

LIHEAP – ARPA

**LIHEAP – ARPA – 075-904**

*American Rescue Plan Act (ARPA) grant funding for the LIHEAP program, assisting low-income households with maintaining essential home energy service.*

**FINANCIAL**

Fund 075 Dept 904			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$0	\$3,144,667	\$2,548,767
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$3,144,667	\$2,548,767
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,144,667</b>	<b>\$2,548,767</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$187,151	\$81,663
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$0	\$5,000	\$1,500
			\$0	\$0	\$192,151	\$83,163
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$0	\$20,000	\$10,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$1,500	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$700	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$1,200	\$900
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$20,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$0	\$1,000	\$1,000
			\$0	\$0	\$44,900	\$18,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,500	\$5,500
533	30	GAS SERVICE	\$0	\$0	\$1,500	\$1,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$1,500	\$1,500
533	32	WATER SERVICE	\$0	\$0	\$500	\$400
533	33	TELEPHONE SERVICE	\$0	\$0	\$2,500	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$500	\$300
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$12,000	\$12,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$10,000	\$2,500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,500	\$1,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$2,697,002	\$2,252,939
534	44	STIPEND	\$0	\$0	\$1,200	\$900
534	59	JANITORIAL SERVICES SERVICES	\$0	\$0	\$1,000	\$1,000
			\$0	\$0	\$2,737,702	\$2,282,039
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,974,753</b>	<b>\$2,383,302</b>