,876	366,840,405
3400 Other Funds Ltd	151,421,797	62,542,588	62,542,588	92,810,174	92,923,741	88,253,774
TOTAL ENDING BALANCE	**$488,344,856**	**$251,541,745**	**$251,541,745**	**$330,117,201**	**$459,764,617**	**$455,094,179**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	169	224	224	251	249	350
TOTAL AUTHORIZED POSITIONS	**169**	**224**	**224**	**251**	**249**	**350**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	154.88	216.71	216.71	250.50	240.35	327.63
8280 FTE Reconciliation	-	-	-	-	(0.01)	0.21
TOTAL AUTHORIZED FTE	**154.88**	**216.71**	**216.71**	**250.50**	**240.34**	**327.84**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	28,829,878	21,833,795	21,833,795	18,358,123	18,358,123	18,358,123
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	2,854,021
BEGINNING BALANCE						
3400 Other Funds Ltd	28,829,878	21,833,795	21,833,795	18,358,123	18,358,123	21,212,144
TOTAL BEGINNING BALANCE	**$28,829,878**	**$21,833,795**	**$21,833,795**	**$18,358,123**	**$18,358,123**	**$21,212,144**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	47,922,481	54,781,920	56,281,920	91,868,621	67,711,983	126,727,791
LICENSES AND FEES						
0240 Public Utilities Fees						
3400 Other Funds Ltd	63,002,699	62,650,905	62,650,905	63,185,449	63,185,449	87,937,033
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,921,291	6,842,279	6,842,279	818,740	818,740	818,740
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	1,350,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,501,601	891,142	891,142	1,800,710	1,200,710	1,200,710
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	-	-	-	24,000	24,000	24,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	141,568	122,700	122,700	287,209	488,081	488,081
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	100,151,074	101,688,985	101,688,985	105,034,503	104,839,627	359,310,701
All Funds	232,871,510	253,820,613	253,820,613	105,034,503	104,839,627	359,310,701
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	953	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	34,885,493	8,725,812	8,725,812	13,750,030	5,750,030	31,311,435
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	1,380,310	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
6400 Federal Funds Ltd	962,892	-	-	-	-	-
All Funds	2,343,202	15,500,000	15,500,000	5,000,000	5,000,000	5,000,000
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,500,000	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	5,311,977	8,876,539	8,876,539	9,035,241	9,035,241	9,035,241
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	434,081	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	-	2,932,331	2,932,331	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,500,953	-	-	-	-	-
3400 Other Funds Ltd	42,011,861	36,034,682	36,034,682	27,785,271	19,785,271	45,346,676
6400 Federal Funds Ltd	962,892	-	-	-	-	-
TOTAL TRANSFERS IN	**$44,475,706**	**$36,034,682**	**$36,034,682**	**$27,785,271**	**$19,785,271**	**$45,346,676**
REVENUE CATEGORIES						
8000 General Fund	47,922,481	54,781,920	56,281,920	91,868,621	67,711,983	126,727,791
4400 Lottery Funds Ltd	1,500,953	-	-	-	-	-
3400 Other Funds Ltd	113,929,020	106,541,708	106,541,708	93,901,379	85,502,251	135,815,240
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	101,113,966	101,688,985	101,688,985	105,034,503	104,839,627	359,310,701
TOTAL REVENUE CATEGORIES	**$397,186,856**	**$415,144,241**	**$416,644,241**	**$290,804,503**	**$258,053,861**	**$621,853,732**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(1,082,185)	-	-	-	-	-
3400 Other Funds Ltd	(3,619,437)	(4,694,162)	(4,694,162)	(2,178,365)	(2,178,365)	(2,178,365)
All Funds	(4,701,622)	(4,694,162)	(4,694,162)	(2,178,365)	(2,178,365)	(2,178,365)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(18,771)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,082,185)	-	-	-	-	-
3400 Other Funds Ltd	(3,638,208)	(4,694,162)	(4,694,162)	(2,178,365)	(2,178,365)	(2,178,365)
TOTAL TRANSFERS OUT	**($4,720,393)**	**($4,694,162)**	**($4,694,162)**	**($2,178,365)**	**($2,178,365)**	**($2,178,365)**
AVAILABLE REVENUES						
8000 General Fund	47,922,481	54,781,920	56,281,920	91,868,621	67,711,983	126,727,791
4400 Lottery Funds Ltd	418,768	-	-	-	-	-
3400 Other Funds Ltd	139,120,690	123,681,341	123,681,341	110,081,137	101,682,009	154,849,019
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	101,113,966	101,688,985	101,688,985	105,034,503	104,839,627	359,310,701
TOTAL AVAILABLE REVENUES	**$421,296,341**	**$432,283,874**	**$433,783,874**	**$306,984,261**	**$274,233,619**	**$640,887,511**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	306,196	569,150	569,150	1,976,331	2,200,263	1,862,043
4400 Lottery Funds Ltd	592	-	-	-	-	-
3400 Other Funds Ltd	2,978,631	4,460,481	4,460,481	2,080,561	2,205,553	2,944,767
6400 Federal Funds Ltd	1,063,912	1,235,145	1,235,145	1,195,892	1,195,892	2,506,166
All Funds	4,349,331	6,264,776	6,264,776	5,252,784	5,601,708	7,312,976
3160 Temporary Appointments						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	3,269	-	-	-	-	-
4400 Lottery Funds Ltd	17	-	-	-	-	-
3400 Other Funds Ltd	30,880	-	-	-	-	-
6400 Federal Funds Ltd	19,876	-	-	-	-	-
All Funds	54,042	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	35	-	-	-	-	-
4400 Lottery Funds Ltd	2	-	-	-	-	-
3400 Other Funds Ltd	13,133	-	-	-	-	-
6400 Federal Funds Ltd	4,152	-	-	-	-	-
All Funds	17,322	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	5	-	-	-	-	-
6400 Federal Funds Ltd	5	-	-	-	-	-
All Funds	10	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	7,181	-	-	-	-	-
4400 Lottery Funds Ltd	10	-	-	-	-	-
3400 Other Funds Ltd	51,739	-	-	-	-	-
6400 Federal Funds Ltd	21,637	-	-	-	-	-
All Funds	80,567	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	316,681	569,150	569,150	1,976,331	2,200,263	1,862,043

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	621	-	-	-	-	-
3400 Other Funds Ltd	3,074,388	4,460,481	4,460,481	2,080,561	2,205,553	2,944,767
6400 Federal Funds Ltd	1,109,582	1,235,145	1,235,145	1,195,892	1,195,892	2,506,166
TOTAL SALARIES & WAGES	**$4,501,272**	**$6,264,776**	**$6,264,776**	**$5,252,784**	**$5,601,708**	**$7,312,976**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	106	274	274	784	890	768
3400 Other Funds Ltd	1,096	2,014	2,014	686	744	1,100
6400 Federal Funds Ltd	395	528	528	445	445	1,026
All Funds	1,597	2,816	2,816	1,915	2,079	2,894
3220 Public Employees' Retire Cont						
8000 General Fund	44,743	96,584	96,584	338,544	376,904	318,966
4400 Lottery Funds Ltd	92	-	-	-	-	-
3400 Other Funds Ltd	448,474	756,944	756,944	356,400	377,811	504,439
6400 Federal Funds Ltd	164,574	209,605	209,605	204,858	204,858	429,308
All Funds	657,883	1,063,133	1,063,133	899,802	959,573	1,252,713
3221 Pension Obligation Bond						
8000 General Fund	18,083	5,534	5,534	22,831	15,591	15,591
4400 Lottery Funds Ltd	37	-	-	-	-	-
3400 Other Funds Ltd	180,455	171,670	171,670	172,750	179,990	179,990
6400 Federal Funds Ltd	65,149	69,612	69,612	67,637	67,637	67,637
All Funds	263,724	246,816	246,816	263,218	263,218	263,218
3230 Social Security Taxes						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	23,660	43,540	43,540	151,190	168,320	142,445
4400 Lottery Funds Ltd	47	-	-	-	-	-
3400 Other Funds Ltd	231,151	341,232	341,232	159,164	168,726	225,277
6400 Federal Funds Ltd	83,307	94,486	94,486	91,487	91,487	191,721
All Funds	338,165	479,258	479,258	401,841	428,533	559,443
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	105	262	262	622	706	610
3400 Other Funds Ltd	1,070	1,914	1,914	546	592	876
6400 Federal Funds Ltd	368	502	502	352	352	812
All Funds	1,543	2,678	2,678	1,520	1,650	2,298
3260 Mass Transit Tax						
8000 General Fund	-	3,414	3,414	12,330	13,674	11,645
3400 Other Funds Ltd	7,585	26,763	26,763	12,011	12,761	17,197
All Funds	7,585	30,177	30,177	24,341	26,435	28,842
3270 Flexible Benefits						
8000 General Fund	62,121	158,539	158,539	516,361	586,453	506,803
4400 Lottery Funds Ltd	130	-	-	-	-	-
3400 Other Funds Ltd	697,532	1,160,990	1,160,990	452,323	490,555	727,912
6400 Federal Funds Ltd	256,690	304,799	304,799	292,972	292,972	676,885
All Funds	1,016,473	1,624,328	1,624,328	1,261,656	1,369,980	1,911,600
OTHER PAYROLL EXPENSES						
8000 General Fund	148,818	308,147	308,147	1,042,662	1,162,538	996,828
4400 Lottery Funds Ltd	306	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,567,363	2,461,527	2,461,527	1,153,880	1,231,179	1,656,791
6400 Federal Funds Ltd	570,483	679,532	679,532	657,751	657,751	1,367,389
TOTAL OTHER PAYROLL EXPENSES	**$2,286,970**	**$3,449,206**	**$3,449,206**	**$2,854,293**	**$3,051,468**	**$4,021,008**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(476)	(476)	(4,474)	(75,552)	(3,055)
3400 Other Funds Ltd	-	(13,785)	(13,785)	(25,013)	(93,274)	(26,432)
6400 Federal Funds Ltd	-	(5,016)	(5,016)	(9,726)	(58,385)	(9,726)
All Funds	-	(19,277)	(19,277)	(39,213)	(227,211)	(39,213)
3465 Reconciliation Adjustment						
8000 General Fund	-	(259,808)	(259,808)	-	(1)	2
3400 Other Funds Ltd	-	(7,587)	(7,587)	-	-	(56,147)
6400 Federal Funds Ltd	-	(7,163)	(7,163)	-	-	16,735
All Funds	-	(274,558)	(274,558)	-	(1)	(39,410)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(260,284)	(260,284)	(4,474)	(75,553)	(3,053)
3400 Other Funds Ltd	-	(21,372)	(21,372)	(25,013)	(93,274)	(82,579)
6400 Federal Funds Ltd	-	(12,179)	(12,179)	(9,726)	(58,385)	7,009
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($293,835)**	**($293,835)**	**($39,213)**	**($227,212)**	**($78,623)**
PERSONAL SERVICES						
8000 General Fund	465,499	617,013	617,013	3,014,519	3,287,248	2,855,818
4400 Lottery Funds Ltd	927	-	-	-	-	-
3400 Other Funds Ltd	4,641,751	6,900,636	6,900,636	3,209,428	3,343,458	4,518,979

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	1,680,065	1,902,498	1,902,498	1,843,917	1,795,258	3,880,564
TOTAL PERSONAL SERVICES	**$6,788,242**	**$9,420,147**	**$9,420,147**	**$8,067,864**	**$8,425,964**	**$11,255,361**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	4,036	8,803	8,803	42,354	30,198	21,929
3400 Other Funds Ltd	43,235	59,030	59,030	26,381	24,212	37,165
6400 Federal Funds Ltd	28,787	21,687	21,687	32,508	31,146	49,579
All Funds	76,058	89,520	89,520	101,243	85,556	108,673
4125 Out of State Travel						
8000 General Fund	3,235	8,253	8,253	29,463	22,408	20,763
4400 Lottery Funds Ltd	3	-	-	-	-	-
3400 Other Funds Ltd	50,987	39,413	39,413	19,808	18,367	19,808
6400 Federal Funds Ltd	38,783	29,609	29,609	29,258	27,985	29,258
All Funds	93,008	77,275	77,275	78,529	68,760	69,829
4150 Employee Training						
8000 General Fund	1,194	4,838	4,838	51,383	25,598	23,033
3400 Other Funds Ltd	26,183	34,793	34,793	18,167	16,933	26,267
6400 Federal Funds Ltd	18,399	29,051	29,051	29,976	28,727	44,826
All Funds	45,776	68,682	68,682	99,526	71,258	94,126
4175 Office Expenses						
8000 General Fund	672	39,693	39,693	71,428	70,564	62,628
4400 Lottery Funds Ltd	979	-	-	-	-	-
3400 Other Funds Ltd	50,064	50,834	50,834	24,389	22,878	40,874

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	72,467	48,847	48,847	50,623	48,523	81,150
All Funds	124,182	139,374	139,374	146,440	141,965	184,652
4200 Telecommunications						
8000 General Fund	1,601	6,839	6,839	19,833	20,455	17,526
4400 Lottery Funds Ltd	4	-	-	-	-	-
3400 Other Funds Ltd	21,827	27,339	27,339	11,486	10,641	17,062
6400 Federal Funds Ltd	8,539	12,353	12,353	12,343	11,812	22,636
All Funds	31,971	46,531	46,531	43,662	42,908	57,224
4225 State Gov. Service Charges						
3400 Other Funds Ltd	9	-	-	-	-	-
4250 Data Processing						
8000 General Fund	1	1,651	1,651	10,270	11,223	7,270
3400 Other Funds Ltd	95,252	36,326	36,326	8,859	6,805	15,367
6400 Federal Funds Ltd	325	1,610	1,610	4,789	4,569	16,839
All Funds	95,578	39,587	39,587	23,918	22,597	39,476
4275 Publicity and Publications						
8000 General Fund	255	3,108	3,108	4,452	4,318	3,452
3400 Other Funds Ltd	4,003	14,519	14,519	12,848	12,318	12,848
6400 Federal Funds Ltd	3,552	12,594	12,594	2,706	2,594	2,706
All Funds	7,810	30,221	30,221	20,006	19,230	19,006
4300 Professional Services						
8000 General Fund	94,599	64,425	64,425	3,476,339	1,439,020	59,842
4400 Lottery Funds Ltd	72,304	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,376,847	1,640,126	1,640,126	2,015,662	1,934,840	1,815,662
6400 Federal Funds Ltd	2,118,149	2,404,392	2,404,392	2,541,442	2,404,392	2,541,442
All Funds	3,661,899	4,108,943	4,108,943	8,033,443	5,778,252	4,416,946
4315 IT Professional Services						
8000 General Fund	223	521	521	651,564	701,564	701,064
3400 Other Funds Ltd	2,871	294,614	294,614	369	369	369
6400 Federal Funds Ltd	309	521	521	551	551	551
All Funds	3,403	295,656	295,656	652,484	702,484	701,984
4325 Attorney General						
8000 General Fund	151	55,553	55,553	76,208	160,032	68,743
3400 Other Funds Ltd	59,067	23,020	23,020	9,074	8,538	9,074
6400 Federal Funds Ltd	1,302	2,307	2,307	1,320	1,242	1,246
All Funds	60,520	80,880	80,880	86,602	169,812	79,063
4375 Employee Recruitment and Develop						
8000 General Fund	-	375	375	913	1,503	1,113
3400 Other Funds Ltd	-	750	750	313	288	1,513
6400 Federal Funds Ltd	-	-	-	-	-	2,200
All Funds	-	1,125	1,125	1,226	1,791	4,826
4400 Dues and Subscriptions						
8000 General Fund	131	539	539	4,411	4,388	4,411
3400 Other Funds Ltd	3,735	5,757	5,757	1,809	1,721	1,809
6400 Federal Funds Ltd	49,039	18,475	18,475	19,269	18,475	19,269
All Funds	52,905	24,771	24,771	25,489	24,584	25,489

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4425 Facilities Rental and Taxes						
8000 General Fund	4,788	58,041	58,041	64,547	92,297	64,547
4400 Lottery Funds Ltd	9	-	-	-	-	-
3400 Other Funds Ltd	75,990	224,948	224,948	147,067	147,067	147,067
6400 Federal Funds Ltd	19,464	47,825	47,825	74,543	74,543	74,543
All Funds	100,251	330,814	330,814	286,157	313,907	286,157
4475 Facilities Maintenance						
8000 General Fund	-	108	108	635	630	635
3400 Other Funds Ltd	-	1,208	1,208	515	484	515
6400 Federal Funds Ltd	-	670	670	699	670	699
All Funds	-	1,986	1,986	1,849	1,784	1,849
4575 Agency Program Related S and S						
8000 General Fund	891	-	-	-	-	-
3400 Other Funds Ltd	7,930	-	-	2,086	2,000	2,086
6400 Federal Funds Ltd	1,525	-	-	-	-	-
All Funds	10,346	-	-	2,086	2,000	2,086
4650 Other Services and Supplies						
8000 General Fund	358,439	58,285	58,285	523,983	551,038	160,548
4400 Lottery Funds Ltd	1,996	-	-	-	-	-
3400 Other Funds Ltd	13,543	27,393	27,393	9,342	8,889	49,279
6400 Federal Funds Ltd	5,286	19,651	19,651	18,872	18,027	70,571
All Funds	379,264	105,329	105,329	552,197	577,954	280,398
4700 Expendable Prop 250 - 5000						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	51	2,253	2,253	2,760	2,665	2,760
3400 Other Funds Ltd	437	11,627	11,627	3,178	3,026	3,178
6400 Federal Funds Ltd	78	4,943	4,943	964	902	964
All Funds	566	18,823	18,823	6,902	6,593	6,902
4715 IT Expendable Property						
8000 General Fund	736	11,429	11,429	17,821	23,806	18,921
4400 Lottery Funds Ltd	2	-	-	-	-	-
3400 Other Funds Ltd	17,372	51,725	51,725	23,085	21,575	35,685
6400 Federal Funds Ltd	15,247	11,921	11,921	10,809	10,297	33,909
All Funds	33,357	75,075	75,075	51,715	55,678	88,515
SERVICES & SUPPLIES						
8000 General Fund	471,003	324,714	324,714	5,048,364	3,161,707	1,239,185
4400 Lottery Funds Ltd	75,297	-	-	-	-	-
3400 Other Funds Ltd	1,849,352	2,543,422	2,543,422	2,334,438	2,240,951	2,235,628
6400 Federal Funds Ltd	2,381,251	2,666,456	2,666,456	2,830,672	2,684,455	2,992,388
TOTAL SERVICES & SUPPLIES	**$4,776,903**	**$5,534,592**	**$5,534,592**	**$10,213,474**	**$8,087,113**	**$6,467,201**
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	4,672,100	13,149,254	13,149,254	20,495,341	18,745,341	17,020,914
4400 Lottery Funds Ltd	127,328	-	-	-	-	-
3400 Other Funds Ltd	40,452,089	33,065,420	33,065,420	26,528,270	26,528,270	26,528,270
6400 Federal Funds Ltd	30,228,113	30,337,052	30,337,052	29,555,545	29,555,545	29,555,545
All Funds	75,479,630	76,551,726	76,551,726	76,579,156	74,829,156	73,104,729

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6025 Dist to Other Gov Unit						
8000 General Fund	-	725,507	725,507	475,272	475,272	475,272
3400 Other Funds Ltd	285,507	819,185	819,185	-	-	-
6400 Federal Funds Ltd	-	3,773,036	3,773,036	-	-	-
All Funds	285,507	5,317,728	5,317,728	475,272	475,272	475,272
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,492,154	-	-	242,064	242,064	242,064
6035 Dist to Individuals						
3400 Other Funds Ltd	198,445	394,962	394,962	924,951	924,951	924,951
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	18,541	-	-	-	-	-
All Funds	132,937,422	152,526,590	152,526,590	924,951	924,951	924,951
6050 Dist to Non-Profit Organizations						
8000 General Fund	7,428,189	28,487,303	29,987,303	49,085,095	26,514,820	33,312,312
4400 Lottery Funds Ltd	215,216	-	-	-	-	-
3400 Other Funds Ltd	59,495,976	43,453,784	43,453,784	65,042,777	57,042,777	108,345,384
6400 Federal Funds Ltd	66,663,263	62,112,265	62,112,265	70,804,369	70,804,369	322,882,204
All Funds	133,802,644	134,053,352	135,553,352	184,932,241	154,361,966	464,539,900
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	34,885,493	8,725,812	8,725,812	13,750,030	5,750,030	31,824,290
6080 Loans Made - Other						
3400 Other Funds Ltd	436,053	-	-	-	-	-
6085 Other Special Payments						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	2,752,317	2,752,317	-	9,777,565	40,000,000
3400 Other Funds Ltd	-	17,615,645	17,615,645	107,500	107,500	362,033
6400 Federal Funds Ltd	-	897,678	897,678	-	-	-
All Funds	-	21,265,640	21,265,640	107,500	9,885,065	40,362,033
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	142,733	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	46,985,782	53,840,193	55,340,193	83,805,738	61,263,028	122,632,788
4400 Lottery Funds Ltd	342,544	-	-	-	-	-
3400 Other Funds Ltd	102,360,224	95,348,996	95,348,996	92,845,562	84,845,562	136,402,702
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	97,052,650	97,120,031	97,120,031	100,359,914	100,359,914	352,437,749
TOTAL SPECIAL PAYMENTS	**$379,461,636**	**$398,440,848**	**$399,940,848**	**$277,011,214**	**$246,468,504**	**$611,473,239**
EXPENDITURES						
8000 General Fund	47,922,284	54,781,920	56,281,920	91,868,621	67,711,983	126,727,791
4400 Lottery Funds Ltd	418,768	-	-	-	-	-
3400 Other Funds Ltd	108,851,327	104,793,054	104,793,054	98,389,428	90,429,971	143,157,309
6200 Federal Funds Non-Ltd	132,720,436	152,131,628	152,131,628	-	-	-
6400 Federal Funds Ltd	101,113,966	101,688,985	101,688,985	105,034,503	104,839,627	359,310,701
TOTAL EXPENDITURES	**$391,026,781**	**$413,395,587**	**$414,895,587**	**$295,292,552**	**$262,981,581**	**$629,195,801**
REVERSIONS						
9900 Reversions						
8000 General Fund	(197)	-	-	-	-	-

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
ENDING BALANCE						
3400 Other Funds Ltd	30,269,363	18,888,287	18,888,287	11,691,709	11,252,038	11,691,710
TOTAL ENDING BALANCE	**$30,269,363**	**$18,888,287**	**$18,888,287**	**$11,691,709**	**$11,252,038**	**$11,691,710**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	32	47	47	33	36	52
TOTAL AUTHORIZED POSITIONS	**32**	**47**	**47**	**33**	**36**	**52**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	30.38	45.67	45.67	33.00	35.84	50.05
8280 FTE Reconciliation	-	-	-	-	-	(0.01)
TOTAL AUTHORIZED FTE	**30.38**	**45.67**	**45.67**	**33.00**	**35.84**	**50.04**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	2,858,254	2,858,254	5,250,918
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	15,000,000	15,000,000	13,795,536
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	5,867,492	5,867,492	5,867,492
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	-	-	-	1,020,396	1,018,517	1,020,316
All Funds	-	-	-	177,493,084	177,491,205	177,493,004
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	15,000,000	15,000,000	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	-	-	-	9,429,657	7,029,657	-
TRANSFERS IN						
3400 Other Funds Ltd	-	-	-	24,429,657	22,029,657	-
TOTAL TRANSFERS IN	**-**	**-**	**-**	**$24,429,657**	**$22,029,657**	**-**

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
8000 General Fund	-	-	-	15,000,000	15,000,000	13,795,536
3400 Other Funds Ltd	-	-	-	30,297,149	27,897,149	5,867,492
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	-	-	-	1,020,396	1,018,517	1,020,316
TOTAL REVENUE CATEGORIES	**-**	**-**	**-**	**$222,790,233**	**$220,388,354**	**$197,156,032**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	(2,547,179)	(2,547,179)	(2,547,179)
AVAILABLE REVENUES						
8000 General Fund	-	-	-	15,000,000	15,000,000	13,795,536
3400 Other Funds Ltd	-	-	-	30,608,224	28,208,224	8,571,231
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	-	-	-	1,020,396	1,018,517	1,020,316
TOTAL AVAILABLE REVENUES	**-**	**-**	**-**	**$223,101,308**	**$220,699,429**	**$199,859,771**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	217,104
3400 Other Funds Ltd	-	-	-	1,869,384	2,086,296	1,842,840
6400 Federal Funds Ltd	-	-	-	43,032	43,032	43,032
All Funds	-	-	-	1,912,416	2,129,328	2,102,976

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	116
3400 Other Funds Ltd	-	-	-	812	928	812
6400 Federal Funds Ltd	-	-	-	29	29	29
All Funds	-	-	-	841	957	957
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	37,190
3400 Other Funds Ltd	-	-	-	320,225	357,383	315,679
6400 Federal Funds Ltd	-	-	-	7,371	7,371	7,371
All Funds	-	-	-	327,596	364,754	360,240
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	-	-	12,576
3400 Other Funds Ltd	-	-	-	106,756	106,756	94,180
6400 Federal Funds Ltd	-	-	-	2,493	2,493	2,493
All Funds	-	-	-	109,249	109,249	109,249
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	16,609
3400 Other Funds Ltd	-	-	-	143,008	159,602	140,978
6400 Federal Funds Ltd	-	-	-	3,292	3,292	3,292
All Funds	-	-	-	146,300	162,894	160,879
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	92

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	-	644	736	644
6400 Federal Funds Ltd	-	-	-	23	23	23
All Funds	-	-	-	667	759	759
3260 Mass Transit Tax						
8000 General Fund	-	-	-	-	-	1,303
3400 Other Funds Ltd	-	-	-	11,217	12,519	11,058
All Funds	-	-	-	11,217	12,519	12,361
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	76,464
3400 Other Funds Ltd	-	-	-	535,248	611,712	535,248
6400 Federal Funds Ltd	-	-	-	19,116	19,116	19,116
All Funds	-	-	-	554,364	630,828	630,828
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	144,350
3400 Other Funds Ltd	-	-	-	1,117,910	1,249,636	1,098,599
6400 Federal Funds Ltd	-	-	-	32,324	32,324	32,324
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**-**	**$1,150,234**	**$1,281,960**	**$1,275,273**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	-	-	(1,821)
3400 Other Funds Ltd	-	-	-	(15,458)	(102,998)	(13,637)
6400 Federal Funds Ltd	-	-	-	(358)	(2,152)	(358)
All Funds	-	-	-	(15,816)	(105,150)	(15,816)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	(8,418)
3400 Other Funds Ltd	-	-	-	-	(3)	8,415
All Funds	-	-	-	-	(3)	(3)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	-	(10,239)
3400 Other Funds Ltd	-	-	-	(15,458)	(103,001)	(5,222)
6400 Federal Funds Ltd	-	-	-	(358)	(2,152)	(358)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**-**	**($15,816)**	**($105,153)**	**($15,819)**
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	351,215
3400 Other Funds Ltd	-	-	-	2,971,836	3,232,931	2,936,217
6400 Federal Funds Ltd	-	-	-	74,998	73,204	74,998
TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**$3,046,834**	**$3,306,135**	**$3,362,430**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	-	-	5,110
3400 Other Funds Ltd	-	-	-	29,878	33,278	28,168
6400 Federal Funds Ltd	-	-	-	541	541	541
All Funds	-	-	-	30,419	33,819	33,819
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	15,145	15,145	15,145
6400 Federal Funds Ltd	-	-	-	1,624	1,624	1,624

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	-	-	-	16,769	16,769	16,769
4150 Employee Training						
8000 General Fund	-	-	-	-	-	1,762
3400 Other Funds Ltd	-	-	-	12,506	15,206	13,444
6400 Federal Funds Ltd	-	-	-	324	324	324
All Funds	-	-	-	12,830	15,530	15,530
4175 Office Expenses						
8000 General Fund	-	-	-	-	-	6,539
3400 Other Funds Ltd	-	-	-	14,987	21,067	14,528
6400 Federal Funds Ltd	-	-	-	324	324	324
All Funds	-	-	-	15,311	21,391	21,391
4200 Telecommunications						
8000 General Fund	-	-	-	-	-	1,481
3400 Other Funds Ltd	-	-	-	9,615	11,665	10,184
6400 Federal Funds Ltd	-	-	-	541	541	541
All Funds	-	-	-	10,156	12,206	12,206
4250 Data Processing						
8000 General Fund	-	-	-	-	-	584
3400 Other Funds Ltd	-	-	-	41,199	43,599	43,015
6400 Federal Funds Ltd	-	-	-	541	541	541
All Funds	-	-	-	41,740	44,140	44,140
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	83,096	83,096	83,096

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	-	99,125	99,125	99,125
4325 Attorney General						
3400 Other Funds Ltd	-	-	-	4,642	4,368	4,383
6400 Federal Funds Ltd	-	-	-	1,436	1,351	1,356
All Funds	-	-	-	6,078	5,719	5,739
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	-	-	156
3400 Other Funds Ltd	-	-	-	312	712	556
All Funds	-	-	-	312	712	712
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	-	346	346	346
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	-	-	21,941
3400 Other Funds Ltd	-	-	-	121,753	121,753	99,812
All Funds	-	-	-	121,753	121,753	121,753
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	224	224	224
4650 Other Services and Supplies						
8000 General Fund	-	-	-	-	-	2,420
3400 Other Funds Ltd	-	-	-	2,649	12,049	9,629
6400 Federal Funds Ltd	-	-	-	1,624	1,624	1,624
All Funds	-	-	-	4,273	13,673	13,673

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	-	-	52
3400 Other Funds Ltd	-	-	-	503	503	451
6400 Federal Funds Ltd	-	-	-	541	541	541
All Funds	-	-	-	1,044	1,044	1,044
4715 IT Expendable Property						
8000 General Fund	-	-	-	-	-	4,276
3400 Other Funds Ltd	-	-	-	13,534	17,734	13,458
6400 Federal Funds Ltd	-	-	-	1,624	1,624	1,624
All Funds	-	-	-	15,158	19,358	19,358
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	44,321
3400 Other Funds Ltd	-	-	-	449,514	479,870	435,564
6400 Federal Funds Ltd	-	-	-	9,120	9,035	9,040
TOTAL SERVICES & SUPPLIES	**-**	**-**	**-**	**$458,634**	**$488,905**	**$488,925**
SPECIAL PAYMENTS						
6035 Dist to Individuals						
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	15,000,000	15,000,000	-
6085 Other Special Payments						
8000 General Fund	-	-	-	-	-	13,400,000
3400 Other Funds Ltd	-	-	-	25,000,000	22,600,000	3,400,000

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
6400 Federal Funds Ltd	-	-	-	936,278	936,278	936,278
All Funds	-	-	-	25,936,278	23,536,278	17,736,278
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	15,000,000	15,000,000	13,400,000
3400 Other Funds Ltd	-	-	-	25,000,000	22,600,000	3,400,000
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	-	-	-	936,278	936,278	936,278
TOTAL SPECIAL PAYMENTS	**-**	**-**	**-**	**$217,408,966**	**$215,008,966**	**$194,208,966**
EXPENDITURES						
8000 General Fund	-	-	-	15,000,000	15,000,000	13,795,536
3400 Other Funds Ltd	-	-	-	28,421,350	26,312,801	6,771,781
6200 Federal Funds Non-Ltd	-	-	-	176,472,688	176,472,688	176,472,688
6400 Federal Funds Ltd	-	-	-	1,020,396	1,018,517	1,020,316
TOTAL EXPENDITURES	**-**	**-**	**-**	**$220,914,434**	**$218,804,006**	**$198,060,321**
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	2,186,874	1,895,423	1,799,450
TOTAL ENDING BALANCE	**-**	**-**	**-**	**$2,186,874**	**$1,895,423**	**$1,799,450**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	15	17	17
TOTAL AUTHORIZED POSITIONS	**-**	**-**	**-**	**15**	**17**	**17**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	14.50	16.50	16.50
TOTAL AUTHORIZED FTE	**-**	**-**	**-**	**14.50**	**16.50**	**16.50**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	1,790,280	2,323,014	2,323,014	818,764	818,764	818,764
3400 Other Funds Ltd	74,832,665	101,663,154	101,663,154	147,292,853	147,292,853	147,292,853
All Funds	76,622,945	103,986,168	103,986,168	148,111,617	148,111,617	148,111,617
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,048,109	5,705,082	7,705,082	821,797	252,917	170,281,907
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	92,885	186,150	186,150	-	-	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	8,489,462	8,711,988	8,711,988	8,532,967	8,532,967	8,532,967
LICENSES AND FEES						
3400 Other Funds Ltd	8,582,347	8,898,138	8,898,138	8,532,967	8,532,967	8,532,967
TOTAL LICENSES AND FEES	**$8,582,347**	**$8,898,138**	**$8,898,138**	**$8,532,967**	**$8,532,967**	**$8,532,967**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,218,007	1,136,070	1,136,070	60,835	60,835	60,835
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	72,706	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	14,705,489	17,345,324	17,345,324	27,562,172	27,562,172	27,562,172

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
All Funds	14,778,195	17,495,324	17,495,324	27,712,172	27,712,172	27,712,172
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	72,706	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	15,923,496	18,481,394	18,481,394	27,623,007	27,623,007	27,623,007
TOTAL CHARGES FOR SERVICES	**$15,996,202**	**$18,631,394**	**$18,631,394**	**$27,773,007**	**$27,773,007**	**$27,773,007**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	32,124	21,050	21,050	18,350	18,350	18,350
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	26,330,000	40,000,000	40,000,000	10,000,000	30,000,000	20,000,000
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	40,152	129,294	129,294	73,818	73,818	73,818
3400 Other Funds Ltd	3,138,876	3,404,680	3,404,680	6,088,031	6,088,031	6,088,031
All Funds	3,179,028	3,533,974	3,533,974	6,161,849	6,161,849	6,161,849
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	94,733	560,247	560,247	561,050	561,050	561,050
3400 Other Funds Ltd	221,899	1,230,224	1,230,224	52,291	52,291	52,291
All Funds	316,632	1,790,471	1,790,471	613,341	613,341	613,341
OTHER						
0975 Other Revenues						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	502,761	15,000	15,000	2,262,800	2,262,800	12,800
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	787,237	-	-	-	-	-
3200 Other Funds Non-Ltd	2,853,862	-	-	-	-	-
3400 Other Funds Ltd	508,405	282,017	282,017	5,462,515	5,462,515	5,462,515
All Funds	4,149,504	282,017	282,017	5,462,515	5,462,515	5,462,515
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	4,727,822	4,727,822	-	-	5,320,975
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	40,371,026	67,461,694	67,461,694	68,667,835	68,667,835	68,667,835
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	75,000	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	787,237	-	-	-	-	-
3200 Other Funds Non-Ltd	2,853,862	-	-	-	-	-
3400 Other Funds Ltd	40,954,431	72,471,533	72,471,533	74,130,350	74,130,350	79,451,325
TOTAL TRANSFERS IN	**$44,595,530**	**$72,471,533**	**$72,471,533**	**$74,130,350**	**$74,130,350**	**$79,451,325**
REVENUE CATEGORIES						
8000 General Fund	1,048,109	5,705,082	7,705,082	821,797	252,917	170,281,907

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	787,237	-	-	-	-	-
3200 Other Funds Non-Ltd	3,061,453	839,541	839,541	784,868	784,868	784,868
3400 Other Funds Ltd	95,685,934	144,522,019	144,522,019	128,707,796	148,707,796	141,778,771
6400 Federal Funds Ltd	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
TOTAL REVENUE CATEGORIES	**$108,843,893**	**$172,469,432**	**$174,469,432**	**$152,601,964**	**$172,007,430**	**$350,077,032**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(46,760)	(500,000)	(500,000)	(135,590)	(135,590)	(135,590)
3400 Other Funds Ltd	(6,796,113)	(4,082,787)	(4,082,787)	(18,389,466)	(18,389,466)	(19,778,318)
All Funds	(6,842,873)	(4,582,787)	(4,582,787)	(18,525,056)	(18,525,056)	(19,913,908)
AVAILABLE REVENUES						
8000 General Fund	1,048,109	5,705,082	7,705,082	821,797	252,917	170,281,907
4400 Lottery Funds Ltd	787,237	-	-	-	-	-
3200 Other Funds Non-Ltd	4,804,973	2,662,555	2,662,555	1,468,042	1,468,042	1,468,042
3400 Other Funds Ltd	163,722,486	242,102,386	242,102,386	257,611,183	277,611,183	269,293,306
6400 Federal Funds Ltd	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
TOTAL AVAILABLE REVENUES	**$178,623,965**	**$271,872,813**	**$273,872,813**	**$282,188,525**	**$301,593,991**	**$478,274,741**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	464,977	337,508	337,508	258,665	55,176	55,176
4400 Lottery Funds Ltd	2,790	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	5,400,519	8,949,065	8,949,065	10,877,432	11,630,617	12,823,226
6400 Federal Funds Ltd	621,056	574,604	574,604	563,543	563,543	769,626
All Funds	6,489,342	9,861,177	9,861,177	11,699,640	12,249,336	13,648,028
3160 Temporary Appointments						
8000 General Fund	11,273	-	-	-	-	-
4400 Lottery Funds Ltd	25	-	-	-	-	-
3400 Other Funds Ltd	64,044	-	-	-	-	451,900
6400 Federal Funds Ltd	4,909	-	-	-	-	-
All Funds	80,251	-	-	-	-	451,900
3170 Overtime Payments						
8000 General Fund	9	-	-	-	-	-
3400 Other Funds Ltd	205	1,672	1,672	-	-	-
6400 Federal Funds Ltd	4	7	7	-	-	-
All Funds	218	1,679	1,679	-	-	-
3190 All Other Differential						
8000 General Fund	7,371	-	-	-	-	-
4400 Lottery Funds Ltd	25	-	-	-	-	-
3400 Other Funds Ltd	67,696	-	-	1,744	1,744	1,744
6400 Federal Funds Ltd	7,485	-	-	7	7	7
All Funds	82,577	-	-	1,751	1,751	1,751
SALARIES & WAGES						
8000 General Fund	483,630	337,508	337,508	258,665	55,176	55,176
4400 Lottery Funds Ltd	2,840	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	5,532,464	8,950,737	8,950,737	10,879,176	11,632,361	13,276,870
6400 Federal Funds Ltd	633,454	574,611	574,611	563,550	563,550	769,633
TOTAL SALARIES & WAGES	**$6,652,388**	**$9,862,856**	**$9,862,856**	**$11,701,391**	**$12,251,087**	**$14,101,679**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	145	132	132	68	15	15
4400 Lottery Funds Ltd	1	-	-	-	-	-
3400 Other Funds Ltd	1,847	3,874	3,874	4,039	4,324	4,810
6400 Federal Funds Ltd	211	193	193	187	187	283
All Funds	2,204	4,199	4,199	4,294	4,526	5,108
3220 Public Employees' Retire Cont						
8000 General Fund	65,561	57,276	57,276	44,310	9,452	9,452
4400 Lottery Funds Ltd	389	-	-	-	-	-
3400 Other Funds Ltd	737,523	1,518,940	1,518,940	1,863,605	1,992,627	2,196,920
6400 Federal Funds Ltd	83,426	97,512	97,512	96,536	96,536	131,838
All Funds	886,899	1,673,728	1,673,728	2,004,451	2,098,615	2,338,210
3221 Pension Obligation Bond						
8000 General Fund	27,735	19,044	19,044	14,983	3,196	3,196
4400 Lottery Funds Ltd	166	-	-	-	-	-
3400 Other Funds Ltd	326,960	354,162	354,162	555,630	567,417	567,417
6400 Federal Funds Ltd	37,552	32,385	32,385	32,643	32,643	32,643
All Funds	392,413	405,591	405,591	603,256	603,256	603,256
3230 Social Security Taxes						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	36,387	25,819	25,819	19,788	4,221	4,221
4400 Lottery Funds Ltd	214	-	-	-	-	-
3400 Other Funds Ltd	414,282	684,731	684,731	832,266	889,885	1,015,689
6400 Federal Funds Ltd	47,513	43,960	43,960	43,112	43,112	58,877
All Funds	498,396	754,510	754,510	895,166	937,218	1,078,787
3240 Unemployment Assessments						
8000 General Fund	141	-	-	-	-	-
4400 Lottery Funds Ltd	3	-	-	-	-	-
3400 Other Funds Ltd	5,275	-	-	-	-	-
All Funds	5,419	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	152	125	125	54	12	12
4400 Lottery Funds Ltd	1	-	-	-	-	-
3400 Other Funds Ltd	1,766	3,685	3,685	3,205	3,431	3,818
6400 Federal Funds Ltd	200	187	187	147	147	223
All Funds	2,119	3,997	3,997	3,406	3,590	4,053
3260 Mass Transit Tax						
8000 General Fund	3,241	2,025	2,025	1,552	331	331
4400 Lottery Funds Ltd	19	-	-	-	-	-
3400 Other Funds Ltd	36,653	53,704	53,704	65,276	69,795	79,660
All Funds	39,913	55,729	55,729	66,828	70,126	79,991
3270 Flexible Benefits						
8000 General Fund	113,387	76,420	76,420	44,808	9,558	9,558

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	671	-	-	-	-	-
3400 Other Funds Ltd	1,371,306	2,234,290	2,234,290	2,662,784	2,850,962	3,174,341
6400 Federal Funds Ltd	157,352	112,588	112,588	121,576	121,576	185,296
All Funds	1,642,716	2,423,298	2,423,298	2,829,168	2,982,096	3,369,195
OTHER PAYROLL EXPENSES						
8000 General Fund	246,749	180,841	180,841	125,563	26,785	26,785
4400 Lottery Funds Ltd	1,464	-	-	-	-	-
3400 Other Funds Ltd	2,895,612	4,853,386	4,853,386	5,986,805	6,378,441	7,042,655
6400 Federal Funds Ltd	326,254	286,825	286,825	294,201	294,201	409,160
TOTAL OTHER PAYROLL EXPENSES	**$3,470,079**	**$5,321,052**	**$5,321,052**	**$6,406,569**	**$6,699,427**	**$7,478,600**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(1,635)	(1,635)	(2,936)	(10,623)	(2,936)
3400 Other Funds Ltd	-	(28,444)	(28,444)	(80,453)	(515,970)	(80,453)
6400 Federal Funds Ltd	-	(2,333)	(2,333)	(4,695)	(28,178)	(4,695)
All Funds	-	(32,412)	(32,412)	(88,084)	(554,771)	(88,084)
3465 Reconciliation Adjustment						
8000 General Fund	-	7,133	7,133	-	-	-
3400 Other Funds Ltd	-	(33,615)	(33,615)	-	(4)	(19,013)
6400 Federal Funds Ltd	-	(3,333)	(3,333)	-	-	6,073
All Funds	-	(29,815)	(29,815)	-	(4)	(12,940)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	5,498	5,498	(2,936)	(10,623)	(2,936)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	(62,059)	(62,059)	(80,453)	(515,974)	(99,466)
6400 Federal Funds Ltd	-	(5,666)	(5,666)	(4,695)	(28,178)	1,378
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($62,227)**	**($62,227)**	**($88,084)**	**($554,775)**	**($101,024)**
PERSONAL SERVICES						
8000 General Fund	730,379	523,847	523,847	381,292	71,338	79,025
4400 Lottery Funds Ltd	4,304	-	-	-	-	-
3400 Other Funds Ltd	8,428,076	13,742,064	13,742,064	16,785,528	17,494,828	20,220,059
6400 Federal Funds Ltd	959,708	855,770	855,770	853,056	829,573	1,180,171
TOTAL PERSONAL SERVICES	**$10,122,467**	**$15,121,681**	**$15,121,681**	**$18,019,876**	**$18,395,739**	**$21,479,255**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,823	21,840	21,840	18,946	5,709	5,954
4400 Lottery Funds Ltd	1	-	-	-	-	-
3200 Other Funds Non-Ltd	28	-	-	-	-	-
3400 Other Funds Ltd	70,232	93,690	93,690	190,168	202,385	202,296
6400 Federal Funds Ltd	92	7,965	7,965	8,307	7,965	11,214
All Funds	73,176	123,495	123,495	217,421	216,059	219,464
4125 Out of State Travel						
8000 General Fund	4,512	2,595	2,595	2,707	2,595	2,707
4400 Lottery Funds Ltd	29	-	-	-	-	-
3400 Other Funds Ltd	97,906	41,208	41,208	69,055	66,208	69,055
6400 Federal Funds Ltd	2,120	7,749	7,749	8,082	7,749	8,082
All Funds	104,567	51,552	51,552	79,844	76,552	79,844

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4150 Employee Training						
8000 General Fund	1,420	6,699	6,699	6,105	2,076	2,165
4400 Lottery Funds Ltd	5	-	-	-	-	-
3400 Other Funds Ltd	49,997	55,025	55,025	68,435	75,247	77,475
6400 Federal Funds Ltd	868	4,307	4,307	4,492	4,307	7,192
All Funds	52,290	66,031	66,031	79,032	81,630	86,832
4175 Office Expenses						
8000 General Fund	625	13,986	13,986	11,317	5,190	5,413
4400 Lottery Funds Ltd	3	-	-	-	-	-
3200 Other Funds Non-Ltd	31	-	-	-	-	-
3400 Other Funds Ltd	9,809	93,369	93,369	77,106	92,718	91,870
6400 Federal Funds Ltd	108	323	323	337	323	5,233
All Funds	10,576	107,678	107,678	88,760	98,231	102,516
4200 Telecommunications						
8000 General Fund	1,291	4,486	4,486	3,938	-	-
4400 Lottery Funds Ltd	9	-	-	-	-	-
3400 Other Funds Ltd	25,759	47,444	47,444	51,450	57,501	57,708
6400 Federal Funds Ltd	331	323	323	337	323	2,090
All Funds	27,390	52,253	52,253	55,725	57,824	59,798
4225 State Gov. Service Charges						
8000 General Fund	5,628	-	-	-	-	-
3200 Other Funds Non-Ltd	402,000	-	-	-	-	-
3400 Other Funds Ltd	65,742	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	178	-	-	-	-	-
All Funds	473,548	-	-	-	-	-
4250 Data Processing						
8000 General Fund	2,543	2,167	2,167	1,968	-	-
3400 Other Funds Ltd	42,253	134,219	134,219	113,993	116,414	118,670
6400 Federal Funds Ltd	177	-	-	-	-	2,052
All Funds	44,973	136,386	136,386	115,961	116,414	120,722
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	11,812	-	-	-	-	-
3400 Other Funds Ltd	-	10,549	10,549	18,304	17,549	18,304
6400 Federal Funds Ltd	2,660	-	-	-	-	-
All Funds	14,472	10,549	10,549	18,304	17,549	18,304
4300 Professional Services						
8000 General Fund	20,635	156,300	156,300	165,209	156,300	165,209
4400 Lottery Funds Ltd	97	-	-	-	-	-
3200 Other Funds Non-Ltd	56,944	-	-	-	-	-
3400 Other Funds Ltd	720,775	169,243	169,243	174,977	165,330	174,977
6400 Federal Funds Ltd	7,403	17,563	17,563	18,564	17,563	18,564
All Funds	805,854	343,106	343,106	358,750	339,193	358,750
4315 IT Professional Services						
8000 General Fund	142	-	-	-	-	-
4400 Lottery Funds Ltd	1	-	-	-	-	-
3400 Other Funds Ltd	1,998	9,691	9,691	210,244	210,244	10,244

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	31	-	-	-	-	-
All Funds	2,172	9,691	9,691	210,244	210,244	10,244
4325 Attorney General						
8000 General Fund	102,006	68,974	68,974	58,490	131	3,588
4400 Lottery Funds Ltd	1,408	-	-	-	-	-
3200 Other Funds Non-Ltd	983	-	-	-	-	-
3400 Other Funds Ltd	715,322	1,735,563	1,735,563	2,071,469	2,003,947	2,007,227
6400 Federal Funds Ltd	19,022	2,555	2,555	3,051	2,871	2,881
All Funds	838,741	1,807,092	1,807,092	2,133,010	2,006,949	2,013,696
4350 Dispute Resolution Services						
3400 Other Funds Ltd	61,463	69,814	69,814	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	12	75	75	-	-	-
3400 Other Funds Ltd	191	1,425	1,425	3,208	3,947	3,808
6400 Federal Funds Ltd	1	-	-	-	-	400
All Funds	204	1,500	1,500	3,208	3,947	4,208
4400 Dues and Subscriptions						
8000 General Fund	4,749	-	-	-	-	-
4400 Lottery Funds Ltd	131	-	-	-	-	-
3400 Other Funds Ltd	38,137	3,811	3,811	1,781	1,703	1,781
6400 Federal Funds Ltd	220	-	-	-	-	-
All Funds	43,237	3,811	3,811	1,781	1,703	1,781
4425 Facilities Rental and Taxes						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	7,202	8,315	8,315	-	-	-
4400 Lottery Funds Ltd	53	-	-	-	-	-
3400 Other Funds Ltd	132,236	324,696	324,696	478,374	478,374	478,374
6400 Federal Funds Ltd	1,511	6,352	6,352	9,900	9,900	9,900
All Funds	141,002	339,363	339,363	488,274	488,274	488,274
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	431	431	450	431	450
4575 Agency Program Related S and S						
8000 General Fund	939	-	-	-	-	-
4400 Lottery Funds Ltd	1	-	-	-	-	-
3200 Other Funds Non-Ltd	2,000	-	-	-	-	-
3400 Other Funds Ltd	508	-	-	1,043	1,000	1,043
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	3,450	-	-	1,043	1,000	1,043
4650 Other Services and Supplies						
8000 General Fund	162,511	165,901	165,901	171,825	9,578	17,846
4400 Lottery Funds Ltd	2	-	-	-	-	-
3200 Other Funds Non-Ltd	-	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	123,745	131,206	131,206	167,976	333,639	338,214
6400 Federal Funds Ltd	33	240	240	250	240	9,650
All Funds	286,291	447,347	447,347	490,051	493,457	515,710
4700 Expendable Prop 250 - 5000						
8000 General Fund	30	25	25	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	506	14,873	14,873	9,229	8,847	9,229
6400 Federal Funds Ltd	30	1,615	1,615	1,684	1,615	1,684
All Funds	566	16,513	16,513	10,913	10,462	10,913
4715 IT Expendable Property						
8000 General Fund	662	2,050	2,050	-	-	-
4400 Lottery Funds Ltd	5	-	-	-	-	-
3400 Other Funds Ltd	26,854	61,021	61,021	75,192	81,183	87,792
6400 Federal Funds Ltd	155	539	539	562	539	4,762
All Funds	27,676	63,610	63,610	75,754	81,722	92,554
SERVICES & SUPPLIES						
8000 General Fund	317,730	453,413	453,413	440,505	181,579	202,882
4400 Lottery Funds Ltd	1,745	-	-	-	-	-
3200 Other Funds Non-Ltd	473,798	150,000	150,000	150,000	150,000	150,000
3400 Other Funds Ltd	2,183,433	2,997,278	2,997,278	3,782,454	3,916,667	3,748,517
6400 Federal Funds Ltd	34,942	49,531	49,531	55,566	53,395	83,704
TOTAL SERVICES & SUPPLIES	**$3,011,648**	**$3,650,222**	**$3,650,222**	**$4,428,525**	**$4,301,641**	**$4,185,103**
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	387,706	210,976	210,976	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	476,146	4,660,008	4,660,008	688,388	688,388	688,388
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	18,509,559	17,993,467	17,993,467	62,254,028	62,254,028	62,254,028

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	3,302	-	-	-	-	-
All Funds	18,512,861	17,993,467	17,993,467	62,254,028	62,254,028	62,254,028
6050 Dist to Non-Profit Organizations						
4400 Lottery Funds Ltd	781,188	-	-	-	-	-
3400 Other Funds Ltd	21,281,941	94,921,772	94,921,772	61,455,408	61,455,408	61,455,408
6400 Federal Funds Ltd	976,855	6,858,810	6,858,810	7,153,739	7,153,739	7,153,739
All Funds	23,039,984	101,780,582	101,780,582	68,609,147	68,609,147	68,609,147
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	4,727,822	4,727,822	-	-	5,000,000
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	100,326	1,200,000	1,200,000	750,000	750,000	750,000
3400 Other Funds Ltd	994,168	4,419,862	4,419,862	4,609,916	4,609,916	4,609,916
6400 Federal Funds Ltd	6,286,353	-	-	-	-	-
All Funds	7,380,847	5,619,862	5,619,862	5,359,916	5,359,916	5,359,916
6085 Other Special Payments						
8000 General Fund	-	-	2,000,000	-	-	165,000,000
3400 Other Funds Ltd	-	62,386,480	62,386,480	36,975,763	56,975,763	49,725,763
6400 Federal Funds Ltd	-	13,638,679	13,638,679	14,225,142	14,225,142	28,813,872
All Funds	-	76,025,159	78,025,159	51,200,905	71,200,905	243,539,635
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	2,400,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	4,727,822	6,727,822	-	-	170,000,000

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	781,188	-	-	-	-	-
3200 Other Funds Non-Ltd	100,326	1,200,000	1,200,000	750,000	750,000	750,000
3400 Other Funds Ltd	44,049,520	184,592,565	184,592,565	165,983,503	185,983,503	178,733,503
6400 Federal Funds Ltd	7,266,510	20,497,489	20,497,489	21,378,881	21,378,881	35,967,611
TOTAL SPECIAL PAYMENTS	**$52,197,544**	**$211,017,876**	**$213,017,876**	**$188,112,384**	**$208,112,384**	**$385,451,114**
EXPENDITURES						
8000 General Fund	1,048,109	5,705,082	7,705,082	821,797	252,917	170,281,907
4400 Lottery Funds Ltd	787,237	-	-	-	-	-
3200 Other Funds Non-Ltd	574,124	1,350,000	1,350,000	900,000	900,000	900,000
3400 Other Funds Ltd	54,661,029	201,331,907	201,331,907	186,551,485	207,394,998	202,702,079
6400 Federal Funds Ltd	8,261,160	21,402,790	21,402,790	22,287,503	22,261,849	37,231,486
TOTAL EXPENDITURES	**$65,331,659**	**$229,789,779**	**$231,789,779**	**$210,560,785**	**$230,809,764**	**$411,115,472**
ENDING BALANCE						
3200 Other Funds Non-Ltd	4,230,849	1,312,555	1,312,555	568,042	568,042	568,042
3400 Other Funds Ltd	109,061,457	40,770,479	40,770,479	71,059,698	70,216,185	66,591,227
TOTAL ENDING BALANCE	**$113,292,306**	**$42,083,034**	**$42,083,034**	**$71,627,740**	**$70,784,227**	**$67,159,269**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	70	70	74	78	90
TOTAL AUTHORIZED POSITIONS	**55**	**70**	**70**	**74**	**78**	**90**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	47.06	68.41	68.41	74.00	78.00	88.17
TOTAL AUTHORIZED FTE	**47.06**	**68.41**	**68.41**	**74.00**	**78.00**	**88.17**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	4,667,626	2,298,045	2,298,045	5,790,915	5,790,915	5,790,915
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	2,678,127	2,678,127	2,678,127
BEGINNING BALANCE						
3400 Other Funds Ltd	4,667,626	2,298,045	2,298,045	8,469,042	8,469,042	8,469,042
TOTAL BEGINNING BALANCE	**$4,667,626**	**$2,298,045**	**$2,298,045**	**$8,469,042**	**$8,469,042**	**$8,469,042**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,300,000	16,500,000	20,500,000	23,000,000	27,999,997	58,983,414
TAXES						
0190 Other Selective Taxes						
3400 Other Funds Ltd	2,281,077	-	-	1,527,135	1,527,135	1,527,135
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	-	-	191,300	191,300	191,300
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	1,154,190	1,154,190	1,154,190
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,948,929	1,559,431	1,559,431	2,196,817	2,196,817	2,936,053

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,948,929	1,559,431	1,559,431	3,351,007	3,351,007	4,090,243
TOTAL CHARGES FOR SERVICES	**$1,948,929**	**$1,559,431**	**$1,559,431**	**$3,351,007**	**$3,351,007**	**$4,090,243**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	-	-	-	1,000	1,000	1,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	201,645	270,582	270,582	787,714	787,714	787,714
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	66,710	125,000	125,000	52,650	52,650	52,650
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,255,274	749,032	749,032	787,655	786,874	33,733,608
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	723,807
All Funds	746	-	-	-	-	723,807
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	5,376,229	5,376,229	-	-	-
1150 Tsfr From Revenue, Dept of						

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
3400 Other Funds Ltd	7,436,768	12,427,154	12,427,154	12,649,338	12,649,338	12,649,338
TRANSFERS IN						
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	7,436,768	17,803,383	17,803,383	12,649,338	12,649,338	13,373,145
TOTAL TRANSFERS IN	**$7,437,514**	**$17,803,383**	**$17,803,383**	**$12,649,338**	**$12,649,338**	**$13,373,145**
REVENUE CATEGORIES						
8000 General Fund	1,300,000	16,500,000	20,500,000	23,000,000	27,999,997	58,983,414
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	11,935,129	19,758,396	19,758,396	18,560,144	18,560,144	20,023,187
6400 Federal Funds Ltd	1,255,274	749,032	749,032	787,655	786,874	33,733,608
TOTAL REVENUE CATEGORIES	**$14,491,149**	**$37,007,428**	**$41,007,428**	**$42,347,799**	**$47,347,015**	**$112,740,209**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,582,457)	(651,212)	(651,212)	(2,500,000)	(2,500,000)	(2,500,000)
AVAILABLE REVENUES						
8000 General Fund	1,300,000	16,500,000	20,500,000	23,000,000	27,999,997	58,983,414
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	15,020,298	21,405,229	21,405,229	24,529,186	24,529,186	25,992,229
6400 Federal Funds Ltd	1,255,274	749,032	749,032	787,655	786,874	33,733,608
TOTAL AVAILABLE REVENUES	**$17,576,318**	**$38,654,261**	**$42,654,261**	**$48,316,841**	**$53,316,057**	**$118,709,251**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	43,288	-	-	425,856	539,766	1,219,305
3400 Other Funds Ltd	593,865	1,532,927	1,532,927	2,491,195	2,491,195	3,199,029
6400 Federal Funds Ltd	59,511	13,453	13,453	18,749	18,749	2,338,392
All Funds	696,664	1,546,380	1,546,380	2,935,800	3,049,710	6,756,726
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	15	-	-	174	217	517
3400 Other Funds Ltd	195	723	723	919	919	1,200
6400 Federal Funds Ltd	22	9	9	9	9	1,154
All Funds	232	732	732	1,102	1,145	2,871
3220 Public Employees' Retire Cont						
8000 General Fund	4,694	-	-	72,949	92,462	208,866
3400 Other Funds Ltd	61,576	260,139	260,139	426,741	426,741	547,993
6400 Federal Funds Ltd	6,552	2,283	2,283	3,212	3,212	400,567
All Funds	72,822	262,422	262,422	502,902	522,415	1,157,426
3221 Pension Obligation Bond						
8000 General Fund	2,238	-	-	-	-	-
3400 Other Funds Ltd	30,269	54,736	54,736	121,016	121,016	121,016
6400 Federal Funds Ltd	3,108	758	758	1,086	1,086	1,086
All Funds	35,615	55,494	55,494	122,102	122,102	122,102
3230 Social Security Taxes						
8000 General Fund	3,241	-	-	32,578	41,292	93,276

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	45,093	117,270	117,270	190,577	190,577	244,728
6400 Federal Funds Ltd	4,419	1,029	1,029	1,434	1,434	178,889
All Funds	52,753	118,299	118,299	224,589	233,303	516,893
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	14	-	-	138	172	412
3400 Other Funds Ltd	190	687	687	729	729	953
6400 Federal Funds Ltd	21	9	9	7	7	917
All Funds	225	696	696	874	908	2,282
3260 Mass Transit Tax						
8000 General Fund	291	-	-	2,555	3,239	7,316
3400 Other Funds Ltd	3,866	9,198	9,198	14,948	14,948	19,173
All Funds	4,157	9,198	9,198	17,503	18,187	26,489
3270 Flexible Benefits						
8000 General Fund	13,166	-	-	114,696	143,370	344,088
3400 Other Funds Ltd	174,041	416,930	416,930	605,977	605,977	793,951
6400 Federal Funds Ltd	19,561	5,278	5,278	5,735	5,735	765,596
All Funds	206,768	422,208	422,208	726,408	755,082	1,903,635
OTHER PAYROLL EXPENSES						
8000 General Fund	23,659	-	-	223,090	280,752	654,475
3400 Other Funds Ltd	315,230	859,683	859,683	1,360,907	1,360,907	1,729,014
6400 Federal Funds Ltd	33,683	9,366	9,366	11,483	11,483	1,348,209
TOTAL OTHER PAYROLL EXPENSES	**$372,572**	**$869,049**	**$869,049**	**$1,595,480**	**$1,653,142**	**$3,731,698**
P.S. BUDGET ADJUSTMENTS						

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,395)	(4,395)	(17,522)	(104,461)	(17,522)
6400 Federal Funds Ltd	-	(55)	(55)	(156)	(937)	(156)
All Funds	-	(4,450)	(4,450)	(17,678)	(105,398)	(17,678)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	1	6
3400 Other Funds Ltd	-	(45,028)	(45,028)	-	-	5,103
6400 Federal Funds Ltd	-	(78)	(78)	-	-	(14,119)
All Funds	-	(45,106)	(45,106)	-	1	(9,010)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	1	6
3400 Other Funds Ltd	-	(49,423)	(49,423)	(17,522)	(104,461)	(12,419)
6400 Federal Funds Ltd	-	(133)	(133)	(156)	(937)	(14,275)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($49,556)**	**($49,556)**	**($17,678)**	**($105,397)**	**($26,688)**
PERSONAL SERVICES						
8000 General Fund	66,947	-	-	648,946	820,519	1,873,786
3400 Other Funds Ltd	909,095	2,343,187	2,343,187	3,834,580	3,747,641	4,915,624
6400 Federal Funds Ltd	93,194	22,686	22,686	30,076	29,295	3,672,326
TOTAL PERSONAL SERVICES	**$1,069,236**	**$2,365,873**	**$2,365,873**	**$4,513,602**	**$4,597,455**	**$10,461,736**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	518	-	-	10,200	11,475	20,409
3400 Other Funds Ltd	4,710	21,171	21,171	19,129	18,466	27,913

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	416	-	-	-	-	33,300
All Funds	5,644	21,171	21,171	29,329	29,941	81,622
4125 Out of State Travel						
8000 General Fund	116	-	-	-	-	-
3400 Other Funds Ltd	11,413	9,217	9,217	14,828	14,217	14,828
6400 Federal Funds Ltd	508	-	-	-	-	-
All Funds	12,037	9,217	9,217	14,828	14,217	14,828
4150 Employee Training						
8000 General Fund	42	-	-	5,400	8,100	16,200
3400 Other Funds Ltd	2,790	16,444	16,444	17,706	17,022	25,806
6400 Federal Funds Ltd	32	-	-	-	-	31,050
All Funds	2,864	16,444	16,444	23,106	25,122	73,056
4175 Office Expenses						
8000 General Fund	219	-	-	16,080	18,360	34,335
3400 Other Funds Ltd	4,698	28,042	28,042	31,037	29,915	46,743
6400 Federal Funds Ltd	318	-	-	-	-	60,420
All Funds	5,235	28,042	28,042	47,117	48,275	141,498
4200 Telecommunications						
8000 General Fund	140	-	-	4,100	4,869	10,259
3400 Other Funds Ltd	2,994	10,958	10,958	13,011	12,558	18,289
6400 Federal Funds Ltd	131	-	-	-	-	20,372
All Funds	3,265	10,958	10,958	17,111	17,427	48,920
4250 Data Processing						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	4,800	5,700	12,006
3400 Other Funds Ltd	-	7,130	7,130	7,546	7,247	13,746
6400 Federal Funds Ltd	-	-	-	-	-	23,850
All Funds	-	7,130	7,130	12,346	12,947	49,602
4275 Publicity and Publications						
8000 General Fund	411	-	-	-	5,000	5,000
3400 Other Funds Ltd	-	3,259	3,259	3,399	3,259	3,399
All Funds	411	3,259	3,259	3,399	8,259	8,399
4300 Professional Services						
8000 General Fund	396	-	-	91,000	341,000	341,000
3400 Other Funds Ltd	11,384	32,173	32,173	237,920	236,086	237,920
6400 Federal Funds Ltd	327	-	-	-	-	2,100,000
All Funds	12,107	32,173	32,173	328,920	577,086	2,678,920
4315 IT Professional Services						
8000 General Fund	-	-	-	6,000	6,000	6,000
3400 Other Funds Ltd	668	938	938	991	991	991
All Funds	668	938	938	6,991	6,991	6,991
4325 Attorney General						
8000 General Fund	3,185	-	-	90,000	90,000	96,025
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	8,583	23,777	23,777	29,711	27,955	28,056
6400 Federal Funds Ltd	364	-	-	-	-	-
All Funds	12,878	23,777	23,777	119,711	117,955	124,081

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	-	-	72,816	72,816	72,816
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	600	1,000	2,200
3400 Other Funds Ltd	20,407	300	300	312	303	1,512
6400 Federal Funds Ltd	-	-	-	-	-	4,600
All Funds	20,407	300	300	912	1,303	8,312
4400 Dues and Subscriptions						
8000 General Fund	893	-	-	-	-	-
3400 Other Funds Ltd	-	1,533	1,533	1,707	1,641	1,707
All Funds	893	1,533	1,533	1,707	1,641	1,707
4425 Facilities Rental and Taxes						
8000 General Fund	1,209	-	-	-	-	-
3400 Other Funds Ltd	19,578	59,973	59,973	108,241	108,241	108,241
6400 Federal Funds Ltd	983	-	-	-	-	-
All Funds	21,770	59,973	59,973	108,241	108,241	108,241
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	567	567	591	567	591
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	11	-	-	-	-	-
4650 Other Services and Supplies						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	30,645	150,000	150,000	554,574	588,974	617,174
3400 Other Funds Ltd	1,677	18,210	18,210	97,960	97,465	126,160
6400 Federal Funds Ltd	18	-	-	-	-	108,100
All Funds	32,340	168,210	168,210	652,534	686,439	851,434
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	4,289	4,289	4,473	4,290	4,473
4715 IT Expendable Property						
8000 General Fund	59	-	-	6,300	10,500	23,100
3400 Other Funds Ltd	893	21,788	21,788	22,725	21,876	35,325
6400 Federal Funds Ltd	-	-	-	-	-	48,300
All Funds	952	21,788	21,788	29,025	32,376	106,725
SERVICES & SUPPLIES						
8000 General Fund	37,833	150,000	150,000	789,054	1,090,978	1,183,708
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	89,804	259,769	259,769	684,103	674,915	768,516
6400 Federal Funds Ltd	3,099	-	-	-	-	2,429,992
TOTAL SERVICES & SUPPLIES	**$131,482**	**$409,769**	**$409,769**	**$1,473,157**	**$1,765,893**	**$4,382,216**
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	9,800	726,346	726,346	757,579	757,579	757,579
6020 Dist to Counties						
3400 Other Funds Ltd	149,919	-	-	267,871	267,871	267,871
6025 Dist to Other Gov Unit						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	65,253	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	75,000	320,438	320,438	-	-	-
6400 Federal Funds Ltd	615,901	-	-	-	-	-
All Funds	690,901	320,438	320,438	-	-	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	690,850	1,350,000	1,350,000	1,245,000	1,244,997	16,082,417
3400 Other Funds Ltd	4,498,883	10,943,110	10,943,110	11,747,881	11,747,881	11,747,881
6400 Federal Funds Ltd	533,280	-	-	-	-	-
All Funds	5,723,013	12,293,110	12,293,110	12,992,881	12,992,878	27,830,298
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	5,500,000	5,500,000	-	-	-
6085 Other Special Payments						
8000 General Fund	-	9,500,000	13,500,000	20,317,000	24,843,503	39,843,503
3400 Other Funds Ltd	-	5,070,019	5,070,019	855,280	855,280	855,280
6400 Federal Funds Ltd	-	-	-	-	-	26,873,711
All Funds	-	14,570,019	18,570,019	21,172,280	25,698,783	67,572,494
SPECIAL PAYMENTS						
8000 General Fund	690,850	16,350,000	20,350,000	21,562,000	26,088,500	55,925,920
3400 Other Funds Ltd	4,789,055	16,333,567	16,333,567	12,871,032	12,871,032	12,871,032
6400 Federal Funds Ltd	1,158,981	726,346	726,346	757,579	757,579	27,631,290
TOTAL SPECIAL PAYMENTS	**$6,638,886**	**$33,409,913**	**$37,409,913**	**$35,190,611**	**$39,717,111**	**$96,428,242**

EXPENDITURES

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	795,630	16,500,000	20,500,000	23,000,000	27,999,997	58,983,414
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	5,787,954	18,936,523	18,936,523	17,389,715	17,293,588	18,555,172
6400 Federal Funds Ltd	1,255,274	749,032	749,032	787,655	786,874	33,733,608
TOTAL EXPENDITURES	**$7,839,604**	**$36,185,555**	**$40,185,555**	**$41,177,370**	**$46,080,459**	**$111,272,194**
REVERSIONS						
9900 Reversions						
8000 General Fund	(504,370)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	9,232,344	2,468,706	2,468,706	7,139,471	7,235,598	7,437,057
TOTAL ENDING BALANCE	**$9,232,344**	**$2,468,706**	**$2,468,706**	**$7,139,471**	**$7,235,598**	**$7,437,057**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	12	12	19	21	56
TOTAL AUTHORIZED POSITIONS	**7**	**12**	**12**	**19**	**21**	**56**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.46	11.50	11.50	19.00	19.75	49.85
8280 FTE Reconciliation	-	-	-	-	-	0.21
TOTAL AUTHORIZED FTE	**6.46**	**11.50**	**11.50**	**19.00**	**19.75**	**50.06**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,429,394	3,885,174	3,885,174	4,943,336	684,859	1,454,862
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,355,691	-	-	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	7,200,390	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	14,985,475	3,885,174	3,885,174	4,943,336	684,859	1,454,862
TOTAL REVENUE CATEGORIES	**$14,985,475**	**$3,885,174**	**$3,885,174**	**$4,943,336**	**$684,859**	**$1,454,862**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(11,620,753)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	3,364,722	3,885,174	3,885,174	4,943,336	684,859	1,454,862
TOTAL AVAILABLE REVENUES	**$3,364,722**	**$3,885,174**	**$3,885,174**	**$4,943,336**	**$684,859**	**$1,454,862**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,782,027	2,008,332	2,008,332	2,789,640	357,338	860,637
3160 Temporary Appointments						
3400 Other Funds Ltd	23,474	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	76,181	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	23,970	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,905,652	2,008,332	2,008,332	2,789,640	357,338	860,637
TOTAL SALARIES & WAGES	**$1,905,652**	**$2,008,332**	**$2,008,332**	**$2,789,640**	**$357,338**	**$860,637**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	844	1,054	1,054	1,276	128	344
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	210,323	340,814	340,814	477,863	61,211	147,426
3221 Pension Obligation Bond						
3400 Other Funds Ltd	107,633	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	143,369	153,638	153,638	213,409	27,336	65,840
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,910	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	753	1,005	1,005	1,012	103	267

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	11,433	12,050	12,050	16,738	2,144	5,164
3270 Flexible Benefits						
3400 Other Funds Ltd	453,511	606,924	606,924	841,104	86,022	224,613
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	929,776	1,115,485	1,115,485	1,551,402	176,944	443,654
TOTAL OTHER PAYROLL EXPENSES	**$929,776**	**$1,115,485**	**$1,115,485**	**$1,551,402**	**$176,944**	**$443,654**
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	3	(3)
PERSONAL SERVICES						
3400 Other Funds Ltd	2,835,428	3,123,817	3,123,817	4,341,042	534,285	1,304,288
TOTAL PERSONAL SERVICES	**$2,835,428**	**$3,123,817**	**$3,123,817**	**$4,341,042**	**$534,285**	**$1,304,288**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,407	-	-	7,750	1,938	1,938
4125 Out of State Travel						
3400 Other Funds Ltd	3,599	2,500	2,500	12,170	3,043	3,043
4150 Employee Training						
3400 Other Funds Ltd	650	1,480	1,480	19,481	4,870	4,870
4175 Office Expenses						
3400 Other Funds Ltd	28,315	26,820	26,820	45,194	11,298	11,298
4200 Telecommunications						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	9,745	9,380	9,380	18,467	4,617	4,617
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	1,881	470	470
4275 Publicity and Publications						
3400 Other Funds Ltd	48,398	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	192,095	488,177	488,177	342,860	85,715	85,715
4315 IT Professional Services						
3400 Other Funds Ltd	2,137	-	-	1,311	328	328
4325 Attorney General						
3400 Other Funds Ltd	4,040	300	300	454	114	114
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	375	375	1,207	302	302
4400 Dues and Subscriptions						
3400 Other Funds Ltd	27,359	-	-	25,235	6,309	6,309
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	170,750	180,880	180,880	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	36,593	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,959	50,725	50,725	102,805	25,700	25,700
4715 IT Expendable Property						
3400 Other Funds Ltd	1,247	720	720	23,479	5,870	5,870

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 91400-050-00-00-00000**
2021-23 Biennium
Homeownership Stabilization Initiative

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
SERVICES & SUPPLIES						
3400 Other Funds Ltd	529,294	761,357	761,357	602,294	150,574	150,574
TOTAL SERVICES & SUPPLIES	**$529,294**	**$761,357**	**$761,357**	**$602,294**	**$150,574**	**$150,574**
EXPENDITURES						
3400 Other Funds Ltd	3,364,722	3,885,174	3,885,174	4,943,336	684,859	1,454,862
TOTAL EXPENDITURES	**$3,364,722**	**$3,885,174**	**$3,885,174**	**$4,943,336**	**$684,859**	**$1,454,862**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	20	20	22	9	14
TOTAL AUTHORIZED POSITIONS	**25**	**20**	**20**	**22**	**9**	**14**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	21.43	17.25	17.25	22.00	2.26	5.94
8280 FTE Reconciliation	-	-	-	-	(0.01)	(0.01)
TOTAL AUTHORIZED FTE	**21.43**	**17.25**	**17.25**	**22.00**	**2.25**	**5.93**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	33,201	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	625,920	895,515	895,515	595,306	439,467	62,622,082
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	236,546	236,546	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	-	30,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	272,392	205,197	205,197	649,863	649,863	649,863
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	7,153	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,134,380	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
TRANSFERS IN						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	293,249	-	-	-	-	-
3400 Other Funds Ltd	13,123,294	17,121,536	17,121,536	24,247,874	24,247,874	24,912,919
All Funds	13,416,543	17,121,536	17,121,536	24,247,874	24,247,874	24,912,919
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	123,771	123,771	-	-	191,880
1121 Tsfr From Governor, Office of the						
6400 Federal Funds Ltd	113,932	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	293,249	-	-	-	-	-
3400 Other Funds Ltd	13,123,294	17,245,307	17,245,307	24,247,874	24,247,874	25,104,799
6400 Federal Funds Ltd	113,932	-	-	-	-	-
TOTAL TRANSFERS IN	**$13,530,475**	**$17,245,307**	**$17,245,307**	**$24,247,874**	**$24,247,874**	**$25,104,799**
REVENUE CATEGORIES						
8000 General Fund	625,920	895,515	895,515	595,306	439,467	62,622,082
4400 Lottery Funds Ltd	293,249	-	-	-	-	-
3400 Other Funds Ltd	13,402,839	17,687,050	17,687,050	24,897,737	24,897,737	55,754,662
6400 Federal Funds Ltd	2,248,312	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
TOTAL REVENUE CATEGORIES	**$16,570,320**	**$21,400,783**	**$21,400,783**	**$28,732,252**	**$28,368,173**	**$124,718,813**
TRANSFERS OUT						
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(33,959)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	(476,726)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(33,959)	-	-	-	-	-
6400 Federal Funds Ltd	(476,726)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($510,685)**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	625,920	895,515	895,515	595,306	439,467	62,622,082
4400 Lottery Funds Ltd	293,249	-	-	-	-	-
3400 Other Funds Ltd	13,402,081	17,687,050	17,687,050	24,897,737	24,897,737	55,754,662
6400 Federal Funds Ltd	1,771,586	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
TOTAL AVAILABLE REVENUES	**$16,092,836**	**$21,400,783**	**$21,400,783**	**$28,732,252**	**$28,368,173**	**$124,718,813**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	446,010	330,630	330,630	279,942	279,942	1,081,807
4400 Lottery Funds Ltd	148,919	-	-	-	-	-
3400 Other Funds Ltd	5,732,528	8,046,533	8,046,533	11,324,653	11,324,653	12,187,002
6400 Federal Funds Ltd	920,585	1,597,327	1,597,327	1,735,493	1,735,493	3,649,713
All Funds	7,248,042	9,974,490	9,974,490	13,340,088	13,340,088	16,918,522
3160 Temporary Appointments						
8000 General Fund	4,059	-	-	-	-	-
4400 Lottery Funds Ltd	311	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	56,207	73,323	73,323	76,476	76,476	76,476
6400 Federal Funds Ltd	6,803	638	638	665	665	665
All Funds	67,380	73,961	73,961	77,141	77,141	77,141
3170 Overtime Payments						
8000 General Fund	707	-	-	-	-	-
4400 Lottery Funds Ltd	138	-	-	-	-	-
3400 Other Funds Ltd	9,687	-	-	-	-	-
6400 Federal Funds Ltd	1,819	-	-	-	-	-
All Funds	12,351	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	1	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	3,887	-	-	-	-	-
4400 Lottery Funds Ltd	1,562	-	-	-	-	-
3400 Other Funds Ltd	50,806	10,110	10,110	10,545	10,545	10,545
6400 Federal Funds Ltd	7,056	132	132	138	138	138
All Funds	63,311	10,242	10,242	10,683	10,683	10,683
SALARIES & WAGES						
8000 General Fund	454,663	330,630	330,630	279,942	279,942	1,081,807
4400 Lottery Funds Ltd	150,930	-	-	-	-	-
3400 Other Funds Ltd	5,849,229	8,129,966	8,129,966	11,411,674	11,411,674	12,274,023
6400 Federal Funds Ltd	936,263	1,598,097	1,598,097	1,736,296	1,736,296	3,650,516
TOTAL SALARIES & WAGES	**$7,391,085**	**$10,058,693**	**$10,058,693**	**$13,427,912**	**$13,427,912**	**$17,006,346**

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	137	159	159	131	131	468
4400 Lottery Funds Ltd	43	-	-	-	-	-
3400 Other Funds Ltd	1,784	3,329	3,329	3,932	3,932	4,385
6400 Federal Funds Ltd	293	591	591	580	580	1,470
All Funds	2,257	4,079	4,079	4,643	4,643	6,323
3220 Public Employees' Retire Cont						
8000 General Fund	72,242	56,108	56,108	47,954	47,954	185,313
4400 Lottery Funds Ltd	22,922	-	-	-	-	-
3400 Other Funds Ltd	925,214	1,366,114	1,366,114	1,940,612	1,940,612	2,088,332
6400 Federal Funds Ltd	147,111	271,089	271,089	297,314	297,314	625,221
All Funds	1,167,489	1,693,311	1,693,311	2,285,880	2,285,880	2,898,866
3221 Pension Obligation Bond						
8000 General Fund	27,148	14,163	14,163	16,215	16,215	16,215
4400 Lottery Funds Ltd	9,187	-	-	-	-	-
3400 Other Funds Ltd	348,226	292,189	292,189	508,287	508,287	508,287
6400 Federal Funds Ltd	55,987	90,033	90,033	99,651	99,651	99,651
All Funds	440,548	396,385	396,385	624,153	624,153	624,153
3230 Social Security Taxes						
8000 General Fund	33,822	25,293	25,293	21,416	21,416	82,760
4400 Lottery Funds Ltd	11,325	-	-	-	-	-
3400 Other Funds Ltd	435,384	618,880	618,880	866,861	866,861	934,563

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	69,553	121,489	121,489	131,297	131,297	278,167
All Funds	550,084	765,662	765,662	1,019,574	1,019,574	1,295,490
3240 Unemployment Assessments						
8000 General Fund	368	-	-	-	-	-
4400 Lottery Funds Ltd	756	-	-	-	-	-
3400 Other Funds Ltd	22,649	3,958	3,958	4,128	4,128	4,128
6400 Federal Funds Ltd	-	22	22	23	23	23
All Funds	23,773	3,980	3,980	4,151	4,151	4,151
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	146	152	152	104	104	373
4400 Lottery Funds Ltd	46	-	-	-	-	-
3400 Other Funds Ltd	1,886	3,207	3,207	3,118	3,118	3,478
6400 Federal Funds Ltd	304	578	578	460	460	1,164
All Funds	2,382	3,937	3,937	3,682	3,682	5,015
3260 Mass Transit Tax						
8000 General Fund	3,708	1,984	1,984	1,680	1,680	6,490
4400 Lottery Funds Ltd	1,217	-	-	-	-	-
3400 Other Funds Ltd	39,328	48,781	48,781	68,368	68,368	73,643
All Funds	44,253	50,765	50,765	70,048	70,048	80,133
3270 Flexible Benefits						
8000 General Fund	96,068	92,358	92,358	86,022	86,022	310,635
4400 Lottery Funds Ltd	29,015	-	-	-	-	-
3400 Other Funds Ltd	1,247,641	1,945,112	1,945,112	2,591,518	2,591,518	2,892,595

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	204,982	350,644	350,644	381,020	381,020	968,837
All Funds	1,577,706	2,388,114	2,388,114	3,058,560	3,058,560	4,172,067
OTHER PAYROLL EXPENSES						
8000 General Fund	233,639	190,217	190,217	173,522	173,522	602,254
4400 Lottery Funds Ltd	74,511	-	-	-	-	-
3400 Other Funds Ltd	3,022,112	4,281,570	4,281,570	5,986,824	5,986,824	6,509,411
6400 Federal Funds Ltd	478,230	834,446	834,446	910,345	910,345	1,974,533
TOTAL OTHER PAYROLL EXPENSES	**$3,808,492**	**$5,306,233**	**$5,306,233**	**$7,070,691**	**$7,070,691**	**$9,086,198**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(1,216)	(1,216)	(3,178)	(13,997)	(3,178)
3400 Other Funds Ltd	-	(23,754)	(23,754)	(74,213)	(442,599)	(74,213)
6400 Federal Funds Ltd	-	(6,490)	(6,490)	(14,336)	(86,052)	(14,336)
All Funds	-	(31,460)	(31,460)	(91,727)	(542,648)	(91,727)
3465 Reconciliation Adjustment						
8000 General Fund	-	(93,822)	(93,822)	-	-	274
3400 Other Funds Ltd	-	(39,458)	(39,458)	-	-	3,238
6400 Federal Funds Ltd	-	(9,266)	(9,266)	-	-	(27,751)
All Funds	-	(142,546)	(142,546)	-	-	(24,239)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(95,038)	(95,038)	(3,178)	(13,997)	(2,904)
3400 Other Funds Ltd	-	(63,212)	(63,212)	(74,213)	(442,599)	(70,975)
6400 Federal Funds Ltd	-	(15,756)	(15,756)	(14,336)	(86,052)	(42,087)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($174,006)**	**($174,006)**	**($91,727)**	**($542,648)**	**($115,966)**
PERSONAL SERVICES						
8000 General Fund	688,302	425,809	425,809	450,286	439,467	1,681,157
4400 Lottery Funds Ltd	225,441	-	-	-	-	-
3400 Other Funds Ltd	8,871,341	12,348,324	12,348,324	17,324,285	16,955,899	18,712,459
6400 Federal Funds Ltd	1,414,493	2,416,787	2,416,787	2,632,305	2,560,589	5,582,962
TOTAL PERSONAL SERVICES	**$11,199,577**	**$15,190,920**	**$15,190,920**	**$20,406,876**	**$19,955,955**	**$25,976,578**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	5,348	1,503	1,503	1,568	-	10,054
4400 Lottery Funds Ltd	8,442	-	-	-	-	-
3400 Other Funds Ltd	71,568	103,762	103,762	115,868	102,745	122,886
6400 Federal Funds Ltd	10,203	3,658	3,658	3,815	3,293	29,952
All Funds	95,561	108,923	108,923	121,251	106,038	162,892
4125 Out of State Travel						
8000 General Fund	4,777	-	-	-	-	-
4400 Lottery Funds Ltd	4,226	-	-	-	-	-
3400 Other Funds Ltd	79,217	54,611	54,611	54,352	52,111	54,352
6400 Federal Funds Ltd	6,993	5,890	5,890	6,143	5,890	6,143
All Funds	95,213	60,501	60,501	60,495	58,001	60,495
4150 Employee Training						
8000 General Fund	3,496	984	984	1,026	-	9,492
4400 Lottery Funds Ltd	2,429	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	76,276	76,955	76,955	87,483	85,194	100,617
6400 Federal Funds Ltd	6,451	9,688	9,688	10,105	9,688	33,055
All Funds	88,652	87,627	87,627	98,614	94,882	143,164
4175 Office Expenses						
8000 General Fund	8,448	3,220	3,220	3,358	-	17,997
4400 Lottery Funds Ltd	2,504	-	-	-	-	-
3400 Other Funds Ltd	164,992	227,220	227,220	251,961	242,933	279,119
6400 Federal Funds Ltd	14,498	-	-	-	-	46,740
All Funds	190,442	230,440	230,440	255,319	242,933	343,856
4200 Telecommunications						
8000 General Fund	3,195	766	766	799	-	6,055
4400 Lottery Funds Ltd	1,325	-	-	-	-	-
3400 Other Funds Ltd	62,784	96,053	96,053	105,593	102,259	114,436
6400 Federal Funds Ltd	5,306	-	-	-	-	15,760
All Funds	72,610	96,819	96,819	106,392	102,259	136,251
4225 State Gov. Service Charges						
8000 General Fund	88,291	45,090	45,090	120,777	-	-
4400 Lottery Funds Ltd	11,952	-	-	-	-	-
3400 Other Funds Ltd	2,102,654	1,820,360	1,820,360	3,420,793	2,780,134	2,980,274
6400 Federal Funds Ltd	140,667	287,522	287,522	455,093	357,248	383,197
All Funds	2,343,564	2,152,972	2,152,972	3,996,663	3,137,382	3,363,471
4250 Data Processing						
8000 General Fund	76	328	328	342	-	7,064

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4400 Lottery Funds Ltd	17	-	-	-	-	-
3400 Other Funds Ltd	9,677	694,763	694,763	731,546	525,135	643,771
6400 Federal Funds Ltd	116	-	-	-	-	18,450
All Funds	9,886	695,091	695,091	731,888	525,135	669,285
4275 Publicity and Publications						
8000 General Fund	151	-	-	-	-	-
4400 Lottery Funds Ltd	10	-	-	-	-	-
3400 Other Funds Ltd	7,404	11,718	11,718	12,222	11,718	12,222
6400 Federal Funds Ltd	2,876	-	-	-	-	-
All Funds	10,441	11,718	11,718	12,222	11,718	12,222
4300 Professional Services						
8000 General Fund	247,859	150,000	150,000	-	-	805,000
4400 Lottery Funds Ltd	21,097	-	-	-	-	-
3400 Other Funds Ltd	687,529	343,442	343,442	363,020	343,442	363,020
6400 Federal Funds Ltd	51,511	-	-	-	-	-
All Funds	1,007,996	493,442	493,442	363,020	343,442	1,168,020
4315 IT Professional Services						
8000 General Fund	294	250,000	250,000	-	-	-
4400 Lottery Funds Ltd	151	-	-	-	-	-
3400 Other Funds Ltd	6,200	3,333	3,333	3,523	3,523	3,523
6400 Federal Funds Ltd	376	-	-	-	-	-
All Funds	7,021	253,333	253,333	3,523	3,523	3,523
4325 Attorney General						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	1,533	-	-	-	-	2,410
4400 Lottery Funds Ltd	1,768	-	-	-	-	-
3400 Other Funds Ltd	55,708	114,698	114,698	136,983	128,887	134,153
6400 Federal Funds Ltd	2,918	-	-	-	-	-
All Funds	61,927	114,698	114,698	136,983	128,887	136,563
4375 Employee Recruitment and Develop						
8000 General Fund	317	75	75	78	-	1,403
4400 Lottery Funds Ltd	65	-	-	-	-	-
3400 Other Funds Ltd	6,554	6,540	6,540	7,942	7,740	9,817
6400 Federal Funds Ltd	334	-	-	-	-	3,400
All Funds	7,270	6,615	6,615	8,020	7,740	14,620
4400 Dues and Subscriptions						
8000 General Fund	4,261	11	11	11	-	-
4400 Lottery Funds Ltd	1,526	-	-	-	-	-
3400 Other Funds Ltd	92,475	87,417	87,417	91,176	87,428	91,187
6400 Federal Funds Ltd	8,006	-	-	-	-	-
All Funds	106,268	87,428	87,428	91,187	87,428	91,187
4425 Facilities Rental and Taxes						
8000 General Fund	42,381	13,797	13,797	12,960	-	-
4400 Lottery Funds Ltd	8,466	-	-	-	-	-
3400 Other Funds Ltd	743,800	767,268	767,268	1,182,964	1,153,574	1,117,452
6400 Federal Funds Ltd	82,232	63,996	63,996	99,751	81,576	92,352
All Funds	876,879	845,061	845,061	1,295,675	1,235,150	1,209,804

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4475 Facilities Maintenance						
8000 General Fund	100	-	-	-	-	-
4400 Lottery Funds Ltd	37	-	-	-	-	-
3400 Other Funds Ltd	2,913	12,916	12,916	13,471	12,916	13,471
6400 Federal Funds Ltd	143	2,152	2,152	2,245	2,152	2,245
All Funds	3,193	15,068	15,068	15,716	15,068	15,716
4575 Agency Program Related S and S						
8000 General Fund	365	-	-	-	-	-
4400 Lottery Funds Ltd	112	-	-	-	-	-
3400 Other Funds Ltd	9,168	172,661	172,661	180,085	172,661	180,085
6400 Federal Funds Ltd	515	-	-	-	-	-
All Funds	10,160	172,661	172,661	180,085	172,661	180,085
4650 Other Services and Supplies						
8000 General Fund	(538,594)	1,830	1,830	1,909	-	66,660
4400 Lottery Funds Ltd	1,689	-	-	-	-	-
3400 Other Funds Ltd	127,401	293,752	293,752	333,373	270,436	319,719
6400 Federal Funds Ltd	6,296	-	-	-	-	80,353
All Funds	(403,208)	295,582	295,582	335,282	270,436	466,732
4700 Expendable Prop 250 - 5000						
8000 General Fund	174	52	52	54	-	2
4400 Lottery Funds Ltd	27	-	-	-	-	-
3400 Other Funds Ltd	4,019	82,435	82,435	85,203	81,742	85,255
6400 Federal Funds Ltd	437	10,764	10,764	11,227	-	463

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	4,657	93,251	93,251	96,484	81,742	85,720
4715 IT Expendable Property						
8000 General Fund	11,198	2,050	2,050	2,138	-	14,788
4400 Lottery Funds Ltd	1,965	-	-	-	-	-
3400 Other Funds Ltd	218,039	273,172	273,172	296,131	286,492	317,081
6400 Federal Funds Ltd	17,215	17,761	17,761	18,525	10,533	46,997
All Funds	248,417	292,983	292,983	316,794	297,025	378,866
SERVICES & SUPPLIES						
8000 General Fund	(116,330)	469,706	469,706	145,020	-	940,925
4400 Lottery Funds Ltd	67,808	-	-	-	-	-
3400 Other Funds Ltd	4,528,378	5,243,076	5,243,076	7,473,689	6,451,070	6,942,440
6400 Federal Funds Ltd	357,093	401,431	401,431	606,904	470,380	759,107
TOTAL SERVICES & SUPPLIES	**$4,836,949**	**$6,114,213**	**$6,114,213**	**$8,225,613**	**$6,921,450**	**$8,642,472**
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	95,650	95,650	99,763	99,763	99,763
SPECIAL PAYMENTS						
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	2,362	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	-	-	-	-	60,000,000
3400 Other Funds Ltd	-	-	-	-	-	30,000,000
All Funds	-	-	-	-	-	90,000,000

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	-	-	60,000,000
3400 Other Funds Ltd	2,362	-	-	-	-	30,000,000
TOTAL SPECIAL PAYMENTS	**$2,362**	**-**	**-**	**-**	**-**	**$90,000,000**
EXPENDITURES						
8000 General Fund	571,972	895,515	895,515	595,306	439,467	62,622,082
4400 Lottery Funds Ltd	293,249	-	-	-	-	-
3400 Other Funds Ltd	13,402,081	17,687,050	17,687,050	24,897,737	23,506,732	55,754,662
6400 Federal Funds Ltd	1,771,586	2,818,218	2,818,218	3,239,209	3,030,969	6,342,069
TOTAL EXPENDITURES	**$16,038,888**	**$21,400,783**	**$21,400,783**	**$28,732,252**	**$26,977,168**	**$124,718,813**
REVERSIONS						
9900 Reversions						
8000 General Fund	(53,948)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	1,391,005	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**-**	**$1,391,005**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	44	68	68	80	80	113
TOTAL AUTHORIZED POSITIONS	**44**	**68**	**68**	**80**	**80**	**113**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	43.55	67.38	67.38	80.00	80.00	109.12
8280 FTE Reconciliation	-	-	-	-	-	0.02
TOTAL AUTHORIZED FTE	**43.55**	**67.38**	**67.38**	**80.00**	**80.00**	**109.14**

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	29,130	-	-	-	-	-
3200 Other Funds Non-Ltd	290,743,021	288,263,002	288,263,002	341,957,645	341,957,645	341,957,645
3400 Other Funds Ltd	201,902	-	-	596,786	596,786	596,786
All Funds	290,974,053	288,263,002	288,263,002	342,554,431	342,554,431	342,554,431
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	110,678	76,300	76,300	-	-	44,174
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
All Funds	110,678	77,400	77,400	-	-	77,415
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	139,808	76,300	76,300	-	-	44,174
3200 Other Funds Non-Ltd	290,743,021	288,263,002	288,263,002	341,957,645	341,957,645	341,957,645
3400 Other Funds Ltd	201,902	-	-	596,786	596,786	596,786
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
TOTAL BEGINNING BALANCE	**$291,084,731**	**$288,340,402**	**$288,340,402**	**$342,554,431**	**$342,554,431**	**$342,631,846**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	16,131	16,131	46,644	46,644	-
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
All Funds	8,553,686	28,585,969	28,585,969	56,929,153	54,680,907	69,354,398
BOND SALES						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	2,280,000	2,280,000	1,930,000	2,180,000	3,490,000
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
0565 Lottery Bonds						
3400 Other Funds Ltd	-	686,408	686,408	179,678	433,392	780,071
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	485,335,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
BOND SALES						
3200 Other Funds Non-Ltd	485,335,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000
3400 Other Funds Ltd	-	2,966,408	2,966,408	2,109,678	2,613,392	4,270,071
TOTAL BOND SALES	**$485,335,000**	**$552,966,408**	**$552,966,408**	**$552,109,678**	**$552,613,392**	**$554,270,071**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	159,114	-	-	-	-	-
3200 Other Funds Non-Ltd	84,492,596	92,019,240	92,019,240	89,600,000	89,600,000	89,600,000
3400 Other Funds Ltd	53,374	70,567	70,567	87,428	87,428	87,428
All Funds	84,705,084	92,089,807	92,089,807	89,687,428	89,687,428	89,687,428
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	240,518,265	320,223,020	320,223,020	315,000,000	315,000,000	315,000,000
OTHER						
0975 Other Revenues						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	63,092	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	527	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	13,875,397	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	5,731,736	5,024,608	5,024,608	5,540,211	5,540,211	5,540,211
All Funds	383,078,405	502,062,425	502,062,425	502,578,028	373,052,359	373,052,359
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	769,524	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	15,708,359	21,713,035	21,713,035	30,269,740	31,039,264	25,180,556
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	15,708,359	21,713,035	21,713,035	31,039,264	31,039,264	25,180,556
3200 Other Funds Non-Ltd	13,875,397	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	5,731,736	5,024,608	5,024,608	5,540,211	5,540,211	5,540,211
TOTAL TRANSFERS IN	**$398,786,764**	**$523,775,460**	**$523,775,460**	**$533,617,292**	**$404,091,623**	**$398,232,915**
REVENUE CATEGORIES						
8000 General Fund	-	16,131	16,131	46,644	46,644	-
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4430 Lottery Funds Debt Svc Ltd	15,867,473	21,713,035	21,713,035	31,039,264	31,039,264	25,180,556
3200 Other Funds Non-Ltd	824,284,350	967,242,260	967,242,260	959,600,000	959,600,000	959,600,000
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	5,785,110	8,061,583	8,061,583	7,737,317	8,241,031	9,897,710
6400 Federal Funds Ltd	527	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$1,217,962,418**	**$1,522,640,664**	**$1,522,640,664**	**$1,552,343,551**	**$1,421,073,350**	**$1,431,544,812**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(375,263,929)	(509,537,817)	(509,537,817)	(506,537,817)	(377,012,148)	(377,012,148)
3400 Other Funds Ltd	(264,517)	-	-	-	-	-
All Funds	(375,528,446)	(509,537,817)	(509,537,817)	(506,537,817)	(377,012,148)	(377,012,148)
AVAILABLE REVENUES						
8000 General Fund	-	16,131	16,131	46,644	46,644	-
8030 General Fund Debt Svc	8,553,686	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3200 Other Funds Non-Ltd	739,763,442	745,967,445	745,967,445	795,019,828	924,545,497	924,545,497
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	5,722,495	8,061,583	8,061,583	8,334,103	8,837,817	10,494,496
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
6400 Federal Funds Ltd	527	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$1,133,518,703**	**$1,301,443,249**	**$1,301,443,249**	**$1,388,360,165**	**$1,386,615,633**	**$1,397,164,510**
EXPENDITURES						
PERSONAL SERVICES						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	456	-	-	-	-	-
3400 Other Funds Ltd	829,079	1,034,784	1,034,784	1,370,640	1,370,640	1,370,640
6400 Federal Funds Ltd	343	-	-	-	-	-
All Funds	829,878	1,034,784	1,034,784	1,370,640	1,370,640	1,370,640
3190 All Other Differential						
8000 General Fund	11	-	-	-	-	-
3400 Other Funds Ltd	23,746	-	-	-	-	-
6400 Federal Funds Ltd	8	-	-	-	-	-
All Funds	23,765	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	467	-	-	-	-	-
3400 Other Funds Ltd	852,825	1,034,784	1,034,784	1,370,640	1,370,640	1,370,640
6400 Federal Funds Ltd	351	-	-	-	-	-
TOTAL SALARIES & WAGES	**$853,643**	**$1,034,784**	**$1,034,784**	**$1,370,640**	**$1,370,640**	**$1,370,640**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	253	427	427	464	464	464
3220 Public Employees' Retire Cont						
8000 General Fund	89	-	-	-	-	-
3400 Other Funds Ltd	162,106	175,603	175,603	234,790	234,790	234,790
6400 Federal Funds Ltd	61	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	162,256	175,603	175,603	234,790	234,790	234,790
3221 Pension Obligation Bond						
8000 General Fund	29	-	-	-	-	-
3400 Other Funds Ltd	52,602	54,640	54,640	69,824	69,824	69,824
6400 Federal Funds Ltd	22	-	-	-	-	-
All Funds	52,653	54,640	54,640	69,824	69,824	69,824
3230 Social Security Taxes						
8000 General Fund	35	-	-	-	-	-
3400 Other Funds Ltd	63,875	79,161	79,161	104,854	104,854	104,854
6400 Federal Funds Ltd	26	-	-	-	-	-
All Funds	63,936	79,161	79,161	104,854	104,854	104,854
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	233	406	406	368	368	368
3260 Mass Transit Tax						
8000 General Fund	3	-	-	-	-	-
3400 Other Funds Ltd	5,119	6,209	6,209	8,224	8,224	8,224
All Funds	5,122	6,209	6,209	8,224	8,224	8,224
3270 Flexible Benefits						
8000 General Fund	105	-	-	-	-	-
3400 Other Funds Ltd	193,184	246,288	246,288	305,856	305,856	305,856
6400 Federal Funds Ltd	66	-	-	-	-	-
All Funds	193,355	246,288	246,288	305,856	305,856	305,856
OTHER PAYROLL EXPENSES						

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
8000 General Fund	261	-	-	-	-	-
3400 Other Funds Ltd	477,372	562,734	562,734	724,380	724,380	724,380
6400 Federal Funds Ltd	175	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$477,808**	**$562,734**	**$562,734**	**$724,380**	**$724,380**	**$724,380**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(4,388)	(4,388)	(10,110)	(60,272)	(10,110)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(23,275)	(23,275)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(27,663)	(27,663)	(10,110)	(60,272)	(10,110)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($27,663)**	**($27,663)**	**($10,110)**	**($60,272)**	**($10,110)**
PERSONAL SERVICES						
8000 General Fund	728	-	-	-	-	-
3400 Other Funds Ltd	1,330,197	1,569,855	1,569,855	2,084,910	2,034,748	2,084,910
6400 Federal Funds Ltd	526	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$1,331,451**	**$1,569,855**	**$1,569,855**	**$2,084,910**	**$2,034,748**	**$2,084,910**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	402	2,870	2,870	4,693	4,570	4,693
4125 Out of State Travel						
3400 Other Funds Ltd	-	14,521	14,521	15,145	14,521	15,145
4150 Employee Training						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	4	-	-	-	-	-
3400 Other Funds Ltd	3,843	10,533	10,533	12,336	11,883	12,336
All Funds	3,847	10,533	10,533	12,336	11,883	12,336
4175 Office Expenses						
8000 General Fund	3	-	-	-	-	-
3200 Other Funds Non-Ltd	47	1,000	1,000	1,000	1,000	1,000
3400 Other Funds Ltd	4,539	9,055	9,055	12,485	12,095	12,485
All Funds	4,589	10,055	10,055	13,485	13,095	13,485
4200 Telecommunications						
8000 General Fund	1	-	-	-	-	-
3400 Other Funds Ltd	3,366	5,442	5,442	6,701	6,467	6,701
All Funds	3,367	5,442	5,442	6,701	6,467	6,701
4225 State Gov. Service Charges						
8000 General Fund	2,808	16,131	16,131	46,644	46,644	-
8030 General Fund Debt Svc	-	-	-	-	-	46,644
3200 Other Funds Non-Ltd	134,902	-	-	-	-	-
3400 Other Funds Ltd	61,994	390,139	390,139	497,303	497,303	497,303
All Funds	199,704	406,270	406,270	543,947	543,947	543,947
4250 Data Processing						
3400 Other Funds Ltd	24,129	31,524	31,524	34,080	32,724	34,080
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	2,377	175,000	175,000	175,000	175,000	175,000
4300 Professional Services						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	150	-	-	-	-	-
3200 Other Funds Non-Ltd	5,802,296	9,126,576	9,126,576	9,126,576	9,126,576	9,126,576
3400 Other Funds Ltd	1,007,864	2,477,851	2,477,851	2,619,089	2,477,851	2,619,089
All Funds	6,810,310	11,604,427	11,604,427	11,745,665	11,604,427	11,745,665
4325 Attorney General						
3200 Other Funds Non-Ltd	19,992	138,405	138,405	138,405	130,225	130,696
3400 Other Funds Ltd	7,062	28,674	28,674	34,246	32,222	32,338
All Funds	27,054	167,079	167,079	172,651	162,447	163,034
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	75	75	278	275	278
4400 Dues and Subscriptions						
3400 Other Funds Ltd	450	862	862	899	862	899
4425 Facilities Rental and Taxes						
8000 General Fund	8	-	-	-	-	-
3400 Other Funds Ltd	23,130	35,717	35,717	55,671	55,671	55,671
6400 Federal Funds Ltd	1	-	-	-	-	-
All Funds	23,139	35,717	35,717	55,671	55,671	55,671
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	1,123,784	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
3400 Other Funds Ltd	11	1,076	1,076	1,122	1,076	1,122
All Funds	1,123,795	3,301,076	3,301,076	3,301,122	3,301,076	3,301,122
4650 Other Services and Supplies						
8000 General Fund	(3,702)	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	5,444,021	6,043,542	6,043,542	6,043,542	6,043,542	6,043,542
3400 Other Funds Ltd	387,348	3,062,967	3,062,967	2,215,089	2,714,651	4,375,482
All Funds	5,827,667	9,106,509	9,106,509	8,258,631	8,758,193	10,419,024
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	564	564	588	564	588
4715 IT Expendable Property						
3400 Other Funds Ltd	7,267	4,742	4,742	7,046	6,842	7,046
SERVICES & SUPPLIES						
8000 General Fund	(728)	16,131	16,131	46,644	46,644	-
8030 General Fund Debt Svc	-	-	-	-	-	46,644
3200 Other Funds Non-Ltd	12,527,419	18,784,523	18,784,523	18,784,523	18,776,343	18,776,814
3400 Other Funds Ltd	1,531,405	6,076,612	6,076,612	5,516,771	5,869,577	7,675,256
6400 Federal Funds Ltd	1	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$14,058,097**	**$24,877,266**	**$24,877,266**	**$24,347,938**	**$24,692,564**	**$26,498,714**
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	7,285,097	5,996,320	5,996,320	5,996,320	5,996,320	5,996,320
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	2,260	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	389,335,236	533,500,000	533,500,000	533,500,000	533,500,000	533,500,000
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	396,620,333	539,496,320	539,496,320	539,496,320	539,496,320	539,496,320

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	2,260	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$396,622,593**	**$539,496,320**	**$539,496,320**	**$539,496,320**	**$539,496,320**	**$539,496,320**
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	4,475,000	12,695,000	12,695,000	24,185,000	32,925,000	39,015,000
4430 Lottery Funds Debt Svc Ltd	12,049,520	17,019,000	17,019,000	22,499,830	22,499,830	20,284,830
3230 Other Funds Debt Svc Non-Ltd	307,075,000	433,135,000	433,135,000	433,135,000	305,455,000	305,455,000
3430 Other Funds Debt Svc Ltd	-	1,099	1,099	-	-	-
All Funds	323,599,520	462,850,099	462,850,099	479,819,830	360,879,830	364,754,830
7150 Interest - Bonds						
8030 General Fund Debt Svc	4,078,658	15,874,838	15,874,838	32,697,509	21,709,263	30,292,754
4430 Lottery Funds Debt Svc Ltd	3,957,761	4,770,335	4,770,335	8,539,434	8,539,434	4,939,900
3230 Other Funds Debt Svc Non-Ltd	56,396,272	63,902,817	63,902,817	63,902,817	62,057,148	62,057,148
3430 Other Funds Debt Svc Ltd	-	1	1	-	-	33,241
All Funds	64,432,691	84,547,991	84,547,991	105,139,760	92,305,845	97,323,043
DEBT SERVICE						
8030 General Fund Debt Svc	8,553,658	28,569,838	28,569,838	56,882,509	54,634,263	69,307,754
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
TOTAL DEBT SERVICE	**$388,032,211**	**$547,398,090**	**$547,398,090**	**$584,959,590**	**$453,185,675**	**$462,077,873**
EXPENDITURES						
8000 General Fund	-	16,131	16,131	46,644	46,644	-

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 91400-080-00-00-00000**
2021-23 Biennium
Bond Activities and Debt Service

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8030 General Fund Debt Svc	8,553,658	28,569,838	28,569,838	56,882,509	54,634,263	69,354,398
4430 Lottery Funds Debt Svc Ltd	16,007,281	21,789,335	21,789,335	31,039,264	31,039,264	25,224,730
3200 Other Funds Non-Ltd	409,147,752	558,280,843	558,280,843	558,280,843	558,272,663	558,273,134
3230 Other Funds Debt Svc Non-Ltd	363,471,272	497,037,817	497,037,817	497,037,817	367,512,148	367,512,148
3400 Other Funds Ltd	2,863,862	7,646,467	7,646,467	7,601,681	7,904,325	9,760,166
3430 Other Funds Debt Svc Ltd	-	1,100	1,100	-	-	33,241
6400 Federal Funds Ltd	527	-	-	-	-	-
TOTAL EXPENDITURES	**$800,044,352**	**$1,113,341,531**	**$1,113,341,531**	**$1,150,888,758**	**$1,019,409,307**	**$1,030,157,817**
REVERSIONS						
9900 Reversions						
8030 General Fund Debt Svc	(28)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	330,615,690	187,686,602	187,686,602	236,738,985	366,272,834	366,272,363
3400 Other Funds Ltd	2,858,633	415,116	415,116	732,422	933,492	734,330
TOTAL ENDING BALANCE	**$333,474,323**	**$188,101,718**	**$188,101,718**	**$237,471,407**	**$367,206,326**	**$367,006,693**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	7	7	8	8	8
TOTAL AUTHORIZED POSITIONS	**6**	**7**	**7**	**8**	**8**	**8**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.00	6.50	6.50	8.00	8.00	8.00
TOTAL AUTHORIZED FTE	**6.00**	**6.50**	**6.50**	**8.00**	**8.00**	**8.00**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 91400-089-00-00-00000**
2021-23 Biennium
Capital Construction

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	80,370,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construct	2,076,520	-	-	-	-	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construct	82,446,520	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
TOTAL REVENUE CATEGORIES	**$82,446,520**	**$200,000,000**	**$200,000,000**	**$210,000,000**	**$250,000,000**	**$410,000,000**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construct	(370,000)	-	-	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construct	82,076,520	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
TOTAL AVAILABLE REVENUES	**$82,076,520**	**$200,000,000**	**$200,000,000**	**$210,000,000**	**$250,000,000**	**$410,000,000**
EXPENDITURES						
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construct	38,171,018	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3020 Other Funds Cap Construct	41,828,982	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 91400-089-00-00-00000**
2021-23 Biennium
Capital Construction

Description	*2017-19 Actuals*	*2019-21 Leg Adopted Budget*	*2019-21 Leg Approved Budget*	*2021-23 Agency Request Budget*	*2021-23 Governor's Budget*	*2021-23 Leg. Adopted Budget*
EXPENDITURES						
3020 Other Funds Cap Construct	80,000,000	200,000,000	200,000,000	210,000,000	250,000,000	410,000,000
TOTAL EXPENDITURES	**$80,000,000**	**$200,000,000**	**$200,000,000**	**$210,000,000**	**$250,000,000**	**$410,000,000**
ENDING BALANCE						
3020 Other Funds Cap Construct	2,076,520	-	-	-	-	-
TOTAL ENDING BALANCE	**$2,076,520**	**-**	**-**	**-**	**-**	**-**

Version / Column Comparison Report - Detail
2021-23 Biennium
Housing Stabilization Programs

Cross Reference Number:91400-010-00-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	18,358,123	18,358,123	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	2,854,021	2,854,021	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	18,358,123	21,212,144	2,854,021	15.55%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	56,261,277	56,261,277	0	-
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	63,185,449	63,185,449	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	818,740	818,740	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	1,200,710	1,200,710	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3400 Other Funds Ltd	24,000	24,000	0	-
OTHER				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0975 Other Revenues				
3400 Other Funds Ltd	287,209	287,209	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	101,601,901	101,601,901	0	-
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	310,920	310,920	0	-
1100 Tsfr From Human Svcs, Dept of				
3400 Other Funds Ltd	15,500,000	15,500,000	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	9,035,241	9,035,241	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	24,846,161	24,846,161	0	-
TOTAL REVENUES				
8000 General Fund	56,261,277	56,261,277	0	-
3400 Other Funds Ltd	90,362,269	90,362,269	0	-
6400 Federal Funds Ltd	101,601,901	101,601,901	0	-
TOTAL REVENUES	**$248,225,447**	**$248,225,447**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,178,365)	(2,178,365)	0	-
AVAILABLE REVENUES				
8000 General Fund	56,261,277	56,261,277	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	106,542,027	109,396,048	2,854,021	2.68%
6400 Federal Funds Ltd	101,601,901	101,601,901	0	-
TOTAL AVAILABLE REVENUES	**$264,405,205**	**$267,259,226**	**$2,854,021**	**1.08%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	394,155	394,155	0	-
3400 Other Funds Ltd	2,982,361	2,982,361	0	-
6400 Federal Funds Ltd	1,167,692	1,167,692	0	-
All Funds	4,544,208	4,544,208	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	146	146	0	-
3400 Other Funds Ltd	1,092	1,092	0	-
6400 Federal Funds Ltd	445	445	0	-
All Funds	1,683	1,683	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	67,519	67,519	0	-
3400 Other Funds Ltd	510,877	510,877	0	-
6400 Federal Funds Ltd	200,027	200,027	0	-
All Funds	778,423	778,423	0	-
3221 Pension Obligation Bond				
8000 General Fund	5,534	5,534	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	171,670	171,670	0	-
6400 Federal Funds Ltd	69,612	69,612	0	-
All Funds	246,816	246,816	0	-
3230 Social Security Taxes				
8000 General Fund	30,153	30,153	0	-
3400 Other Funds Ltd	228,152	228,152	0	-
6400 Federal Funds Ltd	89,330	89,330	0	-
All Funds	347,635	347,635	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	116	116	0	-
3400 Other Funds Ltd	868	868	0	-
6400 Federal Funds Ltd	352	352	0	-
All Funds	1,336	1,336	0	-
3260 Mass Transit Tax				
8000 General Fund	3,414	3,414	0	-
3400 Other Funds Ltd	26,763	26,763	0	-
All Funds	30,177	30,177	0	-
3270 Flexible Benefits				
8000 General Fund	95,809	95,809	0	-
3400 Other Funds Ltd	719,947	719,947	0	-
6400 Federal Funds Ltd	292,972	292,972	0	-
All Funds	1,108,728	1,108,728	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	202,691	202,691	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,659,369	1,659,369	0	-
6400 Federal Funds Ltd	652,738	652,738	0	-
TOTAL OTHER PAYROLL EXPENSES	**$2,514,798**	**$2,514,798**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(476)	(476)	0	-
3400 Other Funds Ltd	(13,785)	(13,785)	0	-
6400 Federal Funds Ltd	(5,016)	(5,016)	0	-
All Funds	(19,277)	(19,277)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	596,370	596,370	0	-
3400 Other Funds Ltd	4,627,945	4,627,945	0	-
6400 Federal Funds Ltd	1,815,414	1,815,414	0	-
TOTAL PERSONAL SERVICES	**$7,039,729**	**$7,039,729**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,803	8,803	0	-
3400 Other Funds Ltd	61,480	61,480	0	-
6400 Federal Funds Ltd	31,687	31,687	0	-
All Funds	101,970	101,970	0	-
4125 Out of State Travel				
8000 General Fund	8,253	8,253	0	-
3400 Other Funds Ltd	39,413	39,413	0	-
6400 Federal Funds Ltd	29,609	29,609	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	77,275	77,275	0	-
4150 Employee Training				
8000 General Fund	4,838	4,838	0	-
3400 Other Funds Ltd	35,638	35,638	0	-
6400 Federal Funds Ltd	29,051	29,051	0	-
All Funds	69,527	69,527	0	-
4175 Office Expenses				
8000 General Fund	39,693	39,693	0	-
3400 Other Funds Ltd	53,969	53,969	0	-
6400 Federal Funds Ltd	48,847	48,847	0	-
All Funds	142,509	142,509	0	-
4200 Telecommunications				
8000 General Fund	6,839	6,839	0	-
3400 Other Funds Ltd	28,049	28,049	0	-
6400 Federal Funds Ltd	12,353	12,353	0	-
All Funds	47,241	47,241	0	-
4250 Data Processing				
8000 General Fund	1,651	1,651	0	-
3400 Other Funds Ltd	49,606	49,606	0	-
6400 Federal Funds Ltd	5,110	5,110	0	-
All Funds	56,367	56,367	0	-
4275 Publicity and Publications				
8000 General Fund	3,108	3,108	0	-
3400 Other Funds Ltd	12,519	12,519	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,594	2,594	0	-
All Funds	18,221	18,221	0	-
4300 Professional Services				
8000 General Fund	64,425	64,425	0	-
3400 Other Funds Ltd	1,640,126	1,640,126	0	-
6400 Federal Funds Ltd	2,404,392	2,404,392	0	-
All Funds	4,108,943	4,108,943	0	-
4315 IT Professional Services				
8000 General Fund	521	521	0	-
3400 Other Funds Ltd	294,614	294,614	0	-
6400 Federal Funds Ltd	521	521	0	-
All Funds	295,656	295,656	0	-
4325 Attorney General				
8000 General Fund	55,553	55,553	0	-
3400 Other Funds Ltd	23,020	23,020	0	-
6400 Federal Funds Ltd	2,307	2,307	0	-
All Funds	80,880	80,880	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	375	375	0	-
3400 Other Funds Ltd	750	750	0	-
All Funds	1,125	1,125	0	-
4400 Dues and Subscriptions				
8000 General Fund	539	539	0	-
3400 Other Funds Ltd	5,757	5,757	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	18,475	18,475	0	-
All Funds	24,771	24,771	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	58,041	58,041	0	-
3400 Other Funds Ltd	224,948	224,948	0	-
6400 Federal Funds Ltd	47,825	47,825	0	-
All Funds	330,814	330,814	0	-
4475 Facilities Maintenance				
8000 General Fund	108	108	0	-
3400 Other Funds Ltd	1,208	1,208	0	-
6400 Federal Funds Ltd	670	670	0	-
All Funds	1,986	1,986	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,000	2,000	0	-
4650 Other Services and Supplies				
8000 General Fund	58,285	58,285	0	-
3400 Other Funds Ltd	25,553	25,553	0	-
6400 Federal Funds Ltd	19,651	19,651	0	-
All Funds	103,489	103,489	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,253	2,253	0	-
3400 Other Funds Ltd	3,997	3,997	0	-
6400 Federal Funds Ltd	1,443	1,443	0	-
All Funds	7,693	7,693	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	11,429	11,429	0	-
3400 Other Funds Ltd	40,775	40,775	0	-
6400 Federal Funds Ltd	11,921	11,921	0	-
All Funds	64,125	64,125	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	324,714	324,714	0	-
3400 Other Funds Ltd	2,543,422	2,543,422	0	-
6400 Federal Funds Ltd	2,666,456	2,666,456	0	-
TOTAL SERVICES & SUPPLIES	**$5,534,592**	**$5,534,592**	**0**	**-**
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	13,419,083	13,419,083	0	-
3400 Other Funds Ltd	28,458,927	28,458,927	0	-
6400 Federal Funds Ltd	28,337,052	28,337,052	0	-
All Funds	70,215,062	70,215,062	0	-
6025 Dist to Other Gov Unit				
8000 General Fund	455,678	455,678	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	232,084	232,084	0	-
6035 Dist to Individuals				
3400 Other Funds Ltd	886,818	886,818	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	29,987,303	29,987,303	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	52,924,567	52,924,567	0	-
6400 Federal Funds Ltd	67,885,301	67,885,301	0	-
All Funds	150,797,171	150,797,171	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	310,920	310,920	0	-
6085 Other Special Payments				
8000 General Fund	11,167,209	11,167,209	0	-
3400 Other Funds Ltd	12,846,600	12,846,600	0	-
6400 Federal Funds Ltd	897,678	897,678	0	-
All Funds	24,911,487	24,911,487	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	55,340,193	55,340,193	0	-
3400 Other Funds Ltd	95,348,996	95,348,996	0	-
6400 Federal Funds Ltd	97,120,031	97,120,031	0	-
TOTAL SPECIAL PAYMENTS	**$247,809,220**	**$247,809,220**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	56,261,277	56,261,277	0	-
3400 Other Funds Ltd	102,520,363	102,520,363	0	-
6400 Federal Funds Ltd	101,601,901	101,601,901	0	-
TOTAL EXPENDITURES	**$260,383,541**	**$260,383,541**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	4,021,664	6,875,685	2,854,021	70.97%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	29	29	0	-

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2021-23 Biennium
Housing Stabilization Programs

Cross Reference Number:91400-010-00-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	29.00	29.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	2,858,254	5,250,918	2,392,664	83.71%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	5,867,492	5,867,492	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6200 Federal Funds Non-Ltd	176,472,688	176,472,688	0	-
6400 Federal Funds Ltd	72,863	72,863	0	-
All Funds	176,545,551	176,545,551	0	-
TRANSFERS IN				
1443 Tsfr From Oregon Health Authority				
3400 Other Funds Ltd	9,429,657	-	(9,429,657)	-100.00%
TOTAL REVENUES				
3400 Other Funds Ltd	15,297,149	5,867,492	(9,429,657)	-61.64%
6200 Federal Funds Non-Ltd	176,472,688	176,472,688	0	-
6400 Federal Funds Ltd	72,863	72,863	0	-
TOTAL REVENUES	**$191,842,700**	**$182,413,043**	**($9,429,657)**	**-4.92%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,547,179)	(2,547,179)	0	-
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,608,224	8,571,231	(7,036,993)	-45.09%
6200 Federal Funds Non-Ltd	176,472,688	176,472,688	0	-
6400 Federal Funds Ltd	72,863	72,863	0	-
TOTAL AVAILABLE REVENUES	**$192,153,775**	**$185,116,782**	**($7,036,993)**	**-3.66%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,843,032	1,843,032	0	-
6400 Federal Funds Ltd	43,032	43,032	0	-
All Funds	1,886,064	1,886,064	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	812	812	0	-
6400 Federal Funds Ltd	29	29	0	-
All Funds	841	841	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	315,711	315,711	0	-
6400 Federal Funds Ltd	7,371	7,371	0	-
All Funds	323,082	323,082	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	140,993	140,993	0	-
6400 Federal Funds Ltd	3,292	3,292	0	-
All Funds	144,285	144,285	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	644	644	0	-
6400 Federal Funds Ltd	23	23	0	-
All Funds	667	667	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	535,248	535,248	0	-
6400 Federal Funds Ltd	19,116	19,116	0	-
All Funds	554,364	554,364	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	993,408	993,408	0	-
6400 Federal Funds Ltd	29,831	29,831	0	-
TOTAL OTHER PAYROLL EXPENSES	**$1,023,239**	**$1,023,239**	**0**	**-**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,836,440	2,836,440	0	-
6400 Federal Funds Ltd	72,863	72,863	0	-
TOTAL PERSONAL SERVICES	**$2,909,303**	**$2,909,303**	**0**	**-**
SPECIAL PAYMENTS				
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	176,472,688	176,472,688	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,836,440	2,836,440	0	-
6200 Federal Funds Non-Ltd	176,472,688	176,472,688	0	-
6400 Federal Funds Ltd	72,863	72,863	0	-
TOTAL EXPENDITURES	**$179,381,991**	**$179,381,991**	**0**	**-**

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2021-23 Biennium
Project-Based Rental Housing Assistance

Cross Reference Number:91400-025-00-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	12,771,784	5,734,791	(7,036,993)	-55.10%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	15	15	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	14.50	14.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	818,764	818,764	0	-
3400 Other Funds Ltd	147,292,853	147,292,853	0	-
All Funds	148,111,617	148,111,617	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	7,568,362	7,568,362	0	-
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	8,532,967	8,532,967	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	60,835	60,835	0	-
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	27,562,172	27,562,172	0	-
All Funds	27,712,172	27,712,172	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	27,623,007	27,623,007	0	-
TOTAL CHARGES FOR SERVICES	**$27,773,007**	**$27,773,007**	**0**	**-**
FINES, RENTS AND ROYALTIES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0505 Fines and Forfeitures				
3400 Other Funds Ltd	18,350	18,350	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	73,818	73,818	0	-
3400 Other Funds Ltd	6,088,031	6,088,031	0	-
All Funds	6,161,849	6,161,849	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	561,050	561,050	0	-
3400 Other Funds Ltd	52,291	52,291	0	-
All Funds	613,341	613,341	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	12,800	12,800	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	21,402,180	21,402,180	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	5,462,515	5,462,515	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	4,727,822	4,727,822	0	-
1150 Tsfr From Revenue, Dept of				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	68,667,835	68,667,835	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	78,858,172	78,858,172	0	-
TOTAL REVENUES				
8000 General Fund	7,568,362	7,568,362	0	-
3200 Other Funds Non-Ltd	784,868	784,868	0	-
3400 Other Funds Ltd	121,185,618	121,185,618	0	-
6400 Federal Funds Ltd	21,402,180	21,402,180	0	-
TOTAL REVENUES	**$150,941,028**	**$150,941,028**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(135,590)	(135,590)	0	-
3400 Other Funds Ltd	(18,389,466)	(19,778,318)	(1,388,852)	-7.55%
All Funds	(18,525,056)	(19,913,908)	(1,388,852)	-7.50%
AVAILABLE REVENUES				
8000 General Fund	7,568,362	7,568,362	0	-
3200 Other Funds Non-Ltd	1,468,042	1,468,042	0	-
3400 Other Funds Ltd	250,089,005	248,700,153	(1,388,852)	-0.56%
6400 Federal Funds Ltd	21,402,180	21,402,180	0	-
TOTAL AVAILABLE REVENUES	**$280,527,589**	**$279,138,737**	**($1,388,852)**	**-0.50%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	258,665	258,665	0	-
3400 Other Funds Ltd	9,590,720	9,590,720	0	-
6400 Federal Funds Ltd	563,543	563,543	0	-
All Funds	10,412,928	10,412,928	0	-
3190 All Other Differential				
3400 Other Funds Ltd	1,672	1,672	0	-
6400 Federal Funds Ltd	7	7	0	-
All Funds	1,679	1,679	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	258,665	258,665	0	-
3400 Other Funds Ltd	9,592,392	9,592,392	0	-
6400 Federal Funds Ltd	563,550	563,550	0	-
TOTAL SALARIES & WAGES	**$10,414,607**	**$10,414,607**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	68	68	0	-
3400 Other Funds Ltd	3,459	3,459	0	-
6400 Federal Funds Ltd	187	187	0	-
All Funds	3,714	3,714	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	44,310	44,310	0	-
3400 Other Funds Ltd	1,643,178	1,643,178	0	-
6400 Federal Funds Ltd	96,536	96,536	0	-
All Funds	1,784,024	1,784,024	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	19,044	19,044	0	-
3400 Other Funds Ltd	354,162	354,162	0	-
6400 Federal Funds Ltd	32,385	32,385	0	-
All Funds	405,591	405,591	0	-
3230 Social Security Taxes				
8000 General Fund	19,788	19,788	0	-
3400 Other Funds Ltd	733,825	733,825	0	-
6400 Federal Funds Ltd	43,112	43,112	0	-
All Funds	796,725	796,725	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	54	54	0	-
3400 Other Funds Ltd	2,745	2,745	0	-
6400 Federal Funds Ltd	147	147	0	-
All Funds	2,946	2,946	0	-
3260 Mass Transit Tax				
8000 General Fund	2,025	2,025	0	-
3400 Other Funds Ltd	53,704	53,704	0	-
All Funds	55,729	55,729	0	-
3270 Flexible Benefits				
8000 General Fund	44,808	44,808	0	-
3400 Other Funds Ltd	2,280,464	2,280,464	0	-
6400 Federal Funds Ltd	121,576	121,576	0	-
All Funds	2,446,848	2,446,848	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	130,097	130,097	0	-
3400 Other Funds Ltd	5,071,537	5,071,537	0	-
6400 Federal Funds Ltd	293,943	293,943	0	-
TOTAL OTHER PAYROLL EXPENSES	**$5,495,577**	**$5,495,577**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,635)	(1,635)	0	-
3400 Other Funds Ltd	(28,444)	(28,444)	0	-
6400 Federal Funds Ltd	(2,333)	(2,333)	0	-
All Funds	(32,412)	(32,412)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	387,127	387,127	0	-
3400 Other Funds Ltd	14,635,485	14,635,485	0	-
6400 Federal Funds Ltd	855,160	855,160	0	-
TOTAL PERSONAL SERVICES	**$15,877,772**	**$15,877,772**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	21,840	21,840	0	-
3400 Other Funds Ltd	163,690	163,690	0	-
6400 Federal Funds Ltd	7,965	7,965	0	-
All Funds	193,495	193,495	0	-
4125 Out of State Travel				
8000 General Fund	2,595	2,595	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	66,208	66,208	0	-
6400 Federal Funds Ltd	7,749	7,749	0	-
All Funds	76,552	76,552	0	-
4150 Employee Training				
8000 General Fund	6,699	6,699	0	-
3400 Other Funds Ltd	55,025	55,025	0	-
6400 Federal Funds Ltd	4,307	4,307	0	-
All Funds	66,031	66,031	0	-
4175 Office Expenses				
8000 General Fund	13,986	13,986	0	-
3400 Other Funds Ltd	51,369	51,369	0	-
6400 Federal Funds Ltd	323	323	0	-
All Funds	65,678	65,678	0	-
4200 Telecommunications				
8000 General Fund	4,486	4,486	0	-
3400 Other Funds Ltd	42,444	42,444	0	-
6400 Federal Funds Ltd	323	323	0	-
All Funds	47,253	47,253	0	-
4250 Data Processing				
8000 General Fund	2,167	2,167	0	-
3400 Other Funds Ltd	99,219	99,219	0	-
All Funds	101,386	101,386	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	17,549	17,549	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	156,300	156,300	0	-
3400 Other Funds Ltd	169,243	169,243	0	-
6400 Federal Funds Ltd	17,563	17,563	0	-
All Funds	343,106	343,106	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	9,691	9,691	0	-
4325 Attorney General				
8000 General Fund	68,974	68,974	0	-
3400 Other Funds Ltd	1,735,563	1,735,563	0	-
6400 Federal Funds Ltd	2,555	2,555	0	-
All Funds	1,807,092	1,807,092	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	69,814	69,814	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	75	75	0	-
3400 Other Funds Ltd	1,425	1,425	0	-
All Funds	1,500	1,500	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,811	1,811	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	8,315	8,315	0	-
3400 Other Funds Ltd	324,696	324,696	0	-
6400 Federal Funds Ltd	6,352	6,352	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	339,363	339,363	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	431	431	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,000	1,000	0	-
4650 Other Services and Supplies				
8000 General Fund	165,901	165,901	0	-
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	123,206	123,206	0	-
6400 Federal Funds Ltd	240	240	0	-
All Funds	439,347	439,347	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	25	25	0	-
3400 Other Funds Ltd	8,873	8,873	0	-
6400 Federal Funds Ltd	1,615	1,615	0	-
All Funds	10,513	10,513	0	-
4715 IT Expendable Property				
8000 General Fund	2,050	2,050	0	-
3400 Other Funds Ltd	56,021	56,021	0	-
6400 Federal Funds Ltd	539	539	0	-
All Funds	58,610	58,610	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	453,413	453,413	0	-
3200 Other Funds Non-Ltd	150,000	150,000	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,997,278	2,997,278	0	-
6400 Federal Funds Ltd	49,531	49,531	0	-
TOTAL SERVICES & SUPPLIES	**$3,650,222**	**$3,650,222**	**0**	**-**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	252,222	252,222	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	660,008	660,008	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	59,687,467	59,687,467	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	58,921,772	58,921,772	0	-
6400 Federal Funds Ltd	6,858,810	6,858,810	0	-
All Funds	65,780,582	65,780,582	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	4,727,822	4,727,822	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	750,000	750,000	0	-
3400 Other Funds Ltd	4,419,862	4,419,862	0	-
All Funds	5,169,862	5,169,862	0	-
6085 Other Special Payments				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	60,651,234	60,651,234	0	-
6400 Federal Funds Ltd	13,638,679	13,638,679	0	-

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2021-23 Biennium
Multifamily Rental Housing Programs

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	76,289,913	76,289,913	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	6,727,822	6,727,822	0	-
3200 Other Funds Non-Ltd	750,000	750,000	0	-
3400 Other Funds Ltd	184,592,565	184,592,565	0	-
6400 Federal Funds Ltd	20,497,489	20,497,489	0	-
TOTAL SPECIAL PAYMENTS	**$212,567,876**	**$212,567,876**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	7,568,362	7,568,362	0	-
3200 Other Funds Non-Ltd	900,000	900,000	0	-
3400 Other Funds Ltd	202,225,328	202,225,328	0	-
6400 Federal Funds Ltd	21,402,180	21,402,180	0	-
TOTAL EXPENDITURES	**$232,095,870**	**$232,095,870**	**0**	**-**
ENDING BALANCE				
3200 Other Funds Non-Ltd	568,042	568,042	0	-
3400 Other Funds Ltd	47,863,677	46,474,825	(1,388,852)	-2.90%
TOTAL ENDING BALANCE	**$48,431,719**	**$47,042,867**	**($1,388,852)**	**-2.87%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	64	64	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	64.00	64.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	5,790,915	5,790,915	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	2,678,127	2,678,127	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	8,469,042	8,469,042	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	20,500,000	20,500,000	0	-
TAXES				
0190 Other Selective Taxes				
3400 Other Funds Ltd	1,527,135	1,527,135	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	191,300	191,300	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,154,190	1,154,190	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,146,942	2,886,178	739,236	34.43%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	3,301,132	4,040,368	739,236	22.39%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	1,000	1,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	754,464	754,464	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	52,650	52,650	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	756,195	756,195	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	723,807	723,807	100.00%
1060 Transfer from General Fund				
3400 Other Funds Ltd	5,376,229	5,376,229	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	12,649,338	12,649,338	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	18,025,567	18,749,374	723,807	4.02%
TOTAL REVENUES				
8000 General Fund	20,500,000	20,500,000	0	-
3400 Other Funds Ltd	23,853,248	25,316,291	1,463,043	6.13%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	756,195	756,195	0	-
TOTAL REVENUES	**$45,109,443**	**$46,572,486**	**$1,463,043**	**3.24%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,500,000)	(2,500,000)	0	-
AVAILABLE REVENUES				
8000 General Fund	20,500,000	20,500,000	0	-
3400 Other Funds Ltd	29,822,290	31,285,333	1,463,043	4.91%
6400 Federal Funds Ltd	756,195	756,195	0	-
TOTAL AVAILABLE REVENUES	**$51,078,485**	**$52,541,528**	**$1,463,043**	**2.86%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,089,219	2,092,812	3,593	0.17%
6400 Federal Funds Ltd	18,749	18,749	0	-
All Funds	2,107,968	2,111,561	3,593	0.17%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	803	788	(15)	-1.87%
6400 Federal Funds Ltd	9	9	0	-
All Funds	812	797	(15)	-1.85%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	357,882	358,498	616	0.17%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	3,212	3,212	0	-
All Funds	361,094	361,710	616	0.17%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	54,736	54,736	0	-
6400 Federal Funds Ltd	758	758	0	-
All Funds	55,494	55,494	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	159,827	160,102	275	0.17%
6400 Federal Funds Ltd	1,434	1,434	0	-
All Funds	161,261	161,536	275	0.17%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	637	625	(12)	-1.88%
6400 Federal Funds Ltd	7	7	0	-
All Funds	644	632	(12)	-1.86%
3260 Mass Transit Tax				
3400 Other Funds Ltd	9,198	9,198	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	529,513	519,955	(9,558)	-1.81%
6400 Federal Funds Ltd	5,735	5,735	0	-
All Funds	535,248	525,690	(9,558)	-1.79%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,112,596	1,103,902	(8,694)	-0.78%
6400 Federal Funds Ltd	11,155	11,155	0	-
TOTAL OTHER PAYROLL EXPENSES	**$1,123,751**	**$1,115,057**	**($8,694)**	**-0.77%**

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,395)	(4,395)	0	-
6400 Federal Funds Ltd	(55)	(55)	0	-
All Funds	(4,450)	(4,450)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	5,101	5,101	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,395)	706	5,101	116.06%
6400 Federal Funds Ltd	(55)	(55)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	**($4,450)**	**$651**	**$5,101**	**114.63%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,197,420	3,197,420	0	-
6400 Federal Funds Ltd	29,849	29,849	0	-
TOTAL PERSONAL SERVICES	**$3,227,269**	**$3,227,269**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	16,171	16,171	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	14,217	14,217	0	-
4150 Employee Training				
3400 Other Funds Ltd	16,444	16,444	0	-
4175 Office Expenses				
3400 Other Funds Ltd	28,042	28,042	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	10,958	10,958	0	-
4250 Data Processing				
3400 Other Funds Ltd	7,130	7,130	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	3,259	3,259	0	-
4300 Professional Services				
3400 Other Funds Ltd	32,173	32,173	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	938	938	0	-
4325 Attorney General				
3400 Other Funds Ltd	23,777	23,777	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	300	300	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,533	1,533	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	59,973	59,973	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	567	567	0	-
4650 Other Services and Supplies				
8000 General Fund	150,000	150,000	0	-
3400 Other Funds Ltd	18,210	18,210	0	-
All Funds	168,210	168,210	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	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	4,289	4,289	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	21,788	21,788	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	150,000	150,000	0	-
3400 Other Funds Ltd	259,769	259,769	0	-
TOTAL SERVICES & SUPPLIES	**$409,769**	**$409,769**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	726,346	726,346	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	1,350,000	1,350,000	0	-
3400 Other Funds Ltd	11,263,548	11,263,548	0	-
All Funds	12,613,548	12,613,548	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	5,500,000	5,500,000	0	-
6085 Other Special Payments				
8000 General Fund	13,500,000	13,500,000	0	-
3400 Other Funds Ltd	5,070,019	5,070,019	0	-
All Funds	18,570,019	18,570,019	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	20,350,000	20,350,000	0	-
3400 Other Funds Ltd	16,333,567	16,333,567	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	726,346	726,346	0	-
TOTAL SPECIAL PAYMENTS	**$37,409,913**	**$37,409,913**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	20,500,000	20,500,000	0	-
3400 Other Funds Ltd	19,790,756	19,790,756	0	-
6400 Federal Funds Ltd	756,195	756,195	0	-
TOTAL EXPENDITURES	**$41,046,951**	**$41,046,951**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	10,031,534	11,494,577	1,463,043	14.58%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	14	14	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	14.00	13.75	(0.25)	-1.79%
8280 FTE Reconciliation	-	0.25	0.25	100.00%
TOTAL AUTHORIZED FTE	**14.00**	**14.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,050	12,050	0	-
SERVICES & SUPPLIES				
4125 Out of State Travel				
3400 Other Funds Ltd	2,500	2,500	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,480	1,480	0	-
4175 Office Expenses				
3400 Other Funds Ltd	26,820	26,820	0	-
4200 Telecommunications				
3400 Other Funds Ltd	9,380	9,380	0	-
4300 Professional Services				
3400 Other Funds Ltd	488,177	488,177	0	-
4325 Attorney General				
3400 Other Funds Ltd	300	300	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	375	375	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	180,880	180,880	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	50,725	50,725	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	720	720	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	761,357	761,357	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	773,407	773,407	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(773,407)	(773,407)	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	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	920,206	920,206	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	649,863	649,863	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,012,888	3,012,888	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	24,247,874	24,912,919	665,045	2.74%
1060 Transfer from General Fund				
3400 Other Funds Ltd	123,771	123,771	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	24,371,645	25,036,690	665,045	2.73%
TOTAL REVENUES				
8000 General Fund	920,206	920,206	0	-
3400 Other Funds Ltd	25,021,508	25,686,553	665,045	2.66%
6400 Federal Funds Ltd	3,012,888	3,012,888	0	-
TOTAL REVENUES	**$28,954,602**	**$29,619,647**	**$665,045**	**2.30%**
AVAILABLE REVENUES				
8000 General Fund	920,206	920,206	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	25,021,508	25,686,553	665,045	2.66%
6400 Federal Funds Ltd	3,012,888	3,012,888	0	-
TOTAL AVAILABLE REVENUES	**$28,954,602**	**$29,619,647**	**$665,045**	**2.30%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	279,942	279,942	0	-
3400 Other Funds Ltd	8,764,950	8,764,950	0	-
6400 Federal Funds Ltd	1,720,236	1,720,236	0	-
All Funds	10,765,128	10,765,128	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	73,323	73,323	0	-
6400 Federal Funds Ltd	638	638	0	-
All Funds	73,961	73,961	0	-
3190 All Other Differential				
3400 Other Funds Ltd	10,110	10,110	0	-
6400 Federal Funds Ltd	132	132	0	-
All Funds	10,242	10,242	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	279,942	279,942	0	-
3400 Other Funds Ltd	8,848,383	8,848,383	0	-
6400 Federal Funds Ltd	1,721,006	1,721,006	0	-
TOTAL SALARIES & WAGES	**$10,849,331**	**$10,849,331**	**0**	**-**

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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				
8000 General Fund	131	131	0	-
3400 Other Funds Ltd	3,091	3,091	0	-
6400 Federal Funds Ltd	580	580	0	-
All Funds	3,802	3,802	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	47,954	47,954	0	-
3400 Other Funds Ltd	1,502,062	1,502,062	0	-
6400 Federal Funds Ltd	294,699	294,699	0	-
All Funds	1,844,715	1,844,715	0	-
3221 Pension Obligation Bond				
8000 General Fund	14,163	14,163	0	-
3400 Other Funds Ltd	292,189	292,189	0	-
6400 Federal Funds Ltd	90,033	90,033	0	-
All Funds	396,385	396,385	0	-
3230 Social Security Taxes				
8000 General Fund	21,416	21,416	0	-
3400 Other Funds Ltd	670,772	670,772	0	-
6400 Federal Funds Ltd	130,127	130,127	0	-
All Funds	822,315	822,315	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,958	3,958	0	-
6400 Federal Funds Ltd	22	22	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,980	3,980	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	104	104	0	-
3400 Other Funds Ltd	2,451	2,451	0	-
6400 Federal Funds Ltd	460	460	0	-
All Funds	3,015	3,015	0	-
3260 Mass Transit Tax				
8000 General Fund	1,984	1,984	0	-
3400 Other Funds Ltd	48,781	48,781	0	-
All Funds	50,765	50,765	0	-
3270 Flexible Benefits				
8000 General Fund	86,022	86,022	0	-
3400 Other Funds Ltd	2,037,154	2,037,154	0	-
6400 Federal Funds Ltd	381,020	381,020	0	-
All Funds	2,504,196	2,504,196	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	171,774	171,774	0	-
3400 Other Funds Ltd	4,560,458	4,560,458	0	-
6400 Federal Funds Ltd	896,941	896,941	0	-
TOTAL OTHER PAYROLL EXPENSES	**$5,629,173**	**$5,629,173**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,216)	(1,216)	0	-
3400 Other Funds Ltd	(23,754)	(23,754)	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(6,490)	(6,490)	0	-
All Funds	(31,460)	(31,460)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	450,500	450,500	0	-
3400 Other Funds Ltd	13,385,087	13,385,087	0	-
6400 Federal Funds Ltd	2,611,457	2,611,457	0	-
TOTAL PERSONAL SERVICES	**$16,447,044**	**$16,447,044**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,503	1,503	0	-
3400 Other Funds Ltd	103,762	103,762	0	-
6400 Federal Funds Ltd	3,658	3,658	0	-
All Funds	108,923	108,923	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	54,611	54,611	0	-
6400 Federal Funds Ltd	5,890	5,890	0	-
All Funds	60,501	60,501	0	-
4150 Employee Training				
8000 General Fund	984	984	0	-
3400 Other Funds Ltd	76,955	76,955	0	-
6400 Federal Funds Ltd	9,688	9,688	0	-
All Funds	87,627	87,627	0	-
4175 Office Expenses				
8000 General Fund	3,220	3,220	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	227,220	227,220	0	-
All Funds	230,440	230,440	0	-
4200 Telecommunications				
8000 General Fund	766	766	0	-
3400 Other Funds Ltd	96,053	96,053	0	-
All Funds	96,819	96,819	0	-
4225 State Gov. Service Charges				
8000 General Fund	45,090	45,090	0	-
3400 Other Funds Ltd	1,820,360	1,820,360	0	-
6400 Federal Funds Ltd	287,522	287,522	0	-
All Funds	2,152,972	2,152,972	0	-
4250 Data Processing				
8000 General Fund	328	328	0	-
3400 Other Funds Ltd	694,763	694,763	0	-
All Funds	695,091	695,091	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,718	11,718	0	-
4300 Professional Services				
8000 General Fund	150,000	150,000	0	-
3400 Other Funds Ltd	343,442	343,442	0	-
All Funds	493,442	493,442	0	-
4315 IT Professional Services				
8000 General Fund	250,000	250,000	0	-
3400 Other Funds Ltd	3,333	3,333	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	253,333	253,333	0	-
4325 Attorney General				
3400 Other Funds Ltd	114,698	114,698	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	75	75	0	-
3400 Other Funds Ltd	6,540	6,540	0	-
All Funds	6,615	6,615	0	-
4400 Dues and Subscriptions				
8000 General Fund	11	11	0	-
3400 Other Funds Ltd	87,417	87,417	0	-
All Funds	87,428	87,428	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	13,797	13,797	0	-
3400 Other Funds Ltd	767,268	767,268	0	-
6400 Federal Funds Ltd	63,996	63,996	0	-
All Funds	845,061	845,061	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	12,916	12,916	0	-
6400 Federal Funds Ltd	2,152	2,152	0	-
All Funds	15,068	15,068	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	172,661	172,661	0	-
4650 Other Services and Supplies				
8000 General Fund	1,830	1,830	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	293,752	293,752	0	-
All Funds	295,582	295,582	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	52	52	0	-
3400 Other Funds Ltd	81,715	81,715	0	-
6400 Federal Funds Ltd	10,764	10,764	0	-
All Funds	92,531	92,531	0	-
4715 IT Expendable Property				
8000 General Fund	2,050	2,050	0	-
3400 Other Funds Ltd	273,892	273,892	0	-
6400 Federal Funds Ltd	17,761	17,761	0	-
All Funds	293,703	293,703	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	469,706	469,706	0	-
3400 Other Funds Ltd	5,243,076	5,243,076	0	-
6400 Federal Funds Ltd	401,431	401,431	0	-
TOTAL SERVICES & SUPPLIES	**$6,114,213**	**$6,114,213**	**0**	**-**
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	95,650	95,650	0	-
TOTAL EXPENDITURES				
8000 General Fund	920,206	920,206	0	-
3400 Other Funds Ltd	18,723,813	18,723,813	0	-
6400 Federal Funds Ltd	3,012,888	3,012,888	0	-

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Central Services

Cross Reference Number:91400-070-00-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$22,656,907**	**$22,656,907**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	6,297,695	6,962,740	665,045	10.56%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	66	66	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	65.50	65.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 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	341,957,645	341,957,645	0	-
3400 Other Funds Ltd	596,786	596,786	0	-
All Funds	342,554,431	342,554,431	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	44,174	44,174	100.00%
3430 Other Funds Debt Svc Ltd	-	33,241	33,241	100.00%
All Funds	-	77,415	77,415	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	44,174	44,174	100.00%
3200 Other Funds Non-Ltd	341,957,645	341,957,645	0	-
3400 Other Funds Ltd	596,786	596,786	0	-
3430 Other Funds Debt Svc Ltd	-	33,241	33,241	100.00%
TOTAL BEGINNING BALANCE	**$342,554,431**	**$342,631,846**	**$77,415**	**0.02%**
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	16,131	16,131	0	-
8030 General Fund Debt Svc	41,017,493	41,017,493	0	-
All Funds	41,033,624	41,033,624	0	-
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3200 Other Funds Non-Ltd	50,000,000	50,000,000	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0570 Revenue Bonds				
3200 Other Funds Non-Ltd	500,000,000	500,000,000	0	-
TOTAL BOND SALES				
3200 Other Funds Non-Ltd	550,000,000	550,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	89,600,000	89,600,000	0	-
3400 Other Funds Ltd	87,428	87,428	0	-
All Funds	89,687,428	89,687,428	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	315,000,000	315,000,000	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	5,000,000	5,000,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3400 Other Funds Ltd	5,540,211	5,540,211	0	-
All Funds	373,052,359	373,052,359	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,269,740	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,269,740	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3400 Other Funds Ltd	5,540,211	5,540,211	0	-
TOTAL TRANSFERS IN	**$403,322,099**	**$403,322,099**	**0**	**-**
TOTAL REVENUES				
8000 General Fund	16,131	16,131	0	-
8030 General Fund Debt Svc	41,017,493	41,017,493	0	-
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,269,740	0	-
3200 Other Funds Non-Ltd	959,600,000	959,600,000	0	-
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3400 Other Funds Ltd	5,627,639	5,627,639	0	-
TOTAL REVENUES	**$1,404,043,151**	**$1,404,043,151**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(377,012,148)	(377,012,148)	0	-
AVAILABLE REVENUES				
8000 General Fund	16,131	16,131	0	-
8030 General Fund Debt Svc	41,017,493	41,017,493	0	-
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,313,914	44,174	0.15%
3200 Other Funds Non-Ltd	924,545,497	924,545,497	0	-
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3400 Other Funds Ltd	6,224,425	6,224,425	0	-
3430 Other Funds Debt Svc Ltd	-	33,241	33,241	100.00%
TOTAL AVAILABLE REVENUES	**$1,369,585,434**	**$1,369,662,849**	**$77,415**	**0.01%**
EXPENDITURES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	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				
3400 Other Funds Ltd	1,205,448	1,205,448	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	406	406	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	206,493	206,493	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	54,640	54,640	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	92,217	92,217	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	322	322	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,209	6,209	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	267,624	267,624	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	627,911	627,911	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,388)	(4,388)	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,828,971	1,828,971	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,870	2,870	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	14,521	14,521	0	-
4150 Employee Training				
3400 Other Funds Ltd	10,533	10,533	0	-
4175 Office Expenses				
3200 Other Funds Non-Ltd	1,000	1,000	0	-
3400 Other Funds Ltd	9,055	9,055	0	-
All Funds	10,055	10,055	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,442	5,442	0	-
4225 State Gov. Service Charges				
8000 General Fund	16,131	16,131	0	-
3400 Other Funds Ltd	390,139	390,139	0	-
All Funds	406,270	406,270	0	-
4250 Data Processing				
3400 Other Funds Ltd	31,524	31,524	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	175,000	175,000	0	-
4300 Professional Services				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	9,126,576	9,126,576	0	-
3400 Other Funds Ltd	2,477,851	2,477,851	0	-
All Funds	11,604,427	11,604,427	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	138,405	138,405	0	-
3400 Other Funds Ltd	28,674	28,674	0	-
All Funds	167,079	167,079	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	75	75	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	862	862	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	35,717	35,717	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	3,300,000	3,300,000	0	-
3400 Other Funds Ltd	1,076	1,076	0	-
All Funds	3,301,076	3,301,076	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	6,043,542	6,043,542	0	-
3400 Other Funds Ltd	3,062,967	3,062,967	0	-
All Funds	9,106,509	9,106,509	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	564	564	0	-
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,742	4,742	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	16,131	16,131	0	-
3200 Other Funds Non-Ltd	18,784,523	18,784,523	0	-
3400 Other Funds Ltd	6,076,612	6,076,612	0	-
TOTAL SERVICES & SUPPLIES	**$24,877,266**	**$24,877,266**	**0**	**-**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	5,996,320	5,996,320	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	533,500,000	533,500,000	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	539,496,320	539,496,320	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	28,015,000	28,015,000	0	-
4430 Lottery Funds Debt Svc Ltd	22,129,830	22,129,830	0	-
3230 Other Funds Debt Svc Non-Ltd	305,455,000	305,455,000	0	-
3430 Other Funds Debt Svc Ltd	1,099	1,099	0	-
All Funds	355,600,929	355,600,929	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	13,002,493	13,002,493	0	-
4430 Lottery Funds Debt Svc Ltd	8,139,910	8,139,910	0	-
3230 Other Funds Debt Svc Non-Ltd	62,057,148	62,057,148	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3430 Other Funds Debt Svc Ltd	1	1	0	-
All Funds	83,199,552	83,199,552	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	41,017,493	41,017,493	0	-
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,269,740	0	-
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3430 Other Funds Debt Svc Ltd	1,100	1,100	0	-
TOTAL DEBT SERVICE	**$438,800,481**	**$438,800,481**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	16,131	16,131	0	-
8030 General Fund Debt Svc	41,017,493	41,017,493	0	-
4430 Lottery Funds Debt Svc Ltd	30,269,740	30,269,740	0	-
3200 Other Funds Non-Ltd	558,280,843	558,280,843	0	-
3230 Other Funds Debt Svc Non-Ltd	367,512,148	367,512,148	0	-
3400 Other Funds Ltd	7,905,583	7,905,583	0	-
3430 Other Funds Debt Svc Ltd	1,100	1,100	0	-
TOTAL EXPENDITURES	**$1,005,003,038**	**$1,005,003,038**	**0**	**-**
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	44,174	44,174	100.00%
3200 Other Funds Non-Ltd	366,264,654	366,264,654	0	-
3400 Other Funds Ltd	(1,681,158)	(1,681,158)	0	-
3430 Other Funds Debt Svc Ltd	(1,100)	32,141	33,241	3,021.91%
TOTAL ENDING BALANCE	**$364,582,396**	**$364,659,811**	**$77,415**	**0.02%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	7	7	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0	-

Description	Governor's 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	12,250	12,250	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(6,685)	(6,685)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	12,250	12,250	0	0.00%
6400 Federal Funds Ltd	(6,685)	(6,685)	0	0.00%
TOTAL REVENUE CATEGORIES	**$5,565**	**$5,565**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	12,250	12,250	0	0.00%
6400 Federal Funds Ltd	(6,685)	(6,685)	0	0.00%
TOTAL AVAILABLE REVENUES	**$5,565**	**$5,565**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	17,297	17,297	0	0.00%
3400 Other Funds Ltd	1,080	1,080	0	0.00%
6400 Federal Funds Ltd	(1,975)	(1,975)	0	0.00%
All Funds	16,402	16,402	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(1,049)	(1,049)	0	0.00%
3400 Other Funds Ltd	(8,869)	(8,869)	0	0.00%
All Funds	(9,918)	(9,918)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	16,248	16,248	0	0.00%
3400 Other Funds Ltd	(7,789)	(7,789)	0	0.00%
6400 Federal Funds Ltd	(1,975)	(1,975)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$6,484**	**$6,484**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(3,998)	(3,998)	0	0.00%
3400 Other Funds Ltd	(11,228)	(11,228)	0	0.00%
6400 Federal Funds Ltd	(4,710)	(4,710)	0	0.00%
All Funds	(19,936)	(19,936)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(3,998)	(3,998)	0	0.00%
3400 Other Funds Ltd	(11,228)	(11,228)	0	0.00%
6400 Federal Funds Ltd	(4,710)	(4,710)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($19,936)**	**($19,936)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	12,250	12,250	0	0.00%
3400 Other Funds Ltd	(19,017)	(19,017)	0	0.00%
6400 Federal Funds Ltd	(6,685)	(6,685)	0	0.00%
TOTAL PERSONAL SERVICES	**($13,452)**	**($13,452)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	12,250	12,250	0	0.00%
3400 Other Funds Ltd	(19,017)	(19,017)	0	0.00%
6400 Federal Funds Ltd	(6,685)	(6,685)	0	0.00%
TOTAL EXPENDITURES	**($13,452)**	**($13,452)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	19,017	19,017	0	0.00%
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	$19,017	$19,017	$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	(14,216,405)	(14,216,405)	0	0.00%
TRANSFERS IN				
1100 Tsfr From Human Svcs, Dept of				
3400 Other Funds Ltd	(10,500,000)	(10,500,000)	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	(10,500,000)	(10,500,000)	0	0.00%
TOTAL TRANSFERS IN	**($10,500,000)**	**($10,500,000)**	**$0**	**0.00%**
REVENUE CATEGORIES				
8000 General Fund	(14,216,405)	(14,216,405)	0	0.00%
3400 Other Funds Ltd	(10,500,000)	(10,500,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($24,716,405)**	**($24,716,405)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(14,216,405)	(14,216,405)	0	0.00%
3400 Other Funds Ltd	(10,500,000)	(10,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($24,716,405)**	**($24,716,405)**	**$0**	**0.00%**
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		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,145,256)	(1,145,256)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(464)	(464)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(196,181)	(196,181)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(87,612)	(87,612)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(368)	(368)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(7,344)	(7,344)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(305,856)	(305,856)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(597,825)	(597,825)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**($597,825)**	**($597,825)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,743,081)	(1,743,081)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,743,081)**	**($1,743,081)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(2,450)	(2,450)	0	0.00%
3400 Other Funds Ltd	(11,010)	(11,010)	0	0.00%
All Funds	(13,460)	(13,460)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(5,901)	(5,901)	0	0.00%
4150 Employee Training				
8000 General Fund	(1,690)	(1,690)	0	0.00%
3400 Other Funds Ltd	(6,933)	(6,933)	0	0.00%
All Funds	(8,623)	(8,623)	0	0.00%
4175 Office Expenses				
8000 General Fund	(6,270)	(6,270)	0	0.00%
3400 Other Funds Ltd	(18,828)	(18,828)	0	0.00%
All Funds	(25,098)	(25,098)	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		
4200 Telecommunications				
8000 General Fund	(1,420)	(1,420)	0	0.00%
3400 Other Funds Ltd	(8,410)	(8,410)	0	0.00%
All Funds	(9,830)	(9,830)	0	0.00%
4250 Data Processing				
8000 General Fund	(560)	(560)	0	0.00%
3400 Other Funds Ltd	(1,845)	(1,845)	0	0.00%
All Funds	(2,405)	(2,405)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(201)	(201)	0	0.00%
4300 Professional Services				
8000 General Fund	(50,000)	(50,000)	0	0.00%
3400 Other Funds Ltd	(222,190)	(222,190)	0	0.00%
All Funds	(272,190)	(272,190)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(200,485)	(200,485)	0	0.00%
4325 Attorney General				
8000 General Fund	(5,000)	(5,000)	0	0.00%
3400 Other Funds Ltd	(11,535)	(11,535)	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		
All Funds	(16,535)	(16,535)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(150)	(150)	0	0.00%
3400 Other Funds Ltd	(150)	(150)	0	0.00%
All Funds	(300)	(300)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(3,690)	(3,690)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(16,630)	(16,630)	0	0.00%
3400 Other Funds Ltd	(52,483)	(52,483)	0	0.00%
All Funds	(69,113)	(69,113)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(500)	(500)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(52,320)	(52,320)	0	0.00%
3400 Other Funds Ltd	(15,024)	(15,024)	0	0.00%
All Funds	(67,344)	(67,344)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(50)	(50)	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		
3400 Other Funds Ltd	(468)	(468)	0	0.00%
All Funds	(518)	(518)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(4,100)	(4,100)	0	0.00%
3400 Other Funds Ltd	(5,666)	(5,666)	0	0.00%
All Funds	(9,766)	(9,766)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(140,640)	(140,640)	0	0.00%
3400 Other Funds Ltd	(565,319)	(565,319)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($705,959)**	**($705,959)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(3,024,335)	(3,024,335)	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	(11,323,448)	(11,323,448)	0	0.00%
3400 Other Funds Ltd	(3,435,557)	(3,435,557)	0	0.00%
All Funds	(14,759,005)	(14,759,005)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(2,752,317)	(2,752,317)	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		
3400 Other Funds Ltd	(10,346,600)	(10,346,600)	0	0.00%
All Funds	(13,098,917)	(13,098,917)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(14,075,765)	(14,075,765)	0	0.00%
3400 Other Funds Ltd	(16,806,492)	(16,806,492)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($30,882,257)**	**($30,882,257)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(14,216,405)	(14,216,405)	0	0.00%
3400 Other Funds Ltd	(19,114,892)	(19,114,892)	0	0.00%
TOTAL EXPENDITURES	**($33,331,297)**	**($33,331,297)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	8,614,892	8,614,892	0	0.00%
TOTAL ENDING BALANCE	**$8,614,892**	**$8,614,892**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(8)	(8)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(8.00)	(8.00)	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	1,797,714	1,797,714	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	4,333,577	4,333,577	0	0.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	13,370	13,370	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	13,370	13,370	0	0.00%
TOTAL TRANSFERS IN	**$13,370**	**$13,370**	**$0**	**0.00%**
REVENUE CATEGORIES				
8000 General Fund	1,797,714	1,797,714	0	0.00%
3400 Other Funds Ltd	13,370	13,370	0	0.00%
6400 Federal Funds Ltd	4,333,577	4,333,577	0	0.00%
TOTAL REVENUE CATEGORIES	**$6,144,661**	**$6,144,661**	**$0**	**0.00%**
AVAILABLE REVENUES				

Description	Governor's 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	1,797,714	1,797,714	0	0.00%
3400 Other Funds Ltd	13,370	13,370	0	0.00%
6400 Federal Funds Ltd	4,333,577	4,333,577	0	0.00%
TOTAL AVAILABLE REVENUES	**$6,144,661**	**$6,144,661**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	273	273	0	0.00%
3400 Other Funds Ltd	2,169	2,169	0	0.00%
6400 Federal Funds Ltd	1,362	1,362	0	0.00%
All Funds	3,804	3,804	0	0.00%
4125 Out of State Travel				
8000 General Fund	355	355	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
6400 Federal Funds Ltd	1,273	1,273	0	0.00%
All Funds	3,069	3,069	0	0.00%
4150 Employee Training				
8000 General Fund	135	135	0	0.00%
3400 Other Funds Ltd	1,234	1,234	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	1,249	1,249	0	0.00%
All Funds	2,618	2,618	0	0.00%
4175 Office Expenses				
8000 General Fund	1,437	1,437	0	0.00%
3400 Other Funds Ltd	1,511	1,511	0	0.00%
6400 Federal Funds Ltd	2,100	2,100	0	0.00%
All Funds	5,048	5,048	0	0.00%
4200 Telecommunications				
8000 General Fund	233	233	0	0.00%
3400 Other Funds Ltd	845	845	0	0.00%
6400 Federal Funds Ltd	531	531	0	0.00%
All Funds	1,609	1,609	0	0.00%
4250 Data Processing				
8000 General Fund	47	47	0	0.00%
3400 Other Funds Ltd	2,054	2,054	0	0.00%
6400 Federal Funds Ltd	220	220	0	0.00%
All Funds	2,321	2,321	0	0.00%
4275 Publicity and Publications				
8000 General Fund	134	134	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	530	530	0	0.00%
6400 Federal Funds Ltd	112	112	0	0.00%
All Funds	776	776	0	0.00%
4300 Professional Services				
8000 General Fund	822	822	0	0.00%
3400 Other Funds Ltd	80,822	80,822	0	0.00%
6400 Federal Funds Ltd	137,050	137,050	0	0.00%
All Funds	218,694	218,694	0	0.00%
4315 IT Professional Services				
8000 General Fund	30	30	0	0.00%
3400 Other Funds Ltd	5,365	5,365	0	0.00%
6400 Federal Funds Ltd	30	30	0	0.00%
All Funds	5,425	5,425	0	0.00%
4325 Attorney General				
8000 General Fund	9,822	9,822	0	0.00%
3400 Other Funds Ltd	2,231	2,231	0	0.00%
6400 Federal Funds Ltd	449	449	0	0.00%
All Funds	12,502	12,502	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's 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	10	10	0	0.00%
3400 Other Funds Ltd	25	25	0	0.00%
All Funds	35	35	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	23	23	0	0.00%
3400 Other Funds Ltd	88	88	0	0.00%
6400 Federal Funds Ltd	794	794	0	0.00%
All Funds	905	905	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	9,351	9,351	0	0.00%
3400 Other Funds Ltd	38,943	38,943	0	0.00%
6400 Federal Funds Ltd	10,798	10,798	0	0.00%
All Funds	59,092	59,092	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	5	5	0	0.00%
3400 Other Funds Ltd	31	31	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%
All Funds	65	65	0	0.00%
4575 Agency Program Related S and S				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	86	86	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	256	256	0	0.00%
3400 Other Funds Ltd	453	453	0	0.00%
6400 Federal Funds Ltd	845	845	0	0.00%
All Funds	1,554	1,554	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	95	95	0	0.00%
3400 Other Funds Ltd	152	152	0	0.00%
6400 Federal Funds Ltd	62	62	0	0.00%
All Funds	309	309	0	0.00%
4715 IT Expendable Property				
8000 General Fund	315	315	0	0.00%
3400 Other Funds Ltd	1,510	1,510	0	0.00%
6400 Federal Funds Ltd	512	512	0	0.00%
All Funds	2,337	2,337	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	23,343	23,343	0	0.00%
3400 Other Funds Ltd	139,490	139,490	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	157,416	157,416	0	0.00%
TOTAL SERVICES & SUPPLIES	**$320,249**	**$320,249**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	577,021	577,021	0	0.00%
3400 Other Funds Ltd	1,093,678	1,093,678	0	0.00%
6400 Federal Funds Ltd	1,218,493	1,218,493	0	0.00%
All Funds	2,889,192	2,889,192	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	19,594	19,594	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	9,980	9,980	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	38,133	38,133	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	802,546	802,546	0	0.00%
3400 Other Funds Ltd	2,128,027	2,128,027	0	0.00%
6400 Federal Funds Ltd	2,919,068	2,919,068	0	0.00%
All Funds	5,849,641	5,849,641	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		
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	13,370	13,370	0	0.00%
6085 Other Special Payments				
8000 General Fund	361,840	361,840	0	0.00%
3400 Other Funds Ltd	107,500	107,500	0	0.00%
6400 Federal Funds Ltd	38,600	38,600	0	0.00%
All Funds	507,940	507,940	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,774,371	1,774,371	0	0.00%
3400 Other Funds Ltd	3,377,318	3,377,318	0	0.00%
6400 Federal Funds Ltd	4,176,161	4,176,161	0	0.00%
TOTAL SPECIAL PAYMENTS	**$9,327,850**	**$9,327,850**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	1,797,714	1,797,714	0	0.00%
3400 Other Funds Ltd	3,516,808	3,516,808	0	0.00%
6400 Federal Funds Ltd	4,333,577	4,333,577	0	0.00%
TOTAL EXPENDITURES	**$9,648,099**	**$9,648,099**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	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		
3400 Other Funds Ltd	(3,503,438)	(3,503,438)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($3,503,438)**	**($3,503,438)**	**$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	13,785	13,785	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	13,785	13,785	0	0.00%
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
TOTAL REVENUE CATEGORIES	**$29,705**	**$29,705**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	13,785	13,785	0	0.00%
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
TOTAL AVAILABLE REVENUES	**$29,705**	**$29,705**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
8000 General Fund	13,785	13,785	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		
3400 Other Funds Ltd	50,185	50,185	0	0.00%
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
All Funds	79,890	79,890	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	13,785	13,785	0	0.00%
3400 Other Funds Ltd	50,185	50,185	0	0.00%
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
TOTAL SERVICES & SUPPLIES	**$79,890**	**$79,890**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	13,785	13,785	0	0.00%
3400 Other Funds Ltd	50,185	50,185	0	0.00%
6400 Federal Funds Ltd	15,920	15,920	0	0.00%
TOTAL EXPENDITURES	**$79,890**	**$79,890**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(50,185)	(50,185)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($50,185)**	**($50,185)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(945,398)	(945,398)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(945,398)	(945,398)	0	0.00%
TOTAL REVENUE CATEGORIES	**($945,398)**	**($945,398)**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(945,398)	(945,398)	0	0.00%
TOTAL AVAILABLE REVENUES	**($945,398)**	**($945,398)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,145,256	1,145,256	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	464	464	0	0.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	196,181	196,181	0	0.00%
3230 Social Security Taxes				
8000 General Fund	87,612	87,612	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	368	368	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	7,344	7,344	0	0.00%
3270 Flexible Benefits				
8000 General Fund	305,856	305,856	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	597,825	597,825	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$597,825**	**$597,825**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	1,743,081	1,743,081	0	0.00%
TOTAL PERSONAL SERVICES	**$1,743,081**	**$1,743,081**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,928	8,928	0	0.00%
3400 Other Funds Ltd	(26,258)	(26,258)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(541)	(541)	0	0.00%
All Funds	(17,871)	(17,871)	0	0.00%
4125 Out of State Travel				
8000 General Fund	6,155	6,155	0	0.00%
3400 Other Funds Ltd	(15,145)	(15,145)	0	0.00%
6400 Federal Funds Ltd	(1,624)	(1,624)	0	0.00%
All Funds	(10,614)	(10,614)	0	0.00%
4150 Employee Training				
8000 General Fund	6,350	6,350	0	0.00%
3400 Other Funds Ltd	(11,772)	(11,772)	0	0.00%
6400 Federal Funds Ltd	(324)	(324)	0	0.00%
All Funds	(5,746)	(5,746)	0	0.00%
4175 Office Expenses				
8000 General Fund	16,368	16,368	0	0.00%
3400 Other Funds Ltd	(12,263)	(12,263)	0	0.00%
6400 Federal Funds Ltd	(324)	(324)	0	0.00%
All Funds	3,781	3,781	0	0.00%
4200 Telecommunications				
8000 General Fund	8,031	8,031	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		
3400 Other Funds Ltd	(8,998)	(8,998)	0	0.00%
6400 Federal Funds Ltd	(541)	(541)	0	0.00%
All Funds	(1,508)	(1,508)	0	0.00%
4250 Data Processing				
8000 General Fund	1,632	1,632	0	0.00%
3400 Other Funds Ltd	(40,956)	(40,956)	0	0.00%
6400 Federal Funds Ltd	(541)	(541)	0	0.00%
All Funds	(39,865)	(39,865)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	210	210	0	0.00%
4300 Professional Services				
8000 General Fund	44,595	44,595	0	0.00%
3400 Other Funds Ltd	(83,096)	(83,096)	0	0.00%
All Funds	(38,501)	(38,501)	0	0.00%
4315 IT Professional Services				
8000 General Fund	513	513	0	0.00%
3400 Other Funds Ltd	(99,125)	(99,125)	0	0.00%
All Funds	(98,612)	(98,612)	0	0.00%
4325 Attorney General				

Description	Governor's 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	1,833	1,833	0	0.00%
3400 Other Funds Ltd	(4,642)	(4,642)	0	0.00%
6400 Federal Funds Ltd	(1,436)	(1,436)	0	0.00%
All Funds	(4,245)	(4,245)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	78	78	0	0.00%
3400 Other Funds Ltd	(312)	(312)	0	0.00%
All Funds	(234)	(234)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	3,849	3,849	0	0.00%
3400 Other Funds Ltd	(346)	(346)	0	0.00%
All Funds	3,503	3,503	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(114,526)	(114,526)	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	522	522	0	0.00%
3400 Other Funds Ltd	(224)	(224)	0	0.00%
All Funds	298	298	0	0.00%
4650 Other Services and Supplies				

Description	Governor's 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	60,527	60,527	0	0.00%
3400 Other Funds Ltd	(1,640)	(1,640)	0	0.00%
6400 Federal Funds Ltd	(1,624)	(1,624)	0	0.00%
All Funds	57,263	57,263	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	462	462	0	0.00%
3400 Other Funds Ltd	(503)	(503)	0	0.00%
6400 Federal Funds Ltd	(541)	(541)	0	0.00%
All Funds	(582)	(582)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	2,877	2,877	0	0.00%
3400 Other Funds Ltd	(13,534)	(13,534)	0	0.00%
6400 Federal Funds Ltd	(1,624)	(1,624)	0	0.00%
All Funds	(12,281)	(12,281)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	162,930	162,930	0	0.00%
3400 Other Funds Ltd	(433,340)	(433,340)	0	0.00%
6400 Federal Funds Ltd	(9,120)	(9,120)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($279,530)**	**($279,530)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	3,024,810	3,024,810	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,845,911	3,845,911	0	0.00%
6085 Other Special Payments				
8000 General Fund	(8,776,732)	(8,776,732)	0	0.00%
3400 Other Funds Ltd	(2,500,000)	(2,500,000)	0	0.00%
6400 Federal Funds Ltd	(936,278)	(936,278)	0	0.00%
All Funds	(12,213,010)	(12,213,010)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,906,011)	(1,906,011)	0	0.00%
3400 Other Funds Ltd	(2,500,000)	(2,500,000)	0	0.00%
6400 Federal Funds Ltd	(936,278)	(936,278)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($5,342,289)**	**($5,342,289)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,933,340)	(2,933,340)	0	0.00%
6400 Federal Funds Ltd	(945,398)	(945,398)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**($3,878,738)**	**($3,878,738)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,933,340	2,933,340	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$2,933,340**	**$2,933,340**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	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	10,710,172	(200,872)	(10,911,044)	(101.88%)
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	200,872	200,872	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	10,710,172	(200,872)	(10,911,044)	(101.88%)
3400 Other Funds Ltd	200,872	200,872	0	0.00%
TOTAL REVENUE CATEGORIES	**$10,911,044**	**-**	**($10,911,044)**	**(100.00%)**
AVAILABLE REVENUES				
8000 General Fund	10,710,172	(200,872)	(10,911,044)	(101.88%)
3400 Other Funds Ltd	200,872	200,872	0	0.00%
TOTAL AVAILABLE REVENUES	**$10,911,044**	**-**	**($10,911,044)**	**(100.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's 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	223,932	(124,992)	(348,924)	(155.82%)
3400 Other Funds Ltd	124,992	124,992	0	0.00%
All Funds	348,924	-	(348,924)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	106	(58)	(164)	(154.72%)
3400 Other Funds Ltd	58	58	0	0.00%
All Funds	164	-	(164)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	38,360	(21,411)	(59,771)	(155.82%)
3400 Other Funds Ltd	21,411	21,411	0	0.00%
All Funds	59,771	-	(59,771)	(100.00%)
3221 Pension Obligation Bond				
8000 General Fund	(7,240)	(7,240)	0	0.00%
3400 Other Funds Ltd	7,240	7,240	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	17,130	(9,562)	(26,692)	(155.82%)
3400 Other Funds Ltd	9,562	9,562	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	26,692	-	(26,692)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	84	(46)	(130)	(154.76%)
3400 Other Funds Ltd	46	46	0	0.00%
All Funds	130	-	(130)	(100.00%)
3260 Mass Transit Tax				
8000 General Fund	1,344	(750)	(2,094)	(155.80%)
3400 Other Funds Ltd	750	750	0	0.00%
All Funds	2,094	-	(2,094)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	70,092	(38,232)	(108,324)	(154.55%)
3400 Other Funds Ltd	38,232	38,232	0	0.00%
All Funds	108,324	-	(108,324)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	119,876	(77,299)	(197,175)	(164.48%)
3400 Other Funds Ltd	77,299	77,299	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$197,175**	**-**	**($197,175)**	**(100.00%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's 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	1,419	1,419	0	0.00%
3400 Other Funds Ltd	(1,419)	(1,419)	0	0.00%
All Funds	-	-	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	(1)	-	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1,418	1,419	1	0.07%
3400 Other Funds Ltd	(1,419)	(1,419)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1)**	**-**	**$1**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	345,226	(200,872)	(546,098)	(158.19%)
3400 Other Funds Ltd	200,872	200,872	0	0.00%
TOTAL PERSONAL SERVICES	**$546,098**	**-**	**($546,098)**	**(100.00%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,817	-	(4,817)	(100.00%)
4150 Employee Training				
8000 General Fund	4,050	-	(4,050)	(100.00%)
4175 Office Expenses				

Description	Governor's 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	8,613	-	(8,613)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,905	-	(2,905)	(100.00%)
4250 Data Processing				
8000 General Fund	3,400	-	(3,400)	(100.00%)
4300 Professional Services				
8000 General Fund	100,000	-	(100,000)	(100.00%)
4325 Attorney General				
8000 General Fund	90,000	-	(90,000)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	600	-	(600)	(100.00%)
4425 Facilities Rental and Taxes				
8000 General Fund	27,750	-	(27,750)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	338,946	-	(338,946)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	6,300	-	(6,300)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	587,381	-	(587,381)	(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 SERVICES & SUPPLIES	**$587,381**	**-**	**($587,381)**	**(100.00%)**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	9,777,565	-	(9,777,565)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	9,777,565	-	(9,777,565)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$9,777,565**	**-**	**($9,777,565)**	**(100.00%)**
EXPENDITURES				
8000 General Fund	10,710,172	(200,872)	(10,911,044)	(101.88%)
3400 Other Funds Ltd	200,872	200,872	0	0.00%
TOTAL EXPENDITURES	**$10,911,044**	**-**	**($10,911,044)**	**(100.00%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.84	-	(2.84)	(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(4,140)	-	4,140	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(146,139)	-	146,139	100.00%
REVENUE CATEGORIES				
8000 General Fund	(4,140)	-	4,140	100.00%
6400 Federal Funds Ltd	(146,139)	-	146,139	100.00%
TOTAL REVENUE CATEGORIES	**($150,279)**	**-**	**$150,279**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(4,140)	-	4,140	100.00%
6400 Federal Funds Ltd	(146,139)	-	146,139	100.00%
TOTAL AVAILABLE REVENUES	**($150,279)**	**-**	**$150,279**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(273)	-	273	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		
3400 Other Funds Ltd	(2,169)	-	2,169	100.00%
6400 Federal Funds Ltd	(1,362)	-	1,362	100.00%
All Funds	(3,804)	-	3,804	100.00%
4125 Out of State Travel				
8000 General Fund	(355)	-	355	100.00%
3400 Other Funds Ltd	(1,441)	-	1,441	100.00%
6400 Federal Funds Ltd	(1,273)	-	1,273	100.00%
All Funds	(3,069)	-	3,069	100.00%
4150 Employee Training				
8000 General Fund	(135)	-	135	100.00%
3400 Other Funds Ltd	(1,234)	-	1,234	100.00%
6400 Federal Funds Ltd	(1,249)	-	1,249	100.00%
All Funds	(2,618)	-	2,618	100.00%
4175 Office Expenses				
8000 General Fund	(1,437)	-	1,437	100.00%
3400 Other Funds Ltd	(1,511)	-	1,511	100.00%
6400 Federal Funds Ltd	(2,100)	-	2,100	100.00%
All Funds	(5,048)	-	5,048	100.00%
4200 Telecommunications				

Description	Governor's 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	(233)	-	233	100.00%
3400 Other Funds Ltd	(845)	-	845	100.00%
6400 Federal Funds Ltd	(531)	-	531	100.00%
All Funds	(1,609)	-	1,609	100.00%
4250 Data Processing				
8000 General Fund	(47)	-	47	100.00%
3400 Other Funds Ltd	(2,054)	-	2,054	100.00%
6400 Federal Funds Ltd	(220)	-	220	100.00%
All Funds	(2,321)	-	2,321	100.00%
4275 Publicity and Publications				
8000 General Fund	(134)	-	134	100.00%
3400 Other Funds Ltd	(530)	-	530	100.00%
6400 Federal Funds Ltd	(112)	-	112	100.00%
All Funds	(776)	-	776	100.00%
4300 Professional Services				
8000 General Fund	(822)	-	822	100.00%
3400 Other Funds Ltd	(80,822)	-	80,822	100.00%
6400 Federal Funds Ltd	(137,050)	-	137,050	100.00%
All Funds	(218,694)	-	218,694	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		
4375 Employee Recruitment and Develop				
8000 General Fund	(10)	-	10	100.00%
3400 Other Funds Ltd	(25)	-	25	100.00%
All Funds	(35)	-	35	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(23)	-	23	100.00%
3400 Other Funds Ltd	(88)	-	88	100.00%
6400 Federal Funds Ltd	(794)	-	794	100.00%
All Funds	(905)	-	905	100.00%
4475 Facilities Maintenance				
8000 General Fund	(5)	-	5	100.00%
3400 Other Funds Ltd	(31)	-	31	100.00%
6400 Federal Funds Ltd	(29)	-	29	100.00%
All Funds	(65)	-	65	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(86)	-	86	100.00%
4650 Other Services and Supplies				
8000 General Fund	(256)	-	256	100.00%
3400 Other Funds Ltd	(453)	-	453	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		
6400 Federal Funds Ltd	(845)	-	845	100.00%
All Funds	(1,554)	-	1,554	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(95)	-	95	100.00%
3400 Other Funds Ltd	(152)	-	152	100.00%
6400 Federal Funds Ltd	(62)	-	62	100.00%
All Funds	(309)	-	309	100.00%
4715 IT Expendable Property				
8000 General Fund	(315)	-	315	100.00%
3400 Other Funds Ltd	(1,510)	-	1,510	100.00%
6400 Federal Funds Ltd	(512)	-	512	100.00%
All Funds	(2,337)	-	2,337	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(4,140)	-	4,140	100.00%
3400 Other Funds Ltd	(92,951)	-	92,951	100.00%
6400 Federal Funds Ltd	(146,139)	-	146,139	100.00%
TOTAL SERVICES & SUPPLIES	**($243,230)**	**-**	**$243,230**	**100.00%**
EXPENDITURES				
8000 General Fund	(4,140)	-	4,140	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		
3400 Other Funds Ltd	(92,951)	-	92,951	100.00%
6400 Federal Funds Ltd	(146,139)	-	146,139	100.00%
TOTAL EXPENDITURES	**($243,230)**	**-**	**$243,230**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	92,951	-	(92,951)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$92,951**	**-**	**($92,951)**	**(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(72,497)	-	72,497	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
REVENUE CATEGORIES				
8000 General Fund	(72,497)	-	72,497	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
TOTAL REVENUE CATEGORIES	**($121,156)**	**-**	**$121,156**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(72,497)	-	72,497	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
TOTAL AVAILABLE REVENUES	**($121,156)**	**-**	**$121,156**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's 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	(72,497)	-	72,497	100.00%
3400 Other Funds Ltd	(66,842)	-	66,842	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
All Funds	(187,998)	-	187,998	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(72,497)	-	72,497	100.00%
3400 Other Funds Ltd	(66,842)	-	66,842	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($187,998)**	**-**	**$187,998**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(72,497)	-	72,497	100.00%
3400 Other Funds Ltd	(66,842)	-	66,842	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
TOTAL PERSONAL SERVICES	**($187,998)**	**-**	**$187,998**	**100.00%**
EXPENDITURES				
8000 General Fund	(72,497)	-	72,497	100.00%
3400 Other Funds Ltd	(66,842)	-	66,842	100.00%
6400 Federal Funds Ltd	(48,659)	-	48,659	100.00%
TOTAL EXPENDITURES	**($187,998)**	**-**	**$187,998**	**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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	66,842	-	(66,842)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$66,842**	**-**	**($66,842)**	**(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(3,676)	-	3,676	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(78)	-	78	100.00%
REVENUE CATEGORIES				
8000 General Fund	(3,676)	-	3,676	100.00%
6400 Federal Funds Ltd	(78)	-	78	100.00%
TOTAL REVENUE CATEGORIES	**($3,754)**	**-**	**$3,754**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(3,676)	-	3,676	100.00%
6400 Federal Funds Ltd	(78)	-	78	100.00%
TOTAL AVAILABLE REVENUES	**($3,754)**	**-**	**$3,754**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(3,676)	-	3,676	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		
3400 Other Funds Ltd	(536)	-	536	100.00%
6400 Federal Funds Ltd	(78)	-	78	100.00%
All Funds	(4,290)	-	4,290	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(3,676)	-	3,676	100.00%
3400 Other Funds Ltd	(536)	-	536	100.00%
6400 Federal Funds Ltd	(78)	-	78	100.00%
TOTAL SERVICES & SUPPLIES	**($4,290)**	**-**	**$4,290**	**100.00%**
EXPENDITURES				
8000 General Fund	(3,676)	-	3,676	100.00%
3400 Other Funds Ltd	(536)	-	536	100.00%
6400 Federal Funds Ltd	(78)	-	78	100.00%
TOTAL EXPENDITURES	**($4,290)**	**-**	**$4,290**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	536	-	(536)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$536**	**-**	**($536)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	243,456	243,456	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58	58	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	41,704	41,704	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	18,624	18,624	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	46	46	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,461	1,461	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	38,232	38,232	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	100,125	100,125	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$100,125**	**$100,125**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	343,581	343,581	0	0.00%
TOTAL PERSONAL SERVICES	**$343,581**	**$343,581**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	343,581	343,581	0	0.00%
TOTAL EXPENDITURES	**$343,581**	**$343,581**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(343,581)	(343,581)	0	0.00%
TOTAL ENDING BALANCE	**($343,581)**	**($343,581)**	**$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%

Description	Governor's 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	35,188	9,673	(25,515)	(72.51%)
REVENUE CATEGORIES				
6400 Federal Funds Ltd	35,188	9,673	(25,515)	(72.51%)
TOTAL REVENUE CATEGORIES	**$35,188**	**$9,673**	**($25,515)**	**(72.51%)**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	35,188	9,673	(25,515)	(72.51%)
TOTAL AVAILABLE REVENUES	**$35,188**	**$9,673**	**($25,515)**	**(72.51%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
6400 Federal Funds Ltd	28,200	7,752	(20,448)	(72.51%)
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	4,831	1,328	(3,503)	(72.51%)
3230 Social Security Taxes				

Description	Governor's 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	2,157	593	(1,564)	(72.51%)
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	6,988	1,921	(5,067)	(72.51%)
TOTAL OTHER PAYROLL EXPENSES	**$6,988**	**$1,921**	**($5,067)**	**(72.51%)**
PERSONAL SERVICES				
6400 Federal Funds Ltd	35,188	9,673	(25,515)	(72.51%)
TOTAL PERSONAL SERVICES	**$35,188**	**$9,673**	**($25,515)**	**(72.51%)**
EXPENDITURES				
6400 Federal Funds Ltd	35,188	9,673	(25,515)	(72.51%)
TOTAL EXPENDITURES	**$35,188**	**$9,673**	**($25,515)**	**(72.51%)**
ENDING BALANCE				
6400 Federal 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	1,213,503	1,180,011	(33,492)	(2.76%)
REVENUE CATEGORIES				
8000 General Fund	1,213,503	1,180,011	(33,492)	(2.76%)
TOTAL REVENUE CATEGORIES	**$1,213,503**	**$1,180,011**	**($33,492)**	**(2.76%)**
AVAILABLE REVENUES				
8000 General Fund	1,213,503	1,180,011	(33,492)	(2.76%)
TOTAL AVAILABLE REVENUES	**$1,213,503**	**$1,180,011**	**($33,492)**	**(2.76%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	245,016	218,304	(26,712)	(10.90%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	116	116	0	0.00%
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	41,971	37,395	(4,576)	(10.90%)
3230 Social Security Taxes				
8000 General Fund	18,744	16,700	(2,044)	(10.90%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	92	92	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,470	1,310	(160)	(10.88%)
3270 Flexible Benefits				
8000 General Fund	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	138,857	132,077	(6,780)	(4.88%)
TOTAL OTHER PAYROLL EXPENSES	**$138,857**	**$132,077**	**($6,780)**	**(4.88%)**
PERSONAL SERVICES				
8000 General Fund	383,873	350,381	(33,492)	(8.72%)
TOTAL PERSONAL SERVICES	**$383,873**	**$350,381**	**($33,492)**	**(8.72%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,400	3,400	0	0.00%
4125 Out of State Travel				

Description	Governor's 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	6,000	6,000	0	0.00%
4150 Employee Training				
8000 General Fund	10,700	10,700	0	0.00%
4175 Office Expenses				
8000 General Fund	6,080	6,080	0	0.00%
4200 Telecommunications				
8000 General Fund	2,050	2,050	0	0.00%
4250 Data Processing				
8000 General Fund	2,400	2,400	0	0.00%
4315 IT Professional Services				
8000 General Fund	700,000	700,000	0	0.00%
4325 Attorney General				
8000 General Fund	10,000	10,000	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	400	400	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	84,400	84,400	0	0.00%
4715 IT Expendable Property				
8000 General Fund	4,200	4,200	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		
SERVICES & SUPPLIES				
8000 General Fund	829,630	829,630	0	0.00%
TOTAL SERVICES & SUPPLIES	**$829,630**	**$829,630**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	1,213,503	1,180,011	(33,492)	(2.76%)
TOTAL EXPENDITURES	**$1,213,503**	**$1,180,011**	**($33,492)**	**(2.76%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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	7,000,000	7,000,000	0	0.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
TOTAL TRANSFERS IN	**$5,425,740**	**-**	**($5,425,740)**	**(100.00%)**
REVENUE CATEGORIES				
8000 General Fund	7,000,000	7,000,000	0	0.00%
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
TOTAL REVENUE CATEGORIES	**$12,425,740**	**$7,000,000**	**($5,425,740)**	**(43.67%)**
AVAILABLE REVENUES				
8000 General Fund	7,000,000	7,000,000	0	0.00%
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
TOTAL AVAILABLE REVENUES	**$12,425,740**	**$7,000,000**	**($5,425,740)**	**(43.67%)**
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		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	191,904	-	(191,904)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	58	-	(58)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	32,873	-	(32,873)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	14,681	-	(14,681)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	46	-	(46)	(100.00%)
3260 Mass Transit Tax				
8000 General Fund	1,151	-	(1,151)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	38,232	-	(38,232)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	87,041	-	(87,041)	(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 OTHER PAYROLL EXPENSES	**$87,041**	**-**	**($87,041)**	**(100.00%)**
PERSONAL SERVICES				
8000 General Fund	278,945	-	(278,945)	(100.00%)
TOTAL PERSONAL SERVICES	**$278,945**	**-**	**($278,945)**	**(100.00%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,700	-	(1,700)	(100.00%)
4150 Employee Training				
8000 General Fund	1,350	-	(1,350)	(100.00%)
4175 Office Expenses				
8000 General Fund	3,040	-	(3,040)	(100.00%)
4200 Telecommunications				
8000 General Fund	1,025	-	(1,025)	(100.00%)
4250 Data Processing				
8000 General Fund	1,200	-	(1,200)	(100.00%)
4300 Professional Services				
8000 General Fund	1,280,000	-	(1,280,000)	(100.00%)
3400 Other Funds Ltd	600,000	-	(600,000)	(100.00%)
All Funds	1,880,000	-	(1,880,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4375 Employee Recruitment and Develop				
8000 General Fund	200	-	(200)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	4,700	-	(4,700)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	2,100	-	(2,100)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,295,315	-	(1,295,315)	(100.00%)
3400 Other Funds Ltd	600,000	-	(600,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$1,895,315**	**-**	**($1,895,315)**	**(100.00%)**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	7,000,000	7,000,000	100.00%
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
All Funds	5,425,740	7,000,000	1,574,260	29.01%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	5,425,740	-	(5,425,740)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	5,425,740	7,000,000	1,574,260	29.01%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	5,425,740	-	(5,425,740)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$10,851,480**	**$7,000,000**	**($3,851,480)**	**(35.49%)**
EXPENDITURES				
8000 General Fund	7,000,000	7,000,000	0	0.00%
3400 Other Funds Ltd	6,025,740	-	(6,025,740)	(100.00%)
TOTAL EXPENDITURES	**$13,025,740**	**$7,000,000**	**($6,025,740)**	**(46.26%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(600,000)	-	600,000	100.00%
TOTAL ENDING BALANCE	**($600,000)**	**-**	**$600,000**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	5,000,000	-	(5,000,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	5,000,000	-	(5,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$5,000,000**	**-**	**($5,000,000)**	**(100.00%)**
AVAILABLE REVENUES				
8000 General Fund	5,000,000	-	(5,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$5,000,000**	**-**	**($5,000,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4125 Out of State Travel				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	3,040	-	(3,040)	(100.00%)
4200 Telecommunications				

Description	Governor's 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	1,025	-	(1,025)	(100.00%)
4250 Data Processing				
8000 General Fund	1,500	-	(1,500)	(100.00%)
4275 Publicity and Publications				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4315 IT Professional Services				
8000 General Fund	500	-	(500)	(100.00%)
4325 Attorney General				
8000 General Fund	1,500	-	(1,500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	56,500	-	(56,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	1,000	-	(1,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	73,065	-	(73,065)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$73,065**	**-**	**($73,065)**	**(100.00%)**
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	1,724,427	-	(1,724,427)	(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				
8000 General Fund	3,202,508	-	(3,202,508)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	4,926,935	-	(4,926,935)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$4,926,935**	**-**	**($4,926,935)**	**(100.00%)**
EXPENDITURES				
8000 General Fund	5,000,000	-	(5,000,000)	(100.00%)
TOTAL EXPENDITURES	**$5,000,000**	**-**	**($5,000,000)**	**(100.00%)**
ENDING BALANCE				
8000 General Fund	-	-	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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	254,301,787	254,301,787	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	254,301,787	254,301,787	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$254,301,787**	**$254,301,787**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	254,301,787	254,301,787	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$254,301,787**	**$254,301,787**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
6400 Federal Funds Ltd	-	1,330,722	1,330,722	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	-	581	581	100.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	227,953	227,953	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	101,798	101,798	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	460	460	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	383,913	383,913	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	714,705	714,705	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$714,705**	**$714,705**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	16,735	16,735	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	16,735	16,735	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$16,735**	**$16,735**	**100.00%**
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	2,062,162	2,062,162	100.00%
TOTAL PERSONAL SERVICES	**-**	**$2,062,162**	**$2,062,162**	**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		
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	17,071	17,071	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	14,850	14,850	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	30,527	30,527	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	-	10,293	10,293	100.00%
4250 Data Processing				
6400 Federal Funds Ltd	-	12,050	12,050	100.00%
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	-	2,200	2,200	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	51,699	51,699	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	23,100	23,100	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	161,790	161,790	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 SERVICES & SUPPLIES	**-**	**$161,790**	**$161,790**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	2,854,021	2,854,021	100.00%
6400 Federal Funds Ltd	-	252,077,835	252,077,835	100.00%
All Funds	-	254,931,856	254,931,856	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	2,854,021	2,854,021	100.00%
6400 Federal Funds Ltd	-	252,077,835	252,077,835	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$254,931,856**	**$254,931,856**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,854,021	2,854,021	100.00%
6400 Federal Funds Ltd	-	254,301,787	254,301,787	100.00%
TOTAL EXPENDITURES	**-**	**$257,155,808**	**$257,155,808**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,854,021)	(2,854,021)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($2,854,021)**	**($2,854,021)**	**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	-	11	11	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	10.05	10.05	100.00%
8280 FTE Reconciliation	-	(0.01)	(0.01)	100.00%
TOTAL AUTHORIZED FTE	**-**	**10.04**	**10.04**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	191,748	191,748	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	191,748	191,748	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$191,748**	**$191,748**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	191,748	191,748	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$191,748**	**$191,748**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	114,660	114,660	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	50	50	100.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	19,641	19,641	100.00%
3230 Social Security Taxes				
8000 General Fund	-	8,771	8,771	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	40	40	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	688	688	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,453	33,453	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	62,643	62,643	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$62,643**	**$62,643**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	177,304	177,304	100.00%
TOTAL PERSONAL SERVICES	**-**	**$177,304**	**$177,304**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,488	1,488	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
4175 Office Expenses				
8000 General Fund	-	2,660	2,660	100.00%
4200 Telecommunications				
8000 General Fund	-	896	896	100.00%
4250 Data Processing				
8000 General Fund	-	1,050	1,050	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	4,700	4,700	100.00%
4715 IT Expendable Property				
8000 General Fund	-	2,100	2,100	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	-	14,444	14,444	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$14,444**	**$14,444**	**100.00%**
EXPENDITURES				
8000 General Fund	-	191,748	191,748	100.00%
TOTAL EXPENDITURES	**-**	**$191,748**	**$191,748**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.88	0.88	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	30,000,000	30,000,000	100.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	26,487,145	26,487,145	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	26,487,145	26,487,145	100.00%
TOTAL TRANSFERS IN	**-**	**$26,487,145**	**$26,487,145**	**100.00%**
REVENUE CATEGORIES				
8000 General Fund	-	30,000,000	30,000,000	100.00%
3400 Other Funds Ltd	-	26,487,145	26,487,145	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$56,487,145**	**$56,487,145**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	30,000,000	30,000,000	100.00%
3400 Other Funds Ltd	-	26,487,145	26,487,145	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$56,487,145**	**$56,487,145**	**100.00%**
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		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	246,092	246,092	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	106	106	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	42,156	42,156	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	18,826	18,826	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	84	84	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,477	1,477	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	70,092	70,092	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	132,741	132,741	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**-**	**$132,741**	**$132,741**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1)**	**($1)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	378,832	378,832	100.00%
TOTAL PERSONAL SERVICES	**-**	**$378,832**	**$378,832**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	3,117	3,117	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	2,700	2,700	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	5,573	5,573	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	1,888	1,888	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4250 Data Processing				
3400 Other Funds Ltd	-	2,200	2,200	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	400,000	400,000	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	400	400	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	9,400	9,400	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	4,200	4,200	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	429,478	429,478	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$429,478**	**$429,478**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	3,000,000	3,000,000	100.00%
3400 Other Funds Ltd	-	25,678,834	25,678,834	100.00%
All Funds	-	28,678,834	28,678,834	100.00%
6060 Intra-Agency Gen Fund Transfer				

Description	Governor's 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	-	27,000,000	27,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	30,000,000	30,000,000	100.00%
3400 Other Funds Ltd	-	25,678,834	25,678,834	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$55,678,834**	**$55,678,834**	**100.00%**
EXPENDITURES				
8000 General Fund	-	30,000,000	30,000,000	100.00%
3400 Other Funds Ltd	-	26,487,144	26,487,144	100.00%
TOTAL EXPENDITURES	**-**	**$56,487,144**	**$56,487,144**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL ENDING BALANCE	**-**	**$1**	**$1**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.84	1.84	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(3,465)	(3,465)	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(3,465)	(3,465)	100.00%
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($3,539)**	**($3,539)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(3,465)	(3,465)	100.00%
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,539)**	**($3,539)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(3,465)	(3,465)	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		
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
All Funds	-	(3,539)	(3,539)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(3,465)	(3,465)	100.00%
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($3,539)**	**($3,539)**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(3,465)	(3,465)	100.00%
6400 Federal Funds Ltd	-	(74)	(74)	100.00%
TOTAL EXPENDITURES	**-**	**($3,539)**	**($3,539)**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
6400 Federal 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	-	40,191,748	40,191,748	100.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	4,500,000	4,500,000	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	4,500,000	4,500,000	100.00%
TOTAL TRANSFERS IN	**-**	**$4,500,000**	**$4,500,000**	**100.00%**
REVENUE CATEGORIES				
8000 General Fund	-	40,191,748	40,191,748	100.00%
3400 Other Funds Ltd	-	4,500,000	4,500,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$44,691,748**	**$44,691,748**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	40,191,748	40,191,748	100.00%
3400 Other Funds Ltd	-	4,500,000	4,500,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$44,691,748**	**$44,691,748**	**100.00%**
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		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	114,660	114,660	100.00%
3400 Other Funds Ltd	-	104,454	104,454	100.00%
All Funds	-	219,114	219,114	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	50	50	100.00%
3400 Other Funds Ltd	-	50	50	100.00%
All Funds	-	100	100	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	19,641	19,641	100.00%
3400 Other Funds Ltd	-	17,893	17,893	100.00%
All Funds	-	37,534	37,534	100.00%
3230 Social Security Taxes				
8000 General Fund	-	8,771	8,771	100.00%
3400 Other Funds Ltd	-	7,991	7,991	100.00%
All Funds	-	16,762	16,762	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	40	40	100.00%
3400 Other Funds Ltd	-	40	40	100.00%
All Funds	-	80	80	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	688	688	100.00%
3400 Other Funds Ltd	-	627	627	100.00%
All Funds	-	1,315	1,315	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,453	33,453	100.00%
3400 Other Funds Ltd	-	33,453	33,453	100.00%
All Funds	-	66,906	66,906	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	62,643	62,643	100.00%
3400 Other Funds Ltd	-	60,054	60,054	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$122,697**	**$122,697**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	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		
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	177,304	177,304	100.00%
3400 Other Funds Ltd	-	164,508	164,508	100.00%
TOTAL PERSONAL SERVICES	**-**	**$341,812**	**$341,812**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,487	1,487	100.00%
3400 Other Funds Ltd	-	1,487	1,487	100.00%
All Funds	-	2,974	2,974	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
3400 Other Funds Ltd	-	1,350	1,350	100.00%
All Funds	-	2,700	2,700	100.00%
4175 Office Expenses				
8000 General Fund	-	2,660	2,660	100.00%
3400 Other Funds Ltd	-	2,660	2,660	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		
All Funds	-	5,320	5,320	100.00%
4200 Telecommunications				
8000 General Fund	-	897	897	100.00%
3400 Other Funds Ltd	-	897	897	100.00%
All Funds	-	1,794	1,794	100.00%
4250 Data Processing				
8000 General Fund	-	1,050	1,050	100.00%
3400 Other Funds Ltd	-	1,050	1,050	100.00%
All Funds	-	2,100	2,100	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
3400 Other Funds Ltd	-	200	200	100.00%
All Funds	-	400	400	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	4,700	4,700	100.00%
3400 Other Funds Ltd	-	4,700	4,700	100.00%
All Funds	-	9,400	9,400	100.00%
4715 IT Expendable Property				
8000 General Fund	-	2,100	2,100	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	2,100	2,100	100.00%
All Funds	-	4,200	4,200	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	14,444	14,444	100.00%
3400 Other Funds Ltd	-	14,444	14,444	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$28,888**	**$28,888**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	4,321,048	4,321,048	100.00%
6085 Other Special Payments				
8000 General Fund	-	40,000,000	40,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	40,000,000	40,000,000	100.00%
3400 Other Funds Ltd	-	4,321,048	4,321,048	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$44,321,048**	**$44,321,048**	**100.00%**
EXPENDITURES				
8000 General Fund	-	40,191,748	40,191,748	100.00%
3400 Other Funds Ltd	-	4,500,000	4,500,000	100.00%
TOTAL EXPENDITURES	**-**	**$44,691,748**	**$44,691,748**	**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		
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	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.76	1.76	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	4,500,000	4,500,000	100.00%
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	-	24,751,584	24,751,584	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	4,500,000	4,500,000	100.00%
3400 Other Funds Ltd	-	24,751,584	24,751,584	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$29,251,584**	**$29,251,584**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	4,500,000	4,500,000	100.00%
3400 Other Funds Ltd	-	24,751,584	24,751,584	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$29,251,584**	**$29,251,584**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's 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	-	388,668	388,668	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	200	200	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	66,579	66,579	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	29,734	29,734	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	160	160	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	2,332	2,332	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	133,812	133,812	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	232,817	232,817	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$232,817**	**$232,817**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	(56,146)	(56,146)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(56,146)	(56,146)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($56,146)**	**($56,146)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	565,339	565,339	100.00%
TOTAL PERSONAL SERVICES	**-**	**$565,339**	**$565,339**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	6,180	6,180	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	4,050	4,050	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	8,252	8,252	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	2,791	2,791	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	3,258	3,258	100.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	600	600	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	25,837	25,837	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	6,300	6,300	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	57,268	57,268	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$57,268**	**$57,268**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	23,874,444	23,874,444	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	4,500,000	4,500,000	100.00%
6085 Other Special Payments				
3400 Other Funds Ltd	-	254,533	254,533	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	4,500,000	4,500,000	100.00%
3400 Other Funds Ltd	-	24,128,977	24,128,977	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$28,628,977**	**$28,628,977**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
8000 General Fund	-	4,500,000	4,500,000	100.00%
3400 Other Funds Ltd	-	24,751,584	24,751,584	100.00%
TOTAL EXPENDITURES	**-**	**$29,251,584**	**$29,251,584**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	3.52	3.52	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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,135	2,135	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	2,135	2,135	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,135**	**$2,135**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	2,135	2,135	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,135**	**$2,135**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	106,756	106,756	0	0.00%
6400 Federal Funds Ltd	2,493	2,493	0	0.00%
All Funds	109,249	109,249	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,059	11,059	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	117,815	117,815	0	0.00%
6400 Federal Funds Ltd	2,493	2,493	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$120,308**	**$120,308**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(15,458)	(15,458)	0	0.00%
6400 Federal Funds Ltd	(358)	(358)	0	0.00%
All Funds	(15,816)	(15,816)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(15,458)	(15,458)	0	0.00%
6400 Federal Funds Ltd	(358)	(358)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($15,816)**	**($15,816)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	102,357	102,357	0	0.00%
6400 Federal Funds Ltd	2,135	2,135	0	0.00%
TOTAL PERSONAL SERVICES	**$104,492**	**$104,492**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	102,357	102,357	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	2,135	2,135	0	0.00%
TOTAL EXPENDITURES	**$104,492**	**$104,492**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(102,357)	(102,357)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($102,357)**	**($102,357)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,620	3,620	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	734	734	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,724	2,724	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	617	617	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	243	243	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,227	7,227	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,009	1,009	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,174	16,174	0	0.00%
TOTAL SERVICES & SUPPLIES	**$16,174**	**$16,174**	**$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		
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	7,500,000	7,500,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	7,500,000	7,500,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,516,174	7,516,174	0	0.00%
TOTAL EXPENDITURES	**$7,516,174**	**$7,516,174**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,516,174)	(7,516,174)	0	0.00%
TOTAL ENDING BALANCE	**($7,516,174)**	**($7,516,174)**	**$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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	945,398	945,398	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	945,398	945,398	0	0.00%
TOTAL REVENUE CATEGORIES	**$945,398**	**$945,398**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	945,398	945,398	0	0.00%
TOTAL AVAILABLE REVENUES	**$945,398**	**$945,398**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	26,258	26,258	0	0.00%
6400 Federal Funds Ltd	541	541	0	0.00%
All Funds	26,799	26,799	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	15,145	15,145	0	0.00%
6400 Federal Funds Ltd	1,624	1,624	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		
All Funds	16,769	16,769	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	11,772	11,772	0	0.00%
6400 Federal Funds Ltd	324	324	0	0.00%
All Funds	12,096	12,096	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,263	12,263	0	0.00%
6400 Federal Funds Ltd	324	324	0	0.00%
All Funds	12,587	12,587	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,998	8,998	0	0.00%
6400 Federal Funds Ltd	541	541	0	0.00%
All Funds	9,539	9,539	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	40,956	40,956	0	0.00%
6400 Federal Funds Ltd	541	541	0	0.00%
All Funds	41,497	41,497	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	83,096	83,096	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		
4315 IT Professional Services				
3400 Other Funds Ltd	99,125	99,125	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	4,642	4,642	0	0.00%
6400 Federal Funds Ltd	1,436	1,436	0	0.00%
All Funds	6,078	6,078	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	312	312	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	346	346	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	114,526	114,526	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	224	224	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,640	1,640	0	0.00%
6400 Federal Funds Ltd	1,624	1,624	0	0.00%
All Funds	3,264	3,264	0	0.00%
4700 Expendable Prop 250 - 5000				

Description	Governor's 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	503	503	0	0.00%
6400 Federal Funds Ltd	541	541	0	0.00%
All Funds	1,044	1,044	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,534	13,534	0	0.00%
6400 Federal Funds Ltd	1,624	1,624	0	0.00%
All Funds	15,158	15,158	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	433,340	433,340	0	0.00%
6400 Federal Funds Ltd	9,120	9,120	0	0.00%
TOTAL SERVICES & SUPPLIES	**$442,460**	**$442,460**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	2,500,000	2,500,000	0	0.00%
6400 Federal Funds Ltd	936,278	936,278	0	0.00%
All Funds	3,436,278	3,436,278	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,500,000	2,500,000	0	0.00%
6400 Federal Funds Ltd	936,278	936,278	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 SPECIAL PAYMENTS	**$3,436,278**	**$3,436,278**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,933,340	2,933,340	0	0.00%
6400 Federal Funds Ltd	945,398	945,398	0	0.00%
TOTAL EXPENDITURES	**$3,878,738**	**$3,878,738**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,933,340)	(2,933,340)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($2,933,340)**	**($2,933,340)**	**$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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	216,912	216,912	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	116	116	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	37,158	37,158	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	16,594	16,594	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	92	92	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,302	1,302	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's 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	131,726	131,726	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$131,726**	**$131,726**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(3)	(3)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3)	(3)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($3)**	**($3)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	348,635	348,635	0	0.00%
TOTAL PERSONAL SERVICES	**$348,635**	**$348,635**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,700	2,700	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,080	6,080	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	2,050	2,050	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	400	400	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,400	9,400	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,200	4,200	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,630	30,630	0	0.00%
TOTAL SERVICES & SUPPLIES	**$30,630**	**$30,630**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	379,265	379,265	0	0.00%
TOTAL EXPENDITURES	**$379,265**	**$379,265**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(379,265)	(379,265)	0	0.00%
TOTAL ENDING BALANCE	**($379,265)**	**($379,265)**	**$0**	**0.00%**
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	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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				
TRANSFERS IN				
1443 Tsfr From Oregon Health Authority				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
TOTAL TRANSFERS IN	**($2,400,000)**	**-**	**$2,400,000**	**100.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
TOTAL REVENUE CATEGORIES	**($2,400,000)**	**-**	**$2,400,000**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
TOTAL AVAILABLE REVENUES	**($2,400,000)**	**-**	**$2,400,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,846)	-	10,846	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's 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	(10,846)	-	10,846	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($10,846)**	**-**	**$10,846**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(10,846)	-	10,846	100.00%
TOTAL PERSONAL SERVICES	**($10,846)**	**-**	**$10,846**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(2,400,000)	-	2,400,000	100.00%
TOTAL SPECIAL PAYMENTS	**($2,400,000)**	**-**	**$2,400,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,410,846)	-	2,410,846	100.00%
TOTAL EXPENDITURES	**($2,410,846)**	**-**	**$2,410,846**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	10,846	-	(10,846)	(100.00%)
TOTAL ENDING BALANCE	**$10,846**	**-**	**($10,846)**	**(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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
TOTAL REVENUE CATEGORIES	**($1,794)**	**-**	**$1,794**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
TOTAL AVAILABLE REVENUES	**($1,794)**	**-**	**$1,794**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(76,694)	-	76,694	100.00%
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
All Funds	(78,488)	-	78,488	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(76,694)	-	76,694	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($78,488)**	**-**	**$78,488**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(76,694)	-	76,694	100.00%
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
TOTAL PERSONAL SERVICES	**($78,488)**	**-**	**$78,488**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(76,694)	-	76,694	100.00%
6400 Federal Funds Ltd	(1,794)	-	1,794	100.00%
TOTAL EXPENDITURES	**($78,488)**	**-**	**$78,488**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	76,694	-	(76,694)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$76,694**	**-**	**($76,694)**	**(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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(85)	-	85	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(85)	-	85	100.00%
TOTAL REVENUE CATEGORIES	**($85)**	**-**	**$85**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(85)	-	85	100.00%
TOTAL AVAILABLE REVENUES	**($85)**	**-**	**$85**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(274)	-	274	100.00%
6400 Federal Funds Ltd	(85)	-	85	100.00%
All Funds	(359)	-	359	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(274)	-	274	100.00%
6400 Federal Funds Ltd	(85)	-	85	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 SERVICES & SUPPLIES	**($359)**	**-**	**$359**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(274)	-	274	100.00%
6400 Federal Funds Ltd	(85)	-	85	100.00%
TOTAL EXPENDITURES	**($359)**	**-**	**$359**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	274	-	(274)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$274**	**-**	**($274)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	26,352	-	(26,352)	(100.00%)
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,514	-	(4,514)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	2,015	-	(2,015)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	158	-	(158)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,687	-	(6,687)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$6,687**	**-**	**($6,687)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	33,039	-	(33,039)	(100.00%)
TOTAL PERSONAL SERVICES	**$33,039**	**-**	**($33,039)**	**(100.00%)**
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		
3400 Other Funds Ltd	33,039	-	(33,039)	(100.00%)
TOTAL EXPENDITURES	**$33,039**	**-**	**($33,039)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(33,039)	-	33,039	100.00%
TOTAL ENDING BALANCE	**($33,039)**	**-**	**$33,039**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	15,000,000	12,195,536	(2,804,464)	(18.70%)
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL TRANSFERS IN	**$15,000,000**	**-**	**($15,000,000)**	**(100.00%)**
REVENUE CATEGORIES				
8000 General Fund	15,000,000	12,195,536	(2,804,464)	(18.70%)
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$30,000,000**	**$12,195,536**	**($17,804,464)**	**(59.35%)**
AVAILABLE REVENUES				
8000 General Fund	15,000,000	12,195,536	(2,804,464)	(18.70%)
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$30,000,000**	**$12,195,536**	**($17,804,464)**	**(59.35%)**
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		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	217,104	217,104	100.00%
3400 Other Funds Ltd	-	(217,104)	(217,104)	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	116	116	100.00%
3400 Other Funds Ltd	-	(116)	(116)	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	37,190	37,190	100.00%
3400 Other Funds Ltd	-	(37,190)	(37,190)	100.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	-	12,576	12,576	100.00%
3400 Other Funds Ltd	-	(12,576)	(12,576)	100.00%
All Funds	-	-	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
8000 General Fund	-	16,609	16,609	100.00%
3400 Other Funds Ltd	-	(16,609)	(16,609)	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	92	92	100.00%
3400 Other Funds Ltd	-	(92)	(92)	100.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	-	1,303	1,303	100.00%
3400 Other Funds Ltd	-	(1,303)	(1,303)	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	-	76,464	76,464	100.00%
3400 Other Funds Ltd	-	(76,464)	(76,464)	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	144,350	144,350	100.00%
3400 Other Funds Ltd	-	(144,350)	(144,350)	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 OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(1,821)	(1,821)	100.00%
3400 Other Funds Ltd	-	1,821	1,821	100.00%
All Funds	-	-	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	(8,418)	(8,418)	100.00%
3400 Other Funds Ltd	-	8,418	8,418	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(10,239)	(10,239)	100.00%
3400 Other Funds Ltd	-	10,239	10,239	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	-	351,215	351,215	100.00%
3400 Other Funds Ltd	-	(351,215)	(351,215)	100.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	-	5,110	5,110	100.00%
3400 Other Funds Ltd	-	(5,110)	(5,110)	100.00%
All Funds	-	-	0	0.00%
4150 Employee Training				
8000 General Fund	-	1,762	1,762	100.00%
3400 Other Funds Ltd	-	(1,762)	(1,762)	100.00%
All Funds	-	-	0	0.00%
4175 Office Expenses				
8000 General Fund	-	6,539	6,539	100.00%
3400 Other Funds Ltd	-	(6,539)	(6,539)	100.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	-	1,481	1,481	100.00%
3400 Other Funds Ltd	-	(1,481)	(1,481)	100.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
8000 General Fund	-	584	584	100.00%
3400 Other Funds Ltd	-	(584)	(584)	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		
All Funds	-	-	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	156	156	100.00%
3400 Other Funds Ltd	-	(156)	(156)	100.00%
All Funds	-	-	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	21,941	21,941	100.00%
3400 Other Funds Ltd	-	(21,941)	(21,941)	100.00%
All Funds	-	-	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	-	2,420	2,420	100.00%
3400 Other Funds Ltd	-	(2,420)	(2,420)	100.00%
All Funds	-	-	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	52	52	100.00%
3400 Other Funds Ltd	-	(52)	(52)	100.00%
All Funds	-	-	0	0.00%
4715 IT Expendable Property				
8000 General Fund	-	4,276	4,276	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		
3400 Other Funds Ltd	-	(4,276)	(4,276)	100.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	44,321	44,321	100.00%
3400 Other Funds Ltd	-	(44,321)	(44,321)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	15,000,000	-	(15,000,000)	(100.00%)
6085 Other Special Payments				
8000 General Fund	-	11,800,000	11,800,000	100.00%
3400 Other Funds Ltd	15,000,000	(6,600,000)	(21,600,000)	(144.00%)
All Funds	15,000,000	5,200,000	(9,800,000)	(65.33%)
SPECIAL PAYMENTS				
8000 General Fund	15,000,000	11,800,000	(3,200,000)	(21.33%)
3400 Other Funds Ltd	15,000,000	(6,600,000)	(21,600,000)	(144.00%)
TOTAL SPECIAL PAYMENTS	**$30,000,000**	**$5,200,000**	**($24,800,000)**	**(82.67%)**
EXPENDITURES				
8000 General Fund	15,000,000	12,195,536	(2,804,464)	(18.70%)

Description	Governor's 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	15,000,000	(6,995,536)	(21,995,536)	(146.64%)
TOTAL EXPENDITURES	**$30,000,000**	**$5,200,000**	**($24,800,000)**	**(82.67%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	6,995,536	6,995,536	100.00%
TOTAL ENDING BALANCE	**-**	**$6,995,536**	**$6,995,536**	**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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($80)**	**($80)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($80)**	**($80)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(259)	(259)	100.00%
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
All Funds	-	(339)	(339)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(259)	(259)	100.00%
6400 Federal Funds Ltd	-	(80)	(80)	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 SERVICES & SUPPLIES	**-**	**($339)**	**($339)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(259)	(259)	100.00%
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
TOTAL EXPENDITURES	**-**	**($339)**	**($339)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	259	259	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**$259**	**$259**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,600,000	1,600,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,600,000	1,600,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,600,000**	**$1,600,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,600,000	1,600,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,600,000**	**$1,600,000**	**100.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	1,600,000	1,600,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	1,600,000	1,600,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$1,600,000**	**$1,600,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,600,000	1,600,000	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 EXPENDITURES	**-**	**$1,600,000**	**$1,600,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	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	(5,835)	(5,835)	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(2,104)	(2,104)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(5,835)	(5,835)	0	0.00%
6400 Federal Funds Ltd	(2,104)	(2,104)	0	0.00%
TOTAL REVENUE CATEGORIES	**($7,939)**	**($7,939)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(5,835)	(5,835)	0	0.00%
6400 Federal Funds Ltd	(2,104)	(2,104)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,939)**	**($7,939)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	72	72	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	72	72	0	0.00%
TOTAL SALARIES & WAGES	**$72**	**$72**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	12	12	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(4,061)	(4,061)	0	0.00%
3400 Other Funds Ltd	201,468	201,468	0	0.00%
6400 Federal Funds Ltd	258	258	0	0.00%
All Funds	197,665	197,665	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	6	6	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(473)	(473)	0	0.00%
3400 Other Funds Ltd	3,851	3,851	0	0.00%
All Funds	3,378	3,378	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	(4,534)	(4,534)	0	0.00%
3400 Other Funds Ltd	205,337	205,337	0	0.00%
6400 Federal Funds Ltd	258	258	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$201,061**	**$201,061**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,301)	(1,301)	0	0.00%
3400 Other Funds Ltd	(52,009)	(52,009)	0	0.00%
6400 Federal Funds Ltd	(2,362)	(2,362)	0	0.00%
All Funds	(55,672)	(55,672)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,301)	(1,301)	0	0.00%
3400 Other Funds Ltd	(52,009)	(52,009)	0	0.00%
6400 Federal Funds Ltd	(2,362)	(2,362)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($55,672)**	**($55,672)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	(5,835)	(5,835)	0	0.00%
3400 Other Funds Ltd	153,400	153,400	0	0.00%
6400 Federal Funds Ltd	(2,104)	(2,104)	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 PERSONAL SERVICES	**$145,461**	**$145,461**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(5,835)	(5,835)	0	0.00%
3400 Other Funds Ltd	153,400	153,400	0	0.00%
6400 Federal Funds Ltd	(2,104)	(2,104)	0	0.00%
TOTAL EXPENDITURES	**$145,461**	**$145,461**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(153,400)	(153,400)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($153,400)**	**($153,400)**	**$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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	131,040	131,040	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	131,040	131,040	0	0.00%
TOTAL SALARIES & WAGES	**$131,040**	**$131,040**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58	58	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	22,447	22,447	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,025	10,025	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	46	46	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	786	786	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3270 Flexible Benefits				
3400 Other Funds Ltd	38,232	38,232	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	71,594	71,594	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$71,594**	**$71,594**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	202,634	202,634	0	0.00%
TOTAL PERSONAL SERVICES	**$202,634**	**$202,634**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,700	1,700	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,350	1,350	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,040	3,040	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,200	1,200	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	200	200	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,250	9,250	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,700	4,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,100	2,100	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	24,565	24,565	0	0.00%
TOTAL SERVICES & SUPPLIES	**$24,565**	**$24,565**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	227,199	227,199	0	0.00%
TOTAL EXPENDITURES	**$227,199**	**$227,199**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(227,199)	(227,199)	0	0.00%
TOTAL ENDING BALANCE	**($227,199)**	**($227,199)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	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		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	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	(6,768,092)	(6,768,092)	0	0.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	(4,727,822)	(4,727,822)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(6,768,092)	(6,768,092)	0	0.00%
3400 Other Funds Ltd	(4,727,822)	(4,727,822)	0	0.00%
TOTAL REVENUE CATEGORIES	**($11,495,914)**	**($11,495,914)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(6,768,092)	(6,768,092)	0	0.00%
3400 Other Funds Ltd	(4,727,822)	(4,727,822)	0	0.00%
TOTAL AVAILABLE REVENUES	**($11,495,914)**	**($11,495,914)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(3,675)	(3,675)	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		
4150 Employee Training				
8000 General Fund	(845)	(845)	0	0.00%
4175 Office Expenses				
8000 General Fund	(3,135)	(3,135)	0	0.00%
4200 Telecommunications				
8000 General Fund	(710)	(710)	0	0.00%
4250 Data Processing				
8000 General Fund	(280)	(280)	0	0.00%
4325 Attorney General				
8000 General Fund	(20,000)	(20,000)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(75)	(75)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(8,315)	(8,315)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(1,160)	(1,160)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(25)	(25)	0	0.00%
4715 IT Expendable Property				

Description	Governor's 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	(2,050)	(2,050)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(40,270)	(40,270)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($40,270)**	**($40,270)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(4,727,822)	(4,727,822)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
3400 Other Funds Ltd	(36,944,846)	(36,944,846)	0	0.00%
All Funds	(38,944,846)	(38,944,846)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(6,727,822)	(6,727,822)	0	0.00%
3400 Other Funds Ltd	(36,944,846)	(36,944,846)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($43,672,668)**	**($43,672,668)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(6,768,092)	(6,768,092)	0	0.00%
3400 Other Funds Ltd	(36,944,846)	(36,944,846)	0	0.00%
TOTAL EXPENDITURES	**($43,712,938)**	**($43,712,938)**	**$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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	32,217,024	32,217,024	0	0.00%
TOTAL ENDING BALANCE	**$32,217,024**	**$32,217,024**	**$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	27,362	27,362	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	885,313	885,313	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	27,362	27,362	0	0.00%
6400 Federal Funds Ltd	885,313	885,313	0	0.00%
TOTAL REVENUE CATEGORIES	**$912,675**	**$912,675**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	27,362	27,362	0	0.00%
6400 Federal Funds Ltd	885,313	885,313	0	0.00%
TOTAL AVAILABLE REVENUES	**$912,675**	**$912,675**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	781	781	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		
3400 Other Funds Ltd	7,039	7,039	0	0.00%
6400 Federal Funds Ltd	342	342	0	0.00%
All Funds	8,162	8,162	0	0.00%
4125 Out of State Travel				
8000 General Fund	112	112	0	0.00%
3400 Other Funds Ltd	2,847	2,847	0	0.00%
6400 Federal Funds Ltd	333	333	0	0.00%
All Funds	3,292	3,292	0	0.00%
4150 Employee Training				
8000 General Fund	251	251	0	0.00%
3400 Other Funds Ltd	2,366	2,366	0	0.00%
6400 Federal Funds Ltd	185	185	0	0.00%
All Funds	2,802	2,802	0	0.00%
4175 Office Expenses				
8000 General Fund	466	466	0	0.00%
3400 Other Funds Ltd	2,209	2,209	0	0.00%
6400 Federal Funds Ltd	14	14	0	0.00%
All Funds	2,689	2,689	0	0.00%
4200 Telecommunications				

Description	Governor's 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	162	162	0	0.00%
3400 Other Funds Ltd	1,825	1,825	0	0.00%
6400 Federal Funds Ltd	14	14	0	0.00%
All Funds	2,001	2,001	0	0.00%
4250 Data Processing				
8000 General Fund	81	81	0	0.00%
3400 Other Funds Ltd	4,266	4,266	0	0.00%
All Funds	4,347	4,347	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	755	755	0	0.00%
4300 Professional Services				
8000 General Fund	8,909	8,909	0	0.00%
3400 Other Funds Ltd	9,647	9,647	0	0.00%
6400 Federal Funds Ltd	1,001	1,001	0	0.00%
All Funds	19,557	19,557	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	553	553	0	0.00%
4325 Attorney General				
8000 General Fund	9,516	9,516	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		
3400 Other Funds Ltd	337,220	337,220	0	0.00%
6400 Federal Funds Ltd	496	496	0	0.00%
All Funds	347,232	347,232	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	3,002	3,002	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	61	61	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	78	78	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	73,316	73,316	0	0.00%
6400 Federal Funds Ltd	1,434	1,434	0	0.00%
All Funds	74,750	74,750	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19	19	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	43	43	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	7,084	7,084	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		
3400 Other Funds Ltd	5,298	5,298	0	0.00%
6400 Federal Funds Ltd	10	10	0	0.00%
All Funds	12,392	12,392	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	382	382	0	0.00%
6400 Federal Funds Ltd	69	69	0	0.00%
All Funds	451	451	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,409	2,409	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	2,432	2,432	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	27,362	27,362	0	0.00%
3400 Other Funds Ltd	453,335	453,335	0	0.00%
6400 Federal Funds Ltd	3,921	3,921	0	0.00%
TOTAL SERVICES & SUPPLIES	**$484,618**	**$484,618**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	10,846	10,846	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		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	28,380	28,380	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,566,561	2,566,561	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	2,533,636	2,533,636	0	0.00%
6400 Federal Funds Ltd	294,929	294,929	0	0.00%
All Funds	2,828,565	2,828,565	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	190,054	190,054	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	1,019,375	1,019,375	0	0.00%
6400 Federal Funds Ltd	586,463	586,463	0	0.00%
All Funds	1,605,838	1,605,838	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	6,348,852	6,348,852	0	0.00%
6400 Federal Funds Ltd	881,392	881,392	0	0.00%
TOTAL SPECIAL PAYMENTS	**$7,230,244**	**$7,230,244**	**$0**	**0.00%**

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		
8000 General Fund	27,362	27,362	0	0.00%
3400 Other Funds Ltd	6,802,187	6,802,187	0	0.00%
6400 Federal Funds Ltd	885,313	885,313	0	0.00%
TOTAL EXPENDITURES	**$7,714,862**	**$7,714,862**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(6,802,187)	(6,802,187)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($6,802,187)**	**($6,802,187)**	**$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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,114	2,114	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	2,114	2,114	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,114**	**$2,114**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	2,114	2,114	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,114**	**$2,114**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	98,835	98,835	0	0.00%
6400 Federal Funds Ltd	2,114	2,114	0	0.00%
All Funds	100,949	100,949	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	98,835	98,835	0	0.00%
6400 Federal Funds Ltd	2,114	2,114	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 SERVICES & SUPPLIES	**$100,949**	**$100,949**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	98,835	98,835	0	0.00%
6400 Federal Funds Ltd	2,114	2,114	0	0.00%
TOTAL EXPENDITURES	**$100,949**	**$100,949**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(98,835)	(98,835)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($98,835)**	**($98,835)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,061)	(3,061)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,106)	(1,106)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(3,832)	(3,832)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(2,044)	(2,044)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(292)	(292)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(3,913)	(3,913)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,314)	(1,314)	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	(72,816)	(72,816)	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(78)	(78)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(108)	(108)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(27,723)	(27,723)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(2,828)	(2,828)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(26)	(26)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,138)	(2,138)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(121,279)	(121,279)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($121,279)**	**($121,279)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(263,068)	(263,068)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(263,068)	(263,068)	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 SPECIAL PAYMENTS	**($263,068)**	**($263,068)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(384,347)	(384,347)	0	0.00%
TOTAL EXPENDITURES	**($384,347)**	**($384,347)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	384,347	384,347	0	0.00%
TOTAL ENDING BALANCE	**$384,347**	**$384,347**	**$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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	274,848	274,848	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	274,848	274,848	0	0.00%
TOTAL SALARIES & WAGES	**$274,848**	**$274,848**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	116	116	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	47,082	47,082	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	21,026	21,026	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	92	92	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,649	1,649	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3270 Flexible Benefits				
3400 Other Funds Ltd	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	146,429	146,429	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$146,429**	**$146,429**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2)	(2)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2)	(2)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2)**	**($2)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	421,275	421,275	0	0.00%
TOTAL PERSONAL SERVICES	**$421,275**	**$421,275**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,700	2,700	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		
4175 Office Expenses				
3400 Other Funds Ltd	6,080	6,080	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,050	2,050	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	400	400	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,400	9,400	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,200	4,200	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,630	30,630	0	0.00%
TOTAL SERVICES & SUPPLIES	**$30,630**	**$30,630**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	451,905	451,905	0	0.00%
TOTAL EXPENDITURES	**$451,905**	**$451,905**	**$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		
3400 Other Funds Ltd	(451,905)	(451,905)	0	0.00%
TOTAL ENDING BALANCE	**($451,905)**	**($451,905)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	274,848	274,848	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	274,848	274,848	0	0.00%
TOTAL SALARIES & WAGES	**$274,848**	**$274,848**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	116	116	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	47,082	47,082	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	21,026	21,026	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	92	92	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,649	1,649	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		
3270 Flexible Benefits				
3400 Other Funds Ltd	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	146,429	146,429	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$146,429**	**$146,429**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2)	(2)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2)	(2)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2)**	**($2)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	421,275	421,275	0	0.00%
TOTAL PERSONAL SERVICES	**$421,275**	**$421,275**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,700	2,700	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		
4175 Office Expenses				
3400 Other Funds Ltd	6,080	6,080	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,050	2,050	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	400	400	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,400	9,400	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,200	4,200	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,630	30,630	0	0.00%
TOTAL SERVICES & SUPPLIES	**$30,630**	**$30,630**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	451,905	451,905	0	0.00%
TOTAL EXPENDITURES	**$451,905**	**$451,905**	**$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		
3400 Other Funds Ltd	(451,905)	(451,905)	0	0.00%
TOTAL ENDING BALANCE	**($451,905)**	**($451,905)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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	(537,580)	(539,890)	(2,310)	(0.43%)
REVENUE CATEGORIES				
8000 General Fund	(537,580)	(539,890)	(2,310)	(0.43%)
TOTAL REVENUE CATEGORIES	**($537,580)**	**($539,890)**	**($2,310)**	**(0.43%)**
AVAILABLE REVENUES				
8000 General Fund	(537,580)	(539,890)	(2,310)	(0.43%)
TOTAL AVAILABLE REVENUES	**($537,580)**	**($539,890)**	**($2,310)**	**(0.43%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(203,489)	(203,489)	0	0.00%
3400 Other Funds Ltd	203,489	203,489	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
8000 General Fund	(203,489)	(203,489)	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		
3400 Other Funds Ltd	203,489	203,489	0	0.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(53)	(53)	0	0.00%
3400 Other Funds Ltd	53	53	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(34,858)	(34,858)	0	0.00%
3400 Other Funds Ltd	34,858	34,858	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(11,787)	(11,787)	0	0.00%
3400 Other Funds Ltd	11,787	11,787	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(15,567)	(15,567)	0	0.00%
3400 Other Funds Ltd	15,567	15,567	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)				
8000 General Fund	(42)	(42)	0	0.00%
3400 Other Funds Ltd	42	42	0	0.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(1,221)	(1,221)	0	0.00%
3400 Other Funds Ltd	1,221	1,221	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(35,250)	(35,250)	0	0.00%
3400 Other Funds Ltd	35,250	35,250	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(98,778)	(98,778)	0	0.00%
3400 Other Funds Ltd	98,778	98,778	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	2,310	-	(2,310)	(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		
3400 Other Funds Ltd	(29,795)	-	29,795	100.00%
All Funds	(27,485)	-	27,485	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2,310	-	(2,310)	(100.00%)
3400 Other Funds Ltd	(29,795)	-	29,795	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($27,485)**	**-**	**$27,485**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(299,957)	(302,267)	(2,310)	(0.77%)
3400 Other Funds Ltd	272,472	302,267	29,795	10.94%
TOTAL PERSONAL SERVICES	**($27,485)**	**-**	**$27,485**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(12,456)	(12,992)	(536)	(4.30%)
3400 Other Funds Ltd	12,456	12,992	536	4.30%
All Funds	-	-	0	0.00%
4150 Employee Training				
8000 General Fund	(3,778)	(3,940)	(162)	(4.29%)
3400 Other Funds Ltd	3,778	3,940	162	4.29%
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		
4175 Office Expenses				
8000 General Fund	(5,661)	(5,904)	(243)	(4.29%)
3400 Other Funds Ltd	5,661	5,904	243	4.29%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	(3,776)	(3,938)	(162)	(4.29%)
3400 Other Funds Ltd	3,776	3,938	162	4.29%
All Funds	-	-	0	0.00%
4250 Data Processing				
8000 General Fund	(1,887)	(1,968)	(81)	(4.29%)
3400 Other Funds Ltd	1,887	1,968	81	4.29%
All Funds	-	-	0	0.00%
4325 Attorney General				
8000 General Fund	(54,902)	(54,902)	0	0.00%
3400 Other Funds Ltd	54,902	54,902	0	0.00%
All Funds	-	-	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(155,163)	(153,979)	1,184	0.76%
3400 Other Funds Ltd	155,163	153,979	(1,184)	(0.76%)

Description	Governor's 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	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(237,623)	(237,623)	0	0.00%
3400 Other Funds Ltd	237,623	237,623	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(537,580)	(539,890)	(2,310)	(0.43%)
3400 Other Funds Ltd	510,095	539,890	29,795	5.84%
TOTAL EXPENDITURES	**($27,485)**	**-**	**$27,485**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(510,095)	(539,890)	(29,795)	(5.84%)
TOTAL ENDING BALANCE	**($510,095)**	**($539,890)**	**($29,795)**	**(5.84%)**

Description	Governor's 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	(17,846)	-	17,846	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(1,991)	-	1,991	100.00%
REVENUE CATEGORIES				
8000 General Fund	(17,846)	-	17,846	100.00%
6400 Federal Funds Ltd	(1,991)	-	1,991	100.00%
TOTAL REVENUE CATEGORIES	**($19,837)**	**-**	**$19,837**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(17,846)	-	17,846	100.00%
6400 Federal Funds Ltd	(1,991)	-	1,991	100.00%
TOTAL AVAILABLE REVENUES	**($19,837)**	**-**	**$19,837**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(781)	-	781	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		
3400 Other Funds Ltd	(7,039)	-	7,039	100.00%
6400 Federal Funds Ltd	(342)	-	342	100.00%
All Funds	(8,162)	-	8,162	100.00%
4125 Out of State Travel				
8000 General Fund	(112)	-	112	100.00%
3400 Other Funds Ltd	(2,847)	-	2,847	100.00%
6400 Federal Funds Ltd	(333)	-	333	100.00%
All Funds	(3,292)	-	3,292	100.00%
4150 Employee Training				
8000 General Fund	(251)	-	251	100.00%
3400 Other Funds Ltd	(2,366)	-	2,366	100.00%
6400 Federal Funds Ltd	(185)	-	185	100.00%
All Funds	(2,802)	-	2,802	100.00%
4175 Office Expenses				
8000 General Fund	(466)	-	466	100.00%
3400 Other Funds Ltd	(2,209)	-	2,209	100.00%
6400 Federal Funds Ltd	(14)	-	14	100.00%
All Funds	(2,689)	-	2,689	100.00%
4200 Telecommunications				

Description	Governor's 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	(162)	-	162	100.00%
3400 Other Funds Ltd	(1,825)	-	1,825	100.00%
6400 Federal Funds Ltd	(14)	-	14	100.00%
All Funds	(2,001)	-	2,001	100.00%
4250 Data Processing				
8000 General Fund	(81)	-	81	100.00%
3400 Other Funds Ltd	(4,266)	-	4,266	100.00%
All Funds	(4,347)	-	4,347	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(755)	-	755	100.00%
4300 Professional Services				
8000 General Fund	(8,909)	-	8,909	100.00%
3400 Other Funds Ltd	(9,647)	-	9,647	100.00%
6400 Federal Funds Ltd	(1,001)	-	1,001	100.00%
All Funds	(19,557)	-	19,557	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(61)	-	61	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(78)	-	78	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		
4475 Facilities Maintenance				
3400 Other Funds Ltd	(19)	-	19	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(43)	-	43	100.00%
4650 Other Services and Supplies				
8000 General Fund	(7,084)	-	7,084	100.00%
3400 Other Funds Ltd	(8,300)	-	8,300	100.00%
6400 Federal Funds Ltd	(10)	-	10	100.00%
All Funds	(15,394)	-	15,394	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(382)	-	382	100.00%
6400 Federal Funds Ltd	(69)	-	69	100.00%
All Funds	(451)	-	451	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,409)	-	2,409	100.00%
6400 Federal Funds Ltd	(23)	-	23	100.00%
All Funds	(2,432)	-	2,432	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(17,846)	-	17,846	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		
3400 Other Funds Ltd	(42,246)	-	42,246	100.00%
6400 Federal Funds Ltd	(1,991)	-	1,991	100.00%
TOTAL SERVICES & SUPPLIES	**($62,083)**	**-**	**$62,083**	**100.00%**
EXPENDITURES				
8000 General Fund	(17,846)	-	17,846	100.00%
3400 Other Funds Ltd	(42,246)	-	42,246	100.00%
6400 Federal Funds Ltd	(1,991)	-	1,991	100.00%
TOTAL EXPENDITURES	**($62,083)**	**-**	**$62,083**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	42,246	-	(42,246)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$42,246**	**-**	**($42,246)**	**(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(9,997)	-	9,997	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
REVENUE CATEGORIES				
8000 General Fund	(9,997)	-	9,997	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
TOTAL REVENUE CATEGORIES	**($33,480)**	**-**	**$33,480**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(9,997)	-	9,997	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
TOTAL AVAILABLE REVENUES	**($33,480)**	**-**	**$33,480**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's 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	(9,997)	-	9,997	100.00%
3400 Other Funds Ltd	(405,722)	-	405,722	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
All Funds	(439,202)	-	439,202	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(9,997)	-	9,997	100.00%
3400 Other Funds Ltd	(405,722)	-	405,722	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($439,202)**	**-**	**$439,202**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(9,997)	-	9,997	100.00%
3400 Other Funds Ltd	(405,722)	-	405,722	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
TOTAL PERSONAL SERVICES	**($439,202)**	**-**	**$439,202**	**100.00%**
EXPENDITURES				
8000 General Fund	(9,997)	-	9,997	100.00%
3400 Other Funds Ltd	(405,722)	-	405,722	100.00%
6400 Federal Funds Ltd	(23,483)	-	23,483	100.00%
TOTAL EXPENDITURES	**($439,202)**	**-**	**$439,202**	**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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	405,722	-	(405,722)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$405,722**	**-**	**($405,722)**	**(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(3,457)	-	3,457	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(180)	-	180	100.00%
REVENUE CATEGORIES				
8000 General Fund	(3,457)	-	3,457	100.00%
6400 Federal Funds Ltd	(180)	-	180	100.00%
TOTAL REVENUE CATEGORIES	**($3,637)**	**-**	**$3,637**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(3,457)	-	3,457	100.00%
6400 Federal Funds Ltd	(180)	-	180	100.00%
TOTAL AVAILABLE REVENUES	**($3,637)**	**-**	**$3,637**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(3,457)	-	3,457	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		
3400 Other Funds Ltd	(122,424)	-	122,424	100.00%
6400 Federal Funds Ltd	(180)	-	180	100.00%
All Funds	(126,061)	-	126,061	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(3,457)	-	3,457	100.00%
3400 Other Funds Ltd	(122,424)	-	122,424	100.00%
6400 Federal Funds Ltd	(180)	-	180	100.00%
TOTAL SERVICES & SUPPLIES	**($126,061)**	**-**	**$126,061**	**100.00%**
EXPENDITURES				
8000 General Fund	(3,457)	-	3,457	100.00%
3400 Other Funds Ltd	(122,424)	-	122,424	100.00%
6400 Federal Funds Ltd	(180)	-	180	100.00%
TOTAL EXPENDITURES	**($126,061)**	**-**	**$126,061**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	122,424	-	(122,424)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$122,424**	**-**	**($122,424)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	498,744	505,128	6,384	1.28%
SALARIES & WAGES				
3400 Other Funds Ltd	498,744	505,128	6,384	1.28%
TOTAL SALARIES & WAGES	**$498,744**	**$505,128**	**$6,384**	**1.28%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	232	232	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	85,435	86,529	1,094	1.28%
3230 Social Security Taxes				
3400 Other Funds Ltd	38,155	38,643	488	1.28%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	184	184	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,992	3,030	38	1.27%

Description	Governor's 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	152,928	152,928	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	279,926	281,546	1,620	0.58%
TOTAL OTHER PAYROLL EXPENSES	**$279,926**	**$281,546**	**$1,620**	**0.58%**
PERSONAL SERVICES				
3400 Other Funds Ltd	778,670	786,674	8,004	1.03%
TOTAL PERSONAL SERVICES	**$778,670**	**$786,674**	**$8,004**	**1.03%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	5,100	5,100	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,050	4,050	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,120	9,120	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,075	3,075	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	3,600	3,600	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		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	600	600	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,100	14,100	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	6,300	6,300	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	45,945	45,945	0	0.00%
TOTAL SERVICES & SUPPLIES	**$45,945**	**$45,945**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	824,615	832,619	8,004	0.97%
TOTAL EXPENDITURES	**$824,615**	**$832,619**	**$8,004**	**0.97%**
ENDING BALANCE				
3400 Other Funds Ltd	(824,615)	(832,619)	(8,004)	(0.97%)
TOTAL ENDING BALANCE	**($824,615)**	**($832,619)**	**($8,004)**	**(0.97%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,744	38,208	10,464	37.72%
SALARIES & WAGES				
3400 Other Funds Ltd	27,744	38,208	10,464	37.72%
TOTAL SALARIES & WAGES	**$27,744**	**$38,208**	**$10,464**	**37.72%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,752	6,545	1,793	37.73%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,122	2,923	801	37.75%
3260 Mass Transit Tax				
3400 Other Funds Ltd	166	229	63	37.95%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,040	9,697	2,657	37.74%
TOTAL OTHER PAYROLL EXPENSES	**$7,040**	**$9,697**	**$2,657**	**37.74%**
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1)**	**($1)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	34,784	47,904	13,120	37.72%
TOTAL PERSONAL SERVICES	**$34,784**	**$47,904**	**$13,120**	**37.72%**
EXPENDITURES				
3400 Other Funds Ltd	34,784	47,904	13,120	37.72%
TOTAL EXPENDITURES	**$34,784**	**$47,904**	**$13,120**	**37.72%**
ENDING BALANCE				
3400 Other Funds Ltd	(34,784)	(47,904)	(13,120)	(37.72%)
TOTAL ENDING BALANCE	**($34,784)**	**($47,904)**	**($13,120)**	**(37.72%)**

Description	Governor's 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				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	629,184	-	(629,184)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	629,184	-	(629,184)	(100.00%)
TOTAL SALARIES & WAGES	**$629,184**	**-**	**($629,184)**	**(100.00%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	290	-	(290)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	107,781	-	(107,781)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	48,133	-	(48,133)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	230	-	(230)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,777	-	(3,777)	(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		
3270 Flexible Benefits				
3400 Other Funds Ltd	191,160	-	(191,160)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	351,371	-	(351,371)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	**$351,371**	**-**	**($351,371)**	**(100.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	980,555	-	(980,555)	(100.00%)
TOTAL PERSONAL SERVICES	**$980,555**	**-**	**($980,555)**	**(100.00%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	15,700	-	(15,700)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	6,750	-	(6,750)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	15,200	-	(15,200)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	5,125	-	(5,125)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	6,000	-	(6,000)	(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		
4315 IT Professional Services				
3400 Other Funds Ltd	200,000	-	(200,000)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,000	-	(1,000)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	23,500	-	(23,500)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	10,500	-	(10,500)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	283,775	-	(283,775)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$283,775**	**-**	**($283,775)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	1,264,330	-	(1,264,330)	(100.00%)
TOTAL EXPENDITURES	**$1,264,330**	**-**	**($1,264,330)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	(1,264,330)	-	1,264,330	100.00%
TOTAL ENDING BALANCE	**($1,264,330)**	**-**	**$1,264,330**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(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		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(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		
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$2,250,000**	**-**	**($2,250,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$2,250,000**	**-**	**($2,250,000)**	**(100.00%)**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$2,250,000**	**-**	**($2,250,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	2,250,000	-	(2,250,000)	(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 EXPENDITURES	**$2,250,000**	**-**	**($2,250,000)**	**(100.00%)**
ENDING BALANCE				
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				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$30,000,000**	**-**	**($30,000,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$30,000,000**	**-**	**($30,000,000)**	**(100.00%)**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$30,000,000**	**-**	**($30,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(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 EXPENDITURES	**$30,000,000**	**-**	**($30,000,000)**	**(100.00%)**
ENDING BALANCE				
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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	14,944,153	14,944,153	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	14,944,153	14,944,153	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$14,944,153**	**$14,944,153**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	14,944,153	14,944,153	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$14,944,153**	**$14,944,153**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
6400 Federal Funds Ltd	-	206,083	206,083	100.00%
SALARIES & WAGES				
6400 Federal Funds Ltd	-	206,083	206,083	100.00%
TOTAL SALARIES & WAGES	**-**	**$206,083**	**$206,083**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's 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				
6400 Federal Funds Ltd	-	96	96	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	-	35,302	35,302	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	15,765	15,765	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	76	76	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	63,720	63,720	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	114,959	114,959	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$114,959**	**$114,959**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	6,073	6,073	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	6,073	6,073	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$6,073**	**$6,073**	**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		
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	327,115	327,115	100.00%
TOTAL PERSONAL SERVICES	**-**	**$327,115**	**$327,115**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	2,907	2,907	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	2,700	2,700	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	4,896	4,896	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	-	1,753	1,753	100.00%
4250 Data Processing				
6400 Federal Funds Ltd	-	2,052	2,052	100.00%
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	-	400	400	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	9,400	9,400	100.00%
4715 IT Expendable Property				

Description	Governor's 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	-	4,200	4,200	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	28,308	28,308	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$28,308**	**$28,308**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	-	14,588,730	14,588,730	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	14,588,730	14,588,730	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$14,588,730**	**$14,588,730**	**100.00%**
EXPENDITURES				
6400 Federal Funds Ltd	-	14,944,153	14,944,153	100.00%
TOTAL EXPENDITURES	**-**	**$14,944,153**	**$14,944,153**	**100.00%**
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				

Description	Governor's 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	-	1.67	1.67	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	296,027	296,027	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	451,900	451,900	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	747,927	747,927	100.00%
TOTAL SALARIES & WAGES	**-**	**$747,927**	**$747,927**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	105	105	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	50,709	50,709	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	57,216	57,216	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	84	84	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	4,487	4,487	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	70,092	70,092	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	182,693	182,693	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$182,693**	**$182,693**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	433	433	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	433	433	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$433**	**$433**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	931,053	931,053	100.00%
TOTAL PERSONAL SERVICES	**-**	**$931,053**	**$931,053**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	3,128	3,128	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		
4150 Employee Training				
3400 Other Funds Ltd	-	2,700	2,700	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	5,593	5,593	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	1,886	1,886	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	2,209	2,209	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	400	400	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	9,400	9,400	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	4,200	4,200	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	29,516	29,516	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$29,516**	**$29,516**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	960,569	960,569	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**-**	**$960,569**	**$960,569**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(960,569)	(960,569)	100.00%
TOTAL ENDING BALANCE	**-**	**($960,569)**	**($960,569)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.84	1.84	100.00%
8280 FTE Reconciliation	-	(0.01)	(0.01)	100.00%
TOTAL AUTHORIZED FTE	**-**	**1.83**	**1.83**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	5,000,000	5,000,000	100.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	5,320,975	5,320,975	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	5,000,000	5,000,000	100.00%
3400 Other Funds Ltd	-	5,320,975	5,320,975	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$10,320,975**	**$10,320,975**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	5,000,000	5,000,000	100.00%
3400 Other Funds Ltd	-	5,320,975	5,320,975	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$10,320,975**	**$10,320,975**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's 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	-	191,492	191,492	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	191,492	191,492	100.00%
TOTAL SALARIES & WAGES	**-**	**$191,492**	**$191,492**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	82	82	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	32,803	32,803	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	14,649	14,649	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	65	65	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,149	1,149	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	54,162	54,162	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	102,910	102,910	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**-**	**$102,910**	**$102,910**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1)**	**($1)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	294,401	294,401	100.00%
TOTAL PERSONAL SERVICES	**-**	**$294,401**	**$294,401**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,408	2,408	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	2,700	2,700	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	4,307	4,307	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	1,459	1,459	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4250 Data Processing				
3400 Other Funds Ltd	-	1,700	1,700	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	400	400	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	9,400	9,400	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	4,200	4,200	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	26,574	26,574	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$26,574**	**$26,574**	**100.00%**
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	5,000,000	5,000,000	100.00%
6085 Other Special Payments				
3400 Other Funds Ltd	-	5,000,000	5,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	5,000,000	5,000,000	100.00%
3400 Other Funds Ltd	-	5,000,000	5,000,000	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 SPECIAL PAYMENTS	**-**	**$10,000,000**	**$10,000,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	5,000,000	5,000,000	100.00%
3400 Other Funds Ltd	-	5,320,975	5,320,975	100.00%
TOTAL EXPENDITURES	**-**	**$10,320,975**	**$10,320,975**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.42	1.42	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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(170)	(170)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(170)	(170)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($170)**	**($170)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(170)	(170)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($170)**	**($170)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(119,144)	(119,144)	100.00%
6400 Federal Funds Ltd	-	(170)	(170)	100.00%
All Funds	-	(119,314)	(119,314)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(119,144)	(119,144)	100.00%
6400 Federal Funds Ltd	-	(170)	(170)	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 SERVICES & SUPPLIES	**-**	**($119,314)**	**($119,314)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(119,144)	(119,144)	100.00%
6400 Federal Funds Ltd	-	(170)	(170)	100.00%
TOTAL EXPENDITURES	**-**	**($119,314)**	**($119,314)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	119,144	119,144	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**$119,144**	**$119,144**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	165,000,000	165,000,000	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	165,000,000	165,000,000	100.00%
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$185,000,000**	**$185,000,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	165,000,000	165,000,000	100.00%
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$185,000,000**	**$185,000,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's 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	-	1,317,426	1,317,426	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	1,317,426	1,317,426	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,317,426**	**$1,317,426**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	589	589	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	225,675	225,675	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	100,783	100,783	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	468	468	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	7,905	7,905	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	390,285	390,285	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	725,705	725,705	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 OTHER PAYROLL EXPENSES	**-**	**$725,705**	**$725,705**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(19,440)	(19,440)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(19,440)	(19,440)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($19,440)**	**($19,440)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	2,023,691	2,023,691	100.00%
TOTAL PERSONAL SERVICES	**-**	**$2,023,691**	**$2,023,691**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,500	2,500	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	1,050	1,050	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	2,000	2,000	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	2,159	2,159	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	-	6,300	6,300	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	14,009	14,009	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$14,009**	**$14,009**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	165,000,000	165,000,000	100.00%
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
All Funds	-	185,000,000	185,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	165,000,000	165,000,000	100.00%
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$185,000,000**	**$185,000,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	165,000,000	165,000,000	100.00%
3400 Other Funds Ltd	-	22,037,700	22,037,700	100.00%
TOTAL EXPENDITURES	**-**	**$187,037,700**	**$187,037,700**	**100.00%**
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	-	(2,037,700)	(2,037,700)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,037,700)**	**($2,037,700)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	11	11	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	10.24	10.24	100.00%
8280 FTE Reconciliation	-	0.01	0.01	100.00%
TOTAL AUTHORIZED FTE	**-**	**10.25**	**10.25**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	227	227	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	227	227	0	0.00%
TOTAL REVENUE CATEGORIES	**$227**	**$227**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	227	227	0	0.00%
TOTAL AVAILABLE REVENUES	**$227**	**$227**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	66,280	66,280	0	0.00%
6400 Federal Funds Ltd	328	328	0	0.00%
All Funds	66,608	66,608	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,338	3,338	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	69,618	69,618	0	0.00%
6400 Federal Funds Ltd	328	328	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$69,946**	**$69,946**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,127)	(13,127)	0	0.00%
6400 Federal Funds Ltd	(101)	(101)	0	0.00%
All Funds	(13,228)	(13,228)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(13,127)	(13,127)	0	0.00%
6400 Federal Funds Ltd	(101)	(101)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($13,228)**	**($13,228)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	56,491	56,491	0	0.00%
6400 Federal Funds Ltd	227	227	0	0.00%
TOTAL PERSONAL SERVICES	**$56,718**	**$56,718**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	56,491	56,491	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	227	227	0	0.00%
TOTAL EXPENDITURES	**$56,718**	**$56,718**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(56,491)	(56,491)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($56,491)**	**($56,491)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$200,000**	**$200,000**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	4,803	4,803	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	4,803	4,803	0	0.00%
TOTAL SPECIAL PAYMENTS	**$4,803**	**$4,803**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	204,803	204,803	0	0.00%
TOTAL EXPENDITURES	**$204,803**	**$204,803**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(204,803)	(204,803)	0	0.00%
TOTAL ENDING BALANCE	**($204,803)**	**($204,803)**	**$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	(20,500,000)	(20,500,000)	0	0.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	(5,376,229)	(5,376,229)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(20,500,000)	(20,500,000)	0	0.00%
3400 Other Funds Ltd	(5,376,229)	(5,376,229)	0	0.00%
TOTAL REVENUE CATEGORIES	**($25,876,229)**	**($25,876,229)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(20,500,000)	(20,500,000)	0	0.00%
3400 Other Funds Ltd	(5,376,229)	(5,376,229)	0	0.00%
TOTAL AVAILABLE REVENUES	**($25,876,229)**	**($25,876,229)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(766)	(766)	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		
4150 Employee Training				
3400 Other Funds Ltd	(528)	(528)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,959)	(1,959)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(444)	(444)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(175)	(175)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(75)	(75)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(8,315)	(8,315)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(150,000)	(150,000)	0	0.00%
3400 Other Funds Ltd	(6,698)	(6,698)	0	0.00%
All Funds	(156,698)	(156,698)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(25)	(25)	0	0.00%
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(2,050)	(2,050)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(150,000)	(150,000)	0	0.00%
3400 Other Funds Ltd	(21,035)	(21,035)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($171,035)**	**($171,035)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	(1,350,000)	(1,350,000)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(5,500,000)	(5,500,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(13,500,000)	(13,500,000)	0	0.00%
3400 Other Funds Ltd	(4,250,000)	(4,250,000)	0	0.00%
All Funds	(17,750,000)	(17,750,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(20,350,000)	(20,350,000)	0	0.00%
3400 Other Funds Ltd	(4,250,000)	(4,250,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($24,600,000)**	**($24,600,000)**	**$0**	**0.00%**
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		
8000 General Fund	(20,500,000)	(20,500,000)	0	0.00%
3400 Other Funds Ltd	(4,271,035)	(4,271,035)	0	0.00%
TOTAL EXPENDITURES	**($24,771,035)**	**($24,771,035)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,105,194)	(1,105,194)	0	0.00%
TOTAL ENDING BALANCE	**($1,105,194)**	**($1,105,194)**	**$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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
TOTAL REVENUE CATEGORIES	**$31,233**	**$31,233**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
TOTAL AVAILABLE REVENUES	**$31,233**	**$31,233**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	663	663	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	611	611	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	684	684	0	0.00%
4175 Office Expenses				

Description	Governor's 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	1,122	1,122	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	453	453	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	299	299	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	140	140	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,834	1,834	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	53	53	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	4,620	4,620	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9	9	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	66	66	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	11,664	11,664	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		
4475 Facilities Maintenance				
3400 Other Funds Ltd	24	24	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	495	495	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	183	183	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	849	849	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	23,769	23,769	0	0.00%
TOTAL SERVICES & SUPPLIES	**$23,769**	**$23,769**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	484,333	484,333	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	35,261	35,261	0	0.00%
SPECIAL PAYMENTS				

Description	Governor's 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	519,594	519,594	0	0.00%
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
TOTAL SPECIAL PAYMENTS	**$550,827**	**$550,827**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	543,363	543,363	0	0.00%
6400 Federal Funds Ltd	31,233	31,233	0	0.00%
TOTAL EXPENDITURES	**$574,596**	**$574,596**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(543,363)	(543,363)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($543,363)**	**($543,363)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	17,196	17,196	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	17,196	17,196	0	0.00%
TOTAL SERVICES & SUPPLIES	**$17,196**	**$17,196**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	17,196	17,196	0	0.00%
TOTAL EXPENDITURES	**$17,196**	**$17,196**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(17,196)	(17,196)	0	0.00%
TOTAL ENDING BALANCE	**($17,196)**	**($17,196)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,061	3,061	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,106	1,106	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,832	3,832	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,044	2,044	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	292	292	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	3,913	3,913	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,314	1,314	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	72,816	72,816	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's 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	78	78	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	108	108	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	27,723	27,723	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,828	2,828	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	26	26	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,138	2,138	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	121,279	121,279	0	0.00%
TOTAL SERVICES & SUPPLIES	**$121,279**	**$121,279**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	263,068	263,068	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	263,068	263,068	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 SPECIAL PAYMENTS	**$263,068**	**$263,068**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	384,347	384,347	0	0.00%
TOTAL EXPENDITURES	**$384,347**	**$384,347**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(384,347)	(384,347)	0	0.00%
TOTAL ENDING BALANCE	**($384,347)**	**($384,347)**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(663)	-	663	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(611)	-	611	100.00%
4150 Employee Training				
3400 Other Funds Ltd	(684)	-	684	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,122)	-	1,122	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(453)	-	453	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(299)	-	299	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(140)	-	140	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(1,834)	-	1,834	100.00%
4375 Employee Recruitment and Develop				

Description	Governor's 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	(9)	-	9	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(66)	-	66	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(24)	-	24	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(495)	-	495	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(183)	-	183	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(849)	-	849	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(7,432)	-	7,432	100.00%
TOTAL SERVICES & SUPPLIES	**($7,432)**	**-**	**$7,432**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(7,432)	-	7,432	100.00%
TOTAL EXPENDITURES	**($7,432)**	**-**	**$7,432**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	7,432	-	(7,432)	(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 ENDING BALANCE	**$7,432**	**-**	**($7,432)**	**(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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(781)	-	781	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(781)	-	781	100.00%
TOTAL REVENUE CATEGORIES	**($781)**	**-**	**$781**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(781)	-	781	100.00%
TOTAL AVAILABLE REVENUES	**($781)**	**-**	**$781**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(86,939)	-	86,939	100.00%
6400 Federal Funds Ltd	(781)	-	781	100.00%
All Funds	(87,720)	-	87,720	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(86,939)	-	86,939	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		
6400 Federal Funds Ltd	(781)	-	781	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($87,720)**	**-**	**$87,720**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(86,939)	-	86,939	100.00%
6400 Federal Funds Ltd	(781)	-	781	100.00%
TOTAL PERSONAL SERVICES	**($87,720)**	**-**	**$87,720**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(86,939)	-	86,939	100.00%
6400 Federal Funds Ltd	(781)	-	781	100.00%
TOTAL EXPENDITURES	**($87,720)**	**-**	**$87,720**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	86,939	-	(86,939)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$86,939**	**-**	**($86,939)**	**(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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(1,756)	-	1,756	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,756)	-	1,756	100.00%
TOTAL SERVICES & SUPPLIES	**($1,756)**	**-**	**$1,756**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,756)	-	1,756	100.00%
TOTAL EXPENDITURES	**($1,756)**	**-**	**$1,756**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,756	-	(1,756)	(100.00%)
TOTAL ENDING BALANCE	**$1,756**	**-**	**($1,756)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	393,024	393,024	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	116	116	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	67,325	67,325	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	30,066	30,066	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	92	92	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,358	2,358	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	176,421	176,421	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$176,421**	**$176,421**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	569,445	569,445	0	0.00%
TOTAL PERSONAL SERVICES	**$569,445**	**$569,445**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	569,445	569,445	0	0.00%
TOTAL EXPENDITURES	**$569,445**	**$569,445**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(569,445)	(569,445)	0	0.00%
TOTAL ENDING BALANCE	**($569,445)**	**($569,445)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	8,952	8,952	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,534	1,534	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	684	684	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	54	54	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,272	2,272	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$2,272**	**$2,272**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	11,224	11,224	0	0.00%
TOTAL PERSONAL SERVICES	**$11,224**	**$11,224**	**$0**	**0.00%**
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		
3400 Other Funds Ltd	11,224	11,224	0	0.00%
TOTAL EXPENDITURES	**$11,224**	**$11,224**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(11,224)	(11,224)	0	0.00%
TOTAL ENDING BALANCE	**($11,224)**	**($11,224)**	**$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	1,999,997	2,000,000	3	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,999,997	2,000,000	3	0.00%
TOTAL REVENUE CATEGORIES	**$1,999,997**	**$2,000,000**	**$3**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	1,999,997	2,000,000	3	0.00%
TOTAL AVAILABLE REVENUES	**$1,999,997**	**$2,000,000**	**$3**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	268,464	268,464	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	116	116	0	0.00%
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	45,988	45,988	0	0.00%
3230 Social Security Taxes				
8000 General Fund	20,538	20,538	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	92	92	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,611	1,611	0	0.00%
3270 Flexible Benefits				
8000 General Fund	76,464	76,464	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	144,809	144,809	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$144,809**	**$144,809**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	413,273	413,273	0	0.00%
TOTAL PERSONAL SERVICES	**$413,273**	**$413,273**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	6,800	6,800	0	0.00%
4150 Employee Training				

Description	Governor's 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	2,700	2,700	0	0.00%
4175 Office Expenses				
8000 General Fund	10,000	10,000	0	0.00%
4200 Telecommunications				
8000 General Fund	2,050	2,050	0	0.00%
4250 Data Processing				
8000 General Fund	2,400	2,400	0	0.00%
4300 Professional Services				
8000 General Fund	60,000	60,000	0	0.00%
4315 IT Professional Services				
8000 General Fund	2,000	2,000	0	0.00%
4325 Attorney General				
8000 General Fund	10,000	10,000	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	400	400	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	241,177	241,177	0	0.00%
4715 IT Expendable Property				
8000 General Fund	4,200	4,200	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	341,727	341,727	0	0.00%
TOTAL SERVICES & SUPPLIES	**$341,727**	**$341,727**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	1,244,997	1,245,000	3	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,244,997	1,245,000	3	0.00%
TOTAL SPECIAL PAYMENTS	**$1,244,997**	**$1,245,000**	**$3**	**0.00%**
EXPENDITURES				
8000 General Fund	1,999,997	2,000,000	3	0.00%
TOTAL EXPENDITURES	**$1,999,997**	**$2,000,000**	**$3**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	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	10,000,000	20,000,000	10,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%
TOTAL REVENUE CATEGORIES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%
TOTAL AVAILABLE REVENUES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	10,000,000	10,000,000	100.00%
6085 Other Special Payments				
8000 General Fund	10,000,000	10,000,000	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**

Package Comparison Report - Detail
2021-23 Biennium
Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
Package: Down Payment Assistance tied to OHCS Lending
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's 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	10,000,000	20,000,000	10,000,000	100.00%
TOTAL EXPENDITURES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	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	6,000,000	7,000,000	1,000,000	16.67%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	49,875	49,875	0	0.00%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	33,250	33,250	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	6,000,000	7,000,000	1,000,000	16.67%
3400 Other Funds Ltd	83,125	83,125	0	0.00%
TOTAL REVENUE CATEGORIES	**$6,083,125**	**$7,083,125**	**$1,000,000**	**16.44%**
AVAILABLE REVENUES				
8000 General Fund	6,000,000	7,000,000	1,000,000	16.67%
3400 Other Funds Ltd	83,125	83,125	0	0.00%
TOTAL AVAILABLE REVENUES	**$6,083,125**	**$7,083,125**	**$1,000,000**	**16.44%**
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		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,700	1,700	0	0.00%
4150 Employee Training				
8000 General Fund	1,350	1,350	0	0.00%
4175 Office Expenses				
8000 General Fund	3,040	3,040	0	0.00%
4200 Telecommunications				
8000 General Fund	1,025	1,025	0	0.00%
4250 Data Processing				
8000 General Fund	1,200	1,200	0	0.00%
4300 Professional Services				
8000 General Fund	31,000	31,000	0	0.00%
4315 IT Professional Services				
8000 General Fund	2,000	2,000	0	0.00%
4325 Attorney General				
8000 General Fund	30,000	30,000	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	228,685	228,685	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		
3400 Other Funds Ltd	83,125	83,125	0	0.00%
All Funds	311,810	311,810	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	300,000	300,000	0	0.00%
3400 Other Funds Ltd	83,125	83,125	0	0.00%
TOTAL SERVICES & SUPPLIES	**$383,125**	**$383,125**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	5,700,000	6,700,000	1,000,000	17.54%
SPECIAL PAYMENTS				
8000 General Fund	5,700,000	6,700,000	1,000,000	17.54%
TOTAL SPECIAL PAYMENTS	**$5,700,000**	**$6,700,000**	**$1,000,000**	**17.54%**
EXPENDITURES				
8000 General Fund	6,000,000	7,000,000	1,000,000	16.67%
3400 Other Funds Ltd	83,125	83,125	0	0.00%
TOTAL EXPENDITURES	**$6,083,125**	**$7,083,125**	**$1,000,000**	**16.44%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other 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	-	-	$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	10,000,000	20,000,000	10,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%
TOTAL REVENUE CATEGORIES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%
TOTAL AVAILABLE REVENUES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	271,302	271,302	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	101	101	0	0.00%
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	46,474	46,474	0	0.00%
3230 Social Security Taxes				
8000 General Fund	20,754	20,754	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	80	80	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,628	1,628	0	0.00%
3270 Flexible Benefits				
8000 General Fund	66,906	66,906	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	135,943	135,943	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$135,943**	**$135,943**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	1	1	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1	1	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$1**	**$1**	**$0**	**0.00%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	407,246	407,246	0	0.00%
TOTAL PERSONAL SERVICES	**$407,246**	**$407,246**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,975	2,975	0	0.00%
4150 Employee Training				
8000 General Fund	4,050	4,050	0	0.00%
4175 Office Expenses				
8000 General Fund	5,320	5,320	0	0.00%
4200 Telecommunications				
8000 General Fund	1,794	1,794	0	0.00%
4250 Data Processing				
8000 General Fund	2,100	2,100	0	0.00%
4275 Publicity and Publications				
8000 General Fund	5,000	5,000	0	0.00%
4300 Professional Services				
8000 General Fund	250,000	250,000	0	0.00%
4315 IT Professional Services				
8000 General Fund	2,000	2,000	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		
4325 Attorney General				
8000 General Fund	50,000	50,000	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	600	600	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	119,112	119,112	0	0.00%
4715 IT Expendable Property				
8000 General Fund	6,300	6,300	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	449,251	449,251	0	0.00%
TOTAL SERVICES & SUPPLIES	**$449,251**	**$449,251**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	9,143,503	19,143,503	10,000,000	109.37%
SPECIAL PAYMENTS				
8000 General Fund	9,143,503	19,143,503	10,000,000	109.37%
TOTAL SPECIAL PAYMENTS	**$9,143,503**	**$19,143,503**	**$10,000,000**	**109.37%**
EXPENDITURES				
8000 General Fund	10,000,000	20,000,000	10,000,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$10,000,000**	**$20,000,000**	**$10,000,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.75	1.75	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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	32,945,953	32,945,953	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	32,945,953	32,945,953	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$32,945,953**	**$32,945,953**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	32,945,953	32,945,953	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$32,945,953**	**$32,945,953**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
6400 Federal Funds Ltd	-	2,319,643	2,319,643	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	-	1,145	1,145	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		
6400 Federal Funds Ltd	-	397,355	397,355	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	177,455	177,455	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	910	910	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	759,861	759,861	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	1,336,726	1,336,726	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$1,336,726**	**$1,336,726**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	(14,119)	(14,119)	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	(14,119)	(14,119)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($14,119)**	**($14,119)**	**100.00%**
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	3,642,250	3,642,250	100.00%
TOTAL PERSONAL SERVICES	**-**	**$3,642,250**	**$3,642,250**	**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		
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	33,300	33,300	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	31,050	31,050	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	60,420	60,420	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	-	20,372	20,372	100.00%
4250 Data Processing				
6400 Federal Funds Ltd	-	23,850	23,850	100.00%
4300 Professional Services				
6400 Federal Funds Ltd	-	2,100,000	2,100,000	100.00%
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	-	4,600	4,600	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	108,100	108,100	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	-	48,300	48,300	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	2,429,992	2,429,992	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,429,992**	**$2,429,992**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	-	26,873,711	26,873,711	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	26,873,711	26,873,711	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$26,873,711**	**$26,873,711**	**100.00%**
EXPENDITURES				
6400 Federal Funds Ltd	-	32,945,953	32,945,953	100.00%
TOTAL EXPENDITURES	**-**	**$32,945,953**	**$32,945,953**	**100.00%**
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	23	23	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	19.88	19.88	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	791,666	791,666	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	791,666	791,666	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$791,666**	**$791,666**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	791,666	791,666	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$791,666**	**$791,666**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	478,317	478,317	100.00%
3400 Other Funds Ltd	-	704,241	704,241	100.00%
All Funds	-	1,182,558	1,182,558	100.00%
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		
8000 General Fund	-	200	200	100.00%
3400 Other Funds Ltd	-	296	296	100.00%
All Funds	-	496	496	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	81,935	81,935	100.00%
3400 Other Funds Ltd	-	120,636	120,636	100.00%
All Funds	-	202,571	202,571	100.00%
3230 Social Security Taxes				
8000 General Fund	-	36,591	36,591	100.00%
3400 Other Funds Ltd	-	53,876	53,876	100.00%
All Funds	-	90,467	90,467	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	160	160	100.00%
3400 Other Funds Ltd	-	236	236	100.00%
All Funds	-	396	396	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	2,870	2,870	100.00%
3400 Other Funds Ltd	-	4,225	4,225	100.00%
All Funds	-	7,095	7,095	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3270 Flexible Benefits				
8000 General Fund	-	133,812	133,812	100.00%
3400 Other Funds Ltd	-	197,532	197,532	100.00%
All Funds	-	331,344	331,344	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	255,568	255,568	100.00%
3400 Other Funds Ltd	-	376,801	376,801	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$632,369**	**$632,369**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	3	3	100.00%
3400 Other Funds Ltd	-	2	2	100.00%
All Funds	-	5	5	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	3	3	100.00%
3400 Other Funds Ltd	-	2	2	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$5**	**$5**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	733,888	733,888	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		
3400 Other Funds Ltd	-	1,081,044	1,081,044	100.00%
TOTAL PERSONAL SERVICES	**-**	**$1,814,932**	**$1,814,932**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	5,951	5,951	100.00%
3400 Other Funds Ltd	-	8,784	8,784	100.00%
All Funds	-	14,735	14,735	100.00%
4150 Employee Training				
8000 General Fund	-	5,400	5,400	100.00%
3400 Other Funds Ltd	-	8,100	8,100	100.00%
All Funds	-	13,500	13,500	100.00%
4175 Office Expenses				
8000 General Fund	-	10,640	10,640	100.00%
3400 Other Funds Ltd	-	15,706	15,706	100.00%
All Funds	-	26,346	26,346	100.00%
4200 Telecommunications				
8000 General Fund	-	3,587	3,587	100.00%
3400 Other Funds Ltd	-	5,278	5,278	100.00%
All Funds	-	8,865	8,865	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4250 Data Processing				
8000 General Fund	-	4,200	4,200	100.00%
3400 Other Funds Ltd	-	6,200	6,200	100.00%
All Funds	-	10,400	10,400	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	800	800	100.00%
3400 Other Funds Ltd	-	1,200	1,200	100.00%
All Funds	-	2,000	2,000	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	18,800	18,800	100.00%
3400 Other Funds Ltd	-	28,200	28,200	100.00%
All Funds	-	47,000	47,000	100.00%
4715 IT Expendable Property				
8000 General Fund	-	8,400	8,400	100.00%
3400 Other Funds Ltd	-	12,600	12,600	100.00%
All Funds	-	21,000	21,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	57,778	57,778	100.00%
3400 Other Funds Ltd	-	86,068	86,068	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 SERVICES & SUPPLIES	**-**	**$143,846**	**$143,846**	**100.00%**
EXPENDITURES				
8000 General Fund	-	791,666	791,666	100.00%
3400 Other Funds Ltd	-	1,167,112	1,167,112	100.00%
TOTAL EXPENDITURES	**-**	**$1,958,778**	**$1,958,778**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(1,167,112)	(1,167,112)	100.00%
TOTAL ENDING BALANCE	**-**	**($1,167,112)**	**($1,167,112)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	10	10	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	8.71	8.71	100.00%
8280 FTE Reconciliation	-	(0.04)	(0.04)	100.00%
TOTAL AUTHORIZED FTE	**-**	**8.67**	**8.67**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	3,000,000	3,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	3,000,000	3,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$3,000,000**	**$3,000,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	3,000,000	3,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,000,000**	**$3,000,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	86,562	86,562	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	50	50	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	-	14,828	14,828	100.00%
3230 Social Security Taxes				
8000 General Fund	-	6,622	6,622	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	40	40	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	519	519	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,453	33,453	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	55,512	55,512	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$55,512**	**$55,512**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				

Description	Governor's 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	-	142,075	142,075	100.00%
TOTAL PERSONAL SERVICES	**-**	**$142,075**	**$142,075**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,496	1,496	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
4175 Office Expenses				
8000 General Fund	-	2,675	2,675	100.00%
4200 Telecommunications				
8000 General Fund	-	906	906	100.00%
4250 Data Processing				
8000 General Fund	-	1,056	1,056	100.00%
4325 Attorney General				
8000 General Fund	-	6,025	6,025	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	4,700	4,700	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		
4715 IT Expendable Property				
8000 General Fund	-	2,100	2,100	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	20,508	20,508	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$20,508**	**$20,508**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	2,837,417	2,837,417	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,837,417	2,837,417	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$2,837,417**	**$2,837,417**	**100.00%**
EXPENDITURES				
8000 General Fund	-	3,000,000	3,000,000	100.00%
TOTAL EXPENDITURES	**-**	**$3,000,000**	**$3,000,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	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		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.88	0.88	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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(1,655)	(1,655)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,655)	(1,655)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,655)**	**($1,655)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,655)	(1,655)	100.00%
TOTAL EXPENDITURES	**-**	**($1,655)**	**($1,655)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	1,655	1,655	100.00%
TOTAL ENDING BALANCE	**-**	**$1,655**	**$1,655**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	5,191,748	5,191,748	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	5,191,748	5,191,748	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$5,191,748**	**$5,191,748**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	5,191,748	5,191,748	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$5,191,748**	**$5,191,748**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	114,660	114,660	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	50	50	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	-	19,641	19,641	100.00%
3230 Social Security Taxes				
8000 General Fund	-	8,771	8,771	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	40	40	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	688	688	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,453	33,453	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	62,643	62,643	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$62,643**	**$62,643**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				

Description	Governor's 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	-	177,304	177,304	100.00%
TOTAL PERSONAL SERVICES	**-**	**$177,304**	**$177,304**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,487	1,487	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
4175 Office Expenses				
8000 General Fund	-	2,660	2,660	100.00%
4200 Telecommunications				
8000 General Fund	-	897	897	100.00%
4250 Data Processing				
8000 General Fund	-	1,050	1,050	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	4,700	4,700	100.00%
4715 IT Expendable Property				
8000 General Fund	-	2,100	2,100	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
8000 General Fund	-	14,444	14,444	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$14,444**	**$14,444**	**100.00%**
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6085 Other Special Payments				
8000 General Fund	-	3,000,000	3,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	5,000,000	5,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$5,000,000**	**$5,000,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	5,191,748	5,191,748	100.00%
TOTAL EXPENDITURES	**-**	**$5,191,748**	**$5,191,748**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	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		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.88	0.88	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,000,000	1,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,000,000	1,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,000,000**	**$1,000,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,000,000	1,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,000,000**	**$1,000,000**	**100.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	1,000,000	1,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	1,000,000	1,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$1,000,000**	**$1,000,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,000,000	1,000,000	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 EXPENDITURES	**-**	**$1,000,000**	**$1,000,000**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	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		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3260 Mass Transit Tax				
3400 Other Funds Ltd	(12,050)	(12,050)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(12,050)	(12,050)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($12,050)**	**($12,050)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(12,050)	(12,050)	0	0.00%
TOTAL PERSONAL SERVICES	**($12,050)**	**($12,050)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(12,050)	(12,050)	0	0.00%
TOTAL EXPENDITURES	**($12,050)**	**($12,050)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	12,050	12,050	0	0.00%
TOTAL ENDING BALANCE	**$12,050**	**$12,050**	**$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4125 Out of State Travel				
3400 Other Funds Ltd	(2,500)	(2,500)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,480)	(1,480)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(26,820)	(26,820)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(9,380)	(9,380)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(488,177)	(488,177)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(300)	(300)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(375)	(375)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(180,880)	(180,880)	0	0.00%
4650 Other Services and Supplies				

Description	Governor's 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	(50,725)	(50,725)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(720)	(720)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(761,357)	(761,357)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($761,357)**	**($761,357)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(761,357)	(761,357)	0	0.00%
TOTAL EXPENDITURES	**($761,357)**	**($761,357)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	761,357	761,357	0	0.00%
TOTAL ENDING BALANCE	**$761,357**	**$761,357**	**$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				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	684,859	1,454,862	770,003	112.43%
AVAILABLE REVENUES				
3400 Other Funds Ltd	684,859	1,454,862	770,003	112.43%
TOTAL AVAILABLE REVENUES	**$684,859**	**$1,454,862**	**$770,003**	**112.43%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	357,338	860,637	503,299	140.85%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	128	344	216	168.75%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	61,211	147,426	86,215	140.85%
3230 Social Security Taxes				
3400 Other Funds Ltd	27,336	65,840	38,504	140.85%

Description	Governor's 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	103	267	164	159.22%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,144	5,164	3,020	140.86%
3270 Flexible Benefits				
3400 Other Funds Ltd	86,022	224,613	138,591	161.11%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	176,944	443,654	266,710	150.73%
TOTAL OTHER PAYROLL EXPENSES	**$176,944**	**$443,654**	**$266,710**	**150.73%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	3	(3)	(6)	(200.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	534,285	1,304,288	770,003	144.12%
TOTAL PERSONAL SERVICES	**$534,285**	**$1,304,288**	**$770,003**	**144.12%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,938	1,938	0	0.00%
4125 Out of State Travel				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	3,043	3,043	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,870	4,870	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	11,298	11,298	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	4,617	4,617	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	470	470	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	85,715	85,715	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	328	328	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	114	114	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	302	302	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,309	6,309	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,700	25,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,870	5,870	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	150,574	150,574	0	0.00%
TOTAL SERVICES & SUPPLIES	**$150,574**	**$150,574**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	684,859	1,454,862	770,003	112.43%
TOTAL EXPENDITURES	**$684,859**	**$1,454,862**	**$770,003**	**112.43%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	14	5	55.56%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.26	5.94	3.68	162.83%
8280 FTE Reconciliation	(0.01)	(0.01)	0.00	0.00%
TOTAL AUTHORIZED FTE	**2.25**	**5.93**	**3.68**	**163.56%**

Description	Governor's 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	(214)	(214)	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,809	1,809	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(214)	(214)	0	0.00%
6400 Federal Funds Ltd	1,809	1,809	0	0.00%
TOTAL REVENUE CATEGORIES	**$1,595**	**$1,595**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(214)	(214)	0	0.00%
6400 Federal Funds Ltd	1,809	1,809	0	0.00%
TOTAL AVAILABLE REVENUES	**$1,595**	**$1,595**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

Description	Governor's 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	3,153	3,153	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
All Funds	3,180	3,180	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	435	435	0	0.00%
6400 Federal Funds Ltd	6	6	0	0.00%
All Funds	441	441	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	3,588	3,588	0	0.00%
6400 Federal Funds Ltd	33	33	0	0.00%
TOTAL SALARIES & WAGES	**$3,621**	**$3,621**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	75	75	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	76	76	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	2,052	2,052	0	0.00%
3400 Other Funds Ltd	216,098	216,098	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	9,618	9,618	0	0.00%
All Funds	227,768	227,768	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	274	274	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	276	276	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	170	170	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	171	171	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(304)	(304)	0	0.00%
3400 Other Funds Ltd	4,330	4,330	0	0.00%
All Funds	4,026	4,026	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	1,748	1,748	0	0.00%
3400 Other Funds Ltd	220,947	220,947	0	0.00%
6400 Federal Funds Ltd	9,622	9,622	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$232,317**	**$232,317**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,962)	(1,962)	0	0.00%
3400 Other Funds Ltd	(50,459)	(50,459)	0	0.00%
6400 Federal Funds Ltd	(7,846)	(7,846)	0	0.00%
All Funds	(60,267)	(60,267)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,962)	(1,962)	0	0.00%
3400 Other Funds Ltd	(50,459)	(50,459)	0	0.00%
6400 Federal Funds Ltd	(7,846)	(7,846)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($60,267)**	**($60,267)**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	(214)	(214)	0	0.00%
3400 Other Funds Ltd	174,076	174,076	0	0.00%
6400 Federal Funds Ltd	1,809	1,809	0	0.00%
TOTAL PERSONAL SERVICES	**$175,671**	**$175,671**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(214)	(214)	0	0.00%
3400 Other Funds Ltd	174,076	174,076	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	1,809	1,809	0	0.00%
TOTAL EXPENDITURES	**$175,671**	**$175,671**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(174,076)	(174,076)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($174,076)**	**($174,076)**	**$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	(405,482)	(405,482)	0	0.00%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	(123,771)	(123,771)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(405,482)	(405,482)	0	0.00%
3400 Other Funds Ltd	(123,771)	(123,771)	0	0.00%
TOTAL REVENUE CATEGORIES	**($529,253)**	**($529,253)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(405,482)	(405,482)	0	0.00%
3400 Other Funds Ltd	(123,771)	(123,771)	0	0.00%
TOTAL AVAILABLE REVENUES	**($529,253)**	**($529,253)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(2,450)	(2,450)	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		
4125 Out of State Travel				
3400 Other Funds Ltd	(2,500)	(2,500)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(845)	(845)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(3,135)	(3,135)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(710)	(710)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(280)	(280)	0	0.00%
4300 Professional Services				
8000 General Fund	(150,000)	(150,000)	0	0.00%
4315 IT Professional Services				
8000 General Fund	(250,000)	(250,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(75)	(75)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(5,482)	(5,482)	0	0.00%
3400 Other Funds Ltd	(8,315)	(8,315)	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		
All Funds	(13,797)	(13,797)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,160)	(1,160)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(25)	(25)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,050)	(2,050)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(405,482)	(405,482)	0	0.00%
3400 Other Funds Ltd	(21,545)	(21,545)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($427,027)**	**($427,027)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(405,482)	(405,482)	0	0.00%
3400 Other Funds Ltd	(21,545)	(21,545)	0	0.00%
TOTAL EXPENDITURES	**($427,027)**	**($427,027)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(102,226)	(102,226)	0	0.00%
TOTAL ENDING BALANCE	**($102,226)**	**($102,226)**	**$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	78,028	78,028	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	184,169	184,169	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	78,028	78,028	0	0.00%
6400 Federal Funds Ltd	184,169	184,169	0	0.00%
TOTAL REVENUE CATEGORIES	**$262,197**	**$262,197**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	78,028	78,028	0	0.00%
6400 Federal Funds Ltd	184,169	184,169	0	0.00%
TOTAL AVAILABLE REVENUES	**$262,197**	**$262,197**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	65	65	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		
3400 Other Funds Ltd	4,356	4,356	0	0.00%
6400 Federal Funds Ltd	157	157	0	0.00%
All Funds	4,578	4,578	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,241	2,241	0	0.00%
6400 Federal Funds Ltd	253	253	0	0.00%
All Funds	2,494	2,494	0	0.00%
4150 Employee Training				
8000 General Fund	42	42	0	0.00%
3400 Other Funds Ltd	3,273	3,273	0	0.00%
6400 Federal Funds Ltd	417	417	0	0.00%
All Funds	3,732	3,732	0	0.00%
4175 Office Expenses				
8000 General Fund	138	138	0	0.00%
3400 Other Funds Ltd	9,636	9,636	0	0.00%
All Funds	9,774	9,774	0	0.00%
4200 Telecommunications				
8000 General Fund	33	33	0	0.00%
3400 Other Funds Ltd	4,100	4,100	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		
All Funds	4,133	4,133	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	75,687	75,687	0	0.00%
3400 Other Funds Ltd	1,600,433	1,600,433	0	0.00%
6400 Federal Funds Ltd	167,571	167,571	0	0.00%
All Funds	1,843,691	1,843,691	0	0.00%
4250 Data Processing				
8000 General Fund	14	14	0	0.00%
3400 Other Funds Ltd	29,863	29,863	0	0.00%
All Funds	29,877	29,877	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	504	504	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	19,578	19,578	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	190	190	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	22,285	22,285	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	3	3	0	0.00%
3400 Other Funds Ltd	277	277	0	0.00%
All Funds	280	280	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,759	3,759	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	1,877	1,877	0	0.00%
3400 Other Funds Ltd	171,372	171,372	0	0.00%
6400 Federal Funds Ltd	14,451	14,451	0	0.00%
All Funds	187,700	187,700	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	555	555	0	0.00%
6400 Federal Funds Ltd	93	93	0	0.00%
All Funds	648	648	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,424	7,424	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	79	79	0	0.00%
3400 Other Funds Ltd	12,581	12,581	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		
All Funds	12,660	12,660	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2	2	0	0.00%
3400 Other Funds Ltd	3,513	3,513	0	0.00%
6400 Federal Funds Ltd	463	463	0	0.00%
All Funds	3,978	3,978	0	0.00%
4715 IT Expendable Property				
8000 General Fund	88	88	0	0.00%
3400 Other Funds Ltd	11,689	11,689	0	0.00%
6400 Federal Funds Ltd	764	764	0	0.00%
All Funds	12,541	12,541	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	78,028	78,028	0	0.00%
3400 Other Funds Ltd	1,907,629	1,907,629	0	0.00%
6400 Federal Funds Ltd	184,169	184,169	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,169,826**	**$2,169,826**	**$0**	**0.00%**
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	4,113	4,113	0	0.00%

Package Comparison Report - Detail **Cross Reference Number: 91400-070-00-00-00000**
2021-23 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		
EXPENDITURES				
8000 General Fund	78,028	78,028	0	0.00%
3400 Other Funds Ltd	1,911,742	1,911,742	0	0.00%
6400 Federal Funds Ltd	184,169	184,169	0	0.00%
TOTAL EXPENDITURES	**$2,173,939**	**$2,173,939**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,911,742)	(1,911,742)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($1,911,742)**	**($1,911,742)**	**$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	2,768	2,768	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	2,768	2,768	0	0.00%
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
TOTAL REVENUE CATEGORIES	**$24,072**	**$24,072**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	2,768	2,768	0	0.00%
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
TOTAL AVAILABLE REVENUES	**$24,072**	**$24,072**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
8000 General Fund	2,768	2,768	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		
3400 Other Funds Ltd	252,639	252,639	0	0.00%
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
All Funds	276,711	276,711	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,768	2,768	0	0.00%
3400 Other Funds Ltd	252,639	252,639	0	0.00%
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
TOTAL SERVICES & SUPPLIES	**$276,711**	**$276,711**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	2,768	2,768	0	0.00%
3400 Other Funds Ltd	252,639	252,639	0	0.00%
6400 Federal Funds Ltd	21,304	21,304	0	0.00%
TOTAL EXPENDITURES	**$276,711**	**$276,711**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(252,639)	(252,639)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($252,639)**	**($252,639)**	**$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	(144,556)	(144,556)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(144,556)	(144,556)	0	0.00%
TOTAL REVENUE CATEGORIES	**($144,556)**	**($144,556)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(144,556)	(144,556)	0	0.00%
TOTAL AVAILABLE REVENUES	**($144,556)**	**($144,556)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(1,503)	(1,503)	0	0.00%
3400 Other Funds Ltd	1,503	1,503	0	0.00%
All Funds	-	-	0	0.00%
4150 Employee Training				
8000 General Fund	(984)	(984)	0	0.00%
3400 Other Funds Ltd	984	984	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		
All Funds	-	-	0	0.00%
4175 Office Expenses				
8000 General Fund	(3,220)	(3,220)	0	0.00%
3400 Other Funds Ltd	3,220	3,220	0	0.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	(766)	(766)	0	0.00%
3400 Other Funds Ltd	766	766	0	0.00%
All Funds	-	-	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(120,777)	(120,777)	0	0.00%
3400 Other Funds Ltd	120,777	120,777	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
8000 General Fund	(328)	(328)	0	0.00%
3400 Other Funds Ltd	328	328	0	0.00%
All Funds	-	-	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(75)	(75)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	75	75	0	0.00%
All Funds	-	-	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(11)	(11)	0	0.00%
3400 Other Funds Ltd	11	11	0	0.00%
All Funds	-	-	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(12,960)	(12,960)	0	0.00%
3400 Other Funds Ltd	12,960	12,960	0	0.00%
All Funds	-	-	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(1,830)	(1,830)	0	0.00%
3400 Other Funds Ltd	1,830	1,830	0	0.00%
All Funds	-	-	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(52)	(52)	0	0.00%
3400 Other Funds Ltd	52	52	0	0.00%
All Funds	-	-	0	0.00%
4715 IT Expendable Property				

Description	Governor's 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	(2,050)	(2,050)	0	0.00%
3400 Other Funds Ltd	2,050	2,050	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(144,556)	(144,556)	0	0.00%
3400 Other Funds Ltd	144,556	144,556	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(144,556)	(144,556)	0	0.00%
3400 Other Funds Ltd	144,556	144,556	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(144,556)	(144,556)	0	0.00%
TOTAL ENDING BALANCE	**($144,556)**	**($144,556)**	**$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	(464)	-	464	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(2,147)	-	2,147	100.00%
REVENUE CATEGORIES				
8000 General Fund	(464)	-	464	100.00%
6400 Federal Funds Ltd	(2,147)	-	2,147	100.00%
TOTAL REVENUE CATEGORIES	**($2,611)**	**-**	**$2,611**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(464)	-	464	100.00%
6400 Federal Funds Ltd	(2,147)	-	2,147	100.00%
TOTAL AVAILABLE REVENUES	**($2,611)**	**-**	**$2,611**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(65)	-	65	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		
3400 Other Funds Ltd	(4,356)	-	4,356	100.00%
6400 Federal Funds Ltd	(157)	-	157	100.00%
All Funds	(4,578)	-	4,578	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(2,241)	-	2,241	100.00%
6400 Federal Funds Ltd	(253)	-	253	100.00%
All Funds	(2,494)	-	2,494	100.00%
4150 Employee Training				
8000 General Fund	(42)	-	42	100.00%
3400 Other Funds Ltd	(3,273)	-	3,273	100.00%
6400 Federal Funds Ltd	(417)	-	417	100.00%
All Funds	(3,732)	-	3,732	100.00%
4175 Office Expenses				
8000 General Fund	(138)	-	138	100.00%
3400 Other Funds Ltd	(9,636)	-	9,636	100.00%
All Funds	(9,774)	-	9,774	100.00%
4200 Telecommunications				
8000 General Fund	(33)	-	33	100.00%
3400 Other Funds Ltd	(4,100)	-	4,100	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		
All Funds	(4,133)	-	4,133	100.00%
4250 Data Processing				
8000 General Fund	(14)	-	14	100.00%
3400 Other Funds Ltd	(29,863)	-	29,863	100.00%
All Funds	(29,877)	-	29,877	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(504)	-	504	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(19,578)	-	19,578	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(3)	-	3	100.00%
3400 Other Funds Ltd	(277)	-	277	100.00%
All Funds	(280)	-	280	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(3,759)	-	3,759	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(555)	-	555	100.00%
6400 Federal Funds Ltd	(93)	-	93	100.00%
All Funds	(648)	-	648	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(7,424)	-	7,424	100.00%
4650 Other Services and Supplies				
8000 General Fund	(79)	-	79	100.00%
3400 Other Funds Ltd	(12,581)	-	12,581	100.00%
All Funds	(12,660)	-	12,660	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(2)	-	2	100.00%
3400 Other Funds Ltd	(3,513)	-	3,513	100.00%
6400 Federal Funds Ltd	(463)	-	463	100.00%
All Funds	(3,978)	-	3,978	100.00%
4715 IT Expendable Property				
8000 General Fund	(88)	-	88	100.00%
3400 Other Funds Ltd	(11,689)	-	11,689	100.00%
6400 Federal Funds Ltd	(764)	-	764	100.00%
All Funds	(12,541)	-	12,541	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(464)	-	464	100.00%
3400 Other Funds Ltd	(113,349)	-	113,349	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		
6400 Federal Funds Ltd	(2,147)	-	2,147	100.00%
TOTAL SERVICES & SUPPLIES	**($115,960)**	**-**	**$115,960**	**100.00%**
EXPENDITURES				
8000 General Fund	(464)	-	464	100.00%
3400 Other Funds Ltd	(113,349)	-	113,349	100.00%
6400 Federal Funds Ltd	(2,147)	-	2,147	100.00%
TOTAL EXPENDITURES	**($115,960)**	**-**	**$115,960**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	113,349	-	(113,349)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$113,349**	**-**	**($113,349)**	**(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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(10,819)	-	10,819	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
REVENUE CATEGORIES				
8000 General Fund	(10,819)	-	10,819	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
TOTAL REVENUE CATEGORIES	**($82,535)**	**-**	**$82,535**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	(10,819)	-	10,819	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
TOTAL AVAILABLE REVENUES	**($82,535)**	**-**	**$82,535**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's 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	(10,819)	-	10,819	100.00%
3400 Other Funds Ltd	(368,386)	-	368,386	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
All Funds	(450,921)	-	450,921	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(10,819)	-	10,819	100.00%
3400 Other Funds Ltd	(368,386)	-	368,386	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($450,921)**	**-**	**$450,921**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	(10,819)	-	10,819	100.00%
3400 Other Funds Ltd	(368,386)	-	368,386	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
TOTAL PERSONAL SERVICES	**($450,921)**	**-**	**$450,921**	**100.00%**
EXPENDITURES				
8000 General Fund	(10,819)	-	10,819	100.00%
3400 Other Funds Ltd	(368,386)	-	368,386	100.00%
6400 Federal Funds Ltd	(71,716)	-	71,716	100.00%
TOTAL EXPENDITURES	**($450,921)**	**-**	**$450,921**	**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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	368,386	-	(368,386)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$368,386**	**-**	**($368,386)**	**(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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(116,385)	-	116,385	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(116,385)	-	116,385	100.00%
TOTAL REVENUE CATEGORIES	**($116,385)**	**-**	**$116,385**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(116,385)	-	116,385	100.00%
TOTAL AVAILABLE REVENUES	**($116,385)**	**-**	**$116,385**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(10,270)	-	10,270	100.00%
6400 Federal Funds Ltd	(365)	-	365	100.00%
All Funds	(10,635)	-	10,635	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(2,612)	-	2,612	100.00%
4225 State Gov. Service Charges				

Description	Governor's 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	(761,436)	-	761,436	100.00%
6400 Federal Funds Ltd	(97,845)	-	97,845	100.00%
All Funds	(859,281)	-	859,281	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(36,858)	-	36,858	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(42,350)	-	42,350	100.00%
6400 Federal Funds Ltd	(18,175)	-	18,175	100.00%
All Funds	(60,525)	-	60,525	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(52,186)	-	52,186	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(905,712)	-	905,712	100.00%
6400 Federal Funds Ltd	(116,385)	-	116,385	100.00%
TOTAL SERVICES & SUPPLIES	**($1,022,097)**	**-**	**$1,022,097**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(905,712)	-	905,712	100.00%
6400 Federal Funds Ltd	(116,385)	-	116,385	100.00%
TOTAL EXPENDITURES	**($1,022,097)**	**-**	**$1,022,097**	**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		
ENDING BALANCE				
3400 Other Funds Ltd	905,712	-	(905,712)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$905,712**	**-**	**($905,712)**	**(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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(8,096)	-	8,096	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,096)	-	8,096	100.00%
TOTAL SERVICES & SUPPLIES	**($8,096)**	**-**	**$8,096**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(8,096)	-	8,096	100.00%
TOTAL EXPENDITURES	**($8,096)**	**-**	**$8,096**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	8,096	-	(8,096)	(100.00%)
TOTAL ENDING BALANCE	**$8,096**	**-**	**($8,096)**	**(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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(17,992)	(17,992)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(17,992)	(17,992)	0	0.00%
TOTAL REVENUE CATEGORIES	**($17,992)**	**($17,992)**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(17,992)	(17,992)	0	0.00%
TOTAL AVAILABLE REVENUES	**($17,992)**	**($17,992)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	(140,018)	(140,018)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(10,764)	(10,764)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(7,228)	(7,228)	0	0.00%
SERVICES & SUPPLIES				

Description	Governor's 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	(140,018)	(140,018)	0	0.00%
6400 Federal Funds Ltd	(17,992)	(17,992)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($158,010)**	**($158,010)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(140,018)	(140,018)	0	0.00%
6400 Federal Funds Ltd	(17,992)	(17,992)	0	0.00%
TOTAL EXPENDITURES	**($158,010)**	**($158,010)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	140,018	140,018	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$140,018**	**$140,018**	**$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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,423,232	2,324,112	(99,120)	(4.09%)
SALARIES & WAGES				
3400 Other Funds Ltd	2,423,232	2,324,112	(99,120)	(4.09%)
TOTAL SALARIES & WAGES	**$2,423,232**	**$2,324,112**	**($99,120)**	**(4.09%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	812	812	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	415,099	398,120	(16,979)	(4.09%)
3230 Social Security Taxes				
3400 Other Funds Ltd	185,375	177,794	(7,581)	(4.09%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	644	644	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	14,437	13,944	(493)	(3.41%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3270 Flexible Benefits				
3400 Other Funds Ltd	535,248	535,248	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,151,615	1,126,562	(25,053)	(2.18%)
TOTAL OTHER PAYROLL EXPENSES	**$1,151,615**	**$1,126,562**	**($25,053)**	**(2.18%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2)**	**($2)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	3,574,847	3,450,672	(124,175)	(3.47%)
TOTAL PERSONAL SERVICES	**$3,574,847**	**$3,450,672**	**($124,175)**	**(3.47%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,200	10,200	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,100	8,100	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		
4175 Office Expenses				
3400 Other Funds Ltd	18,240	18,240	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	6,150	6,150	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	7,200	7,200	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	28,200	28,200	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	12,600	12,600	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	91,890	91,890	0	0.00%
TOTAL SERVICES & SUPPLIES	**$91,890**	**$91,890**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,666,737	3,542,562	(124,175)	(3.39%)
TOTAL EXPENDITURES	**$3,666,737**	**$3,542,562**	**($124,175)**	**(3.39%)**
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		
3400 Other Funds Ltd	(3,666,737)	(3,542,562)	124,175	3.39%
TOTAL ENDING BALANCE	**($3,666,737)**	**($3,542,562)**	**$124,175**	**3.39%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	14	14	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	14.00	14.00	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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	19,039	5,531	(13,508)	(70.95%)
REVENUE CATEGORIES				
6400 Federal Funds Ltd	19,039	5,531	(13,508)	(70.95%)
TOTAL REVENUE CATEGORIES	**$19,039**	**$5,531**	**($13,508)**	**(70.95%)**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	19,039	5,531	(13,508)	(70.95%)
TOTAL AVAILABLE REVENUES	**$19,039**	**$5,531**	**($13,508)**	**(70.95%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	136,471	74,391	(62,080)	(45.49%)
6400 Federal Funds Ltd	15,257	4,473	(10,784)	(70.68%)
All Funds	151,728	78,864	(72,864)	(48.02%)
SALARIES & WAGES				
3400 Other Funds Ltd	136,471	74,391	(62,080)	(45.49%)

Description	Governor's 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	15,257	4,473	(10,784)	(70.68%)
TOTAL SALARIES & WAGES	**$151,728**	**$78,864**	**($72,864)**	**(48.02%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	29	29	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	23,376	12,742	(10,634)	(45.49%)
6400 Federal Funds Ltd	2,614	767	(1,847)	(70.66%)
All Funds	25,990	13,509	(12,481)	(48.02%)
3230 Social Security Taxes				
3400 Other Funds Ltd	10,440	7,420	(3,020)	(28.93%)
6400 Federal Funds Ltd	1,168	775	(393)	(33.65%)
All Funds	11,608	8,195	(3,413)	(29.40%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	23	23	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	820	446	(374)	(45.61%)
3270 Flexible Benefits				
3400 Other Funds Ltd	19,116	19,116	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	53,804	39,776	(14,028)	(26.07%)
6400 Federal Funds Ltd	3,782	1,542	(2,240)	(59.23%)
TOTAL OTHER PAYROLL EXPENSES	**$57,586**	**$41,318**	**($16,268)**	**(28.25%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,676)	(1,676)	100.00%
6400 Federal Funds Ltd	-	(484)	(484)	100.00%
All Funds	-	(2,160)	(2,160)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,676)	(1,676)	100.00%
6400 Federal Funds Ltd	-	(484)	(484)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,160)**	**($2,160)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	190,275	112,491	(77,784)	(40.88%)
6400 Federal Funds Ltd	19,039	5,531	(13,508)	(70.95%)
TOTAL PERSONAL SERVICES	**$209,314**	**$118,022**	**($91,292)**	**(43.61%)**
EXPENDITURES				
3400 Other Funds Ltd	190,275	112,491	(77,784)	(40.88%)

Description	Governor's 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	19,039	5,531	(13,508)	(70.95%)
TOTAL EXPENDITURES	**$209,314**	**$118,022**	**($91,292)**	**(43.61%)**
ENDING BALANCE				
3400 Other Funds Ltd	(190,275)	(112,491)	77,784	40.88%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($190,275)**	**($112,491)**	**$77,784**	**40.88%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	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				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	3,213,202	3,213,202	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	3,213,202	3,213,202	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$3,213,202**	**$3,213,202**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	3,213,202	3,213,202	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,213,202**	**$3,213,202**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
6400 Federal Funds Ltd	-	1,925,004	1,925,004	100.00%
SALARIES & WAGES				
6400 Federal Funds Ltd	-	1,925,004	1,925,004	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,925,004**	**$1,925,004**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's 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				
6400 Federal Funds Ltd	-	890	890	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	-	329,754	329,754	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	147,263	147,263	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	704	704	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	587,817	587,817	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	1,066,428	1,066,428	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$1,066,428**	**$1,066,428**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	-	(27,267)	(27,267)	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	-	(27,267)	(27,267)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($27,267)**	**($27,267)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	2,964,165	2,964,165	100.00%
TOTAL PERSONAL SERVICES	**-**	**$2,964,165**	**$2,964,165**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	26,137	26,137	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	22,950	22,950	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	46,740	46,740	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	-	15,760	15,760	100.00%
4250 Data Processing				
6400 Federal Funds Ltd	-	18,450	18,450	100.00%
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	-	3,400	3,400	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	79,900	79,900	100.00%
4715 IT Expendable Property				

Description	Governor's 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	-	35,700	35,700	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	249,037	249,037	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$249,037**	**$249,037**	**100.00%**
EXPENDITURES				
6400 Federal Funds Ltd	-	3,213,202	3,213,202	100.00%
TOTAL EXPENDITURES	**-**	**$3,213,202**	**$3,213,202**	**100.00%**
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	17	17	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	15.36	15.36	100.00%
8280 FTE Reconciliation	-	0.02	0.02	100.00%
TOTAL AUTHORIZED FTE	**-**	**15.38**	**15.38**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	1,033,775	1,033,775	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	1,033,775	1,033,775	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,033,775**	**$1,033,775**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	1,033,775	1,033,775	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,033,775**	**$1,033,775**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	626,905	626,905	100.00%
3400 Other Funds Ltd	-	914,121	914,121	100.00%
All Funds	-	1,541,026	1,541,026	100.00%
SALARIES & WAGES				
8000 General Fund	-	626,905	626,905	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	914,121	914,121	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,541,026**	**$1,541,026**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	261	261	100.00%
3400 Other Funds Ltd	-	400	400	100.00%
All Funds	-	661	661	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	107,388	107,388	100.00%
3400 Other Funds Ltd	-	156,588	156,588	100.00%
All Funds	-	263,976	263,976	100.00%
3230 Social Security Taxes				
8000 General Fund	-	47,959	47,959	100.00%
3400 Other Funds Ltd	-	69,932	69,932	100.00%
All Funds	-	117,891	117,891	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	208	208	100.00%
3400 Other Funds Ltd	-	318	318	100.00%
All Funds	-	526	526	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3260 Mass Transit Tax				
8000 General Fund	-	3,761	3,761	100.00%
3400 Other Funds Ltd	-	5,485	5,485	100.00%
All Funds	-	9,246	9,246	100.00%
3270 Flexible Benefits				
8000 General Fund	-	173,637	173,637	100.00%
3400 Other Funds Ltd	-	266,031	266,031	100.00%
All Funds	-	439,668	439,668	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	333,214	333,214	100.00%
3400 Other Funds Ltd	-	498,754	498,754	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$831,968**	**$831,968**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	273	273	100.00%
3400 Other Funds Ltd	-	4,916	4,916	100.00%
All Funds	-	5,189	5,189	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	273	273	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	4,916	4,916	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$5,189**	**$5,189**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	960,392	960,392	100.00%
3400 Other Funds Ltd	-	1,417,791	1,417,791	100.00%
TOTAL PERSONAL SERVICES	**-**	**$2,378,183**	**$2,378,183**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	7,722	7,722	100.00%
3400 Other Funds Ltd	-	11,830	11,830	100.00%
All Funds	-	19,552	19,552	100.00%
4150 Employee Training				
8000 General Fund	-	6,750	6,750	100.00%
3400 Other Funds Ltd	-	10,800	10,800	100.00%
All Funds	-	17,550	17,550	100.00%
4175 Office Expenses				
8000 General Fund	-	13,806	13,806	100.00%
3400 Other Funds Ltd	-	21,152	21,152	100.00%
All Funds	-	34,958	34,958	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4200 Telecommunications				
8000 General Fund	-	4,655	4,655	100.00%
3400 Other Funds Ltd	-	7,133	7,133	100.00%
All Funds	-	11,788	11,788	100.00%
4250 Data Processing				
8000 General Fund	-	5,450	5,450	100.00%
3400 Other Funds Ltd	-	8,350	8,350	100.00%
All Funds	-	13,800	13,800	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	1,000	1,000	100.00%
3400 Other Funds Ltd	-	1,600	1,600	100.00%
All Funds	-	2,600	2,600	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	23,500	23,500	100.00%
3400 Other Funds Ltd	-	37,600	37,600	100.00%
All Funds	-	61,100	61,100	100.00%
4715 IT Expendable Property				
8000 General Fund	-	10,500	10,500	100.00%
3400 Other Funds Ltd	-	16,800	16,800	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		
All Funds	-	27,300	27,300	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	73,383	73,383	100.00%
3400 Other Funds Ltd	-	115,265	115,265	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$188,648**	**$188,648**	**100.00%**
EXPENDITURES				
8000 General Fund	-	1,033,775	1,033,775	100.00%
3400 Other Funds Ltd	-	1,533,056	1,533,056	100.00%
TOTAL EXPENDITURES	**-**	**$2,566,831**	**$2,566,831**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(1,533,056)	(1,533,056)	100.00%
TOTAL ENDING BALANCE	**-**	**($1,533,056)**	**($1,533,056)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	13	13	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	11.50	11.50	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		
REVENUE CATEGORIES				
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	191,880	191,880	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	191,880	191,880	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$191,880**	**$191,880**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	191,880	191,880	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$191,880**	**$191,880**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	109,428	109,428	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	109,428	109,428	100.00%
TOTAL SALARIES & WAGES	**-**	**$109,428**	**$109,428**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	53	53	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	18,745	18,745	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	8,371	8,371	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	42	42	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	657	657	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	35,046	35,046	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	62,914	62,914	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$62,914**	**$62,914**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	172,342	172,342	100.00%
TOTAL PERSONAL SERVICES	**-**	**$172,342**	**$172,342**	**100.00%**
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	-	1,558	1,558	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	1,350	1,350	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	2,786	2,786	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	944	944	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	1,100	1,100	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	4,800	4,800	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	200	200	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	4,700	4,700	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	2,100	2,100	100.00%
SERVICES & SUPPLIES				

Description	Governor's 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	-	19,538	19,538	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$19,538**	**$19,538**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	191,880	191,880	100.00%
TOTAL EXPENDITURES	**-**	**$191,880**	**$191,880**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.92	0.92	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		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(78,842)	(78,842)	100.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	-	(78,842)	(78,842)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($78,842)**	**($78,842)**	**100.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(78,842)	(78,842)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($78,842)**	**($78,842)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(7,873)	(7,873)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(561,296)	(561,296)	100.00%
6400 Federal Funds Ltd	-	(71,896)	(71,896)	100.00%
All Funds	-	(633,192)	(633,192)	100.00%
4250 Data Processing				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	42,465	42,465	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(7,630)	(7,630)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(78,472)	(78,472)	100.00%
6400 Federal Funds Ltd	-	(7,399)	(7,399)	100.00%
All Funds	-	(85,871)	(85,871)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(57,784)	(57,784)	100.00%
6400 Federal Funds Ltd	-	453	453	100.00%
All Funds	-	(57,331)	(57,331)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(670,590)	(670,590)	100.00%
6400 Federal Funds Ltd	-	(78,842)	(78,842)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($749,432)**	**($749,432)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(670,590)	(670,590)	100.00%
6400 Federal Funds Ltd	-	(78,842)	(78,842)	100.00%
TOTAL EXPENDITURES	**-**	**($749,432)**	**($749,432)**	**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		
ENDING BALANCE				
3400 Other Funds Ltd	-	670,590	670,590	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**$670,590**	**$670,590**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	60,225,953	60,225,953	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	60,225,953	60,225,953	100.00%
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$90,225,953**	**$90,225,953**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	60,225,953	60,225,953	100.00%
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$90,225,953**	**$90,225,953**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's 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	-	120,246	120,246	100.00%
SALARIES & WAGES				
8000 General Fund	-	120,246	120,246	100.00%
TOTAL SALARIES & WAGES	**-**	**$120,246**	**$120,246**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	50	50	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	20,598	20,598	100.00%
3230 Social Security Taxes				
8000 General Fund	-	9,199	9,199	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	40	40	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	721	721	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,453	33,453	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	64,061	64,061	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 OTHER PAYROLL EXPENSES	**-**	**$64,061**	**$64,061**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	184,308	184,308	100.00%
TOTAL PERSONAL SERVICES	**-**	**$184,308**	**$184,308**	**100.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	1,488	1,488	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
4175 Office Expenses				
8000 General Fund	-	2,660	2,660	100.00%
4200 Telecommunications				
8000 General Fund	-	897	897	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4250 Data Processing				
8000 General Fund	-	1,050	1,050	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	31,900	31,900	100.00%
4715 IT Expendable Property				
8000 General Fund	-	2,100	2,100	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	41,645	41,645	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$41,645**	**$41,645**	**100.00%**
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	60,000,000	60,000,000	100.00%
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
All Funds	-	90,000,000	90,000,000	100.00%
EXPENDITURES				
8000 General Fund	-	60,225,953	60,225,953	100.00%
3400 Other Funds Ltd	-	30,000,000	30,000,000	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 EXPENDITURES	**-**	**$90,225,953**	**$90,225,953**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.88	0.88	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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	911,604	911,604	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	911,604	911,604	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$911,604**	**$911,604**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	911,604	911,604	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$911,604**	**$911,604**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	54,714	54,714	100.00%
SALARIES & WAGES				
8000 General Fund	-	54,714	54,714	100.00%
TOTAL SALARIES & WAGES	**-**	**$54,714**	**$54,714**	**100.00%**
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	26	26	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	9,373	9,373	100.00%
3230 Social Security Taxes				
8000 General Fund	-	4,186	4,186	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	21	21	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	328	328	100.00%
3270 Flexible Benefits				
8000 General Fund	-	17,523	17,523	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	31,457	31,457	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$31,457**	**$31,457**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	86,171	86,171	100.00%
TOTAL PERSONAL SERVICES	**-**	**$86,171**	**$86,171**	**100.00%**
SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4100 Instate Travel				
8000 General Fund	-	779	779	100.00%
4150 Employee Training				
8000 General Fund	-	1,350	1,350	100.00%
4175 Office Expenses				
8000 General Fund	-	1,393	1,393	100.00%
4200 Telecommunications				
8000 General Fund	-	470	470	100.00%
4250 Data Processing				
8000 General Fund	-	550	550	100.00%
4300 Professional Services				
8000 General Fund	-	805,000	805,000	100.00%
4325 Attorney General				
8000 General Fund	-	2,410	2,410	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	200	200	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	11,181	11,181	100.00%
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	2,100	2,100	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	825,433	825,433	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$825,433**	**$825,433**	**100.00%**
EXPENDITURES				
8000 General Fund	-	911,604	911,604	100.00%
TOTAL EXPENDITURES	**-**	**$911,604**	**$911,604**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.46	0.46	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		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	15,184	15,184	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,024	1,024	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,208	16,208	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$16,208**	**$16,208**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(5,722)	(5,722)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	10,486	10,486	0	0.00%
TOTAL PERSONAL SERVICES	**$10,486**	**$10,486**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	10,486	10,486	0	0.00%
TOTAL EXPENDITURES	**$10,486**	**$10,486**	**$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		
ENDING BALANCE				
3400 Other Funds Ltd	(10,486)	(10,486)	0	0.00%
TOTAL ENDING BALANCE	**($10,486)**	**($10,486)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(2,966,408)	(2,966,408)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,966,408)	(2,966,408)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($2,966,408)**	**($2,966,408)**	**$0**	**0.00%**
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	(1,099)	(1,099)	0	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	(1)	(1)	0	0.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	(1,100)	(1,100)	0	0.00%
TOTAL DEBT SERVICE	**($1,100)**	**($1,100)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,966,408)	(2,966,408)	0	0.00%
3430 Other Funds Debt Svc Ltd	(1,100)	(1,100)	0	0.00%
TOTAL EXPENDITURES	**($2,967,508)**	**($2,967,508)**	**$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		
ENDING BALANCE				
3400 Other Funds Ltd	2,966,408	2,966,408	0	0.00%
3430 Other Funds Debt Svc Ltd	1,100	1,100	0	0.00%
TOTAL ENDING BALANCE	**$2,967,508**	**$2,967,508**	**$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	30,513	30,513	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	30,513	30,513	0	0.00%
TOTAL REVENUE CATEGORIES	**$30,513**	**$30,513**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	30,513	30,513	0	0.00%
TOTAL AVAILABLE REVENUES	**$30,513**	**$30,513**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	123	123	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	624	624	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	453	453	0	0.00%
4175 Office Expenses				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	390	390	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	234	234	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	30,513	30,513	0	0.00%
3400 Other Funds Ltd	107,164	107,164	0	0.00%
All Funds	137,677	137,677	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,356	1,356	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	141,238	141,238	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	5,572	5,572	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3	3	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	37	37	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,065	8,065	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
3400 Other Funds Ltd	46	46	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,152	4,152	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	24	24	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	204	204	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	30,513	30,513	0	0.00%
3400 Other Funds Ltd	269,685	269,685	0	0.00%
TOTAL SERVICES & SUPPLIES	**$300,198**	**$300,198**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	30,513	30,513	0	0.00%
3400 Other Funds Ltd	269,685	269,685	0	0.00%
TOTAL EXPENDITURES	**$300,198**	**$300,198**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(269,685)	(269,685)	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	($269,685)	($269,685)	$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	11,889	11,889	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,889	11,889	0	0.00%
TOTAL SERVICES & SUPPLIES	**$11,889**	**$11,889**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	11,889	11,889	0	0.00%
TOTAL EXPENDITURES	**$11,889**	**$11,889**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(11,889)	(11,889)	0	0.00%
TOTAL ENDING BALANCE	**($11,889)**	**($11,889)**	**$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				
8030 General Fund Debt Svc	9,208,901	9,208,901	0	0.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	9,208,901	9,208,901	0	0.00%
TOTAL REVENUE CATEGORIES	**$9,208,901**	**$9,208,901**	**$0**	**0.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	9,208,901	9,208,901	0	0.00%
TOTAL AVAILABLE REVENUES	**$9,208,901**	**$9,208,901**	**$0**	**0.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	3,210,000	3,210,000	0	0.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	5,998,901	5,998,901	0	0.00%
DEBT SERVICE				
8030 General Fund Debt Svc	9,208,901	9,208,901	0	0.00%
TOTAL DEBT SERVICE	**$9,208,901**	**$9,208,901**	**$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		
EXPENDITURES				
8030 General Fund Debt Svc	9,208,901	9,208,901	0	0.00%
TOTAL EXPENDITURES	**$9,208,901**	**$9,208,901**	**$0**	**0.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(123)	-	123	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(624)	-	624	100.00%
4150 Employee Training				
3400 Other Funds Ltd	(453)	-	453	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(390)	-	390	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(234)	-	234	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(1,356)	-	1,356	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(141,238)	-	141,238	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(3)	-	3	100.00%
4400 Dues and Subscriptions				

Description	Governor's 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	(37)	-	37	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(46)	-	46	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(4,152)	-	4,152	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(24)	-	24	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(204)	-	204	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(148,884)	-	148,884	100.00%
TOTAL SERVICES & SUPPLIES	**($148,884)**	**-**	**$148,884**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(148,884)	-	148,884	100.00%
TOTAL EXPENDITURES	**($148,884)**	**-**	**$148,884**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	148,884	-	(148,884)	(100.00%)
TOTAL ENDING BALANCE	**$148,884**	**-**	**($148,884)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(50,162)	-	50,162	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(50,162)	-	50,162	100.00%
TOTAL PERSONAL SERVICES	**($50,162)**	**-**	**$50,162**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(50,162)	-	50,162	100.00%
TOTAL EXPENDITURES	**($50,162)**	**-**	**$50,162**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	50,162	-	(50,162)	(100.00%)
TOTAL ENDING BALANCE	**$50,162**	**-**	**($50,162)**	**(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		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3200 Other Funds Non-Ltd	(8,180)	-	8,180	100.00%
3400 Other Funds Ltd	(2,024)	-	2,024	100.00%
All Funds	(10,204)	-	10,204	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	(8,180)	-	8,180	100.00%
3400 Other Funds Ltd	(2,024)	-	2,024	100.00%
TOTAL SERVICES & SUPPLIES	**($10,204)**	**-**	**$10,204**	**100.00%**
EXPENDITURES				
3200 Other Funds Non-Ltd	(8,180)	-	8,180	100.00%
3400 Other Funds Ltd	(2,024)	-	2,024	100.00%
TOTAL EXPENDITURES	**($10,204)**	**-**	**$10,204**	**100.00%**
ENDING BALANCE				
3200 Other Funds Non-Ltd	8,180	-	(8,180)	(100.00%)
3400 Other Funds Ltd	2,024	-	(2,024)	(100.00%)
TOTAL ENDING BALANCE	**$10,204**	**-**	**($10,204)**	**(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	165,192	165,192	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58	58	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	28,297	28,297	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	12,637	12,637	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	46	46	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	991	991	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	38,232	38,232	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's 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	80,261	80,261	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$80,261**	**$80,261**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	245,453	245,453	0	0.00%
TOTAL PERSONAL SERVICES	**$245,453**	**$245,453**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,700	1,700	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,350	1,350	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,040	3,040	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	200	200	0	0.00%
4650 Other Services and Supplies				

Description	Governor's 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	4,700	4,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,100	2,100	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,315	15,315	0	0.00%
TOTAL SERVICES & SUPPLIES	**$15,315**	**$15,315**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	260,768	260,768	0	0.00%
TOTAL EXPENDITURES	**$260,768**	**$260,768**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(260,768)	(260,768)	0	0.00%
TOTAL ENDING BALANCE	**($260,768)**	**($260,768)**	**$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%

Description	Governor's 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				
8030 General Fund Debt Svc	4,407,869	-	(4,407,869)	(100.00%)
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
TOTAL BOND SALES	**$2,180,000**	**-**	**($2,180,000)**	**(100.00%)**
REVENUE CATEGORIES				
8030 General Fund Debt Svc	4,407,869	-	(4,407,869)	(100.00%)
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$6,587,869**	**-**	**($6,587,869)**	**(100.00%)**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	4,407,869	-	(4,407,869)	(100.00%)
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$6,587,869**	**-**	**($6,587,869)**	**(100.00%)**
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		
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$2,180,000**	**-**	**($2,180,000)**	**(100.00%)**
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	1,700,000	-	(1,700,000)	(100.00%)
7150 Interest - Bonds				
8030 General Fund Debt Svc	2,707,869	-	(2,707,869)	(100.00%)
DEBT SERVICE				
8030 General Fund Debt Svc	4,407,869	-	(4,407,869)	(100.00%)
TOTAL DEBT SERVICE	**$4,407,869**	**-**	**($4,407,869)**	**(100.00%)**
EXPENDITURES				
8030 General Fund Debt Svc	4,407,869	-	(4,407,869)	(100.00%)
3400 Other Funds Ltd	2,180,000	-	(2,180,000)	(100.00%)
TOTAL EXPENDITURES	**$6,587,869**	**-**	**($6,587,869)**	**(100.00%)**
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		
8030 General Fund Debt Svc	-	-	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				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
TOTAL BOND SALES	**$433,392**	**-**	**($433,392)**	**(100.00%)**
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	769,524	-	(769,524)	(100.00%)
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	769,524	-	(769,524)	(100.00%)
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
TOTAL REVENUE CATEGORIES	**$1,202,916**	**-**	**($1,202,916)**	**(100.00%)**
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	769,524	-	(769,524)	(100.00%)
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
TOTAL AVAILABLE REVENUES	**$1,202,916**	**-**	**($1,202,916)**	**(100.00%)**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$433,392**	**-**	**($433,392)**	**(100.00%)**
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	370,000	-	(370,000)	(100.00%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	399,524	-	(399,524)	(100.00%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	769,524	-	(769,524)	(100.00%)
TOTAL DEBT SERVICE	**$769,524**	**-**	**($769,524)**	**(100.00%)**
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	769,524	-	(769,524)	(100.00%)
3400 Other Funds Ltd	433,392	-	(433,392)	(100.00%)
TOTAL EXPENDITURES	**$1,202,916**	**-**	**($1,202,916)**	**(100.00%)**
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		
4430 Lottery Funds Debt Svc Ltd	-	-	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	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	100.00%
All Funds	-	-	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	100.00%
TOTAL REVENUE CATEGORIES	**-**	**-**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	100.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	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		
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
DEBT SERVICE				
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	-	1	1	100.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	1	1	100.00%
TOTAL DEBT SERVICE	**-**	**$1**	**$1**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(46,644)	(46,644)	100.00%
8030 General Fund Debt Svc	-	46,644	46,644	100.00%
3430 Other Funds Debt Svc Ltd	-	1	1	100.00%
TOTAL EXPENDITURES	**-**	**$1**	**$1**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
8030 General Fund Debt Svc	-	-	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		
3430 Other Funds Debt Svc Ltd	-	(1)	(1)	100.00%
TOTAL ENDING BALANCE	**-**	**($1)**	**($1)**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(2,321,470)	(2,321,470)	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(7,279,164)	(7,279,164)	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(2,321,470)	(2,321,470)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(7,279,164)	(7,279,164)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($9,600,634)**	**($9,600,634)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(2,321,470)	(2,321,470)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(7,279,164)	(7,279,164)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($9,600,634)**	**($9,600,634)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3200 Other Funds Non-Ltd	-	(7,709)	(7,709)	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		
3400 Other Funds Ltd	-	(1,908)	(1,908)	100.00%
All Funds	-	(9,617)	(9,617)	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(7,709)	(7,709)	100.00%
3400 Other Funds Ltd	-	(1,908)	(1,908)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($9,617)**	**($9,617)**	**100.00%**
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	255,000	255,000	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,630,000)	(2,630,000)	100.00%
All Funds	-	(2,375,000)	(2,375,000)	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	(2,576,470)	(2,576,470)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(4,604,990)	(4,604,990)	100.00%
3430 Other Funds Debt Svc Ltd	-	33,240	33,240	100.00%
All Funds	-	(7,148,220)	(7,148,220)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(2,321,470)	(2,321,470)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(7,234,990)	(7,234,990)	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		
3430 Other Funds Debt Svc Ltd	-	33,240	33,240	100.00%
TOTAL DEBT SERVICE	**-**	**($9,523,220)**	**($9,523,220)**	**100.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	(2,321,470)	(2,321,470)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(7,234,990)	(7,234,990)	100.00%
3200 Other Funds Non-Ltd	-	(7,709)	(7,709)	100.00%
3400 Other Funds Ltd	-	(1,908)	(1,908)	100.00%
3430 Other Funds Debt Svc Ltd	-	33,240	33,240	100.00%
TOTAL EXPENDITURES	**-**	**($9,532,837)**	**($9,532,837)**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(44,174)	(44,174)	100.00%
3200 Other Funds Non-Ltd	-	7,709	7,709	100.00%
3400 Other Funds Ltd	-	1,908	1,908	100.00%
3430 Other Funds Debt Svc Ltd	-	(33,240)	(33,240)	100.00%
TOTAL ENDING BALANCE	**-**	**($67,797)**	**($67,797)**	**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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	21,402,830	21,402,830	100.00%
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	-	3,490,000	3,490,000	100.00%
0565 Lottery Bonds				
3400 Other Funds Ltd	-	780,071	780,071	100.00%
BOND SALES				
3400 Other Funds Ltd	-	4,270,071	4,270,071	100.00%
TOTAL BOND SALES	**-**	**$4,270,071**	**$4,270,071**	**100.00%**
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	2,189,980	2,189,980	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	21,402,830	21,402,830	100.00%
4430 Lottery Funds Debt Svc Ltd	-	2,189,980	2,189,980	100.00%
3400 Other Funds Ltd	-	4,270,071	4,270,071	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 REVENUE CATEGORIES	**-**	**$27,862,881**	**$27,862,881**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	21,402,830	21,402,830	100.00%
4430 Lottery Funds Debt Svc Ltd	-	2,189,980	2,189,980	100.00%
3400 Other Funds Ltd	-	4,270,071	4,270,071	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$27,862,881**	**$27,862,881**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	4,270,071	4,270,071	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	4,270,071	4,270,071	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$4,270,071**	**$4,270,071**	**100.00%**
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	7,535,000	7,535,000	100.00%
4430 Lottery Funds Debt Svc Ltd	-	785,000	785,000	100.00%
All Funds	-	8,320,000	8,320,000	100.00%
7150 Interest - Bonds				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8030 General Fund Debt Svc	-	13,867,830	13,867,830	100.00%
4430 Lottery Funds Debt Svc Ltd	-	1,404,980	1,404,980	100.00%
All Funds	-	15,272,810	15,272,810	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	21,402,830	21,402,830	100.00%
4430 Lottery Funds Debt Svc Ltd	-	2,189,980	2,189,980	100.00%
TOTAL DEBT SERVICE	**-**	**$23,592,810**	**$23,592,810**	**100.00%**
EXPENDITURES				
8030 General Fund Debt Svc	-	21,402,830	21,402,830	100.00%
4430 Lottery Funds Debt Svc Ltd	-	2,189,980	2,189,980	100.00%
3400 Other Funds Ltd	-	4,270,071	4,270,071	100.00%
TOTAL EXPENDITURES	**-**	**$27,862,881**	**$27,862,881**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	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				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construct	250,000,000	-	(250,000,000)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construct	250,000,000	-	(250,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$250,000,000**	**-**	**($250,000,000)**	**(100.00%)**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	250,000,000	-	(250,000,000)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construct	-	410,000,000	410,000,000	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construct	-	410,000,000	410,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$410,000,000**	**$410,000,000**	**100.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construct	-	410,000,000	410,000,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construct	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total Salary											4,435,435	-	35,228,142	9,306,928	48,970,505
Total OPE											2,350,026	-	17,402,070	4,927,983	24,680,079
Total Personal Services											**6,785,461**	**-**	**52,630,212**	**14,234,911**	**73,650,584**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000866	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	9	5726	SAL	137,424	-	-	-	137,424
										OPE	72,390	-	-	-	72,390
0000880	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	-	98,928	98,928
										OPE	-	-	-	62,850	62,850
0000897	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7996	SAL	191,904	-	-	-	191,904
										OPE	85,890	-	-	-	85,890
0000945	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	119,376	-	-	-	119,376
										OPE	67,917	-	-	-	67,917
0000958	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	2	6558	SAL	29,432	-	-	127,960	157,392
										OPE	14,462	-	-	62,875	77,337
0001134	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	47,570	110,998	158,568
										OPE	-	-	23,289	54,340	77,629
0001142	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	-	151,344	151,344
										OPE	-	-	-	75,839	75,839
0001490	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	8	5460	SAL	131,040	-	-	-	131,040
										OPE	70,808	-	-	-	70,808
0001514	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	98,928	-	-	-	98,928
										OPE	62,850	-	-	-	62,850
0001519	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	9	4974	SAL	119,376	-	-	-	119,376
										OPE	67,917	-	-	-	67,917
0001548	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	165,192	-	-	-	165,192
										OPE	79,270	-	-	-	79,270
0001549	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	4	7584	SAL	182,016	-	-	-	182,016
										OPE	83,439	-	-	-	83,439
0001584	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7996	SAL	191,904	-	-	-	191,904
										OPE	85,890	-	-	-	85,890
0001642	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001656	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	119,376	-	-	-	119,376
										OPE	67,917	-	-	-	67,917
0001657	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	2	4122	SAL	98,928	-	-	-	98,928

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	62,850	-	-	-	62,850
0001697	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454
										OPE	-	-	59,427	-	59,427
0001712	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	-	108,456	108,456
										OPE	-	-	-	65,212	65,212
0001713	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	-	75,600	75,600
										OPE	-	-	-	57,069	57,069
0001714	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	-	165,192	165,192
										OPE	-	-	-	79,270	79,270
0001733	OAS C0862 AP	PROGRAM ANALYST 3	29	LF	1	0.92	22	2	5460	SAL	-	-	-	120,120	120,120
										OPE	-	-	-	64,907	64,907
0001734	MMN X0863 AP	PROGRAM ANALYST 4	31	LF	1	0.79	19	2	6558	SAL	-	-	-	124,602	124,602
										OPE	-	-	-	61,225	61,225
0001736	MMN X0863 AP	PROGRAM ANALYST 4	31	LF	1	1.00	24	6	7956	SAL	-	-	-	190,944	190,944
										OPE	-	-	-	85,652	85,652
0001775	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.92	22	2	4974	SAL	-	-	-	109,428	109,428
										OPE	-	-	-	62,257	62,257
0001776	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	0.92	22	2	4974	SAL	-	-	-	109,428	109,428
										OPE	-	-	-	62,257	62,257
0001777	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	0.92	22	2	4974	SAL	-	-	-	109,428	109,428
										OPE	-	-	-	62,257	62,257
0001828	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.88	21	2	5460	SAL	114,660	-	-	-	114,660
										OPE	61,955	-	-	-	61,955
0001833	OAS C0862 AP	PROGRAM ANALYST 3	29	LF	1	0.92	22	2	5460	SAL	-	-	120,120	-	120,120
										OPE	-	-	64,907	-	64,907
0001834	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.92	22	2	5726	SAL	-	-	125,972	-	125,972
										OPE	-	-	66,357	-	66,357
0001842	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.88	21	2	5460	SAL	114,660	-	-	-	114,660
										OPE	61,955	-	-	-	61,955
0010040	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	47,827	-	57,123	44,978	149,928
										OPE	24,081	-	28,761	22,646	75,488

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total Salary											1,862,043	-	698,695	1,647,406	4,208,144
Total OPE											969,591	-	341,405	878,656	2,189,652
Total Personal Services											**2,831,634**	**-**	**1,040,100**	**2,526,062**	**6,397,796**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000864	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	134,016	134,016	268,032
										OPE	-	-	52,377	52,377	104,754
0000935	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	4	7220	SAL	-	-	129,960	43,320	173,280
										OPE	-	-	60,956	20,319	81,275
0001003	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001035	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001133	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	6	6607	SAL	-	-	23,785	134,783	158,568
										OPE	-	-	11,644	65,985	77,629
0001140	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
0001228	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0001420	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	9	4974	SAL	-	-	53,719	65,657	119,376
										OPE	-	-	30,563	37,354	67,917
0001550	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001551	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001573	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0001583	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	3	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001768	MMN X0863 AP	PROGRAM ANALYST 4	31	LF	1	0.75	18	2	6558	SAL	-	-	-	118,044	118,044
										OPE	-	-	-	58,002	58,002
0001769	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.83	20	2	4974	SAL	-	-	-	99,480	99,480
										OPE	-	-	-	56,597	56,597
0001772	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	0.88	21	2	3586	SAL	-	-	75,306	-	75,306
										OPE	-	-	52,204	-	52,204
0001778	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	59,427	-	59,427
0001779	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454
										OPE	-	-	59,427	-	59,427
0001838	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454
										OPE	-	-	59,427	-	59,427
0010005	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	52,308	122,052	174,360
										OPE	-	-	24,463	57,080	81,543
0941202	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	54,228	54,228	108,456
										OPE	-	-	32,606	32,606	65,212
Total Salary											-	-	2,158,892	771,580	2,930,472
Total OPE											-	-	1,077,425	380,320	1,457,745
Total Personal Services											**-**	**-**	**3,236,317**	**1,151,900**	**4,388,217**

2021-23 Biennium **Cross Reference Number: 91400-010-08-00-00000**
Budget Preparation **Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001040	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	87,180	87,180	174,360
										OPE	-	-	40,772	40,772	81,544
Total Salary											-	-	87,180	87,180	174,360
Total OPE											-	-	40,772	40,772	81,544
Total Personal Services											**-**	**-**	**127,952**	**127,952**	**255,904**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000831	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0000882	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	3	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0001015	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001130	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0001131	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001132	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	7	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001137	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001138	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001139	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001489	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PP	1	0.50	12	2	3586	SAL	-	-	-	43,032	43,032
										OPE	-	-	-	29,831	29,831
0001552	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	4	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001553	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	4	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001590	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
0001629	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001630	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
Total Salary											-	-	1,842,840	43,032	1,885,872

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total OPE											-	-	993,361	29,831	1,023,192
Total Personal Services											**-**	**-**	**2,836,201**	**72,863**	**2,909,064**

2021-23 Biennium **Cross Reference Number: 91400-025-02-00-00000**
Budget Preparation **Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001610	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	131,040	-	-	-	131,040
										OPE	70,808	-	-	-	70,808
0001611	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	86,064	-	-	-	86,064
										OPE	59,663	-	-	-	59,663
Total Salary											217,104	-	-	-	217,104
Total OPE											130,471	-	-	-	130,471
Total Personal Services											**347,575**	**-**	**-**	**-**	**347,575**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000815	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0000818	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0000871	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	7	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0000874	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	162,204	69,516	231,720
										OPE	-	-	67,030	28,727	95,757
0000881	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0000886	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0000890	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	146,381	36,595	182,976
										OPE	-	-	66,942	16,736	83,678
0000901	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	6	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
0000904	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	112,493	12,499	124,992
										OPE	-	-	62,378	6,931	69,309
0000913	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0000962	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001149	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	2	6558	SAL	-	-	-	157,392	157,392
										OPE	-	-	-	77,337	77,337
0001159	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	8	10144	SAL	-	-	158,246	85,210	243,456
										OPE	-	-	64,132	34,532	98,664
0001229	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001231	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0001446	OAS C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	10	8393	SAL	-	-	181,289	20,143	201,432

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	79,426	8,825	88,251
0001453	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0001491	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0001520	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001521	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001522	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001554	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001556	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001558	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001559	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001560	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	8	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0001562	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001591	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
0001605	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001606	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001631	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001632	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	2	7584	SAL	-	-	167,455	14,561	182,016
										OPE	-	-	76,764	6,675	83,439
0001643	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0001644	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001646	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001651	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001652	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001653	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001662	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001663	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001691	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001692	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001737	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	0.79	19	2	6883	SAL	-	-	-	130,777	130,777
										OPE	-	-	-	62,755	62,755
0001738	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.88	21	2	3586	SAL	-	-	-	75,306	75,306
										OPE	-	-	-	52,204	52,204
0001821	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	0.88	21	2	6558	SAL	-	-	137,718	-	137,718
										OPE	-	-	67,669	-	67,669
0001823	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	0.92	22	2	5726	SAL	-	-	125,972	-	125,972
										OPE	-	-	66,357	-	66,357
0001824	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	0.88	21	2	5726	SAL	-	-	120,246	-	120,246

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	63,340	-	63,340
0001826	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454
										OPE	-	-	59,427	-	59,427
0001831	OAS C1003 AP	LOAN SPECIALIST 3	30	LF	1	0.92	22	2	5726	SAL	-	-	125,972	-	125,972
										OPE	-	-	66,357	-	66,357
0001832	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	LF	1	0.50	12	2	5460	SAL	-	-	65,520	-	65,520
										OPE	-	-	35,404	-	35,404
0001840	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	0.88	21	2	5726	SAL	-	-	120,246	-	120,246
										OPE	-	-	63,340	-	63,340
0001841	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	0.92	22	2	4974	SAL	-	-	109,428	-	109,428
										OPE	-	-	62,257	-	62,257
0010028	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	99,994	24,998	124,992
										OPE	-	-	55,447	13,862	69,309
0010036	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	151,074	50,358	201,432
										OPE	-	-	66,188	22,063	88,251
Total Salary											-	-	7,796,180	677,355	8,473,535
Total OPE											-	-	3,778,541	330,647	4,109,188
Total Personal Services											**-**	**-**	**11,574,721**	**1,008,002**	**12,582,723**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000825	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0000827	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0000832	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0000859	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0000970	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001044	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001070	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001135	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001141	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	2	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
0001146	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	126,854	31,714	158,568
										OPE	-	-	62,103	15,526	77,629
0001147	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	126,854	31,714	158,568
										OPE	-	-	62,103	15,526	77,629
0001148	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	8	6009	SAL	-	-	115,373	28,843	144,216
										OPE	-	-	59,258	14,815	74,073
0001165	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001272	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	7	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001426	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001454	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	77,629	-	77,629
0001509	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	55,176	-	165,528	-	220,704
										OPE	23,257	-	69,770	-	93,027
0001517	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	3	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0001518	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	5	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001526	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001561	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0001563	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	2	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0001564	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001612	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001613	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001614	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001615	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	9	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001616	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001617	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001618	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
0001633	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001645	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
0001654	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	0.92	22	2	4519	SAL	-	-	99,418	-	99,418
										OPE	-	-	59,776	-	59,776
0001655	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	0.92	22	2	4519	SAL	-	-	99,418	-	99,418
										OPE	-	-	59,776	-	59,776
0001739	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	0.96	23	2	6883	SAL	-	-	158,309	-	158,309
										OPE	-	-	75,967	-	75,967
0001825	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	0.92	22	2	5726	SAL	-	-	125,972	-	125,972
										OPE	-	-	66,357	-	66,357
Total Salary											55,176	-	5,027,046	92,271	5,174,493
Total OPE											23,257	-	2,582,031	45,867	2,651,155
Total Personal Services											**78,433**	**-**	**7,609,077**	**138,138**	**7,825,648**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000801	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0000931	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0000967	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	8	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0001230	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001234	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	106,243	18,749	124,992
										OPE	-	-	58,913	10,396	69,309
0001459	OAS C1001 AP	LOAN SPECIALIST 1	23	PP	1	0.75	17.9	10	6009	SAL	-	-	107,561	-	107,561
										OPE	-	-	55,404	-	55,404
0001523	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	6	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001527	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001585	OAS C1001 AP	LOAN SPECIALIST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001647	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0001648	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001658	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	131,040	-	-	-	131,040
										OPE	70,808	-	-	-	70,808
0001659	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	137,424	-	-	-	137,424
										OPE	72,390	-	-	-	72,390
0001661	MMN X0863 AP	PROGRAM ANALYST 4	31	LF	1	0.50	12	2	6558	SAL	78,696	-	-	-	78,696
										OPE	38,669	-	-	-	38,669
0001693	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.75	18	2	6883	SAL	123,894	-	-	-	123,894
										OPE	59,452	-	-	-	59,452
0001694	OAS C1003 AP	LOAN SPECIALIST 3	30	LF	1	0.50	12	2	5726	SAL	68,712	-	-	-	68,712

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	36,194	-	-	-	36,194
0001723	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	2	5726	SAL	-	-	120,246	-	120,246
										OPE	-	-	63,340	-	63,340
0001724	OAS C1003 AP	LOAN SPECIALIST 3	30	PF	1	0.88	21	2	5726	SAL	-	-	120,246	-	120,246
										OPE	-	-	63,340	-	63,340
0001728	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	0.79	19	2	4974	SAL	-	-	94,506	-	94,506
										OPE	-	-	53,768	-	53,768
0001731	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	0.88	21	2	4974	SAL	-	-	104,454	-	104,454
										OPE	-	-	59,427	-	59,427
0001740	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	0.88	21	2	6883	SAL	-	-	144,543	-	144,543
										OPE	-	-	69,361	-	69,361
0001744	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	-	165,192	165,192
										OPE	-	-	-	79,270	79,270
0001745	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.92	22	2	3586	SAL	-	-	-	78,892	78,892
										OPE	-	-	-	54,690	54,690
0001746	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	0.83	20	2	3586	SAL	-	-	-	71,720	71,720
										OPE	-	-	-	49,719	49,719
0001747	OAS C5647 AP	GOVERNMENTAL AUDITOR 2	26	PF	1	0.96	23	2	4749	SAL	-	-	-	109,227	109,227
										OPE	-	-	-	63,805	63,805
0001748	OAS C0862 AP	PROGRAM ANALYST 3	29	LF	1	0.88	21	2	5460	SAL	-	-	-	114,660	114,660
										OPE	-	-	-	61,955	61,955
0001749	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0001750	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0001751	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.88	21	2	4974	SAL	-	-	-	104,454	104,454
										OPE	-	-	-	59,427	59,427
0001752	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.67	16	2	5726	SAL	-	-	-	91,616	91,616
										OPE	-	-	-	48,260	48,260
0001753	OAS C0862 AP	PROGRAM ANALYST 3	29	LF	1	0.67	16	2	5460	SAL	-	-	-	87,360	87,360
										OPE	-	-	-	47,205	47,205

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001754	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	LF	1	0.83	20	2	6247	SAL	-	-	-	124,940	124,940
										OPE	-	-	-	62,906	62,906
0001755	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.83	20	2	4122	SAL	-	-	-	82,440	82,440
										OPE	-	-	-	52,375	52,375
0001756	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.83	20	2	4122	SAL	-	-	-	82,440	82,440
										OPE	-	-	-	52,375	52,375
0001757	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	-	98,928	98,928
										OPE	-	-	-	62,850	62,850
0001758	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.75	18	2	4122	SAL	-	-	-	74,196	74,196
										OPE	-	-	-	47,137	47,137
0001759	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.75	18	2	4122	SAL	-	-	-	74,196	74,196
										OPE	-	-	-	47,137	47,137
0001760	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.75	18	2	4122	SAL	-	-	-	74,196	74,196
										OPE	-	-	-	47,137	47,137
0001761	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.75	18	2	4974	SAL	-	-	-	89,532	89,532
										OPE	-	-	-	50,937	50,937
0001762	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	-	131,040	131,040
										OPE	-	-	-	70,808	70,808
0001763	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	-	131,040	131,040
										OPE	-	-	-	70,808	70,808
0001765	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	LF	1	0.75	18	2	4519	SAL	-	-	-	81,342	81,342
										OPE	-	-	-	48,908	48,908
0001766	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	-	131,040	131,040
										OPE	-	-	-	70,808	70,808
0001767	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.83	20	2	4122	SAL	-	-	-	82,440	82,440
										OPE	-	-	-	52,375	52,375
0001791	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	2	5726	SAL	-	-	120,246	-	120,246
										OPE	-	-	63,340	-	63,340
0001829	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.88	21	2	4122	SAL	86,562	-	-	-	86,562
										OPE	54,993	-	-	-	54,993
Total Salary											626,328	-	2,427,909	2,338,392	5,392,629

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total OPE											332,506	-	1,206,061	1,347,122	2,885,689
Total Personal Services											**958,834**	**-**	**3,633,970**	**3,685,514**	**8,278,318**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001005	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001136	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0001460	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0001619	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001625	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001726	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.88	21	2	5460	SAL	114,660	-	-	-	114,660
										OPE	61,955	-	-	-	61,955
0001795	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	0.88	21	2	6883	SAL	144,543	-	-	-	144,543
										OPE	69,361	-	-	-	69,361
0001796	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	0.88	21	2	4974	SAL	104,454	-	-	-	104,454
										OPE	59,427	-	-	-	59,427
0001827	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.88	21	2	5460	SAL	114,660	-	-	-	114,660
										OPE	61,955	-	-	-	61,955
0001843	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.88	21	2	5460	SAL	114,660	-	-	-	114,660
										OPE	61,955	-	-	-	61,955
Total Salary											592,977	-	771,120	-	1,364,097
Total OPE											314,653	-	382,765	-	697,418
Total Personal Services											**907,630**	**-**	**1,153,885**	**-**	**2,061,515**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001664	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	LF	1	0.38	9	10	10144	SAL	-	-	91,296	-	91,296
										OPE	-	-	36,999	-	36,999
0001665	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.38	9	8	8356	SAL	-	-	75,204	-	75,204
										OPE	-	-	33,011	-	33,011
0001666	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.38	9	8	8356	SAL	-	-	75,204	-	75,204
										OPE	-	-	33,011	-	33,011
0001667	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001668	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.38	9	4	5460	SAL	-	-	49,140	-	49,140
										OPE	-	-	26,553	-	26,553
0001669	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.38	9	5	5726	SAL	-	-	51,534	-	51,534
										OPE	-	-	27,146	-	27,146
0001670	OAS C5647 AP	GOVERNMENTAL AUDITOR 2	26	LF	1	0.38	9	8	6306	SAL	-	-	56,754	-	56,754
										OPE	-	-	28,440	-	28,440
0001673	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.38	9	7	5208	SAL	-	-	46,872	-	46,872
										OPE	-	-	25,991	-	25,991
0001674	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.38	9	7	5208	SAL	-	-	46,872	-	46,872
										OPE	-	-	25,991	-	25,991
0001675	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.38	9	2	4122	SAL	-	-	37,098	-	37,098
										OPE	-	-	23,569	-	23,569
0001679	OAS C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.38	9	2	4974	SAL	-	-	44,766	-	44,766
										OPE	-	-	25,469	-	25,469
0001680	OAS C0860 AP	PROGRAM ANALYST 1	23	LF	1	0.38	9	7	5208	SAL	-	-	46,872	-	46,872
										OPE	-	-	25,991	-	25,991
0001681	OAS C1215 AP	ACCOUNTANT 1	21	LF	1	0.38	9	2	3751	SAL	-	-	33,759	-	33,759
										OPE	-	-	22,742	-	22,742
0001684	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	LF	1	0.38	9	4	3434	SAL	-	-	30,906	-	30,906
										OPE	-	-	22,034	-	22,034
Total Salary											-	-	860,637	-	860,637
Total OPE											-	-	438,490	-	438,490
Total Personal Services											**-**	**-**	**1,299,127**	**-**	**1,299,127**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000800	MEAH Z7016 HF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	8	15175	SAL	-	-	291,360	72,840	364,200
										OPE	-	-	98,463	24,616	123,079
0000805	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	227,827	40,205	268,032
										OPE	-	-	89,041	15,713	104,754
0000806	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000807	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000808	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000809	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000810	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000811	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000812	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0000833	OAS C0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	1.00	24	5	6934	SAL	-	-	141,454	24,962	166,416
										OPE	-	-	67,638	11,936	79,574
0000905	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	9	5992	SAL	-	-	143,808	-	143,808
										OPE	-	-	73,971	-	73,971
0000934	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	162,204	69,516	231,720
										OPE	-	-	67,030	28,727	95,757
0000957	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	9	5394	SAL	-	-	110,038	19,418	129,456
										OPE	-	-	59,853	10,562	70,415
0000961	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	162,204	69,516	231,720
										OPE	-	-	67,030	28,727	95,757
0001004	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0001451	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	55	-	55
0001452	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0001566	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001595	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001634	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001635	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001636	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
0001637	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001650	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001686	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001687	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X		1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0001715	OAS C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	2	5460	SAL	-	-	-	131,040	131,040
										OPE	-	-	-	70,808	70,808
0001716	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0001785	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.96	23	2	3586	SAL	-	-	82,478	-	82,478
										OPE	-	-	57,176	-	57,176
0001786	OAS C0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	0.83	20	2	6009	SAL	-	-	120,180	-	120,180
										OPE	-	-	61,727	-	61,727
0001787	OAS C0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	0.83	20	2	6009	SAL	-	-	120,180	-	120,180
										OPE	-	-	61,727	-	61,727

2021-23 Biennium **Cross Reference Number: 91400-070-01-00-00000**
Budget Preparation **Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0001788	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	0.96	23	2	4974	SAL	-	-	114,402	-	114,402
										OPE	-	-	65,087	-	65,087
0001789	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.83	20	2	5726	SAL	-	-	114,520	-	114,520
										OPE	-	-	60,324	-	60,324
0001797	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.83	20	2	5726	SAL	-	-	114,520	-	114,520
										OPE	-	-	60,324	-	60,324
0001800	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	0.96	23	2	6883	SAL	-	-	158,309	-	158,309
										OPE	-	-	75,967	-	75,967
0001801	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	0.75	18	2	4974	SAL	-	-	89,532	-	89,532
										OPE	-	-	50,937	-	50,937
0010009	OAS C0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	1.00	24	2	6009	SAL	-	-	115,373	28,843	144,216
										OPE	-	-	59,258	14,815	74,073
Total Salary											-	-	3,966,605	575,716	4,542,321
Total OPE											-	-	1,878,621	273,821	2,152,442
Total Personal Services											**-**	**-**	**5,845,226**	**849,537**	**6,694,763**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000824	MESN Z7014 AF	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	5	11168	SAL	-	-	241,229	26,803	268,032
										OPE	-	-	94,279	10,475	104,754
0000841	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	132,154	33,038	165,192
										OPE	-	-	63,416	15,854	79,270
0000858	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
0000862	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	2	4439	SAL	-	-	74,575	31,961	106,536
										OPE	-	-	45,315	19,421	64,736
0000927	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	5	5944	SAL	-	-	99,859	42,797	142,656
										OPE	-	-	51,580	22,106	73,686
0000965	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001041	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001375	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	8	7956	SAL	-	-	124,114	66,830	190,944
										OPE	-	-	55,674	29,978	85,652
0001376	MMN X1319 AP	HUMAN RESOURCE ASSISTANT	18	PF	1	1.00	24	5	4047	SAL	-	-	63,133	33,995	97,128
										OPE	-	-	40,563	21,841	62,404
0001423	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	37,800	37,800	75,600
										OPE	-	-	28,535	28,535	57,070
0001569	MMN X5618 AP	INTERNAL AUDITOR 3	31	PF	1	1.00	24	2	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
0001570	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0001571	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
0001572	MMS X7002 AP	PRINCIPAL EXECUTIVE/MANAGER B	26X	PF	1	1.00	24	6	5944	SAL	-	-	142,656	-	142,656
										OPE	-	-	73,686	-	73,686
0001597	OAS C4014 AP	FACILITY OPERATIONS SPEC 1	24	PF	1	1.00	24	6	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001598	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	5	5944	SAL	-	-	142,656	-	142,656

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	73,686	-	73,686
0001600	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	2	3849	SAL	-	-	92,376	-	92,376
										OPE	-	-	61,227	-	61,227
0001638	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0001649	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
0001780	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	0.96	23	2	7584	SAL	174,432	-	-	-	174,432
										OPE	79,962	-	-	-	79,962
0001781	MMN X0856 AP	PROJECT MANAGER 3	32	PF	1	0.96	23	2	6883	SAL	-	-	-	158,309	158,309
										OPE	-	-	-	75,967	75,967
0001783	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.96	23	2	3586	SAL	82,478	-	-	-	82,478
										OPE	57,176	-	-	-	57,176
0001806	MMN X1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	0.83	20	2	5394	SAL	-	-	-	107,880	107,880
										OPE	-	-	-	58,679	58,679
0001807	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	0.79	19	2	4439	SAL	-	-	-	84,341	84,341
										OPE	-	-	-	51,249	51,249
0001811	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.92	22	2	5726	SAL	125,972	-	-	-	125,972
										OPE	66,357	-	-	-	66,357
0001818	MMN X0856 AP	PROJECT MANAGER 3	32	PF	1	0.88	21	2	6883	SAL	144,543	-	-	-	144,543
										OPE	69,361	-	-	-	69,361
0001819	OAS C0854 AP	PROJECT MANAGER 1	27	PF	1	0.83	20	2	4974	SAL	99,480	-	-	-	99,480
										OPE	56,597	-	-	-	56,597
0001822	OAS C0855 AP	PROJECT MANAGER 2	30	PF	1	0.79	19	2	5726	SAL	-	-	-	108,794	108,794
										OPE	-	-	-	57,308	57,308
0010031	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	88,282	132,422	220,704
										OPE	-	-	37,211	55,816	93,027
Total Salary											626,905	-	2,408,954	864,970	3,900,829
Total OPE											329,453	-	1,260,153	447,229	2,036,835
Total Personal Services											**956,358**	**-**	**3,669,107**	**1,312,199**	**5,937,664**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000852	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	214,426	53,606	268,032
										OPE	-	-	83,803	20,951	104,754
0000959	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0000966	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	95,141	63,427	158,568
										OPE	-	-	46,577	31,052	77,629
0001033	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	157,788	52,596	210,384
										OPE	-	-	67,852	22,617	90,469
0001233	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001456	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	2	4122	SAL	98,928	-	-	-	98,928
										OPE	62,850	-	-	-	62,850
0001510	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001568	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	5	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001601	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0001602	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001622	OAS C1163 AP	ECONOMIST 3	30	PF	1	1.00	24	2	5726	SAL	137,424	-	-	-	137,424
										OPE	72,390	-	-	-	72,390
0001641	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X		1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001688	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
0001837	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	0.88	21	2	5726	SAL	120,246	-	-	-	120,246
										OPE	63,340	-	-	-	63,340
0001839	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	0.46	11	2	4974	SAL	54,714	-	-	-	54,714
										OPE	31,129	-	-	-	31,129
Total Salary											411,312	-	1,755,675	169,629	2,336,616

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
Total OPE											229,709	-	824,166	74,620	1,128,495
Total Personal Services											**641,021**	**-**	**2,579,841**	**244,249**	**3,465,111**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000804	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0000816	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	50,358	151,074	201,432
										OPE	-	-	22,063	66,188	88,251
0000819	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0000870	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0000895	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	40,286	161,146	201,432
										OPE	-	-	17,650	70,601	88,251
0000907	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	2	3434	SAL	-	-	41,208	41,208	82,416
										OPE	-	-	29,380	29,380	58,760
0000910	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7265	SAL	43,590	-	95,898	34,872	174,360
										OPE	20,386	-	44,849	16,309	81,544
0000932	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0001155	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001379	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	52,308	122,052	174,360
										OPE	-	-	24,463	57,080	81,543
0001524	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001574	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0001575	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0001576	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001577	OAS C1215 AP	ACCOUNTANT 1	21	PF	1	1.00	24	2	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0001621	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
										OPE	-	-	67,917	-	67,917
0001624	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001640	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001717	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5726	SAL	-	-	-	137,424	137,424
										OPE	-	-	-	72,390	72,390
0001718	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	2	5460	SAL	-	-	-	131,040	131,040
										OPE	-	-	-	70,808	70,808
0001719	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0001720	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	2	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0001741	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	0.79	19	2	4122	SAL	-	-	-	78,318	78,318
										OPE	-	-	-	49,756	49,756
0001742	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	0.83	20	2	3434	SAL	-	-	-	68,680	68,680
										OPE	-	-	-	48,965	48,965
0001743	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	LF	1	0.92	22	2	4974	SAL	-	-	109,428	-	109,428
										OPE	-	-	62,257	-	62,257
0001764	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	0.79	19	2	4974	SAL	-	-	-	94,506	94,506
										OPE	-	-	-	53,768	53,768
0010007	OAS C1215 AP	ACCOUNTANT 1	21	PF	1	1.00	24	8	4974	SAL	-	-	-	119,376	119,376
										OPE	-	-	-	67,917	67,917
0010027	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	3	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
Total Salary											43,590	-	2,596,190	1,378,448	4,018,228
Total OPE											20,386	-	1,284,188	738,996	2,043,570
Total Personal Services											**63,976**	**-**	**3,880,378**	**2,117,444**	**6,061,798**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000937	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
0000982	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	108,072	108,072	216,144
										OPE	-	-	45,948	45,948	91,896
0001310	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472
										OPE	-	-	89,500	-	89,500
0001445	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	7	6626	SAL	-	-	124,675	34,349	159,024
										OPE	-	-	60,950	16,792	77,742
0001578	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
0001604	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	7	7847	SAL	-	-	188,328	-	188,328
										OPE	-	-	85,004	-	85,004
0001639	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	5	5412	SAL	-	-	129,888	-	129,888
										OPE	-	-	70,522	-	70,522
0001689	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
0001722	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	2	5268	SAL	-	-	-	126,432	126,432
										OPE	-	-	-	69,666	69,666
0001735	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	LF	1	0.96	23	2	4714	SAL	-	-	-	108,422	108,422
										OPE	-	-	-	63,605	63,605
0001812	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	0.79	19	2	5630	SAL	-	-	-	106,970	106,970
										OPE	-	-	-	56,856	56,856
0001813	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	0.83	20	2	6236	SAL	-	-	-	124,720	124,720
										OPE	-	-	-	62,852	62,852
0010001	MMS X7006 IP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	2	7220	SAL	-	-	121,296	51,984	173,280
										OPE	-	-	56,893	24,383	81,276
Total Salary											-	-	1,459,579	660,949	2,120,528
Total OPE											-	-	667,759	340,102	1,007,861
Total Personal Services											**-**	**-**	**2,127,338**	**1,001,051**	**3,128,389**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE GF	LF	OF	FF	AF
0000834	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0000853	OAS C1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0000884	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0000930	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	8	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001586	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
0001607	OAS C1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001690	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0009015	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
Total Salary											-	-	1,370,640	-	1,370,640
Total OPE											-	-	646,332	-	646,332
Total Personal Services											**-**	**-**	**2,016,972**	**-**	**2,016,972**