

REQUEST / RECOMMENDATION COMPARISON SUMMARY

Date: 12/14/2006

473 ND HOUSING FINANCE AGENCY

Bill#: HB1014

Time: 08:44:56

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
ND HOUSING FINANCE AGENCY	33,043,204	33,910,014	7,300,448	21.5%	41,210,462	7,624,088	22.5%	41,534,102
TOTAL MAJOR PROGRAMS	33,043,204	33,910,014	7,300,448	21.5%	41,210,462	7,624,088	22.5%	41,534,102
BY LINE ITEM								
SALARIES AND WAGES	3,622,666	4,413,156	-35,272	-8%	4,377,884	288,368	6.5%	4,701,524
OPERATING EXPENSES	2,762,437	2,805,578	6,607,200	235.5%	9,412,778	6,607,200	235.5%	9,412,778
GRANTS	26,658,101	26,591,280	728,520	2.7%	27,319,800	728,520	2.7%	27,319,800
HFA CONTINGENCY	0	100,000	0	.0%	100,000	0	.0%	100,000
TOTAL LINE ITEMS	33,043,204	33,910,014	7,300,448	21.5%	41,210,462	7,624,088	22.5%	41,534,102
BY FUNDING SOURCE								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	25,756,651	25,421,280	-411,480	-1.6%	25,009,800	-411,480	-1.6%	25,009,800
SPECIAL FUNDS	7,286,553	8,488,734	7,711,928	90.8%	16,200,662	8,035,568	94.7%	16,524,302
TOTAL FUNDING SOURCE	33,043,204	33,910,014	7,300,448	21.5%	41,210,462	7,624,088	22.5%	41,534,102
TOTAL FTE	43.00	43.00	.00	.0%	43.00	.00	.0%	43.00

REQUEST / RECOMMENDATION COMPARISON DETAIL

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
SALARIES AND WAGES								
SALARIES - PERMANENT	2,734,410	3,261,485	-41,165	-1.3%	3,220,320	-41,165	-1.3%	3,220,320
TEMPORARY SALARIES	0	0	20,000	100.0%	20,000	20,000	100.0%	20,000
OVERTIME	4,344	20,000	0	.0%	20,000	0	.0%	20,000
FRINGE BENEFITS	883,912	1,131,671	-14,107	-1.2%	1,117,564	95,705	8.5%	1,227,376
SALARY INCREASE	0	0	0	.0%	0	183,482	100.0%	183,482
BENEFIT INCREASE	0	0	0	.0%	0	30,346	100.0%	30,346
TOTAL	3,622,666	4,413,156	-35,272	-8%	4,377,884	288,368	6.5%	4,701,524
SALARIES AND WAGES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	3,622,666	4,413,156	-35,272	-8%	4,377,884	288,368	6.5%	4,701,524
TOTAL	3,622,666	4,413,156	-35,272	-8%	4,377,884	288,368	6.5%	4,701,524
OPERATING EXPENSES								
TRAVEL	136,646	152,070	37,530	24.7%	189,600	37,530	24.7%	189,600
SUPPLIES - IT SOFTWARE	21,019	22,790	-3,840	-16.8%	18,950	-3,840	-16.8%	18,950
OFFICE SUPPLIES	59,093	66,010	6,810	10.3%	72,820	6,810	10.3%	72,820
POSTAGE	105,618	134,740	-10,620	-7.9%	124,120	-10,620	-7.9%	124,120
IT EQUIP UNDER \$5,000	30,005	29,000	7,000	24.1%	36,000	7,000	24.1%	36,000
OTHER EQUIP UNDER \$5,000	2,543	4,000	0	.0%	4,000	0	.0%	4,000
INSURANCE	9,550	6,448	0	.0%	6,448	0	.0%	6,448
RENTALS/LEASES-EQUIP & OTHER	11,893	11,130	300	2.7%	11,430	300	2.7%	11,430
RENTALS/LEASES - BLDG/LAND	213,846	223,400	9,480	4.2%	232,880	9,480	4.2%	232,880
IT - DATA PROCESSING	63,003	86,000	1,000	1.2%	87,000	1,000	1.2%	87,000
IT-COMMUNICATIONS	47,696	50,540	26,590	52.6%	77,130	26,590	52.6%	77,130
IT CONTRACTUAL SERVICES AND RE	39,663	49,390	-1,260	-2.6%	48,130	-1,260	-2.6%	48,130
PROFESSIONAL DEVELOPMENT	88,912	96,770	0	.0%	96,770	0	.0%	96,770
OPERATING FEES AND SERVICES	1,568,940	1,671,720	6,507,800	389.3%	8,179,520	6,507,800	389.3%	8,179,520
FEES - PROFESSIONAL SERVICES	261,671	201,570	26,410	13.1%	227,980	26,410	13.1%	227,980
INTEREST EXPENSE	102,339	0	0	.0%	0	0	.0%	0
TOTAL	2,762,437	2,805,578	6,607,200	235.5%	9,412,778	6,607,200	235.5%	9,412,778
OPERATING EXPENSES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	2,762,437	2,805,578	6,607,200	235.5%	9,412,778	6,607,200	235.5%	9,412,778
TOTAL	2,762,437	2,805,578	6,607,200	235.5%	9,412,778	6,607,200	235.5%	9,412,778

REQUEST / RECOMMENDATION COMPARISON DETAIL

Date: 12/14/2006

473 ND HOUSING FINANCE AGENCY

Bill#: HB1014

Time: 08:44:56

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
GRANTS								
GRANTS, BENEFITS & CLAIMS	26,658,101	26,591,280	728,520	2.7%	27,319,800	728,520	2.7%	27,319,800
TOTAL	26,658,101	26,591,280	728,520	2.7%	27,319,800	728,520	2.7%	27,319,800
GRANTS								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	25,756,651	25,421,280	-411,480	-1.6%	25,009,800	-411,480	-1.6%	25,009,800
SPECIAL FUNDS	901,450	1,170,000	1,140,000	97.4%	2,310,000	1,140,000	97.4%	2,310,000
TOTAL	26,658,101	26,591,280	728,520	2.7%	27,319,800	728,520	2.7%	27,319,800
SPECIAL LINES								
HFA CONTINGENCY	0	100,000	0	.0%	100,000	0	.0%	100,000
TOTAL	0	100,000	0	.0%	100,000	0	.0%	100,000
SPECIAL LINES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	100,000	0	.0%	100,000	0	.0%	100,000
TOTAL	0	0	0	.0%	0	0	.0%	0
TOTAL	0	100,000	0	.0%	100,000	0	.0%	100,000
FUNDING SOURCES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	25,756,651	25,421,280	-411,480	-1.6%	25,009,800	-411,480	-1.6%	25,009,800
SPECIAL FUNDS	7,286,553	8,488,734	7,711,928	90.8%	16,200,662	8,035,568	94.7%	16,524,302
TOTAL FUNDING SOURCES	33,043,204	33,910,014	7,300,448	21.5%	41,210,462	7,624,088	22.5%	41,534,102

CHANGE PACKAGE SUMMARY
473 ND HOUSING FINANCE AGENCY
Biennium: 2007-2009

Bill#: SB2014

Date: 12/14/2006

Time: 08:44:56

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	.00	0	0	288,368	288,368
1 Program Growth	.00	0	0	1,350,000	1,350,000
2 Inflation	.00	0	0	16,650	16,650
3 ITD Rates and Usage	.00	0	0	27,590	27,590
4 HUD Grants	.00	0	-411,480	-100,000	-511,480
5 Program Ended	.00	0	0	-100,000	-100,000
6 Other	.00	0	0	-25,720	-25,720
7 Operating Fees and Services	.00	0	0	382,170	382,170
8 Program Outreach	.00	0	0	196,510	196,510
9 Housing Priorities	.00	0	0	6,000,000	6,000,000
Agency Total	.00	0	-411,480	8,035,568	7,624,088

RECOMMENDATION DETAIL BY PROGRAM473 ND HOUSING FINANCE AGENCY
Biennium: 2007-2009

Bill#: HB1014

Date: 12/14/2006

Time: 08:44:56

Program: ND Housing Finance Agency		Reporting Level: 00-473-101-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
SALARIES AND WAGES					
SALARIES - PERMANENT	2,734,410	3,261,485	-41,165	3,220,320	3,220,320
TEMPORARY SALARIES	0	0	20,000	20,000	20,000
OVERTIME	4,344	20,000	0	20,000	20,000
FRINGE BENEFITS	883,912	1,131,671	-14,107	1,117,564	1,227,376
SALARY INCREASE	0	0	0	0	183,482
BENEFIT INCREASE	0	0	0	0	30,346
TOTAL	3,622,666	4,413,156	-35,272	4,377,884	4,701,524
SALARIES AND WAGES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	3,622,666	4,413,156	-35,272	4,377,884	4,701,524
TOTAL	3,622,666	4,413,156	-35,272	4,377,884	4,701,524
OPERATING EXPENSES					
TRAVEL	136,646	152,070	37,530	189,600	189,600
SUPPLIES - IT SOFTWARE	21,019	22,790	-3,840	18,950	18,950
OFFICE SUPPLIES	59,093	66,010	6,810	72,820	72,820
POSTAGE	105,618	134,740	-10,620	124,120	124,120
IT EQUIP UNDER \$5,000	30,005	29,000	7,000	36,000	36,000
OTHER EQUIP UNDER \$5,000	2,543	4,000	0	4,000	4,000
INSURANCE	9,550	6,448	0	6,448	6,448
RENTALS/LEASES-EQUIP & OTHER	11,893	11,130	300	11,430	11,430
RENTALS/LEASES - BLDG/LAND	213,846	223,400	9,480	232,880	232,880
IT - DATA PROCESSING	63,003	86,000	1,000	87,000	87,000
IT-COMMUNICATIONS	47,696	50,540	26,590	77,130	77,130
IT CONTRACTUAL SERVICES AND RE	39,663	49,390	-1,260	48,130	48,130
PROFESSIONAL DEVELOPMENT	88,912	96,770	0	96,770	96,770
OPERATING FEES AND SERVICES	1,568,940	1,671,720	6,507,800	8,179,520	8,179,520
FEES - PROFESSIONAL SERVICES	261,671	201,570	26,410	227,980	227,980
INTEREST EXPENSE	102,339	0	0	0	0
TOTAL	2,762,437	2,805,578	6,607,200	9,412,778	9,412,778

RECOMMENDATION DETAIL BY PROGRAM

473 ND HOUSING FINANCE AGENCY
 Biennium: 2007-2009

Bill#: HB1014

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Program: ND Housing Finance Agency		Reporting Level: 00-473-101-00-00-00-00-00000000			
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OPERATING EXPENSES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	2,762,437	2,805,578	6,607,200	9,412,778	9,412,778
TOTAL	2,762,437	2,805,578	6,607,200	9,412,778	9,412,778
GRANTS					
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TOTAL	26,658,101	26,591,280	728,520	27,319,800	27,319,800
GRANTS					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	25,756,651	25,421,280	-411,480	25,009,800	25,009,800
SPECIAL FUNDS	901,450	1,170,000	1,140,000	2,310,000	2,310,000
TOTAL	26,658,101	26,591,280	728,520	27,319,800	27,319,800
SPECIAL LINES					
HFA CONTINGENCY	0	100,000	0	100,000	100,000
TOTAL	0	100,000	0	100,000	100,000
SPECIAL LINES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	100,000	0	100,000	100,000
TOTAL	0	100,000	0	100,000	100,000
PROGRAM FUNDING SOURCES					
FEDERAL FUNDS	25,756,651	25,421,280	-411,480	25,009,800	25,009,800
GENERAL FUND	0	0	0	0	0
SPECIAL FUNDS	7,286,553	8,488,734	7,711,928	16,200,662	16,524,302
PROGRAM FUNDING TOTAL	33,043,204	33,910,014	7,300,448	41,210,462	41,534,102
FTE EMPLOYEES	43.00	43.00	.00	43.00	43.00
FUNDING DETAIL					
GENERAL FUND	0	0	0	0	0

RECOMMENDATION DETAIL BY PROGRAM

473 ND HOUSING FINANCE AGENCY

Biennium: 2007-2009

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Program: ND Housing Finance Agency		Reporting Level: 00-473-101-00-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009

FEDERAL FUNDS

X4730 HOME INVESTMENTS PARTNERSHIP PROG	577,052	650,000	-80,000	570,000	570,000
X4731 LOWER INC HOUSING ASSIST PROG SEC 8	2,466,775	2,438,620	-295,020	2,143,600	2,143,600
X4732 RENT SUPPLEMENTS CONTRACT ADMIN	22,712,824	22,332,660	-36,460	22,296,200	22,296,200
TOTAL	25,756,651	25,421,280	-411,480	25,009,800	25,009,800

SPECIAL FUNDS

473 HOUSING FINANCE AGENCY-FEES	7,286,553	8,488,734	7,711,928	16,200,662	16,524,302
TOTAL	7,286,553	8,488,734	7,711,928	16,200,662	16,524,302