

PUBLIC HOUSING BUDGET 2013

Account Number	Account Description	2012 Budget	2013 Budget	Notes
270-270-51050-00000	EXECUTIVE HOUSING DIRECTOR	72,315	75,208	
270-270-51069-00000	HQS INSPECTOR	38,231	36,771	
270-270-51070-00000	PROGRAM CASE MANAGER			
270-270-51071-00000	PROGRAM SPECIALIST	32,145	32,684	
270-270-51072-00000	PUBLIC HOUSING ADMINISTRATOR	39,341	40,000	
270-270-51232-00000	ASST. DIRECTOR			
270-270-51464-00000	CUSTODIAN-PUBLIC HOUSING	35,404	35,998	
270-270-51688-00000	RESIDENT INITIATIVE ASST.	24,939	25,358	
270-270-51755-00000	FSS ADMINISTRATOR	30,000	30,000	
270-270-51756-00000	A.A. TO EXEC P.H. DIRECTOR	0		
270-270-51757-00000	PUBLIC HOUSING MANAGER	48,763	50,714	
270-270-53116-00000	OVERTIME*****	5,000	31,500	
270-270-54027-00000	CLOTHING ALLOWANCE	4,000	4,000	
270-270-54062-00000	LONGEVITY	3,350	4,000	
270-270-54125-00000	HOSPITAL BUY BACK			
270-270-55036-00000	C. A. D. WORKMANS COMPENSATION	18,862	14,964	
270-270-55040-00000	EMPLS. INS. (LIFE & ACCIDENT)	480	480	
270-270-55046-00000	HOSPITALIZATION	94,224	114,360	
270-270-55075-00000	P. E. R. S.	46,565	47,376	
270-270-55122-00000	MEDICARE-CITY PORTION	4,657	4,738	
270-270-55146-00000	EYE CARE	1,140	1,200	
270-270-61014-00000	OPERATING SUPPLIES & MATERIALS	176,769	194,055	
270-270-62110-00000	PROFESSIONAL SERVICES	86,200	122,317	
270-270-66293-00000	ADVANCES OUT	4,350,000	4,520,425	
270-270-68006-00000	EQUIPMENT & FACILITIES	100,000	49,000	
	Total Public Housing	5,212,384	5,435,148	

PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET- 2013

<u>PROGRAM</u>	<u>PUBLIC HOUSING</u>	<u>HCV</u>	<u>COMBINED</u>	
REVENUES				
Dwelling Rent	\$ 115,000.00		\$ 115,000.00	
Interest Earned	\$ 4,500.00	\$ 1,000.00	\$ 5,500.00	
Interest Earned HAP		\$ 1,000.00	\$ 1,000.00	
Other Income	\$ 200.00		\$ 200.00	
Other Income - Laundry	\$ 4,500.00		\$ 4,500.00	
Other Income - Vending	\$ 350.00		\$ 350.00	
Other Income EIV Admin.		\$ 4,000.00	\$ 4,000.00	
Other Income - EIV HAP		\$ 4,000.00	\$ 4,000.00	
HUD Operating Subsidy	\$ 261,466.00		\$ 261,466.00	
Other Income LBP Paint Inspections		\$ 300.00	\$ 300.00	
Sect 8 ACC - HAP Earned		\$ 4,520,425.00	\$ 4,520,425.00	based on the first 2 months of 2013
HCV Admin. Earned		\$ 415,194.00	\$ 415,194.00	based on the first 2 months of 2013
FSS Forfeited Escrow			\$ -	
CFP	\$ 49,000.00		\$ 49,000.00	
Admin - CFP	\$ 7,000.00		\$ 7,000.00	
Operations - CFP	\$ 14,000.00		\$ 14,000.00	
FSS Grant		\$ 41,213.00	\$ 41,213.00	
OFND Reserve			\$ -	
Total Revenues	\$ 456,016.00	\$ 4,987,132.00	\$ 5,443,148.00	
EXPENSES				
Administrative Salaries	\$ 150,065.60	\$ 176,667.40	\$ 326,733.00	
Staff Training Expense	\$ 5,000.00	\$ 22,000.00	\$ 27,000.00	
Travel Expense	\$ 1,000.00	\$ 12,000.00	\$ 13,000.00	
Accounting Fees	\$ 11,300.00	\$ 11,300.00	\$ 22,600.00	
Audit Fees	\$ 3,000.00	\$ 10,000.00	\$ 13,000.00	
Telephone Expenses	\$ 1,200.00	\$ 6,000.00	\$ 7,200.00	
Rent		\$ 19,440.00	\$ 19,440.00	
Overtime	\$ 4,500.00	\$ 27,000.00	\$ 31,500.00	
Sundry			\$ -	
Bank Service Charges	\$ 400.00	\$ 8,000.00	\$ 8,400.00	
Inspection Lead Base Paint		\$ 3,000.00	\$ 3,000.00	
Tenant Services			\$ -	
Water	\$ 42,000.00		\$ 42,000.00	
Electricity	\$ 8,700.00		\$ 8,700.00	
Gas	\$ 30,000.00		\$ 30,000.00	
Maintenance Material	\$ 7,500.00		\$ 7,500.00	
Maintenance Contract Costs	\$ 5,000.00		\$ 5,000.00	
Protective Services	\$ 600.00	\$ 5,500.00	\$ 6,100.00	
Insurance Expense -LBP		\$ 5,000.00	\$ 5,000.00	
Insurance Expense	\$ 16,617.00	\$ 7,500.00	\$ 24,117.00	
Employee Benefits - Hospitalization	\$ 58,482.00	\$ 55,878.00	\$ 114,360.00	
Employee Benefits Medicare	\$ 2,175.95	\$ 2,561.68	\$ 4,737.63	
Employee Benefits - Work Comp	\$ 4,489.08	\$ 10,474.53	\$ 14,963.61	
Employee Benefits - Life Ins	\$ 246.00	\$ 234.00	\$ 480.00	
Employee Benefits - PERS	\$ 21,759.51	\$ 25,616.77	\$ 47,376.29	
Employee Benefits - Eye Care	\$ 618.00	\$ 582.00	\$ 1,200.00	
Employee Benefits - Longevity	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	
Other General Expenses	\$ 23,762.85	\$ 53,552.62	\$ 77,315.47	
Clothing Allowance	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	
Housing Assistance Payments		\$ 4,520,425.00	\$ 4,520,425.00	
Operating Transfers In (from CFP)			\$ -	
CFP	\$ 49,000.00		\$ 49,000.00	
Bad Debts- Tenants	\$ 5,000.00		\$ 5,000.00	
Total Expenses	\$ 456,016.00	\$ 4,987,132.00	\$ 5,443,147.99	
Net Income/Loss	\$ 0.00	\$ 0.00	\$ 0.0	

TOTAL LINE ITEM 2013

	PUBLIC HSG.	HCV
Medical mutual	\$ 58,482.00	\$ 55,878.00
Eye Care	\$ 618.00	\$ 582.00
Life insurance	\$ 246.00	\$ 234.00
Longevity	\$ 1,835.00	\$ 1,515.00
Salaries	\$ 150,065.60	\$ 176,667.40
Medicare	\$ 2,175.95	\$ 2,561.68
PERS	\$ 21,759.51	\$ 25,616.77
Workers Comp	\$ 4,489.08	\$ 10,474.53
	\$ 239,671.15	\$ 273,529.38

Medical Mutual Coverage 2013

		PH	PH	HCV	HCV
		RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	\$1,395.00	1	\$1,395.00	0	\$0.00
Stan Kotowski	\$1,395.00	1	\$1,395.00	0	\$0.00
Janessa Ervin	\$1,395.00	0.8	\$1,116.00	0.2	\$279.00
HQS	\$1,395.00	0	\$0.00	1	\$1,395.00
Amy Belz	\$1,395.00	0	\$0.00	1	\$1,395.00
Troy Bratz	\$549.00	1	\$549.00	0	\$0.00
Roman Fedkiw	\$511.00	0	\$0.00	1	\$611.00
Lev Kulchitsky	\$1,395.00	0.3	\$418.50	0.7	\$976.50

TOTAL	\$9,530.00		\$4,873.60		\$4,656.60
ANNUAL TOTAL	\$114,360.00		\$68,482.00		\$55,878.00

Eye Care

		PH	PH	HCV	HCV
		RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	\$15.00	1	\$15.00	0	\$0.00
Stan Kotowski	\$15.00	1	\$15.00	0	\$0.00
Janessa Ervin	\$15.00	0.8	\$12.00	0.2	\$3.00
HQS	\$15.00	0	\$0.00	1	\$15.00
Amy Belz	\$15.00	0	\$0.00	1	\$15.00
Troy Bratz	\$5.00	1	\$5.00	0	\$0.00
Roman Fedkiw	\$5.00	0	\$0.00	1	\$5.00
Lev Kulchitsky	\$15.00	0.3	\$4.50	0.7	\$10.50

TOTAL	\$100.00		\$51.50		\$48.50
ANNUAL TOTAL	\$1,200.00		\$618.00		\$582.00

Life Insurance

		PH	PH	HCV	HCV
		RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	\$5.00	1	\$5.00	0	\$0.00
Stan Kotowski	\$5.00	1	\$5.00	0	\$0.00
Janessa Ervin	\$5.00	0.8	\$4.00	0.2	\$1.00
HQS	\$5.00	0	\$0.00	1	\$5.00
Amy Belz	\$5.00	0	\$0.00	1	\$5.00
Troy Bratz	\$5.00	1	\$5.00	0	\$0.00
Roman Fedkiw	\$5.00	0	\$0.00	1	\$5.00
Lev Kulchitsky	\$5.00	0.3	\$1.50	0.7	\$3.50

TOTAL	\$40.00		\$20.60		\$19.50
ANNUAL TOTAL	\$480.00		\$246.00		\$234.00

Longevity

	Hire Date	Current Date	Years Worked	PH		PH		HCV		HCV
				RATIO	RATIO	RATIO	RATIO	RATIO	RATIO	
Don Oehlstrom	8/17/2007	8/17/2013	6.00	300	1	\$300.00	0	1	0	0
Stan Kotowski	2/8/1988	2/8/2013	25.00	1500	1	\$1,500.00	1100	1	1100	0
Janessa Ervin	5/8/2003	5/8/2013	10.00	600	0.8	\$480.00	350	0.8	280	0.2
HQS	1/01/1900	1/01/900	0.00	0	0	\$0.00	600	0	0	1
Amy Belz	12/16/1999	12/16/2013	14.00	600	0	\$0.00	600	0	0	1
Troy Bratz	4/7/2006	4/7/2013	7.00	300	1	\$300.00	350	1	350	0
Roman Fedkiw	0/13/2008	0/13/2013	5.00	300	0	\$0.00	0	0	0	1
Lev Kulchitsky	2/2/2004	2/2/2013	9.00	300	0.3	\$90.00	350	0.3	105	0.7
TOTAL			\$3,800.00			\$2,670.00	3350		1835	1616

Salaries 2013

	PH	PH	HCV	HCV
	RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	25,358.00	1	25,358.00	0
Stan Kotowski	35,998.00	1	35,998.00	0
Janessa Ervin	32,684.00	0.8	26,147.20	6,537.00
HQS	36,771.00	0	0	36,771.00
Amy Belz	50,714.00	0	0	50,714.00
Troy Bratz	40,000.00	1	40,000.00	0
Roman Fedkiw	30,000.00	0	0	30,000.00
Lev Kulchitsky	75,208.00	0.3	22,562.40	52,645.60

TOTAL	\$326,733		\$150,088	\$176,667
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MEDICARE

	PH	PH	HCV	HCV
	RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	25,358.00	368	1	368
Stan Kotowski	35,998.00	522	1	522
Janessa Ervin	32,684.00	474	0.8	379
HQS	36,771.00	533	0	0
Amy Belz	50,714.00	735	0	0
Troy Bratz	40,000.00	580	1	580
Roman Fedkiw	30,000.00	435	0	0
Lev Kulchitsky	75,208.00	1,091	0.3	327

TOTAL	4,738		2,176	2,662
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PERS

	PH	PH	HCV	HCV
	RATIO	RATIO	RATIO	RATIO
Don Oehlstrom	25,358.00	3,677	1	3,677
Stan Kotowski	35,998.00	5,220	1	5,220
Janessa Ervin	32,684.00	4,739	0.8	3,791
HQS	36,771.00	5,332	0	0
Amy Belz	50,714.00	7,354	0	0
Troy Bratz	40,000.00	5,800	1	5,800
Roman Fedkiw	30,000.00	4,350	0	0
Lev Kulchitsky	75,208.00	10,905	0.3	3,272

TOTAL	47,376		21,760	26,617
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WORKERS COMP

4% of total of all salary line items

TOTAL	14,964		4,489	10,475
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TOTAL LINE ITEM 2013 PUBLIC HSG. HCV

Medical mutual	\$ 58,482.00	\$ 55,878.00
Eye Care	\$ 118.00	\$ 582.00
Life insurance	\$ 246.00	\$ 234.00
Longevity	\$ 1,835.00	\$ 1,515.00
Salaries	\$ 150,065.60	\$ 176,687.40
Medicare	\$ 2,175.95	\$ 2,581.68
PERS	\$ 21,759.51	\$ 25,816.77
Workers Comp	\$ 4,489.08	\$ 10,474.53
TOTAL	\$ 239,671.15	\$ 273,529.38

NOTES:		
	PROFESSIONAL SERVICES	OPERATING SUPPLIES & MATERIALS
	270-270-62110-00000	270-270-61014-00000
Travel Expense	13000	
Accounting Fees - Fee paid accountant	22600	
Staff Training Expense	27000	
Auditor Fees - State Audit	13000	
Telephone Expense	7200	
Rent - 1440 Rockside Road	19440	
Sundry		
Bank Service Charges	8400	
Inspections LBP	3000	
Water - Chevybrook		42000
Electric - Chevybrook		8700
Gas - Chevybrook		30000
Maintenance Material Chevybrook		12500
Protective Services - Alarms Chevybrook	6100	
Lead Inspection Insurance		5000
Insurance Expense - Chevybrook/HCV Program		24117
Other General Expenses	82865.47	
Bad Debts - tenants	5000	
TOTAL	207605.47	122317