

RPC CSBG CARES

RPC –CSBG CARES – 075-887

Coronavirus Aid, Relief and Economic Security (CARES) Act Community Services Block Grant funding to provide community support to address public health and economic impacts of the coronavirus disease.

FINANCIAL

Fund 075 Dept 887			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$301,073	\$500,000	\$195,000	\$444,830
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$301,073	\$500,000	\$195,000	\$444,830
REVENUE TOTALS			\$301,073	\$500,000	\$195,000	\$444,830
511	3	REG. FULL-TIME EMPLOYEES	\$39,203	\$125,000	\$30,000	\$120,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$9,158 \$48,361	\$0 \$125,000	\$2,000 \$32,000	\$2,000 \$122,000
522	2	OFFICE SUPPLIES	\$1,982	\$2,500	\$1,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,250	\$1,000	\$250
522	10	FOOD	\$0	\$75,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$2,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$3,638	\$5,000	\$2,500	\$4,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$5,620	\$0 \$85,750	\$1,000 \$7,000	\$2,000 \$10,250
533	7	PROFESSIONAL SERVICES	\$61	\$7,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$59	\$3,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$474	\$3,500	\$1,500	\$3,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$379	\$500
533	52	OTHER SERVICE BY CONTRACT	\$2,713	\$6,000	\$1,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,330	\$2,500	\$0	\$1,200
533	85	PHOTOCOPY SERVICES	\$80	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$49,381	\$70,000	\$35,000	\$50,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$164,397 \$218,495	\$0 \$92,500	\$95,000 \$132,879	\$195,000 \$255,200
EXPENDITURE TOTALS			\$272,476	\$303,250	\$171,879	\$387,450