

*LIHEAP State Supplemental – Odd Years*

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| <b>LIHEAP State Supplemental – Odd Years – 075-909</b> |
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| <i>State of Illinois supplemental funding for traditional LIHEAP client benefits.</i> |
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| <b>FINANCIAL</b> |
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| Fund 075 | Dept 909 |                                       | 2020<br>Actual | 2021<br>Original | 2021<br>Projected | 2022<br>Budget   |
|----------|----------|---------------------------------------|----------------|------------------|-------------------|------------------|
| 334      | 86       | IL DCEO-LIHEAP/WEATHERZTN             | \$0            | \$0              | \$0               | \$248,691        |
|          |          | FEDERAL, STATE & LOCAL SHARED REVENUE | \$0            | \$0              | \$0               | \$248,691        |
|          |          | <b>REVENUE TOTALS</b>                 | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>        | <b>\$248,691</b> |
| 511      | 3        | REG. FULL-TIME EMPLOYEES              | \$0            | \$0              | \$0               | \$15,000         |
| 511      | 5        | TEMP. SALARIES & WAGES                | \$0            | \$0              | \$0               | \$1,000          |
|          |          | PERSONNEL                             | \$0            | \$0              | \$0               | \$16,000         |
| 522      | 1        | STATIONERY & PRINTING                 | \$0            | \$0              | \$0               | \$100            |
| 522      | 2        | OFFICE SUPPLIES                       | \$0            | \$0              | \$0               | \$1,500          |
| 522      | 6        | POSTAGE, UPS, FED EXPRESS             | \$0            | \$0              | \$0               | \$100            |
| 522      | 15       | GASOLINE & OIL                        | \$0            | \$0              | \$0               | \$150            |
| 522      | 44       | EQUIPMENT LESS THAN \$5000            | \$0            | \$0              | \$0               | \$1,500          |
|          |          | COMMODITIES                           | \$0            | \$0              | \$0               | \$3,350          |
| 533      | 7        | PROFESSIONAL SERVICES                 | \$0            | \$0              | \$0               | \$100            |
| 533      | 29       | COMPUTER/INF TCH SERVICES             | \$0            | \$0              | \$0               | \$500            |
| 533      | 33       | TELEPHONE SERVICE                     | \$0            | \$0              | \$0               | \$250            |
| 533      | 42       | EQUIPMENT MAINTENANCE                 | \$0            | \$0              | \$0               | \$250            |
| 533      | 52       | OTHER SERVICE BY CONTRACT             | \$0            | \$0              | \$0               | \$100            |
| 533      | 70       | LEGAL NOTICES,ADVERTISING             | \$0            | \$0              | \$0               | \$250            |
| 534      | 31       | ENERGY ASSISTANCE                     | \$0            | \$0              | \$0               | \$163,151        |
| 534      | 44       | STIPEND                               | \$0            | \$0              | \$0               | \$250            |
|          |          | SERVICES                              | \$0            | \$0              | \$0               | \$164,851        |
|          |          | <b>EXPENDITURE TOTALS</b>             | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>        | <b>\$184,201</b> |