

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

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

FINANCIAL

| Fund 075 Dept 843 | | | 2020 | 2021 | 2021 | 2022 |
|---------------------------|----|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | | | Actual | Original | Projected | Budget |
| 331 | 37 | HOM SEC-EMRG FOOD/SHELTER | \$0 | \$10,000 | \$34,000 | \$10,000 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$0 | \$10,000 | \$34,000 | \$10,000 |
| 341 | 40 | TECHNICAL SERVICE CONT. | \$32,513 | \$35,000 | \$32,500 | \$35,000 |
| | | FEES AND FINES | \$32,513 | \$35,000 | \$32,500 | \$35,000 |
| REVENUE TOTALS | | | \$32,513 | \$45,000 | \$66,500 | \$45,000 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$19,468 | \$11,000 | \$17,000 | \$17,000 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$0 | \$500 | \$0 | \$500 |
| | | PERSONNEL | \$19,468 | \$11,500 | \$17,000 | \$17,500 |
| 522 | 2 | OFFICE SUPPLIES | \$95 | \$200 | \$90 | \$200 |
| 522 | 14 | CUSTODIAL SUPPLIES | \$184 | \$200 | \$100 | \$200 |
| 522 | 28 | LAUNDRY SUPPLIES | \$28 | \$0 | \$0 | \$0 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$1,116 | \$200 | \$0 | \$200 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$2,192 | \$200 | \$6,400 | \$6,000 |
| | | COMMODITIES | \$3,615 | \$800 | \$6,590 | \$6,600 |
| 533 | 7 | PROFESSIONAL SERVICES | \$750 | \$0 | \$50 | \$0 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$0 | \$50 | \$25 | \$50 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$1,747 | \$750 | \$900 | \$1,000 |
| 533 | 33 | TELEPHONE SERVICE | \$821 | \$250 | \$950 | \$250 |
| 533 | 36 | WASTE DISPOSAL & RECYCLNG | \$0 | \$0 | \$425 | \$0 |
| 533 | 45 | NON-CNTY BLDG REPAIR-MNT | \$2,624 | \$100 | \$2,400 | \$2,500 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$105 | \$0 | \$0 | \$0 |
| 533 | 85 | PHOTOCOPY SERVICES | \$105 | \$0 | \$175 | \$0 |
| 533 | 91 | LAUNDRY & CLEANING | \$55 | \$100 | \$750 | \$500 |
| 533 | 92 | CONTRIBUTIONS & GRANTS | \$105 | \$325 | \$0 | \$325 |
| 533 | 95 | CONFERENCES & TRAINING | \$0 | \$100 | \$0 | \$100 |
| 534 | 38 | EMRGNCY SHELTER/UTILITIES | \$0 | \$30,000 | \$2,500 | \$0 |
| | | SERVICES | \$6,312 | \$31,675 | \$8,175 | \$4,725 |
| EXPENDITURE TOTALS | | | \$29,395 | \$43,975 | \$31,765 | \$28,825 |