

PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET- 2022

PROGRAM	PH	HCV	COMBINED
REVENUES			
Interest Earned	0	158	158
Other Income EIV Adm'n.	0	10,547	10,547
Other Income - EIV HAP	0	10,547	10,547
HUD Operating Subsidy	34,875	0	34,875
Port-In HAP	0	0	0
Port-In Adm'n. Fee	0	0	0
Sect 8 ACC - HAP Earned	0	6,350,000	6,350,000
HCV Adm'n. Earned	0	595,416	595,416
FSS Forfeited Escrow	0	0	0
PH Tenant URP	0	0	0
Admin - CFP	0	0	0
Capital Improvement - CFP	0	0	0
FSS Grant	0	50,244	50,244
Total Revenues	34,875	7,016,912	7,051,787

9431.52
 7200 UML >7200 UML
 Column A Column B
 64,141 59,857
 7200 2232
 \$ 461,815.20 \$ 133,600.82 \$ 595,416.02 This is at 98%

PROGRAM	PH	HCV	COMBINED
EXPENSES			
Administrative Salaries	10,000	372,951	382,951
Staff Training Expense	0	1,015	1,015
Travel Expense	0	1,000	1,000
Office Expense	0	24,883	24,883
Accounting Fees	13,500	13,500	27,000
Audit Fees	4,375	4,375	8,750
Telephone Expenses	0	8,000	8,000
Rent	6,000	17,612	23,612
Sundry	1,000	55,811	56,811
Contract Inspections	0	4,500	4,500
Bank Service Charges	0	6,000	6,000
Utility - Electricity	0	1,664	1,664
Other General Expenses	0	1,000	1,000
Insurance Expense	0	7,821	7,821



PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET - 2022

<u>PROGRAM</u>	<u>PH</u>	<u>HCV</u>	<u>COMBINED</u>
Employee Benefits - Hospitalization / Dental	0	66,292	66,292
Employee Benefits Medicare	0	4,275	4,275
Employee Benefits - Work Comp	0	10,139	10,139
Employee Benefits - Life Ins	0	227	227
Employee Benefits - PERS	0	41,279	41,279
Employee Benefits - Eye Care	0	378	378
Employee Benefits - Longevity	0	3,600	3,600
Employee Benefits - Sick Payout	0	4,967	4,967
Employee Benefits - Clothing Allowance	0	3,500	3,500
Housing Assistance Payments	0	6,331,252	6,331,252
FSS Escrow Payments	0	29,295	29,295
HAP Payment - portability	0	0	0

Total Expenses

34,875	7,015,336	7,050,211
---------------	------------------	------------------

Net Income/Loss

0	1,577	1,577
----------	--------------	--------------

Account Number	Account Description	2016	2017	2018	2019	2020	2021	2022	Notes
270-270-51050-00000	EXECUTIVE HOUSING DIRECTOR - Priscilla	\$79,027.52	\$81,793.40	\$81,414.32	\$83,042.61	\$86,397.65	\$86,397.74	\$88,125.70	
270-270-51069-00000	HQS INSPECTOR - Bill	\$40,002.82	\$42,127.54	\$42,665.74	\$43,519.05	\$45,944.84	\$46,719.40	\$46,719.40	
270-270-51071-00000	OCCUPANCY SPECIALIST	\$35,344.18	\$40,421.20	\$41,620.58	\$43,158.31	\$45,628.92	\$46,409.78	\$43,106.00	
270-270-51757-00000	PUBLIC HOUSING MANAGER - Roman	\$40,998.88	\$42,433.82	\$42,237.00	\$43,081.74	\$44,822.25	\$44,822.18	\$60,000.00	
270-270-51464-00000	MAINTENANCE - Part time staff	\$0.00	\$14,916.72	\$5,705.00	\$15,129.66	\$15,872.22	\$0.00	\$0.00	
270-270-51688-00000	RESIDENT INITIATIVE ASST. - Don	\$27,645.06	\$28,577.68	\$28,449.76	\$28,998.76	\$30,559.19	\$31,060.16	\$0.00	
270-270-51072-00000	PROJECT BASED / WAITLIST MANAGER - Spencer Malika	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
270-270-51754-00000	Compliance/Quality Control Coordinator - Janessa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
270-270-51755-00000	FSS ADMINISTRATOR	\$27,999.92	\$37,000.08	\$38,117.30	\$38,879.65	\$40,799.96	\$40,799.98	\$45,000.00	
270-270-53116-00000	OVERTIME*****	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
270-270-54027-00000	CLOTHING ALLOWANCE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
270-270-54062-00000	LONGEVITY	\$1,600.00	\$1,600.00	\$1,600.00	\$3,100.00	\$3,900.00	\$4,400.00	\$3,600.00	
270-270-55036-00000	C. A. D. WORKMANS COMPENSATION	\$8,895.55	\$10,328.12	\$10,167.92	\$10,671.16	\$7,446.80	\$9,768.28	\$10,138.53	
270-270-55040-00000	EMPLS. INS. (LIFE & ACCIDENT)	\$462.00	\$462.00	\$462.00	\$315.84	\$420.00	\$272.16	\$226.80	
270-270-55046-00000	HOSPITALIZATION \ Denial	\$96,588.00	\$98,287.20	\$106,484.40	\$103,942.08	\$107,880.00	\$94,430.40	\$66,291.84	
270-270-55075-00000	P. E. R. S.	\$43,285.15	\$48,197.87	\$47,450.30	\$49,798.73	\$53,989.00	\$30,208.95	\$41,279.00	
270-270-55122-00000	MEDICARE-CITY PORTION	\$4,328.52	\$4,480.02	\$4,636.82	\$4,636.82	\$4,636.82	\$4,799.11	\$4,275.00	
270-270-55146-00000	EYE CARE	\$1,080.00	\$1,080.00	\$1,080.00	\$954.72	\$780.00	\$549.60	\$378.48	
270-270-66293-00000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EMPLOYEE SICK PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.03	
		\$412,757.60	\$457,205.65	\$457,591.14	\$474,729.12	\$494,577.65	\$446,137.74	\$517,607.78	

\$71,470.04 Increase in
16%

Medical Mutual Coverage 2022

	HCV	HCV	HCV
	RATIO		40 SL
Janessa Ervin	100%	\$840	\$840
Bill Schram	100%	\$2,162	\$2,162
Roman Fedkiw	100%	\$840	\$840
Spencer Majka	100%	\$840	\$840
Priscilla Pointer-Hir	100%	\$840	\$840

TOTAL		\$5,524	\$5,524
ANNUAL TOTAL		\$66,292	\$66,292

Eye Care

	HCV	HCV	HCV
	RATIO		40 SL
Janessa Ervin	100%	\$4.32	\$4.32
Bill Schram	100%	\$14.26	\$14.26
Roman Fedkiw	100%	\$4.32	\$4.32
Spencer Majka	100%	\$4.32	\$4.32
Priscilla Pointer-Hir	100%	\$4.32	\$4.32

TOTAL		\$32	\$32
ANNUAL TOTAL		\$378	\$378

Life Insurance

	HCV	HCV	HCV
	RATIO		40 SL
Janessa Ervin	100%	\$3.78	\$3.78
Bill Schram	100%	\$3.78	\$3.78
Roman Fedkiw	100%	\$3.78	\$3.78
Spencer Majka	100%	\$3.78	\$3.78
Priscilla Pointer-Hir	100%	\$3.78	\$3.78

TOTAL		\$19	\$19
ANNUAL TOTAL		\$227	\$227

Anticipated SL Conversion
 Janessa Ervin
 Bill Schram
 Theresa Lee
 Roman Fedkiw
 FSS Coordinator - Spencer Majka
 Priscilla Pointer-Hicks

40 SL
 40 SL
 40 SL

Longevity	Hire Date	Current Date	Years Worked	HCV RATIO	HCV
Janessa Ervin	05/06/03	08/30/21	18.00	100%	\$1,200
Bill Schram	01/28/13	08/30/21	8.00	100%	\$800
Roman Fedkow	06/13/08	08/30/21	13.00	100%	\$800
FSS Coordinator - Spencer Majka	08/23/19	08/30/21	2.00	100%	\$0
Priscilla Painter-Hicks	02/18/15	08/30/21	6.00	100%	\$800
TOTAL					\$3,600

Salaries 2022
FILL IN TO AUTOPOPULATE ALL SALARIES

	OT Pay	Reg Salary	HCV RATIO	HCV	TOTAL
Janessa Ervin	\$0	\$53,000	100%	\$53,000	\$53,000
Occupancy Specialist	\$0	\$43,106	100%	\$43,106	\$43,106
Bill Schram	\$0	\$46,719	100%	\$46,719	\$46,719
Roman Fedkow	\$0	\$60,000	100%	\$60,000	\$60,000
Spencer Majka	\$0	\$47,000	100%	\$47,000	\$47,000
Priscilla Painter-Hicks	\$0	\$98,126	100%	\$98,126	\$98,126
PSS Administrator	\$0	\$45,000	100%	\$45,000	\$45,000
TOTAL	\$0	\$382,951		\$382,951	\$382,951

SALARY CALCULATION

BL-WEEKLY SALARY	Hourly	1820 hrs per yr
2038.46	\$29.12	53,000.00
1657.92	\$23.68	43,106.00
1833.04	\$25.67	46,719.40
2307.69	\$32.97	60,000.00
1807.69	\$25.82	46,999.94
3389.45	\$48.42	88,126.70
1730.77	\$24.73	45,000.00
		1,820.00

397,951.04

MEDICARE

	OT Pay	Reg Salary	HCV RATIO	HCV	TOTAL
Janessa Ervin		\$53,000	\$769	100%	\$769
Bill Schram		\$46,719	\$677	100%	\$677
Roman Fedkow		\$60,000	\$870	100%	\$870
Spencer Majka		\$47,000	\$681	100%	\$681
Priscilla Painter-Hicks		\$98,126	\$1,278	100%	\$1,278
TOTAL	\$0	\$294,845			\$1,278

MEDICARE \$4,275

\$4,275

PERS

	OT Pay	Reg Salary	HCV RATIO	HCV	TOTAL
Janessa Ervin		\$53,000	\$7,420	100%	\$7,420
Bill Schram		\$46,719	\$6,541	100%	\$6,541
Roman Fedkow		\$60,000	\$8,400	100%	\$8,400
Spencer Majka		\$47,000	\$6,580	100%	\$6,580
Priscilla Painter-Hicks		\$98,126	\$12,338	100%	\$12,338
TOTAL	\$0	\$294,845			\$12,338

PERS \$4,275

\$4,275

WORKERS COMP
3% of total of all salary line items

PERS \$41,278.31

\$10,139

\$41,279 \$41,279

HCV \$10,139

TOTAL LINE ITEM 2022	HCV	TOTAL
Medical mutual	\$66,292	\$66,292
Eye Care	\$378	\$0
Life Insurance	\$227	\$0
Longevity	\$3,600	\$0
Salaries	\$337,951	\$0
Medicare	\$4,275	\$0
PERS	\$41,279	\$0
Workers Comp	\$10,139	\$0
	\$464,141	\$464,141

Salaries 2021

	HCV	SL	HCV	TOTAL	TOTAL
Janessa Ervin	\$53,000	100%	\$53,000	\$604	\$53,604
Bill Schram	\$46,719	100%	\$46,719	\$864	\$47,583
Roman Fedkiw	\$60,000	100%	\$60,000	\$45	\$60,045
Spencer Majka	\$47,000	100%	\$47,000	\$0	\$47,000
Priscilla Painter-Hicks	\$88,126	100%	\$88,126	\$608	\$88,734
	\$294,845		\$294,845	\$6,401	\$296,986
					\$296,966

SL PAYOUT	HCV	TOTAL
Janessa Ervin	\$53,000	\$2,330
Bill Schram	\$46,719	\$0
Roman Fedkiw	\$60,000	\$2,637
Spencer Majka	\$47,000	\$0
Priscilla Painter-Hicks	\$88,126	\$0
		\$4,967

MEDICARE

Public Housing Agency

	SALARY	HIRE DATE
Compliance/Quality Control Coordinator - Janessa Ervin	\$53,000	5/6/2003
HQS Inspector - Bill Schram	\$46,719	1/28/2013
Public Housing Manager - Roman Fedkiw	\$60,000	6/13/2008
Project Based/Multist Manager - Spencer Majka	\$47,000	8/23/2019
Executive Director - Priscilla Painter-Hicks	\$88,126	2/10/2015
FSS Administrator - Open Position	\$45,000	
Occupancy Specialist - Open Position	\$43,106	

\$382,951

NOTES:	PROFESSIONAL SERVICES	OPERATING SUPPLIES & MATERIALS
	270-270-62110-00000	270-270-61014-00000
Travel Expense	\$1,000	
Accounting Fees - Fee paid accountant	\$27,000	
Staff Training Expense	\$1,015	
Auditor Fees - State Audit	\$8,750	
Telephone Expense	\$8,000	
Office Expense (i.e. supplies, postage, copier, shredding, etc.)		\$24,883
Rent - 1440 Rockside Road	\$23,612	
Bank Service Charges	\$6,000	
Inspections LBP		
Water - Chevybrook		\$0
Sewer - Chevybrook		\$0
Electric - Chevybrook		\$0
Gas - Chevybrook		\$0
Maintenance Material Chevybrook		\$0
Maintenance Contract Costs	\$0	
Maintenance Contract - Exterminator	\$0	
Maintenance Contract - Trash	\$0	
Maintenance Contract - Snow	\$0	
Maintenance Contract - Landscaping	\$0	
Maintenance Contract - Unit Turnaround	\$0	
Maintenance Contract - Routine Maint	\$0	
Protective Services - Alarms Chevybrook	\$0	
Lead Inspection Insurance		\$0
Insurance Expense - HCV Program		\$7,821
Other General Expenses	\$1,000	
Bad Debts - tenants	\$0	
HQS Inspections	\$4,500	
TOTAL	\$80,877	\$32,704

need for PH .5
need for PH .5

Sundry Expenses Detail:

	<u>HCV</u>	<u>Total</u>
- ICNS	\$7,381	\$7,381
- HAPY software support	\$18,735	\$18,735
- TALK / Equifax - Employment Verification	\$18,000	\$18,000
- Core Logic - background check	\$1,694	\$1,694
- Membership Dues (i.e. NAHRO, OHAC)	\$2,000	\$2,000
- Legal Notices	\$500	\$500
- Consulting	\$1,000	\$1,000
- Misc (i.e. drinking water, shredding, First Aid, Etc.)	\$7,500	\$7,500
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0

Total Sundry Expenses

\$56,811	\$56,811
----------	----------