

REQUEST/RECOMMENDATION COMPARISON SUMMARY

473 ND Housing Finance Agency
Biennium: 2011-2013

Bill#: HB1014

Date: 01/13/2011
Time: 10:32:14

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
ND Housing Finance Agency	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
Total Major Programs	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
By Line Item								
Salaries and Wages	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277
Operating Expenses	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Grants	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
HFA Contingency	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Federal Stimulus Funds 2009	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Total Line Items	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	24,193,072	60,879,934	(36,131,014)	(59.3%)	24,748,920	(36,131,014)	(59.3%)	24,748,920
Special Funds	11,721,277	17,239,409	(3,746,925)	(21.7%)	13,492,484	(3,398,283)	(19.7%)	13,841,126
Total Funding Source	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
Total FTE	43.00	46.00	0.00	0.0%	46.00	0.00	0.0%	46.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,434,124	4,371,609	91,455	2.1%	4,463,064	91,455	2.1%	4,463,064
Overtime	299	20,000	(800)	(4.0%)	19,200	(800)	(4.0%)	19,200
Fringe Benefits	1,204,732	1,670,219	15,152	0.9%	1,685,371	15,152	0.9%	1,685,371
Salary Increase	0	0	0	0.0%	0	201,872	100.0%	201,872
Benefit Increase	0	0	0	0.0%	0	33,488	100.0%	33,488
Health Increase	0	0	0	0.0%	0	66,957	100.0%	66,957
Retirement Increase	0	0	0	0.0%	0	46,194	100.0%	46,194
EAP Increase	0	0	0	0.0%	0	131	100.0%	131
Total	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277
Total	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277

Operating Expenses

Travel	159,028	221,170	(40,370)	(18.3%)	180,800	(40,370)	(18.3%)	180,800
Supplies - IT Software	18,219	26,000	(5,800)	(22.3%)	20,200	(5,800)	(22.3%)	20,200
Office Supplies	41,931	41,710	4,530	10.9%	46,240	4,530	10.9%	46,240
Postage	97,484	126,580	(5,230)	(4.1%)	121,350	(5,230)	(4.1%)	121,350
Printing	38,655	29,560	19,350	65.5%	48,910	19,350	65.5%	48,910
IT Equip Under \$5,000	26,103	44,100	4,400	10.0%	48,500	4,400	10.0%	48,500
Other Equip Under \$5,000	182,580	252,000	(250,000)	(99.2%)	2,000	(250,000)	(99.2%)	2,000
Insurance	5,150	3,826	(76)	(2.0%)	3,750	(76)	(2.0%)	3,750
Rentals/Leases-Equip & Other	5,696	3,170	1,870	59.0%	5,040	1,870	59.0%	5,040
Rentals/Leases - Bldg/Land	235,470	462,000	7,420	1.6%	469,420	7,420	1.6%	469,420
IT - Data Processing	88,366	100,800	33,020	32.8%	133,820	33,020	32.8%	133,820
IT - Communications	67,732	85,310	(15,630)	(18.3%)	69,680	(15,630)	(18.3%)	69,680
IT Contractual Svcs and Rprs	50,091	59,000	750	1.3%	59,750	750	1.3%	59,750
Professional Development	95,699	148,180	(41,161)	(27.8%)	107,019	(41,161)	(27.8%)	107,019
Operating Fees and Services	3,549,302	6,150,060	(2,734,925)	(44.5%)	3,415,135	(2,734,925)	(44.5%)	3,415,135
Fees - Professional Services	209,194	324,115	59,120	18.2%	383,235	59,120	18.2%	383,235
Interest Expense	825,990	600,000	(600,000)	(100.0%)	0	(600,000)	(100.0%)	0
Total	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

473 ND Housing Finance Agency

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Total	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Grants								
Grants, Benefits & Claims	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
Total	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
Grants								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	24,193,072	30,519,360	(5,770,440)	(18.9%)	24,748,920	(5,770,440)	(18.9%)	24,748,920
Special Funds	1,285,438	2,400,000	(290,000)	(12.1%)	2,110,000	(290,000)	(12.1%)	2,110,000
Total	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
HFA Contingency								
Other Expenses	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Total	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
HFA Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Total	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Federal Stimulus Funds 2009								
Grants, Benefits & Claims	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Total	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Federal Stimulus Funds 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Total Expenditures	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
Funding Sources								
Federal Funds								
Housing Counseling Assistance	310,611	311,200	(31,200)	(10.0%)	280,000	(31,200)	(10.0%)	280,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Tax Credit Exchange Program	0	25,500,000	(25,500,000)	(100.0%)	0	(25,500,000)	(100.0%)	0
Home Investments Partnership Prog	721,287	655,800	64,200	9.8%	720,000	64,200	9.8%	720,000
Lower Inc Housing Assist Prog Sec 8	1,752,403	1,779,100	68,940	3.9%	1,848,040	68,940	3.9%	1,848,040
Rent Supplements Contract Admin	21,408,771	21,078,260	822,620	3.9%	21,900,880	822,620	3.9%	21,900,880
Tax Credit Assistance Program	0	4,860,574	(4,860,574)	(100.0%)	0	(4,860,574)	(100.0%)	0
Neighborhood Stabilization Program	0	6,695,000	(6,695,000)	(100.0%)	0	(6,695,000)	(100.0%)	0
Total	24,193,072	60,879,934	(36,131,014)	(59.3%)	24,748,920	(36,131,014)	(59.3%)	24,748,920
Special Funds								
Housing Finance Agency-Fees	11,721,277	17,239,409	(3,746,925)	(21.7%)	13,492,484	(3,398,283)	(19.7%)	13,841,126
Total	11,721,277	17,239,409	(3,746,925)	(21.7%)	13,492,484	(3,398,283)	(19.7%)	13,841,126
Total Funding Sources	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
FTE Employees	43.00	46.00	0.00	0.0%	46.00	0.00	0.0%	46.00

CHANGE PACKAGE SUMMARY

473 ND Housing Finance Agency

Biennium: 2011-2013

Bill#: HB1014

Date: 01/13/2011

Time: 10:32:14

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-E 4 Relocation - One Time - Remove	0.00	0	0	(250,000)	(250,000)
A-E 5 Federal Stimulus	0.00	0	(30,360,574)	0	(30,360,574)
Total One Time Budget Changes	0.00	0	(30,360,574)	(250,000)	(30,610,574)
Ongoing Budget Changes					
A-A 2 Rates & Usage	0.00	0	0	(87,257)	(87,257)
A-A 3 HUD Grants	0.00	0	(5,770,440)	(190,000)	(5,960,440)
A-A 6 Program Outreach	0.00	0	0	113,350	113,350
A-A 7 Agency Loans	0.00	0	0	(3,288,955)	(3,288,955)
A-A 8 Projection	0.00	0	0	(149,870)	(149,870)
Base Payroll Change	0.00	0	0	105,807	105,807
Compensation Changes	0.00	0	0	348,642	348,642
Total Ongoing Budget Changes	0.00	0	(5,770,440)	(3,148,283)	(8,918,723)
Total Base Budget Changes	0.00	0	(36,131,014)	(3,398,283)	(39,529,297)

RECOMMENDATION DETAIL BY PROGRAM

473 ND Housing Finance Agency

Bill#: HB1014

Date: 01/13/2011

Time: 10:32:14

Biennium: 2011-2013

Program: ND Housing Finance Agency			Reporting Level: 00-473-101-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,434,124	4,371,609	91,455	2.1%	4,463,064	91,455	2.1%	4,463,064
Overtime	299	20,000	(800)	(4.0%)	19,200	(800)	(4.0%)	19,200
Fringe Benefits	1,204,732	1,670,219	15,152	0.9%	1,685,371	15,152	0.9%	1,685,371
Salary Increase	0	0	0	0.0%	0	201,872	100.0%	201,872
Benefit Increase	0	0	0	0.0%	0	33,488	100.0%	33,488
Health Increase	0	0	0	0.0%	0	66,957	100.0%	66,957
Retirement Increase	0	0	0	0.0%	0	46,194	100.0%	46,194
EAP Increase	0	0	0	0.0%	0	131	100.0%	131
Total	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277
Total	4,639,155	6,061,828	105,807	1.7%	6,167,635	454,449	7.5%	6,516,277
Operating Expenses								
Travel	159,028	221,170	(40,370)	(18.3%)	180,800	(40,370)	(18.3%)	180,800
Supplies - IT Software	18,219	26,000	(5,800)	(22.3%)	20,200	(5,800)	(22.3%)	20,200
Office Supplies	41,931	41,710	4,530	10.9%	46,240	4,530	10.9%	46,240
Postage	97,484	126,580	(5,230)	(4.1%)	121,350	(5,230)	(4.1%)	121,350
Printing	38,655	29,560	19,350	65.5%	48,910	19,350	65.5%	48,910
IT Equip Under \$5,000	26,103	44,100	4,400	10.0%	48,500	4,400	10.0%	48,500
Other Equip Under \$5,000	182,580	252,000	(250,000)	(99.2%)	2,000	(250,000)	(99.2%)	2,000
Insurance	5,150	3,826	(76)	(2.0%)	3,750	(76)	(2.0%)	3,750
Rentals/Leases-Equip & Other	5,696	3,170	1,870	59.0%	5,040	1,870	59.0%	5,040
Rentals/Leases - Bldg/Land	235,470	462,000	7,420	1.6%	469,420	7,420	1.6%	469,420
IT - Data Processing	88,366	100,800	33,020	32.8%	133,820	33,020	32.8%	133,820
IT - Communications	67,732	85,310	(15,630)	(18.3%)	69,680	(15,630)	(18.3%)	69,680
IT Contractual Svcs and Rprs	50,091	59,000	750	1.3%	59,750	750	1.3%	59,750
Professional Development	95,699	148,180	(41,161)	(27.8%)	107,019	(41,161)	(27.8%)	107,019
Operating Fees and Services	3,549,302	6,150,060	(2,734,925)	(44.5%)	3,415,135	(2,734,925)	(44.5%)	3,415,135
Fees - Professional Services	209,194	324,115	59,120	18.2%	383,235	59,120	18.2%	383,235
Interest Expense	825,990	600,000	(600,000)	(100.0%)	0	(600,000)	(100.0%)	0
Total	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

473 ND Housing Finance Agency

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Biennium: 2011-2013

Program: ND Housing Finance Agency			Reporting Level: 00-473-101-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Total	5,696,690	8,677,581	(3,562,732)	(41.1%)	5,114,849	(3,562,732)	(41.1%)	5,114,849
Grants								
Grants, Benefits & Claims	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
Total	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
Grants								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	24,193,072	30,519,360	(5,770,440)	(18.9%)	24,748,920	(5,770,440)	(18.9%)	24,748,920
Special Funds	1,285,438	2,400,000	(290,000)	(12.1%)	2,110,000	(290,000)	(12.1%)	2,110,000
Total	25,478,510	32,919,360	(6,060,440)	(18.4%)	26,858,920	(6,060,440)	(18.4%)	26,858,920
HFA Contingency								
Other Expenses	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Total	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
HFA Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Total	99,994	100,000	0	0.0%	100,000	0	0.0%	100,000
Federal Stimulus Funds 2009								
Grants, Benefits & Claims	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Total	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Federal Stimulus Funds 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	30,360,574	(30,360,574)	(100.0%)	0	(30,360,574)	(100.0%)	0
Total Expenditures	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
Funding Sources								

RECOMMENDATION DETAIL BY PROGRAM

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Program: ND Housing Finance Agency			Reporting Level: 00-473-101-00-00-00-00000000					
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds								
X4730 Home Investments Partnership Prog	721,287	655,800	64,200	9.8%	720,000	64,200	9.8%	720,000
X4731 Lower Inc Housing Assist Prog Sec 8	1,752,403	1,779,100	68,940	3.9%	1,848,040	68,940	3.9%	1,848,040
X4732 Rent Supplements Contract Admin	21,408,771	21,078,260	822,620	3.9%	21,900,880	822,620	3.9%	21,900,880
X4733 Housing Counseling Assistance	310,611	311,200	(31,200)	(10.0%)	280,000	(31,200)	(10.0%)	280,000
X4734 Neighborhood Stabilization Program	0	6,695,000	(6,695,000)	(100.0%)	0	(6,695,000)	(100.0%)	0
X4735 Tax Credit Exchange Program	0	25,500,000	(25,500,000)	(100.0%)	0	(25,500,000)	(100.0%)	0
X4736 Tax Credit Assistance Program	0	4,860,574	(4,860,574)	(100.0%)	0	(4,860,574)	(100.0%)	0
Total	24,193,072	60,879,934	(36,131,014)	(59.3%)	24,748,920	(36,131,014)	(59.3%)	24,748,920
Special Funds								
473 Housing Finance Agency-Fees	11,721,277	17,239,409	(3,746,925)	(21.7%)	13,492,484	(3,398,283)	(19.7%)	13,841,126
Total	11,721,277	17,239,409	(3,746,925)	(21.7%)	13,492,484	(3,398,283)	(19.7%)	13,841,126
Total Funding Sources	35,914,349	78,119,343	(39,877,939)	(51.0%)	38,241,404	(39,529,297)	(50.6%)	38,590,046
FTE Employees	43.00	46.00	0.00	0.0%	46.00	0.00	0.0%	46.00