

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.

FINANCIAL

Fund 075 Dept 704			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$415,748	\$780,000	\$770,000	\$800,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$415,748	\$780,000	\$770,000	\$800,000
361	10	INVESTMENT INTEREST	\$17	\$0	\$0	\$0
		MISCELLANEOUS	\$17	\$0	\$0	\$0
REVENUE TOTALS			\$415,765	\$780,000	\$770,000	\$800,000
511	3	REG. FULL-TIME EMPLOYEES	\$61,910	\$60,000	\$6,000	\$36,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$18,793 \$80,703	\$5,000 \$65,000	\$3,000 \$9,000	\$3,000 \$39,000
522	1	STATIONERY & PRINTING	\$96	\$0	\$0	\$400
522	2	OFFICE SUPPLIES	\$2,530	\$1,500	\$3,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$250
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,277	\$3,500	\$3,500	\$1,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$120 \$4,023	\$0 \$5,700	\$0 \$7,200	\$0 \$5,000
533	7	PROFESSIONAL SERVICES	\$228	\$0	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$19	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$963	\$3,000	\$4,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	52	OTHER SERVICE BY CONTRACT	\$240	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$944	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$487	\$1,000	\$1,500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	31	ENERGY ASSISTANCE SERVICES	\$321,008 \$323,889	\$727,000 \$733,050	\$725,000 \$733,300	\$600,000 \$606,650
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$16,000 \$16,000	\$0 \$0
EXPENDITURE TOTALS			\$408,615	\$803,750	\$765,500	\$650,650