

**ALLEGHENY COUNTY HOUSING AUTHORITY  
CENTRAL OFFICE COST CENTER BUDGET  
FYE SEPTEMBER 30, 2022**

Category	2021 BUDGET	COCC Total	COCC LIPH	COCC CFP	Section 8	Public Safety	ROSS
<b>Revenues</b>							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	38,300	-	-	-	37,650	650	-
Other Income	515,400	24,000	24,000	-	26,000	465,400	-
PH Property Management Fees	2,046,239	1,999,138	1,999,138	-	-	49,101	-
PH Bookkeeping Fees	690,930	690,930	690,930	-	-	-	-
PH Asset Management Fees	1,202,016	1,202,016	1,202,016	-	-	-	-
Fees for Service	3,112,470	3,112,470	3,112,470	-	-	-	-
HUD Contributions:	6,270,990	1,140,466	100,000	1,040,466	3,999,896	865,414	265,214
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	1,705,880	1,040,466	-	1,040,466	-	665,414	-
Section 8 Subsidies	3,999,896	-	-	-	3,999,896	-	-
Grants and Mixed Financing	565,214	100,000	100,000	-	-	200,000	265,214
<b>Total Revenues</b>	<b>13,878,345</b>	<b>8,169,020</b>	<b>7,128,554</b>	<b>1,040,466</b>	<b>4,063,546</b>	<b>1,380,565</b>	<b>265,214</b>
<b>Personnel Expenses</b>							
Administrative Salaries	4,001,893	2,719,654	2,719,654	-	1,282,239	-	-
Administrative Benefits	1,520,720	1,033,469	1,033,469	-	487,251	-	-
Tenant Services Salaries	192,184	-	-	-	-	-	192,184
Tenant Services Benefits	73,030	-	-	-	-	-	73,030
Maintenance Salaries	2,131,378	2,131,378	2,131,378	-	-	-	-
Maintenance Benefits	809,924	809,924	809,924	-	-	-	-
Protective Services Salaries	840,156	-	-	-	-	840,156	-
Protective Services Benefits	319,259	-	-	-	-	319,259	-
<b>Total Personnel Expenses</b>	<b>9,888,544</b>	<b>6,694,425</b>	<b>6,694,425</b>	<b>-</b>	<b>1,769,490</b>	<b>1,159,415</b>	<b>265,214</b>
<b>Non Personnel Expenses</b>							
Administration	1,286,675	647,725	647,725	-	602,400	36,550	-
Consultants/Contracts	537,125	279,975	279,975	-	251,800	5,550	-
Legal and Accounting	74,000	50,000	50,000	-	24,000	-	-
Office Supplies	47,800	29,000	29,000	-	15,200	3,600	-
Training and Travel	29,250	21,500	21,500	-	5,000	2,750	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	97,000	89,100	89,100	-	3,300	4,600	-
Postage and Duplicating	33,300	6,300	6,300	-	27,000	-	-
Other	432,300	153,950	153,950	-	270,300	8,050	-
Computer Equipment	29,900	17,900	17,900	-	6,000	6,000	-
Office Furniture & Equipment	6,000	-	-	-	-	6,000	-
Tenant Services	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	151,750	92,700	92,700	-	57,650	1,400	-
Materials	27,000	1,000	1,000	-	26,000	-	-
Contract Costs	107,750	74,700	74,700	-	31,650	1,400	-
Maintenance Equipment	17,000	17,000	17,000	-	-	-	-
Protective Services	135,000	-	-	-	-	135,000	-
Administrative	-	-	-	-	-	-	-
Contracts	85,000	-	-	-	-	85,000	-
Materials	50,000	-	-	-	-	50,000	-
General	732,410	452,800	452,800	-	231,410	48,200	-
Rent	298,110	139,000	139,000	-	135,110	24,000	-
Insurance	366,300	245,800	245,800	-	96,300	24,200	-
Gas and Diesel Fuel	68,000	68,000	68,000	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>2,305,835</b>	<b>1,193,225</b>	<b>1,193,225</b>	<b>-</b>	<b>891,460</b>	<b>221,150</b>	<b>-</b>
<b>Other Expenses</b>							
Non-Routine Maintenance	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-
PH Bookkeeping Fee	539,460	-	-	-	539,460	-	-
PH Asset Management Fee	863,136	-	-	-	863,136	-	-
Fees for Service	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>1,402,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402,596</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>13,596,975</b>	<b>7,887,650</b>	<b>7,887,650</b>	<b>-</b>	<b>4,063,546</b>	<b>1,380,565</b>	<b>265,214</b>
<b>Net Income</b>	<b>281,370</b>	<b>281,370</b>	<b>(759,096)</b>	<b>1,040,466</b>	<b>-</b>	<b>-</b>	<b>-</b>





ALLEGHENY COUNTY HOUSING AUTHORITY  
EXECUTIVE BUDGET  
FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	502,590	502,590	502,590	-	-	-	-	-
Administrative Benefits	190,984	190,984	190,984	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>693,574</b>	<b>693,574</b>	<b>693,574</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	89,975	89,975	89,975	-	-	-	-	-
Consultants/Contracts	9,125	9,125	9,125	-	-	-	-	-
Legal and Accounting	50,000	50,000	50,000	-	-	-	-	-
Office Supplies	2,400	2,400	2,400	-	-	-	-	-
Training and Travel	7,000	7,000	7,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	400	400	400	-	-	-	-	-
Postage and Duplicating	100	100	100	-	-	-	-	-
Other	20,950	20,950	20,950	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	2,100	2,100	2,100	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	2,100	2,100	2,100	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
General	132,000	132,000	132,000	-	-	-	-	-
Rent	41,000	41,000	41,000	-	-	-	-	-
Insurance	91,000	91,000	91,000	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>224,075</b>	<b>224,075</b>	<b>224,075</b>	-	-	-	-	-
<b>Other Expenses</b>								
Non-Routine Maintenance	-	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>917,649</b>	<b>917,649</b>	<b>917,649</b>	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY  
FINANCE BUDGET  
FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	685,899	685,899	685,899	-	-	-	-	-
Administrative Benefits	260,642	260,642	260,642	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>946,541</b>	<b>946,541</b>	<b>946,541</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	149,100	149,100	149,100	-	-	-	-	-
Consultants/Contracts	57,900	57,900	57,900	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	7,200	7,200	7,200	-	-	-	-	-
Training and Travel	1,500	1,500	1,500	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	2,400	2,400	2,400	-	-	-	-	-
Postage and Duplicating	3,800	3,800	3,800	-	-	-	-	-
Other	73,800	73,800	73,800	-	-	-	-	-
Computer Equipment	2,500	2,500	2,500	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	1,800	1,800	1,800	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	1,800	1,800	1,800	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
General	54,300	54,300	54,300	-	-	-	-	-
Rent	33,000	33,000	33,000	-	-	-	-	-
Insurance	21,300	21,300	21,300	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>205,200</b>	<b>205,200</b>	<b>205,200</b>	-	-	-	-	-
<b>Other Expenses</b>								
Non-Routine Maintenance	-	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,151,741</b>	<b>1,151,741</b>	<b>1,151,741</b>	-	-	-	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY  
MANAGEMENT INFORMATION SYSTEMS BUDGET  
FYE SEPTEMBER 30, 2022**

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	255,009	255,009	255,009	-	-	-	-	-
Administrative Benefits	96,903	96,903	96,903	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>351,912</b>	<b>351,912</b>	<b>351,912</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	255,600	255,600	255,600	-	-	-	-	-
Consultants/Contracts	173,800	173,800	173,800	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	6,900	6,900	6,900	-	-	-	-	-
Training and Travel	500	500	500	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	50,000	50,000	50,000	-	-	-	-	-
Postage and Duplicating	-	-	-	-	-	-	-	-
Other	13,800	13,800	13,800	-	-	-	-	-
Computer Equipment	10,600	10,600	10,600	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	800	800	800	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	800	800	800	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
General	22,200	22,200	22,200	-	-	-	-	-
Rent	11,000	11,000	11,000	-	-	-	-	-
Insurance	11,200	11,200	11,200	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>278,600</b>	<b>278,600</b>	<b>278,600</b>	-	-	-	-	-
<b>Other Expenses</b>								
Non-Routine Maintenance	-	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>630,512</b>	<b>630,512</b>	<b>630,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALLEGHENY COUNTY HOUSING AUTHORITY  
PUBLIC SAFETY BUDGET  
FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Safety	ROSS	HOPE VI Endowment
<b>Revenues</b>					
Dwelling Rent	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-
Investment Income	-	-	-	-	-
Other Income	-	-	-	-	-
PH Property Management Fees	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-
Fees for Service	-	-	-	-	-
HUD Contributions:	-	-	-	-	-
Operating Subsidy	-	-	-	-	-
Capital Funds	-	-	-	-	-
Section 8 Subsidies	-	-	-	-	-
Grants and Mixed Financing	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
<b>Personnel Expenses</b>					
Administrative Salaries	-	-	-	-	-
Administrative Benefits	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-
Protective Services Salaries	840,156	-	840,156	-	-
Protective Services Benefits	319,259	-	319,259	-	-
<b>Total Personnel Expenses</b>	1,159,415	-	1,159,415	-	-
<b>Non Personnel Expenses</b>					
Administration	36,550	-	36,550	-	-
Consultants/Contracts	5,550	-	5,550	-	-
Legal and Accounting	-	-	-	-	-
Office Supplies	3,600	-	3,600	-	-
Training and Travel	2,750	-	2,750	-	-
Private Management Subsidies	-	-	-	-	-
Telephone	4,600	-	4,600	-	-
Postage and Duplicating	-	-	-	-	-
Other	8,050	-	8,050	-	-
Computer Equipment	6,000	-	6,000	-	-
Office Furniture & Equipment	6,000	-	6,000	-	-
Tenant Services	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-
Utilities	-	-	-	-	-
Maintenance	1,400	-	1,400	-	-
Materials	-	-	-	-	-
Contract Costs	1,400	-	1,400	-	-
Maintenance Equipment	-	-	-	-	-
Protective Services	135,000	-	135,000	-	-
Administrative	-	-	-	-	-
Contracts	85,000	-	85,000	-	-
Materials	50,000	-	50,000	-	-
General	48,200	-	48,200	-	-
Rent	24,000	-	24,000	-	-
Insurance	24,200	-	24,200	-	-
Gas and Diesel Fuel	-	-	-	-	-
Collection Loss	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	221,150	-	221,150	-	-
<b>Other Expenses</b>					
Non-Routine Maintenance	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-
Fees for Service	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-
<b>Total Other Expenses</b>	-	-	-	-	-
<b>Total Expenditures</b>	1,380,565	-	1,380,565	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY  
DEVELOPMENT BUDGET  
FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	CF 2012	Section 8	Public Safety	ROSS
<b>Personnel Expenses</b>								
Administrative Salaries	502,425	502,425	502,425	-	-	-	-	-
Administrative Benefits	190,922	190,922	190,922	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>693,347</b>	<b>693,347</b>	<b>693,347</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	45,650	45,650	45,650	-	-	-	-	-
Consultants/Contracts	20,300	20,300	20,300	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	1,700	1,700	1,700	-	-	-	-	-
Training and Travel	1,900	1,900	1,900	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	4,400	4,400	4,400	-	-	-	-	-
Postage and Duplicating	900	900	900	-	-	-	-	-
Other	15,250	15,250	15,250	-	-	-	-	-
Computer Equipment	1,200	1,200	1,200	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	1,800	1,800	1,800	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	1,800	1,800	1,800	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
General	52,700	52,700	52,700	-	-	-	-	-
Rent	34,000	34,000	34,000	-	-	-	-	-
Insurance	18,700	18,700	18,700	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>100,150</b>	<b>100,150</b>	<b>100,150</b>	-	-	-	-	-
<b>Other Expenses</b>								
Non-Routine Maintenance	-	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>793,497</b>	<b>793,497</b>	<b>793,497</b>	-	-	-	-	-



ALLEGHENY COUNTY HOUSING AUTHORITY  
RESIDENT SERVICES BUDGET  
FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS
<b>Revenues</b>							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
PH Property Management Fees	-	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
HUD Contributions:	130,769	-	-	-	-	-	130,769
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-
Section 8 Subsidies	-	-	-	-	-	-	-
Grants and Mixed Financing	130,769	-	-	-	-	-	130,769
<b>Total Revenues</b>	<b>130,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,769</b>
<b>Personnel Expenses</b>							
Administrative Salaries	-	-	-	-	-	-	-
Administrative Benefits	-	-	-	-	-	-	-
Tenant Services Salaries	94,760	-	-	-	-	-	94,760
Tenant Services Benefits	36,009	-	-	-	-	-	36,009
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>130,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,769</b>
<b>Non Personnel Expenses</b>							
Administration	14,400	14,400	14,400	-	-	-	-
Consultants/Contracts	500	500	500	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	3,900	3,900	3,900	-	-	-	-
Training and Travel	1,300	1,300	1,300	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	6,900	6,900	6,900	-	-	-	-
Postage and Duplicating	-	-	-	-	-	-	-
Other	600	600	600	-	-	-	-
Computer Equipment	1,200	1,200	1,200	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
Contract Costs	-	-	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
General	16,400	16,400	16,400	-	-	-	-
Rent	12,000	12,000	12,000	-	-	-	-
Insurance	4,400	4,400	4,400	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>30,800</b>	<b>30,800</b>	<b>30,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>							
Non-Routine Maintenance	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>161,569</b>	<b>30,800</b>	<b>30,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,769</b>

**ALLEGHENY COUNTY HOUSING AUTHORITY  
OPERATIONS BUDGET  
FYE SEPTEMBER 30, 2022**

<b>Category</b>	<b>2015 BUDGET</b>	<b>COCC Total</b>	<b>Public Housing</b>	<b>Section 8</b>	<b>Public Safety</b>	<b>ROSS</b>	<b>HOPE VI Endowment</b>
<b>Personnel Expenses</b>							
Administrative Salaries	279,634	279,634	279,634	-	-	-	-
Administrative Benefits	106,261	106,261	106,261	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>385,895</b>	<b>385,895</b>	<b>385,895</b>	-	-	-	-
<b>Non Personnel Expenses</b>							
Administration	51,950	51,950	51,950	-	-	-	-
Consultants/Contracts	17,000	17,000	17,000	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	5,800	5,800	5,800	-	-	-	-
Training and Travel	6,600	6,600	6,600	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	2,700	2,700	2,700	-	-	-	-
Postage and Duplicating	1,500	1,500	1,500	-	-	-	-
Other	18,350	18,350	18,350	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	800	800	800	-	-	-	-
Materials	-	-	-	-	-	-	-
Contract Costs	800	800	800	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-
General	12,200	12,200	12,200	-	-	-	-
Rent	4,000	4,000	4,000	-	-	-	-
Insurance	8,200	8,200	8,200	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>64,950</b>	<b>64,950</b>	<b>64,950</b>	-	-	-	-
<b>Other Expenses</b>							
Non-Routine Maintenance	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>450,845</b>	<b>450,845</b>	<b>450,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ALLEGHENY COUNTY HOUSING AUTHORITY  
MAINTENANCE BUDGET  
FYE SEPTEMBER 30, 2022**

Category	2015 BUDGET	COCC Total	Public Housing	Section 8	Public Safety	ROSS
<b>Revenues</b>						
Dwelling Rent	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
PH Property Management Fees	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-
HUD Contributions:	-	-	-	-	-	-
Operating Subsidy	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-
Section 8 Subsidies	-	-	-	-	-	-
Grants and Mixed Financing	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-
<b>Personnel Expenses</b>						
Administrative Salaries	494,097	494,097	494,097	-	-	-
Administrative Benefits	187,757	187,757	187,757	-	-	-
Tenant Services Salaries	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-
Maintenance Salaries	2,131,378	2,131,378	2,131,378	-	-	-
Maintenance Benefits	809,924	809,924	809,924	-	-	-
Protective Services Salaries	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	3,623,156	3,623,156	3,623,156	-	-	-
<b>Non Personnel Expenses</b>						
Administration	41,050	41,050	41,050	-	-	-
Consultants/Contracts	1,350	1,350	1,350	-	-	-
Legal and Accounting	-	-	-	-	-	-
Office Supplies	1,100	1,100	1,100	-	-	-
Training and Travel	2,700	2,700	2,700	-	-	-
Private Management Subsidies	-	-	-	-	-	-
Telephone	22,300	22,300	22,300	-	-	-
Postage and Duplicating	-	-	-	-	-	-
Other	11,200	11,200	11,200	-	-	-
Computer Equipment	2,400	2,400	2,400	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance	85,400	85,400	85,400	-	-	-
Materials	1,000	1,000	1,000	-	-	-
Contract Costs	67,400	67,400	67,400	-	-	-
Maintenance Equipment	17,000	17,000	17,000	-	-	-
Protective Services	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Contracts	-	-	-	-	-	-
Materials	-	-	-	-	-	-
General	163,000	163,000	163,000	-	-	-
Rent	4,000	4,000	4,000	-	-	-
Insurance	91,000	91,000	91,000	-	-	-
Gas and Diesel Fuel	68,000	68,000	68,000	-	-	-
Collection Loss	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	289,450	289,450	289,450	-	-	-
<b>Other Expenses</b>						
Non-Routine Maintenance	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-
PH Bookkeeping Fee	-	-	-	-	-	-
PH Asset Management Fee	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
<b>Total Other Expenses</b>	-	-	-	-	-	-
<b>Total Expenditures</b>	3,912,606	3,912,606	3,912,606	-	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY  
SECTION 8 BUDGET  
FYE SEPTEMBER 30, 2022**

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	HCVP	ROSS	HOPE VI Endowment
<b>Revenues</b>								
Dwelling Rent	-	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-	-
Investment Income	37,650	-	-	-	37,650	37,650	-	-
Other Income	26,000	-	-	-	26,000	26,000	-	-
PH Property Management Fees	-	-	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-
HUD Contributions:	4,134,341	-	-	-	3,999,896	3,999,896	134,445	-
Operating Subsidy	-	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-	-
Section 8 Subsidies	3,999,896	-	-	-	3,999,896	3,999,896	-	-
Grants and Mixed Financing	134,445	-	-	-	-	-	134,445	-
<b>Total Revenues</b>	<b>4,197,991</b>	-	-	-	<b>4,063,546</b>	<b>4,063,546</b>	<b>134,445</b>	-
<b>Personnel Expenses</b>								
Administrative Salaries	1,282,239	-	-	-	1,282,239	1,282,239	-	-
Administrative Benefits	487,251	-	-	-	487,251	487,251	-	-
Tenant Services Salaries	97,424	-	-	-	-	-	97,424	-
Tenant Services Benefits	37,021	-	-	-	-	-	37,021	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>1,903,935</b>	-	-	-	<b>1,769,490</b>	<b>1,769,490</b>	<b>134,445</b>	-
<b>Non Personnel Expenses</b>								
Administration	602,400	-	-	-	602,400	602,400	-	-
Consultants/Contracts	251,600	-	-	-	251,600	251,600	-	-
Legal and Accounting	24,000	-	-	-	24,000	24,000	-	-
Office Supplies	15,200	-	-	-	15,200	15,200	-	-
Training and Travel	5,000	-	-	-	5,000	5,000	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	3,300	-	-	-	3,300	3,300	-	-
Postage and Duplicating	27,000	-	-	-	27,000	27,000	-	-
Other	270,300	-	-	-	270,300	270,300	-	-
Computer Equipment	6,000	-	-	-	6,000	6,000	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	57,650	-	-	-	57,650	57,650	-	-
Materials	26,000	-	-	-	26,000	26,000	-	-
Contract Costs	31,650	-	-	-	31,650	31,650	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
General	231,410	-	-	-	231,410	231,410	-	-
Rent	135,110	-	-	-	135,110	135,110	-	-
Insurance	96,300	-	-	-	96,300	96,300	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>891,460</b>	-	-	-	<b>891,460</b>	<b>891,460</b>	-	-
<b>Other Expenses</b>								
Non-Routine Maintenance	-	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-	-
PH Bookkeeping Fee	539,460	-	-	-	539,460	539,460	-	-
PH Asset Management Fee	863,136	-	-	-	863,136	863,136	-	-
Fees for Service	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>1,402,596</b>	-	-	-	<b>1,402,596</b>	<b>1,402,596</b>	-	-
<b>Total Expenditures</b>	<b>4,197,991</b>	-	-	-	<b>4,063,546</b>	<b>4,063,546</b>	<b>134,445</b>	-