

**ALLEGHENY COUNTY HOUSING AUTHORITY
CENTRAL OFFICE COST CENTER BUDGET
FYE SEPTEMBER 30, 2015**

Category	2015 BUDGET	COCC Total	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues						
Dwelling Rent	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Income	57,500	-	57,500	-	-	-
PH Property Management Fees	1,485,435	1,044,715	-	440,720	-	-
PH Bookkeeping Fees	781,740	781,740	-	-	-	-
PH Asset Management Fees	1,204,968	1,204,968	-	-	-	-
Fees for Service	3,080,540	3,080,540	-	-	-	-
HUD Contributions:	4,722,789	970,256	3,072,657	460,000	156,344	63,532
Operating Subsidy	-	-	-	-	-	-
Capital Funds	920,256	920,256	-	-	-	-
Section 8 Subsidies	3,072,657	-	3,072,657	-	-	-
Grants and Mixed Financing	729,876	50,000	-	460,000	156,344	63,532
Total Revenues	11,312,972	7,062,219	3,130,157	900,720	156,344	63,532
Personnel Expenses						
Administrative Salaries	3,433,400	2,419,766	1,013,634	-	-	-
Administrative Benefits	1,304,696	919,515	345,181	-	-	-
Tenant Services Salaries	223,305	74,699	-	-	102,566	46,038
Tenant Services Benefits	84,856	28,386	-	-	38,976	17,494
Maintenance Salaries	1,635,320	1,635,320	-	-	-	-
Maintenance Benefits	621,422	621,422	-	-	-	-
Protective Services Salaries	560,667	-	-	560,667	-	-
Protective Services Benefits	213,053	-	-	213,053	-	-
Total Personnel Expenses	8,076,719	5,699,108	1,398,815	773,720	141,544	63,532
Non Personnel Expenses						
Administration	1,001,910	807,060	161,350	23,700	9,800	-
Consultants/Contracts	306,250	255,500	50,750	-	-	-
Legal and Accounting	296,000	281,000	15,000	-	-	-
Office Supplies	34,000	15,000	16,000	2,000	1,000	-
Training and Travel	44,000	35,000	4,000	5,000	-	-
Private Management Subsidies	-	-	-	-	-	-
Telephone	77,800	54,000	12,500	8,200	3,100	-
Postage and Duplicating	70,400	26,200	50,000	100	100	-
Other	139,960	122,680	8,100	6,000	3,200	-
Computer Equipment	33,500	23,700	5,000	2,400	2,400	-
Office Furniture & Equipment	-	-	-	-	-	-
Tenant Services	5,000	-	-	-	5,000	-
Recreation, Publications & Other	3,000	-	-	-	3,000	-
Contract Costs, Training & Other	2,000	-	-	-	2,000	-
Utilities	-	-	-	-	-	-
Maintenance	95,000	95,000	-	-	-	-
Materials	11,000	11,000	-	-	-	-
Contract Costs	43,000	43,000	-	-	-	-
Maintenance Equipment	41,000	41,000	-	-	-	-
Protective Services	49,300	-	-	49,300	-	-
Administrative	-	-	-	-	-	-
Contracts	44,800	-	-	44,800	-	-
Materials	4,500	-	-	4,500	-	-
General	675,000	448,000	173,000	64,000	-	-
Rent	339,000	225,000	105,000	9,000	-	-
Insurance	256,000	169,000	56,000	31,000	-	-
Gas and Diesel Fuel	80,000	54,000	12,000	14,000	-	-
Collection Loss	-	-	-	-	-	-
Total Non Personnel Expenses	1,826,210	1,350,060	334,350	127,000	14,800	-
Other Expenses						
Non-Routine Maintenance	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-
PH Bookkeeping Fee	523,530	-	523,530	-	-	-
PH Asset Management Fee	837,648	-	837,648	-	-	-
Fees for Service	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
Total Other Expenses	1,361,178	-	1,361,178	-	-	-
Total Expenditures	11,264,107	7,049,168	3,064,343	900,720	156,344	63,532
Net Income	48,865	13,051	35,614	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
NON-DEPARTMENTAL BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS
Revenues							
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	-		-	-	-		-
Total Revenues	-		-	-	-		-
Personnel Expenses							
Administrative Salaries	-		-	-	-		-
Administrative Benefits	-		-	-	-		-
Tenant Services Salaries	-		-	-	-		-
Tenant Services Benefits	-		-	-	-		-
Maintenance Salaries	-		-	-	-		-
Maintenance Benefits	-		-	-	-		-
Protective Services Salaries	-		-	-	-		-
Protective Services Benefits	-		-	-	-		-
Total Personnel Expenses	-		-	-	-		-
Non Personnel Expenses							
Administration	-		-	-	-		-
Consultants/Contracts	-		-	-	-		-
Legal and Accounting	-		-	-	-		-
Office Supplies	-		-	-	-		-
Training and Travel	-		-	-	-		-
Private Management Subsidies	-		-	-	-		-
Telephone	-		-	-	-		-
Postage and Duplicating	-		-	-	-		-
Other	-		-	-	-		-
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	-		-	-	-		-
Rent	-		-	-	-		-
Insurance	-		-	-	-		-
Gas and Diesel Fuel	-		-	-	-		-
Collection Loss	-		-	-	-		-
Total Non Personnel Expenses	-		-	-	-		-
Other Expenses							
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	-		-	-	-		-
Total Other Expenses	-		-	-	-		-
Total Expenditures	-		-	-	-		-

ALLEGHENY COUNTY HOUSING AUTHORITY
EXECUTIVE BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	458,331	458,331	-	-	-	-	-
Administrative Benefits	174,166	174,166	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	632,497	632,497	-	-	-	-	-
Non Personnel Expenses							
Administration	329,200	329,200	-	-	-	-	-
Consultants/Contracts	29,000	29,000	-	-	-	-	-
Legal and Accounting	250,500	250,500	-	-	-	-	-
Office Supplies	2,500	2,500	-	-	-	-	-
Training and Travel	15,000	15,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	4,500	4,500	-	-	-	-	-
Postage and Duplicating	2,000	2,000	-	-	-	-	-
Other	24,500	24,500	-	-	-	-	-
Computer Equipment	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	107,000	107,000	-	-	-	-	-
Rent	67,000	67,000	-	-	-	-	-
Insurance	40,000	40,000	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	436,200	436,200	-	-	-	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	1,068,697	1,068,697	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
FINANCE BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	623,910	623,910	-	-	-	-	-
Administrative Benefits	237,090	237,090	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	861,000	861,000	-	-	-	-	-
Non Personnel Expenses							
Administration	141,960	141,960	-	-	-	-	-
Consultants/Contracts	45,000	45,000	-	-	-	-	-
Legal and Accounting	30,000	30,000	-	-	-	-	-
Office Supplies	4,500	4,500	-	-	-	-	-
Training and Travel	-	-	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	5,500	5,500	-	-	-	-	-
Postage and Duplicating	10,000	10,000	-	-	-	-	-
Other	44,560	44,560	-	-	-	-	-
Computer Equipment	2,400	2,400	-	-	-	-	-
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	77,000	77,000	-	-	-	-	-
Rent	57,000	57,000	-	-	-	-	-
Insurance	20,000	20,000	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	218,960	218,960	-	-	-	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	1,079,960	1,079,960	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
 MANAGEMENT INFORMATION SYSTEMS BUDGET
 FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	239,489	239,489	-	-	-	-	-
Administrative Benefits	91,006	91,006	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	330,495	330,495	-	-	-	-	-
Non Personnel Expenses							
Administration	216,900	216,900	-	-	-	-	-
Consultants/Contracts	160,100	160,100	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	1,000	1,000	-	-	-	-	-
Training and Travel	7,000	7,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	18,000	18,000	-	-	-	-	-
Postage and Duplicating	200	200	-	-	-	-	-
Other	12,900	12,900	-	-	-	-	-
Computer Equipment	17,700	17,700	-	-	-	-	-
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	32,500	32,500	-	-	-	-	-
Rent	24,500	24,500	-	-	-	-	-
Insurance	8,000	8,000	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	249,400	249,400	-	-	-	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	579,895	579,895	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
PUBLIC SAFETY BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
PH Property Management Fees	-	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
HJD Contributions:	-	-	-	-	-	-	-
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-
Section 8 Subsidies	-	-	-	-	-	-	-
Grants and Mixed Financing	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	-	-	-	-	-	-	-
Administrative Benefits	-	-	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	560,667	-	-	-	560,667	-	-
Protective Services Benefits	213,053	-	-	-	213,053	-	-
Total Personnel Expenses	773,720	-	-	-	773,720	-	-
Non Personnel Expenses							
Administration	23,700	-	-	-	23,700	-	-
Consultants/Contracts	-	-	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	2,000	-	-	-	2,000	-	-
Training and Travel	5,000	-	-	-	5,000	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	8,200	-	-	-	8,200	-	-
Postage and Duplicating	100	-	-	-	100	-	-
Other	6,000	-	-	-	6,000	-	-
Computer Equipment	2,400	-	-	-	2,400	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
Contract Costs	-	-	-	-	-	-	-
Maintenance Equipment	-	-	-	-	-	-	-
Protective Services	49,300	-	-	-	49,300	-	-
Administrative	-	-	-	-	-	-	-
Contracts	44,800	-	-	-	44,800	-	-
Materials	4,500	-	-	-	4,500	-	-
General	54,000	-	-	-	54,000	-	-
Rent	9,000	-	-	-	9,000	-	-
Insurance	31,000	-	-	-	31,000	-	-
Gas and Diesel Fuel	14,000	-	-	-	14,000	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	127,000	-	-	-	127,000	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	900,720	-	-	-	900,720	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
DEVELOPMENT BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-		-	-		-	-
Total Revenues	-		-	-		-	-
Personnel Expenses							
Administrative Salaries	576,055	576,055	576,055	-	-	-	-
Administrative Benefits	218,901	218,901	218,901	-	-	-	-
Tenant Services Salaries	-		-	-	-	-	-
Tenant Services Benefits	-		-	-	-	-	-
Maintenance Salaries	-		-	-	-	-	-
Maintenance Benefits	-		-	-	-	-	-
Protective Services Salaries	-		-	-	-	-	-
Protective Services Benefits	-		-	-	-	-	-
Total Personnel Expenses	794,956	794,956	794,956	-	-	-	-
Non Personnel Expenses							
Administration	50,300	50,300	50,300	-	-	-	-
Consultants/Contracts	13,900	13,900	13,900	-	-	-	-
Legal and Accounting	500	500	500	-	-	-	-
Office Supplies	2,500	2,500	2,500	-	-	-	-
Training and Travel	8,000	8,000	8,000	-	-	-	-
Private Management Subsidies	-		-	-	-	-	-
Telephone	8,000	8,000	8,000	-	-	-	-
Postage and Duplicating	1,000	1,000	1,000	-	-	-	-
Other	14,000	14,000	14,000	-	-	-	-
Computer Equipment	2,400	2,400	2,400	-	-	-	-
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	75,000	75,000	75,000	-	-	-	-
Rent	55,000	55,000	55,000	-	-	-	-
Insurance	20,000	20,000	20,000	-	-	-	-
Gas and Diesel Fuel	-		-	-	-	-	-
Collection Loss	-		-	-	-	-	-
Total Non Personnel Expenses	125,300	125,300	125,300	-	-	-	-
Other Expenses							
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	-		-	-	-	-	-
Total Other Expenses	-		-	-	-	-	-
Total Expenditures	920,256	920,256	920,256	-	-	-	-

**ALLEGHENY COUNTY HOUSING AUTHORITY
RESIDENT SERVICES BUDGET
FYE SEPTEMBER 30, 2015**

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-		-	-	-	-	-
Total Revenues	-		-	-	-	-	-
Personnel Expenses							
Administrative Salaries	-		-	-	-	-	-
Administrative Benefits	-		-	-	-	-	-
Tenant Services Salaries	223,305	74,599	-	-	-	102,568	46,038
Tenant Services Benefits	84,856	28,385	-	-	-	38,976	17,494
Maintenance Salaries	-		-	-	-	-	-
Maintenance Benefits	-		-	-	-	-	-
Protective Services Salaries	-		-	-	-	-	-
Protective Services Benefits	-		-	-	-	-	-
Total Personnel Expenses	308,161	103,085	-	-	-	141,544	63,532
Non Personnel Expenses							
Administration	10,800	1,000	-	-	-	9,800	-
Consultants/Contracts	1,000	1,000	-	-	-	-	-
Legal and Accounting	-		-	-	-	-	-
Office Supplies	1,000		-	-	-	1,000	-
Training and Travel	-		-	-	-	-	-
Private Management Subsidies	-		-	-	-	-	-
Telephone	3,100		-	-	-	3,100	-
Postage and Duplicating	100		-	-	-	100	-
Other	3,200		-	-	-	3,200	-
Computer Equipment	2,400		-	-	-	2,400	-
Office Furniture & Equipment	-		-	-	-	-	-
Tenant Services	5,000		-	-	-	5,000	-
Recreation, Publications & Other	3,000		-	-	-	3,000	-
Contract Costs, Training & Other	2,000		-	-	-	2,000	-
Utilities	-		-	-	-	-	-
Maintenance	-		-	-	-	-	-
Materials	-		-	-	-	-	-
Contract Costs	-		-	-	-	-	-
Maintenance Equipment	-		-	-	-	-	-
Protective Services	-		-	-	-	-	-
Administrative	-		-	-	-	-	-
Contracts	-		-	-	-	-	-
Materials	-		-	-	-	-	-
General	9,000	9,000	-	-	-	-	-
Rent	7,500	7,500	-	-	-	-	-
Insurance	1,500	1,500	-	-	-	-	-
Gas and Diesel Fuel	-		-	-	-	-	-
Collection Loss	-		-	-	-	-	-
Total Non Personnel Expenses	24,800	10,000	-	-	-	14,800	-
Other Expenses							
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	-		-	-	-	-	-
Total Other Expenses	-		-	-	-	-	-
Total Expenditures	332,961	113,085	-	-	-	156,344	63,532

**ALLEGHENY COUNTY HOUSING AUTHORITY
OPERATIONS BUDGET
FYE SEPTEMBER 30, 2015**

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	301,638	301,638	-	-	-	-	-
Administrative Benefits	114,622	114,622	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	416,260	416,260	-	-	-	-	-
Non Personnel Expenses							
Administration	31,300	31,300	-	-	-	-	-
Consultants/Contracts	2,500	2,500	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	1,500	1,500	-	-	-	-	-
Training and Travel	3,000	3,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	3,000	3,000	-	-	-	-	-
Postage and Duplicating	6,500	6,500	-	-	-	-	-
Other	14,800	14,800	-	-	-	-	-
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	22,500	22,500	-	-	-	-	-
Rent	14,000	14,000	-	-	-	-	-
Insurance	8,500	8,500	-	-	-	-	-
Gas and Diesel Fuel	-	-	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	53,800	53,800	-	-	-	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	470,060	470,060	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
 MAINTENANCE BUDGET
 FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowment
Revenues							
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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personnel Expenses							
Administrative Salaries	220,343	220,343	-	-	-	-	-
Administrative Benefits	83,730	83,730	-	-	-	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	1,635,320	1,635,320	-	-	-	-	-
Maintenance Benefits	621,422	621,422	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	2,560,815	2,560,815	-	-	-	-	-
Non Personnel Expenses							
Administration	36,400	36,400	-	-	-	-	-
Consultants/Contracts	4,000	4,000	-	-	-	-	-
Legal and Accounting	-	-	-	-	-	-	-
Office Supplies	3,000	3,000	-	-	-	-	-
Training and Travel	2,000	2,000	-	-	-	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	15,000	15,000	-	-	-	-	-
Postage and Duplicating	500	500	-	-	-	-	-
Other	11,900	11,900	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-
Tenant Services	-	-	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	95,000	95,000	-	-	-	-	-
Materials	11,000	11,000	-	-	-	-	-
Contract Costs	43,000	43,000	-	-	-	-	-
Maintenance Equipment	41,000	41,000	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
General	125,000	125,000	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Insurance	71,000	71,000	-	-	-	-	-
Gas and Diesel Fuel	54,000	54,000	-	-	-	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	256,400	256,400	-	-	-	-	-
Other Expenses							
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	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Total Expenditures	2,817,215	2,817,215	-	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY
SECTION 8 BUDGET
FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	COCC Total	CFP	Section 8	HCVP	ROSS	HOPE VI Endowment
Revenues							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Other Income	57,500	-	-	57,500	57,500	-	-
PH Property Management Fees	-	-	-	-	-	-	-
PH Bookkeeping Fees	-	-	-	-	-	-	-
PH Asset Management Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
HUD Contributions:	3,072,657	-	-	3,072,657	3,072,657	-	-
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	-	-	-	-	-	-	-
Section 8 Subsidies	3,072,657	-	-	3,072,657	3,072,657	-	-
Grants and Mixed Financing	-	-	-	-	-	-	-
Total Revenues	3,130,157	-	-	3,130,157	3,130,157	-	-
Personnel Expenses							
Administrative Salaries	1,013,634	-	-	1,013,634	1,013,634	-	-
Administrative Benefits	385,181	-	-	385,181	385,181	-	-
Tenant Services Salaries	-	-	-	-	-	-	-
Tenant Services Benefits	-	-	-	-	-	-	-
Maintenance Salaries	-	-	-	-	-	-	-
Maintenance Benefits	-	-	-	-	-	-	-
Protective Services Salaries	-	-	-	-	-	-	-
Protective Services Benefits	-	-	-	-	-	-	-
Total Personnel Expenses	1,398,815	-	-	1,398,815	1,398,815	-	-
Non Personnel Expenses							
Administration	161,350	-	-	161,350	161,350	-	-
Consultants/Contracts	50,750	-	-	50,750	50,750	-	-
Legal and Accounting	15,000	-	-	15,000	15,000	-	-
Office Supplies	16,000	-	-	16,000	16,000	-	-
Training and Travel	4,000	-	-	4,000	4,000	-	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	12,500	-	-	12,500	12,500	-	-
Postage and Duplicating	50,000	-	-	50,000	50,000	-	-
Other	8,100	-	-	8,100	8,100	-	-
Computer Equipment	5,000	-	-	5,000	5,000	-	-
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	173,000	-	-	173,000	173,000	-	-
Rent	105,000	-	-	105,000	105,000	-	-
Insurance	56,000	-	-	56,000	56,000	-	-
Gas and Diesel Fuel	12,000	-	-	12,000	12,000	-	-
Collection Loss	-	-	-	-	-	-	-
Total Non Personnel Expenses	334,350	-	-	334,350	334,350	-	-
Other Expenses							
Non-Routine Maintenance	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-
PH Bookkeeping Fee	523,530	-	-	523,530	523,530	-	-
PH Asset Management Fee	837,648	-	-	837,648	837,648	-	-
Fees for Service	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-
Total Other Expenses	1,361,178	-	-	1,361,178	1,361,178	-	-
Total Expenditures	3,094,343	-	-	3,094,343	3,094,343	-	-