

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

Fund 075 Dept 787			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$35,638	\$55,000	\$35,000	\$35,000
		FEES AND FINES	\$35,638	\$55,000	\$35,000	\$35,000
REVENUE TOTALS			\$35,638	\$65,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,357	\$15,400	\$15,000	\$18,000
511	5	TEMP. SALARIES & WAGES	\$251	\$500	\$500	\$500
		PERSONNEL	\$18,608	\$15,900	\$15,500	\$18,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$361	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$96	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$50	\$50	\$50
522	28	LAUNDRY SUPPLIES	\$13	\$75	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$6,081	\$4,000	\$4,000	\$4,000
522	93	OPERATIONAL SUPPLIES	\$428	\$750	\$750	\$750
		COMMODITIES	\$6,979	\$5,625	\$5,625	\$5,625
533	7	PROFESSIONAL SERVICES	\$20	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$109	\$700	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$1,905	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$818	\$1,000	\$1,000	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,262	\$1,500	\$2,000	\$4,000
533	85	PHOTOCOPY SERVICES	\$19	\$800	\$800	\$800
533	91	LAUNDRY & CLEANING	\$370	\$450	\$750	\$500
533	92	CONTRIBUTIONS & GRANTS	\$124	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$5	\$0	\$0	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$2,983	\$30,000	\$4,000	\$5,000
		SERVICES	\$7,615	\$37,550	\$12,150	\$13,950
EXPENDITURE TOTALS			\$33,202	\$59,075	\$33,275	\$38,075