

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Codes and Standards Program	185.8	203.1	203.1	\$22,188	\$25,852	\$26,908
20 Financial Assistance Program	202.6	212.6	211.2	457,726	578,224	250,740
30 Housing Policy Development Program	20.9	10.5	10.5	2,524	26,207	1,220
50.01 Administration Program	113.4	117.3	117.3	9,821	12,027	12,115
50.02 Distributed Administration Program	-	-	-	-9,821	-12,027	-12,115
69 Loan Repayments Program	-	-	-	-5,992	-3,516	-3,513
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	522.7	543.5	542.1	\$476,446	\$626,767	\$275,355
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$8,487	\$7,350	\$7,372
0115 Air Pollution Control Fund				41	98	115
0245 Mobilehome Park Revolving Fund				5,209	6,624	6,914
0530 Mobilehome Park Purchase Fund				-115	6,335	6,377
0648 Mobilehome-Manufactured Home Revolving Fund				15,401	16,989	17,679
0714 Home Building and Rehabilitation Fund				503	551	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				67,601	78,922	1,756
0890 Federal Trust Fund				198,343	189,456	189,920
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				25,217	6,107	5,854
0929 Housing Rehabilitation Loan Fund				79,713	146,502	21,890
0938 Rental Housing Construction Fund				4,701	6,195	5,990
0972 Manufactured Home Recovery Fund				309	517	534
0980 Predevelopment Loan Fund				-2,351	1,015	1,032
0985 Emergency Housing and Assistance Fund				27,036	21,870	1,972
0995 Reimbursements				487	542	574
3006 Jobs-Housing Balance Improvement Account				195	-	-
3144 Building Standards Administration Special Revolving Fund				408	529	552
3165 Enterprise Zone Fund				917	1,151	1,299
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				28,644	17,727	733
6068 Affordable Housing Innovation Fund				12,069	70,970	-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				1,925	2,149	2,115
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				997	26,074	1,070
9736 Transit-Oriented Development Implementation Fund				709	19,019	982
TOTALS, EXPENDITURES, ALL FUNDS				\$476,446	\$626,767	\$275,355

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Annual Housing Bond Adjustments	\$-	\$232,500	-	\$-	\$10,008	-1.5
• Employee Compensation Adjustments	-13	-548	-	9	262	-
• Retirement Rate Adjustment	12	186	-	12	186	-
• Miscellaneous Adjustments	-1,438	-1,303	-	-1,438	-75	-
• Carryover/Reappropriation	-	70,980	-	-	-	-
• Limited Term Positions/Expiring Programs	-	-861	-	-	-60,861	-
Totals, Other Workload Budget Adjustments	-\$1,439	\$300,954	-	-\$1,417	-\$50,480	-1.5
Totals, Workload Budget Adjustments	-\$1,439	\$300,954	-	-\$1,417	-\$50,480	-1.5
Totals, Budget Adjustments	-\$1,439	\$300,954	-	-\$1,417	-\$50,480	-1.5

PROGRAM DESCRIPTIONS

10 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

20 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The program also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

30 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of planning and incentive grant programs and information sharing.

50 - ADMINISTRATION PROGRAM

This program provides: (1) effective executive leadership in designing, implementing, and communicating housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's Financial Assistance Program.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$411	\$491	\$495
0245	Mobilehome Park Revolving Fund	5,209	6,624	6,914
0648	Mobilehome-Manufactured Home Revolving Fund	15,401	16,989	17,679

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0890 Federal Trust Fund	47	250	250
0972 Manufactured Home Recovery Fund	144	267	284
0995 Reimbursements	403	452	484
3144 Building Standards Administrative Special Revolving Fund	408	529	552
Totals, State Operations	\$22,023	\$25,602	\$26,658
Local Assistance:			
0972 Manufactured Home Recovery Fund	\$165	\$250	\$250
Totals, Local Assistance	\$165	\$250	\$250
PROGRAM REQUIREMENTS			
20 FINANCIAL ASSISTANCE PROGRAM			
State Operations:			
0001 General Fund	\$1,156	\$1,195	\$1,213
0530 Mobilehome Park Purchase Fund	485	638	677
0714 Home Building and Rehabilitation Fund	271	301	300
0813 Self - Help Housing Fund	1,198	1,922	1,756
0890 Federal Trust Fund	9,968	11,267	11,731
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2,023	2,524	2,271
0929 Housing Rehabilitation Loan Fund	7,237	11,037	10,925
0938 Rental Housing Construction Fund	1,533	2,546	2,341
0980 Predevelopment Loan Fund	221	315	332
0985 Emergency Housing and Assistance Fund	1,274	1,870	1,972
0995 Reimbursements	84	90	90
3165 Enterprise Zone Fund	917	1,151	1,299
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	477	727	733
6068 Affordable Housing Innovation Fund	657	3,657	-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,925	2,149	2,115
9736 Transit-Oriented Development Implementation Fund	709	1,019	982
Totals, State Operations	\$30,135	\$42,408	\$38,737
Local Assistance:			
0001 General Fund	\$5,629	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund	2	6,500	6,500
0714 Home Building and Rehabilitation Fund	232	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	66,405	77,000	-
0890 Federal Trust Fund	188,328	177,939	177,939
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	23,246	3,610	3,610
0929 Housing Rehabilitation Loan Fund	73,335	135,850	11,350
0938 Rental Housing Construction Fund	3,183	3,650	3,650
0980 Predevelopment Loan Fund	1,890	3,000	3,000
0985 Emergency Housing and Assistance Fund	25,762	20,000	-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	28,167	17,000	-
6068 Affordable Housing Innovation Fund	11,412	67,313	-
9736 Transit-Oriented Development Implementation Fund	-	18,000	-
Totals, Local Assistance	\$427,591	\$535,816	\$212,003

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
30	HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:				
0001	General Fund	\$1,291	\$35	\$35
0115	Air Pollution Control Fund	41	98	115
3006	Jobs-Housing Balance Improvement Account	195	-	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	997	1,074	1,070
Totals, State Operations		\$2,524	\$1,207	\$1,220
Local Assistance:				
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	25,000	-
Totals, Local Assistance		\$-	\$25,000	\$-
PROGRAM REQUIREMENTS				
69	LOAN REPAYMENTS PROGRAM			
Local Assistance:				
0530	Mobilehome Park Purchase Fund	-\$602	-\$803	-\$800
0813	Self - Help Housing Fund	-2	-	-
0927	Joe Serna Jr. Farmworker Housing Grant Fund	-52	-27	-27
0929	Housing Rehabilitation Loan Fund	-859	-385	-385
0938	Rental Housing Construction Fund	-15	-1	-1
0980	Predevelopment Loan Fund	-4,462	-2,300	-2,300
Totals, Local Assistance		-\$5,992	-\$3,516	-\$3,513
TOTALS, EXPENDITURES				
State Operations		54,682	69,217	66,615
Local Assistance		421,764	557,550	208,740
Totals, Expenditures		\$476,446	\$626,767	\$275,355

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	522.7	572.1	572.1	\$29,882	\$33,894	\$34,731
Total Adjustments	-	-	-1.5	-	-	-36
Estimated Salary Savings	-	-28.6	-28.5	-	-1,665	-1,735
Net Totals, Salaries and Wages	522.7	543.5	542.1	\$29,882	\$32,229	\$32,960
Staff Benefits	-	-	-	11,963	12,651	13,184
Totals, Personal Services	522.7	543.5	542.1	\$41,845	\$44,880	\$46,144
OPERATING EXPENSES AND EQUIPMENT				\$12,837	\$24,337	\$20,471
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$54,682	\$69,217	\$66,615
(State Operations)						

	2 Local Assistance			Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>			
Grants and Subventions	\$231,605	\$406,391	\$191,078			
Loans	196,151	154,675	21,175			
Special Adjustments-Loan Repayments	-5,992	-3,516	-3,513			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$421,764	\$557,550	\$208,740

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,246	\$3,160	\$1,743
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	55	12	-
Adjustment per Section 3.90	-152	-21	-
Adjustment per Section 3.91	-193	-	-
Adjustment per Section 3.91 (a)	-	-1,384	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-53	-
011 Budget Act appropriation (Loan to the Enterprize Zone Fund)	(510)	-	-
Totals Available	\$2,971	\$1,721	\$1,743
Unexpended balance, estimated savings	-113	-	-
TOTALS, EXPENDITURES	\$2,858	\$1,721	\$1,743
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund) as added by Chapter 13, Statutes of 2011	(\$880)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$98	\$115
Adjustment per Section 3.60	1	-	-
Totals Available	\$55	\$98	\$115
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$41	\$98	\$115
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,312	\$6,642	\$6,914
Allocation for employee compensation	20	19	-
Adjustment per Section 3.60	106	22	-
Adjustment per Section 3.90	-	-56	-
Adjustment per Section 3.91	-409	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Totals Available	\$6,029	\$6,624	\$6,914
Unexpended balance, estimated savings	-820	-	-
TOTALS, EXPENDITURES	\$5,209	\$6,624	\$6,914
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$620	\$643	\$677
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	10	2	-
Adjustment per Section 3.90	-	-9	-
Adjustment per Section 3.91	-30	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$602	\$638	\$677
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$485	\$638	\$677
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,070	\$17,029	\$17,679
Allocation for employee compensation	65	54	-
Adjustment per Section 3.60	271	56	-
Adjustment per Section 3.90	-	-143	-
Adjustment per Section 3.91	-978	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Totals Available	\$15,428	\$16,989	\$17,679
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$15,401	\$16,989	\$17,679
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	\$180	\$211	\$210
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	91	90	90
TOTALS, EXPENDITURES	\$271	\$301	\$300
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$119	\$107
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	-7	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	64	64	65
Health and Safety Code Sections 50697.1 and 53533 (a)(5)(A)	239	361	359
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	839	1,379	1,225
Totals Available	\$1,269	\$1,922	\$1,756
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$1,198	\$1,922	\$1,756
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,334	\$11,605	\$11,981
Allocation for employee compensation	33	36	-
Adjustment per Section 3.60	187	38	-
Adjustment per Section 3.90	-954	-155	-
Adjustment per Section 3.91	-408	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Budget Adjustment	-2,177	-	-
TOTALS, EXPENDITURES	\$10,015	\$11,517	\$11,981
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$965)	\$-	\$-
Health and Safety Code Section 50517.5	306	488	454
Health and Safety Code Sections 50517.5 and 53533 (a)(4)(A)	599	404	258

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,118	1,632	1,559
TOTALS, EXPENDITURES	\$2,023	\$2,524	\$2,271
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,326	\$2,762	\$2,241
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	39	8	-
Adjustment per Section 3.90	-	-38	-
Adjustment per Section 3.91	-86	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2010	(18,000)	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	710	3,037	4,062
Health and Safety Code Section 50661 (Monitoring and Management)	841	1,328	1,336
Health and Safety Code Section 50661	91	90	90
Health and Safety Code Sections 50661 and 53533 (a)(1)(A)	1,930	358	283
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	2,447	3,578	3,003
Totals Available	\$8,303	\$11,127	\$11,015
Unexpended balance, estimated savings	-975	-	-
TOTALS, EXPENDITURES	\$7,328	\$11,127	\$11,015
Less funding provided by the Home Building and Rehabilitation Fund	-91	-90	-90
NET TOTALS, EXPENDITURES	\$7,237	\$11,037	\$10,925
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,115	\$1,176	\$909
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.90	-	-16	-
Adjustment per Section 3.91	-45	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Health and Safety Code Section 50740 (RHCP Original)	725	1,381	1,432
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	105	110	110
Health and Safety Code Section 50740	75	100	100
Totals Available	\$1,995	\$2,757	\$2,551
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$1,713	\$2,757	\$2,551
Less funding provided by the Home Building and Rehabilitation Loan Fund	-180	-211	-210
NET TOTALS, EXPENDITURES	\$1,533	\$2,546	\$2,341
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$144	\$267	\$284
TOTALS, EXPENDITURES	\$144	\$267	\$284
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$317	\$332
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-	-4	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-11	-	-
Totals Available	\$305	\$315	\$332
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$221	\$315	\$332
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$162	\$175
Adjustment per Section 3.90	-	-2	-
Health and Safety Code Section 50800.5	79	-	-
Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A)	313	1,148	1,151
Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H)	882	562	646
TOTALS, EXPENDITURES	\$1,274	\$1,870	\$1,972
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$487	\$542	\$574
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$-	\$-
Adjustment per Section 3.90	-94	-	-
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$195	\$-	\$-
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$476	\$529	\$552
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-26	-	-
Totals Available	\$459	\$529	\$552
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$408	\$529	\$552
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,120	\$1,161	\$1,299
Allocation for employee compensation	4	4	-
Adjustment per Section 3.60	19	3	-
Adjustment per Section 3.90	-	-16	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$1,080	\$1,151	\$1,299
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$917	\$1,151	\$1,299
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$295	\$294
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-12	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
002 Budget Act appropriation	890	441	439
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-	-6	-
Adjustment per Section 3.91	-22	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$1,147	\$727	\$733
Unexpended balance, estimated savings	-670	-	-
TOTALS, EXPENDITURES	\$477	\$727	\$733
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, Budget Act of 2010	\$4,367	\$3,667	\$-
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-	-12	-
Adjustment per Section 3.91	-55	-	-
Totals Available	\$4,324	\$3,657	\$-
Balance available in subsequent years	-3,667	-	-
TOTALS, EXPENDITURES	\$657	\$3,657	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,550	\$2,558	\$2,115
Allocation for employee compensation	7	7	-
Adjustment per Section 3.60	29	6	-
Adjustment per Section 3.90	-	-30	-
Adjustment per Section 3.91	-128	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-391	-
Totals Available	\$2,458	\$2,149	\$2,115
Unexpended balance, estimated savings	-533	-	-
TOTALS, EXPENDITURES	\$1,925	\$2,149	\$2,115
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,063	\$1,068	\$1,070
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-77	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Prior year balances available:			
Chapter 641, Statutes of 2008	397	397	-
Totals Available	\$1,401	\$1,471	\$1,070
Unexpended balance, estimated savings	-7	-397	-
Balance available in subsequent years	-397	-	-
TOTALS, EXPENDITURES	\$997	\$1,074	\$1,070

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,499	\$1,323	\$982
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-	-14	-
Adjustment per Section 3.91	-61	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-293	-
Totals Available	\$1,447	\$1,019	\$982
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$709	\$1,019	\$982
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$54,682	\$69,217	\$66,615
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,629</u>	<u>\$5,629</u>	<u>\$5,629</u>
TOTALS, EXPENDITURES	\$5,629	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	<u>\$2</u>	<u>\$6,500</u>	<u>\$6,500</u>
TOTALS, EXPENDITURES	\$2	\$6,500	\$6,500
Loan repayments from local agencies	<u>-602</u>	<u>-803</u>	<u>-800</u>
NET TOTALS, EXPENDITURES	-\$600	\$5,697	\$5,700
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$8,631	\$8,127	\$-
Transfer to State Operations	-272	-301	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	-	-	7,576
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,905	19,905
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	-	-	-300
Totals Available	\$28,264	\$27,731	\$27,181
Balance available in subsequent years	<u>-28,032</u>	<u>-27,481</u>	<u>-26,931</u>
TOTALS, EXPENDITURES	\$232	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	<u>\$6,675</u>	<u>\$6,675</u>	<u>\$6,600</u>
Totals Available	\$6,675	\$6,675	\$6,600
Balance available in subsequent years	<u>-6,675</u>	<u>-6,600</u>	<u>-6,525</u>
TOTALS, EXPENDITURES	-\$	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(5) and 50697.1 CalHome Program	\$-	\$10,000	\$-
Health and Safety Code Sections 50697.1 and 53533 (a)(5) CalHome Program (Prop 46)	-	-	0
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	60,296	67,000	0
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	6,109	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$66,405	\$77,000	\$-
Loan repayments from local agencies	-2	-	-
NET TOTALS, EXPENDITURES	\$66,403	\$77,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$203,889	\$177,939	\$177,939
Budget Adjustment	-15,561	-	-
TOTALS, EXPENDITURES	\$188,328	\$177,939	\$177,939
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,423	\$3,610	\$3,610
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	19,823	-	-
TOTALS, EXPENDITURES	\$23,246	\$3,610	\$3,610
Loan repayments from local agencies	-52	-27	-27
NET TOTALS, EXPENDITURES	\$23,194	\$3,583	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$87	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Sections 50661 and 53533 (a)(1)(E) Governor's Homeless Initiative (Prop 46)	-	8,000	0
Health and Safety Code Sections 50661 and 53533 (a)(3) Supportive Housing Program (Prop 46)	-	-	11,000
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	61,443	50,500	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	-	65,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	11,805	12,000	-
Health and Safety Code Sections 50661 and 53545 (a)(1)(A)(ii) Homeless Youth Program (Prop 1C)	-	-	0
TOTALS, EXPENDITURES	\$73,335	\$135,925	\$11,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Loan repayments from local agencies	-859	-385	-385
NET TOTALS, EXPENDITURES	\$72,476	\$135,465	\$10,965
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$232	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,183	3,650	3,650
TOTALS, EXPENDITURES	\$3,415	\$3,900	\$3,900
Less funding provided by the Home Building and Rehabilitation Fund	-232	-250	-250
Loan repayments from local agencies	-15	-1	-1
NET TOTALS, EXPENDITURES	\$3,168	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$165	\$250	\$250
TOTALS, EXPENDITURES	\$165	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$1,890	\$3,000	\$3,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$1,890	\$3,000	\$3,000
Loan repayment from local agencies	-4,462	-2,300	-2,300
NET TOTALS, EXPENDITURES	\$-2,572	\$700	\$700
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$5,730	\$-	\$-
Health and Safety Code Section 53533(a)(2)(A)	14,496	3,000	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	5,536	17,000	-
TOTALS, EXPENDITURES	\$25,762	\$20,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$17,000	\$-
102 Budget Act appropriation	5,000	-	-
Prior year balances available:			
Item 2240-102-6038, Budget Act of 2009 as reappropriated by Item 2240-491, Budget Act of 2010	40,000	-	-
Totals Available	\$45,000	\$17,000	\$-
Unexpended balance, estimated savings	-16,833	-	-
TOTALS, EXPENDITURES	\$28,167	\$17,000	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per Item 2240- 490, Budget Act of 2010	\$78,725	\$67,313	\$-
Totals Available	\$78,725	\$67,313	\$-
Balance available in subsequent years	-67,313	-	-
TOTALS, EXPENDITURES	\$11,412	\$67,313	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,275	\$-	\$-
Totals Available	\$9,275	\$-	\$-
Unexpended balance, estimated savings	-9,275	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,000	\$-	\$-
101 Budget Act appropriation	-	25,000	-
Totals Available	\$25,000	\$25,000	\$-
Unexpended balance, estimated savings	-25,000	-	-
TOTALS, EXPENDITURES	\$-	\$25,000	\$-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$18,000	\$-
TOTALS, EXPENDITURES	\$-	\$18,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$421,764	\$557,550	\$208,740
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$476,446	\$626,767	\$275,355

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$890	\$14	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0101, Budget Act of 2010, as added by Chapter 13/2011	-880	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$876</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$1,809	\$3,401	\$3,540
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,803	\$3,401	\$3,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,298	6,191	6,191
125700 Other Regulatory Licenses and Permits	465	524	524
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	11	15	15
161400 Miscellaneous Revenue	17	17	17
161900 Other Revenue - Cost Recoveries	8	8	8
163000 Settlements/Judgments(not Anti-trust)	<u>28</u>	<u>38</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,828</u>	<u>\$6,794</u>	<u>\$6,794</u>
Total Resources	\$8,631	\$10,195	\$10,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	11	8
2240 Department of Housing and Community Development (State Operations)	5,209	6,624	6,914
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>20</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,230</u>	<u>\$6,655</u>	<u>\$6,927</u>
FUND BALANCE	\$3,401	\$3,540	\$3,407
Reserve for economic uncertainties	3,401	3,540	3,407
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,360	\$6,173	\$7,920
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,394	\$6,173	\$7,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,342	2,743	2,743
125700 Other Regulatory Licenses and Permits	11,615	11,542	11,542
141200 Sales of Documents	13	1	1
142500 Miscellaneous Services to the Public	991	17	17
150300 Income From Surplus Money Investments	17	19	19

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	43	32	32
161400 Miscellaneous Revenue	19	24	24
161900 Other Revenue - Cost Recoveries	277	253	253
164300 Penalty Assessments	<u>1,533</u>	<u>1,794</u>	<u>1,794</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,238</u>	<u>\$18,813</u>	<u>\$18,813</u>
Total Resources	\$21,632	\$24,986	\$26,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	48	27	20
2240 Department of Housing and Community Development (State Operations)	15,401	16,989	17,679
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>50</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,459</u>	<u>\$17,066</u>	<u>\$17,712</u>
FUND BALANCE	\$6,173	\$7,920	\$9,021
Reserve for economic uncertainties	6,173	7,920	9,021
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$165,436	\$97,873	\$18,947
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$165,466	\$97,873	\$18,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	7	-	-
250300 Income From Surplus Money	9	7	5
Investment Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$7</u>	<u>\$5</u>
Total Resources	\$165,482	\$97,880	\$18,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	4	2
2240 Department of Housing and Community Development			
State Operations	1,198	1,922	1,756
Local Assistance	66,405	77,000	-
8880 Financial Information System for California (State Operations)	1	7	2
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	<u>-2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,609</u>	<u>\$78,933</u>	<u>\$1,760</u>
FUND BALANCE	\$97,873	\$18,947	\$17,192
Reserve for Bond Funded Projects	102,660	35,922	75,150
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$102,658	\$80,077	\$77,729
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,692	\$80,077	\$77,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	19	24	15
215600 Income from Investments	133	136	113
299900 Miscellaneous (Rental Receipts)	3,423	3,610	3,610
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	-965	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$2,610	\$3,770	\$3,738
Total Resources	\$105,302	\$83,847	\$81,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	4	3
2240 Department of Housing and Community Development			
State Operations	2,023	2,524	2,271
Local Assistance	23,246	3,610	3,610
8880 Financial Information System for California (State Operations)	1	7	2
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-52	-27	-27
Total Expenditures and Expenditure Adjustments	<u>\$25,225</u>	<u>\$6,118</u>	<u>\$5,859</u>
FUND BALANCE	\$80,077	\$77,729	\$75,608
Reserve for Bond Funded Projects	73,300	71,264	69,431
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$243,098	\$243,421	\$103,576
Prior year adjustments	89,818	-	-
Adjusted Beginning Balance	<u>\$332,916</u>	<u>\$243,421</u>	<u>\$103,576</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	7,757	6,192	6,663
215600 Income from Investments	246	266	124
250300 Income from Surplus Money Investment Fund	251	259	250
299900 Misc Other Income	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 2240-011-0929, Budget Act of 2010 as added by Chapter 13/2011	-18,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,741</u>	<u>\$6,717</u>	<u>\$7,037</u>
Total Resources	\$323,175	\$250,138	\$110,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	21	13
2240 Department of Housing and Community Development			
State Operations	7,328	11,127	11,015
Local Assistance	73,335	135,925	11,425
8880 Financial Information System for California (State Operations)	7	39	10
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-91	-90	-90
Loan repayments from local agencies (Local Assistance)	-859	-385	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-75
Total Expenditures and Expenditure Adjustments	<u>\$79,754</u>	<u>\$146,562</u>	<u>\$21,913</u>
FUND BALANCE	\$243,421	\$103,576	\$88,700
Reserve for Bond Funded Projects	233,110	93,674	79,388
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$66,254	\$41,143	\$19,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2010-11*	2011-12*	2012-13*
214600 Interest Income from Loans	208	-	-
215600 Income from Investments	28	-	-
217600 Fines and Penalties	48	-	-
250300 Income from Surplus Money Investment Fund	30	15	6
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0985, Chapter 3, Statutes of 2003, 1st Ex Sess	1,617	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,931</u>	<u>\$15</u>	<u>\$6</u>
Total Resources	\$68,185	\$41,158	\$19,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	2
2240 Department of Housing and Community Development			
State Operations	1,274	1,870	1,972
Local Assistance	25,762	20,000	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$27,042</u>	<u>\$21,872</u>	<u>\$1,974</u>
FUND BALANCE	\$41,143	\$19,286	\$17,318
Reserve for Bond Funded Projects	43,599	18,889	18,408
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$1,935	\$1,759	\$1,759
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$1,954	\$1,759	\$1,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	195	-	-
Total Expenditures and Expenditure Adjustments	<u>\$195</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,759	\$1,759	\$1,759
Reserve for economic uncertainties	1,759	1,759	1,759
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	-	\$1,112	\$1,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$1,629	1,500	1,500
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 2240-011-0001, Budget Act of 2010	400	-	-
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	-	-170	-230
Total Revenues, Transfers, and Other Adjustments	<u>\$2,029</u>	<u>\$1,330</u>	<u>\$1,270</u>
Total Resources	\$2,029	\$2,442	\$2,561
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	917	1,151	1,299
Total Expenditures and Expenditure Adjustments	<u>\$917</u>	<u>\$1,151</u>	<u>\$1,299</u>
FUND BALANCE	\$1,112	\$1,291	\$1,262
Reserve for economic uncertainties	1,112	1,291	1,262
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^s			
BEGINNING BALANCE	\$68,658	\$40,014	\$22,287
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2010-11*	2011-12*	2012-13*
2240 Department of Housing and Community Development			
State Operations	477	727	733
Local Assistance	<u>28,167</u>	<u>17,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,644</u>	<u>\$17,727</u>	<u>\$733</u>
FUND BALANCE	\$40,014	\$22,287	\$21,554
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	\$83,047	\$70,970	-
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$83,039	\$70,970	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	657	3,657	-
Local Assistance	<u>11,412</u>	<u>67,313</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,069</u>	<u>\$70,970</u>	<u>-</u>
FUND BALANCE	\$70,970	-	-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
 Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$55,380	\$60,670	\$58,521
Prior year adjustments	<u>7,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62,595	\$60,670	\$58,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	<u>1,925</u>	<u>2,149</u>	<u>2,115</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,925</u>	<u>\$2,149</u>	<u>\$2,115</u>
FUND BALANCE	\$60,670	\$58,521	\$56,406
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
 Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$199,349	\$198,354	\$172,280
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$199,351	\$198,354	\$172,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	997	1,074	1,070
Local Assistance	<u>-</u>	<u>25,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$997</u>	<u>\$26,074</u>	<u>\$1,070</u>
FUND BALANCE	\$198,354	\$172,280	\$171,210
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	\$24,361	\$23,420	\$4,401
Prior year adjustments	<u>-232</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,129	\$23,420	\$4,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	709	1,019	982
Local Assistance	<u>-</u>	<u>18,000</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$709	\$19,019	\$982
FUND BALANCE	\$23,420	\$4,401	\$3,419

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	522.7	572.1	572.1	\$29,882	\$33,894	\$34,731
Workload and Administrative Adjustments:				Salary Range		
Bond Workload Adjustments:						
Financial Assistance Program:						
Loan & Grant Monitoring:						
Housing & Community Development Mgr. III	-	-	1.0	6,779-7,474	-	86
Housing & Community Development Mgr. II	-	-	1.0	5,576-6,727	-	74
Housing & Community Development Mgr. I	-	-	3.0	5,079-6,127	-	202
Housing & Community Development Spec. I	-	-	1.0	4,833-5,874	-	64
Housing & Community Development Rep II	-	-	2.5	4,619-5,616	-	152
Bond Underwriting:						
Housing & Community Development Rep II	-	-	-10.0	4,619-5,616	-	-614
Totals, Workload and Admin Adjustments	-	-	-1.5	\$-	\$-	-\$36
Total Adjustments	-	-	-1.5	\$-	\$-	-\$36
TOTALS, SALARIES AND WAGES	522.7	572.1	570.6	\$29,882	\$33,894	\$34,695

* Dollars in thousands, except in Salary Range.