



RLSS / LPHS FY 22

09/01/2021 thru 08/31/2022

Object	Account Description	ORIGINAL BUDGET 09/01/21	Total Grant	2021 Line Item Transfers	2022 Line Item Transfers	Adjusted Grant Budget GL	09/01/21 thru 12/31/21	01/01/22 thru 08/31/2022	Y-T-D Expenditures	Projected Expenditures 09/01/21 to 08/31/22	Total Expenditures	Available Balance
113	Regular F/T Employee	63,864.00	63,864.00			63,864.00	14,147.68		14,147.68	49,669.12	63,816.80	47.20
	<b>Sub-Total - Personnel</b>	<b>63,864.00</b>	<b>63,864.00</b>	-	-	<b>63,864.00</b>	<b>14,147.68</b>	-	<b>14,147.68</b>	<b>49,669.12</b>	<b>63,816.80</b>	<b>47.20</b>
211	Health Insurance	12,252.00	12,252.00	45.00		12,297.00	2,841.93		2,841.93	9,442.11	12,284.04	12.96
212	Life Insurance	66.00	66.00	5.00		71.00	15.10		15.10	52.16	67.26	3.74
220	FICA	4,886.00	4,886.00			4,886.00	1,071.92		1,071.92	3,799.69	4,871.61	14.39
230	Retirement	8,130.00	8,130.00	110.00		8,240.00	1,768.49		1,768.49	6,449.87	8,218.36	21.64
250	Unemployment	639.00	639.00	(160.00)		479.00	15.54		15.54	298.01	313.55	165.45
260	Workers Comp.	639.00	639.00			639.00	127.10		127.10	466.89	593.99	45.01
	<b>Sub-Total - Fringes</b>	<b>26,612.00</b>	<b>26,612.00</b>	-	-	<b>26,612.00</b>	<b>5,840.08</b>	-	<b>5,840.08</b>	<b>20,508.72</b>	<b>26,348.80</b>	<b>263.20</b>
581	In-County Travel		-			-		-	-		-	-
583	Out-of-County Travel		-			-		-	-		-	-
	<b>Sub-Total -Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
751	Other Equipment		-			-			-		-	-
	<b>Sub-Total - Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
610	General Supplies	8,927.00	8,927.00			8,927.00			-	8,912.50	8,912.50	14.50
660	Furnishings & Equipment		-			-			-		-	-
650	Software Cntrld		-			-			-		-	-
	<b>Sub-Total - Supplies</b>	<b>8,927.00</b>	<b>8,927.00</b>	<b>-</b>	<b>-</b>	<b>8,927.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,912.50</b>	<b>14.50</b>
550	Printing & Binding	1,500.00	1,500.00			1,500.00			-		-	1,500.00
541	Advertising Non Satutory	1,500.00	1,500.00			1,500.00			-		-	1,500.00
	<b>Sub-Total Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
	<b>Total Grant Award</b>	<b>102,403.00</b>	<b>102,403.00</b>	<b>-</b>	<b>-</b>	<b>102,403.00</b>	<b>19,987.76</b>	<b>-</b>	<b>19,987.76</b>	<b>70,177.84</b>	<b>99,078.10</b>	<b>3,324.90</b>