

**ALLEGHENY COUNTY HOUSING AUTHORITY  
CENTRAL OFFICE COST CENTER BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Section 8	Public Safety	ROSS
<b>Revenues</b>					
Dwelling Rent	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-
Investment Income	15,800	-	15,800	-	-
Other Income	586,800	24,000	37,700	525,100	-
PH Property Management Fees	2,120,143	2,120,143	-	-	-
PH Bookkeeping Fees	689,580	689,580	-	-	-
PH Asset Management Fees	1,077,336	1,077,336	-	-	-
Fees for Service	3,331,880	3,331,880	-	-	-
HUD Contributions:	6,688,067	1,233,004	4,378,099	847,659	229,305
Operating Subsidy	-	-	-	-	-
Capital Funds	1,760,663	1,092,638	-	668,025	-
Section 8 Subsidies	4,378,099	-	4,378,099	-	-
Grants and Mixed Financing	549,305	140,366	-	179,634	229,305
<b>Total Revenues</b>	<b>14,509,606</b>	<b>8,475,943</b>	<b>4,431,599</b>	<b>1,372,759</b>	<b>229,305</b>
<b>Personnel Expenses</b>					
Administrative Salaries	4,266,097	2,801,482	1,464,615	-	-
Administrative Benefits	1,621,117	1,064,563	556,554	-	-
Tenant Services Salaries	166,163	-	-	-	166,163
Tenant Services Benefits	63,142	-	-	-	63,142
Maintenance Salaries	2,291,960	2,291,960	-	-	-
Maintenance Benefits	870,945	870,945	-	-	-
Protective Services Salaries	860,550	-	-	860,550	-
Protective Services Benefits	327,009	-	-	327,009	-
<b>Total Personnel Expenses</b>	<b>10,466,983</b>	<b>7,028,950</b>	<b>2,021,169</b>	<b>1,187,559</b>	<b>229,305</b>
<b>Non Personnel Expenses</b>					
Administration	1,402,750	668,400	700,150	34,200	-
Consultants/Contracts	584,750	232,350	348,400	4,000	-
Legal and Accounting	139,000	125,000	14,000	-	-
Office Supplies	61,800	21,900	36,900	3,000	-
Training and Travel	29,700	22,000	5,200	2,500	-
Private Management Subsidies	-	-	-	-	-
Telephone	107,550	89,250	10,100	8,200	-
Postage and Duplicating	10,700	700	10,000	-	-
Other	384,350	166,600	207,550	10,200	-
Computer Equipment	84,900	10,600	68,000	6,300	-
Office Furniture & Equipment	-	-	-	-	-
Tenant Services	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-
Utilities	-	-	-	-	-
Maintenance	338,050	296,500	41,250	300	-
Materials	6,000	6,000	-	-	-
Contract Costs	123,050	106,500	16,250	300	-
Maintenance Equipment	209,000	184,000	25,000	-	-
Protective Services	94,200	-	-	94,200	-
Administrative	-	-	-	-	-
Contracts	58,000	-	-	58,000	-
Materials	36,200	-	-	36,200	-
General	736,300	455,700	224,100	56,500	-
Rent	269,000	131,000	110,000	28,000	-
Insurance	360,300	217,700	114,100	28,500	-
Gas and Diesel Fuel	107,000	107,000	-	-	-
Collection Loss	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>2,571,300</b>	<b>1,420,600</b>	<b>965,500</b>	<b>185,200</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>1,402,596</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>14,440,879</b>	<b>8,449,550</b>	<b>4,389,265</b>	<b>1,372,759</b>	<b>229,305</b>
<b>Net Income</b>	<b>68,727</b>	<b>26,393</b>	<b>42,334</b>	<b>-</b>	<b>-</b>





**ALLEGHENY COUNTY HOUSING AUTHORITY  
EXECUTIVE BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	537,799	537,799	537,799	-	-	-	-	-
Administrative Benefits	204,364	204,364	204,364	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>742,163</b>	<b>742,163</b>	<b>742,163</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	169,450	169,450	169,450	-	-	-	-	-
Consultants/Contracts	5,150	5,150	5,150	-	-	-	-	-
Legal and Accounting	125,000	125,000	125,000	-	-	-	-	-
Office Supplies	3,700	3,700	3,700	-	-	-	-	-
Training and Travel	5,000	5,000	5,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	5,800	5,800	5,800	-	-	-	-	-
Postage and Duplicating	-	-	-	-	-	-	-	-
Other	21,500	21,500	21,500	-	-	-	-	-
Computer Equipment	3,300	3,300	3,300	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	400	400	400	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	400	400	400	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
General	86,600	86,600	86,600	-	-	-	-	-
Rent	41,000	41,000	41,000	-	-	-	-	-
Insurance	45,600	45,600	45,600	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>256,450</b>	<b>256,450</b>	<b>256,450</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>998,613</b>	<b>998,613</b>	<b>998,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ALLEGHENY COUNTY HOUSING AUTHORITY  
FINANCE BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	793,046	793,046	793,046	-	-	-	-	-
Administrative Benefits	301,357	301,357	301,357	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>1,094,403</b>	<b>1,094,403</b>	<b>1,094,403</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	177,450	177,450	177,450	-	-	-	-	-
Consultants/Contracts	85,000	85,000	85,000	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	4,000	4,000	4,000	-	-	-	-	-
Training and Travel	4,800	4,800	4,800	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	5,450	5,450	5,450	-	-	-	-	-
Postage and Duplicating	500	500	500	-	-	-	-	-
Other	75,000	75,000	75,000	-	-	-	-	-
Computer Equipment	2,700	2,700	2,700	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	400	400	400	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	400	400	400	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
General	56,300	56,300	56,300	-	-	-	-	-
Rent	33,000	33,000	33,000	-	-	-	-	-
Insurance	23,300	23,300	23,300	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>234,150</b>	<b>234,150</b>	<b>234,150</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,328,553</b>	<b>1,328,553</b>	<b>1,328,553</b>	-	-	-	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY  
MANAGEMENT INFORMATION SYSTEMS BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
<b>Personnel Expenses</b>								
Administrative Salaries	262,659	262,659	262,659	-	-	-	-	-
Administrative Benefits	99,810	99,810	99,810	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>362,469</b>	<b>362,469</b>	<b>362,469</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	214,400	214,400	214,400	-	-	-	-	-
Consultants/Contracts	134,050	134,050	134,050	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	4,600	4,600	4,600	-	-	-	-	-
Training and Travel	3,000	3,000	3,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	48,100	48,100	48,100	-	-	-	-	-
Postage and Duplicating	-	-	-	-	-	-	-	-
Other	22,050	22,050	22,050	-	-	-	-	-
Computer Equipment	2,600	2,600	2,600	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	100	100	100	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	100	100	100	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
General	23,600	23,600	23,600	-	-	-	-	-
Rent	11,000	11,000	11,000	-	-	-	-	-
Insurance	12,600	12,600	12,600	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>238,100</b>	<b>238,100</b>	<b>238,100</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>600,569</b>	<b>600,569</b>	<b>600,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ALLEGHENY COUNTY HOUSING AUTHORITY  
PUBLIC SAFETY BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 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	860,550	-	860,550	-	-
Protective Services Benefits	327,009	-	327,009	-	-
<b>Total Personnel Expenses</b>	1,187,559	-	1,187,559	-	-
<b>Non Personnel Expenses</b>					
Administration	34,200	-	34,200	-	-
Consultants/Contracts	4,000	-	4,000	-	-
Legal and Accounting	-	-	-	-	-
Office Supplies	3,000	-	3,000	-	-
Training and Travel	2,500	-	2,500	-	-
Private Management Subsidies	-	-	-	-	-
Telephone	8,200	-	8,200	-	-
Postage and Duplicating	-	-	-	-	-
Other	10,200	-	10,200	-	-
Computer Equipment	6,300	-	6,300	-	-
Office Furniture & Equipment	-	-	-	-	-
Tenant Services	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-
Utilities	-	-	-	-	-
Maintenance	300	-	300	-	-
Materials	-	-	-	-	-
Contract Costs	300	-	300	-	-
Maintenance Equipment	-	-	-	-	-
Protective Services	94,200	-	94,200	-	-
Administrative	-	-	-	-	-
Contracts	58,000	-	58,000	-	-
Materials	36,200	-	36,200	-	-
General	56,500	-	56,500	-	-
Rent	28,000	-	28,000	-	-
Insurance	28,500	-	28,500	-	-
Gas and Diesel Fuel	-	-	-	-	-
Collection Loss	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	185,200	-	185,200	-	-
<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>	1,372,759	-	1,372,759	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY  
DEVELOPMENT BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Public Housing	CFP	CF 2012	Section 8	Public Safety	ROSS
<b>Personnel Expenses</b>								
Administrative Salaries	560,331	560,331	560,331	-	-	-	-	-
Administrative Benefits	212,926	212,926	212,926	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>773,257</b>	<b>773,257</b>	<b>773,257</b>	-	-	-	-	-
<b>Non Personnel Expenses</b>								
Administration	37,850	37,850	37,850	-	-	-	-	-
Consultants/Contracts	5,000	5,000	5,000	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-	-
Office Supplies	4,500	4,500	4,500	-	-	-	-	-
Training and Travel	2,500	2,500	2,500	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-	-
Telephone	6,000	6,000	6,000	-	-	-	-	-
Postage and Duplicating	200	200	200	-	-	-	-	-
Other	18,650	18,650	18,650	-	-	-	-	-
Computer Equipment	1,000	1,000	1,000	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance	400	400	400	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
Contract Costs	400	400	400	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-
General	56,800	56,800	56,800	-	-	-	-	-
Rent	34,000	34,000	34,000	-	-	-	-	-
Insurance	22,800	22,800	22,800	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>95,050</b>	<b>95,050</b>	<b>95,050</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>868,307</b>	<b>868,307</b>	<b>868,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ALLEGHENY COUNTY HOUSING AUTHORITY  
RESIDENT SERVICES BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 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:	75,192	-	-	-	-	-	75,192
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-
Section 8 Subsidies	-	-	-	-	-	-	-
Grants and Mixed Financing	75,192	-	-	-	-	-	75,192
<b>Total Revenues</b>	<b>75,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,192</b>
<b>Personnel Expenses</b>							
Administrative Salaries	-	-	-	-	-	-	-
Administrative Benefits	-	-	-	-	-	-	-
Tenant Services Salaries	54,487	-	-	-	-	-	54,487
Tenant Services Benefits	20,705	-	-	-	-	-	20,705
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>75,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,192</b>
<b>Non Personnel Expenses</b>							
Administration	11,800	11,800	11,800	-	-	-	-
Consultants/Contracts	1,300	1,300	1,300	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	1,900	1,900	1,900	-	-	-	-
Training and Travel	5,200	5,200	5,200	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	2,400	2,400	2,400	-	-	-	-
Postage and Duplicating	-	-	-	-	-	-	-
Other	1,000	1,000	1,000	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
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	2,100	2,100	2,100	-	-	-	-
Rent	-	-	-	-	-	-	-
Insurance	2,100	2,100	2,100	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</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>89,092</b>	<b>13,900</b>	<b>13,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,192</b>



**ALLEGHENY COUNTY HOUSING AUTHORITY  
MAINTENANCE BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 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	647,647	647,647	647,647	-	-	-
Administrative Benefits	246,106	246,106	246,106	-	-	-
Tenant Services Salaries	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-
Maintenance Salaries	2,291,960	2,291,960	2,291,960	-	-	-
Maintenance Benefits	870,945	870,945	870,945	-	-	-
Protective Services Salaries	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	4,056,658	4,056,658	4,056,658	-	-	-
<b>Non Personnel Expenses</b>						
Administration	57,450	57,450	57,450	-	-	-
Consultants/Contracts	1,850	1,850	1,850	-	-	-
Legal and Accounting	-	-	-	-	-	-
Office Supplies	3,200	3,200	3,200	-	-	-
Training and Travel	1,500	1,500	1,500	-	-	-
Private Management Subsidies	-	-	-	-	-	-
Telephone	21,500	21,500	21,500	-	-	-
Postage and Duplicating	-	-	-	-	-	-
Other	28,400	28,400	28,400	-	-	-
Computer Equipment	1,000	1,000	1,000	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance	295,200	295,200	295,200	-	-	-
Materials	6,000	6,000	6,000	-	-	-
Contract Costs	105,200	105,200	105,200	-	-	-
Maintenance Equipment	184,000	184,000	184,000	-	-	-
Protective Services	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Contracts	-	-	-	-	-	-
Materials	-	-	-	-	-	-
General	230,300	230,300	230,300	-	-	-
Rent	12,000	12,000	12,000	-	-	-
Insurance	111,300	111,300	111,300	-	-	-
Gas and Diesel Fuel	107,000	107,000	107,000	-	-	-
Collection Loss	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	582,950	582,950	582,950	-	-	-
<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>	4,639,608	4,639,608	4,639,608	-	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY  
SECTION 8 BUDGET  
FYE SEPTEMBER 30, 2023**

Category	2023 BUDGET	COCC Total	Public Housing	CFP	Section 8	HCVP	ROSS
<b>Revenues</b>							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	15,800	-	-	-	15,800	15,800	-
Other Income	37,700	-	-	-	37,700	37,700	-
PH Property Management Fees	-	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
HUD Contributions:	4,532,212	-	-	-	4,378,099	4,378,099	154,113
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-
Section 8 Subsidies	4,378,099	-	-	-	4,378,099	4,378,099	-
Grants and Mixed Financing	154,113	-	-	-	-	-	154,113
<b>Total Revenues</b>	<b>4,585,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,431,599</b>	<b>4,431,599</b>	<b>154,113</b>
<b>Personnel Expenses</b>							
Administrative Salaries	1,464,615	-	-	-	1,464,615	1,464,615	-
Administrative Benefits	556,554	-	-	-	556,554	556,554	-
Tenant Services Salaries	111,676	-	-	-	-	-	111,676
Tenant Services Benefits	42,437	-	-	-	-	-	42,437
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>2,175,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,021,169</b>	<b>2,021,169</b>	<b>154,113</b>
<b>Non Personnel Expenses</b>							
Administration	700,150	-	-	-	700,150	700,150	-
Consultants/Contracts	348,400	-	-	-	348,400	348,400	-
Legal and Accounting	14,000	-	-	-	14,000	14,000	-
Office Supplies	36,900	-	-	-	36,900	36,900	-
Training and Travel	5,200	-	-	-	5,200	5,200	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	10,100	-	-	-	10,100	10,100	-
Postage and Duplicating	10,000	-	-	-	10,000	10,000	-
Other	207,550	-	-	-	207,550	207,550	-
Computer Equipment	68,000	-	-	-	68,000	68,000	-
Office Furniture & Equipment	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	41,250	-	-	-	41,250	41,250	-
Materials	-	-	-	-	-	-	-
Contract Costs	16,250	-	-	-	16,250	16,250	-
Maintenance Equipment	25,000	-	-	-	25,000	25,000	-
Protective Services	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
General	224,100	-	-	-	224,100	224,100	-
Rent	110,000	-	-	-	110,000	110,000	-
Insurance	114,100	-	-	-	114,100	114,100	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>965,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,500</b>	<b>965,500</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	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>-</b>	<b>-</b>	<b>-</b>	<b>1,402,596</b>	<b>1,402,596</b>	<b>-</b>
<b>Total Expenditures</b>	<b>4,543,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,389,265</b>	<b>4,389,265</b>	<b>154,113</b>