

LCCAC- RFUMS Medical Facility FY25

Budget = \$1,000,000

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Account Description	Debit	Credit	Description
									Expense	Revenue	
List - Text	List - Text								Value	Value	Text
7/1/2024	101	TBD	45333	000	000	000	00000	Grants State		1,000,000.00	
7/1/2024	101	TBD	79940	000	000	000	00000	Contractual	\$901,800.00		RFUMS Employee Salary and Benefits
7/1/2024	101	TBD	71500	000	000	000	00000	Training	\$70,000.00		SANE/Staff Training
7/1/2024	101	TBD	61010	000	000	000	00000	Equipment	\$28,200.00		Medical equipment & supplies, furniture, facility maintenance, electronic medical record system
Totals									\$1,000,000.00	1,000,000.00	