

US Dept. of Treasury Emergency Rental Assistance I

US DEPT. OF TREASURY EMERGENCY RENTAL ASSISTANCE I – 075-899

COVID 19 relief for households that are unable to pay rent or utilities.

FINANCIAL

Fund 075 Dept 899			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$9,355,815	\$0
		REVENUE TOTALS	\$0	\$0	\$9,355,815	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$245,000	\$255,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$0	\$5,000	\$0
			\$0	\$0	\$250,000	\$255,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$750	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,600	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$3,000	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$250	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$10,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$0	\$650	\$0
			\$0	\$0	\$18,250	\$10,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,000	\$15,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$1,000	\$1,750
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$3,000	\$5,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,500	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$0	\$0	\$3,794,060	\$2,000,000
			\$0	\$0	\$3,825,060	\$2,057,250
		EXPENDITURE TOTALS	\$0	\$0	\$4,093,310	\$2,322,250