

*RPC Home Energy Assistance – Supplemental Even Years*

***RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704***

*State supplemental funding to provide utility assistance to income-eligible clients.*

		<b>Fund 075 Dept 704</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,122,361	\$1,150,000	\$1,250,000	\$1,250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,122,361	\$1,150,000	\$1,250,000	\$1,250,000
		<b>REVENUE TOTALS</b>	<b>\$1,122,361</b>	<b>\$1,150,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$38,143	\$70,000	\$80,000	\$80,000
511	4	REG. PART-TIME EMPLOYEES	\$58	\$500	\$1,000	\$1,000
511	5	TEMP. SALARIES & WAGES	\$0	\$3,500	\$5,000	\$5,000
		PERSONNEL	\$38,201	\$74,000	\$86,000	\$86,000
522	1	STATIONERY & PRINTING	\$395	\$0	\$750	\$750
522	2	OFFICE SUPPLIES	\$695	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$500	\$500
522	15	GASOLINE & OIL	\$23	\$200	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$2,000	\$2,000
		COMMODITIES	\$1,113	\$3,450	\$5,250	\$5,250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$783	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$76	\$500	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$50	\$250	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$204	\$500	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$100	\$500	\$1,000	\$1,000
534	31	ENERGY ASSISTANCE	\$995,591	\$1,035,000	\$1,150,000	\$1,150,000
534	41	RETURN UNUSED GRANT	\$2,999	\$0	\$0	\$0
534	44	STIPEND	\$150	\$500	\$1,800	\$1,800
		SERVICES	\$999,953	\$1,038,900	\$1,157,050	\$1,157,050
		<b>EXPENDITURE TOTALS</b>	<b>\$1,039,267</b>	<b>\$1,116,350</b>	<b>\$1,248,300</b>	<b>\$1,248,300</b>

***FINANCIAL***