

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,859	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,859	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$38,763	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$38,763	\$55,000	\$55,000	\$55,000
REVENUE TOTALS			\$53,622	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,858	\$10,000	\$15,400	\$15,400
511	5	TEMP. SALARIES & WAGES	\$113	\$1,500	\$1,100	\$500
		PERSONNEL	\$10,971	\$11,500	\$16,500	\$15,900
522	1	STATIONERY & PRINTING	\$58	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$430	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$19	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$1	\$150	\$150	\$50
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$6,830	\$4,000
522	93	OPERATIONAL SUPPLIES	\$1,345	\$750	\$750	\$750
		COMMODITIES	\$1,853	\$3,200	\$8,880	\$5,625
533	7	PROFESSIONAL SERVICES	\$170	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$249	\$0	\$700	\$700
533	29	COMPUTER/INF TCH SERVICES	\$1,273	\$1,500	\$1,800	\$2,000
533	33	TELEPHONE SERVICE	\$1,081	\$700	\$700	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$1,263	\$1,500
533	85	PHOTOCOPY SERVICES	\$2,547	\$0	\$1,000	\$800
533	91	LAUNDRY & CLEANING	\$270	\$350	\$450	\$450
533	92	CONTRIBUTIONS & GRANTS	\$1,063	\$0	\$300	\$100
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$804	\$46,000	\$31,500	\$30,000
		SERVICES	\$7,457	\$50,300	\$38,963	\$37,550
EXPENDITURE TOTALS			\$20,281	\$65,000	\$64,343	\$59,075