Updated

TCCC FY 2017 EXPENSE BUDGET

All Departments Rollup

INCOME

NET FUND BALANCE	LESS DEPRECIATION EXPENSE	TOTAL ROLLUP		TOTAL EXPENSES		INTEREST EXPENSE	COR	TOTAL	MISC OPERATING COSTS		MISC OPERATING EXPENSES	IOIAL	FOOD	COST OF HOMES SOLD	GASOLINE	SUPPLIES AND MATERIALS	SUPPLIES/MATERIALS		TOTAL	INSURANCE	UTILITIES	RENT	PROFESSIONAL CONTRACT SERVICES	CONTRACTS,UTILITIES,RENT		TOTAL	HOUSING COUNSELORS	SUPPORT	MANAGER	WAGES,SALARIES, BENEFITS	TOTAL	HOUSING REVENUES	CPA	SHELTER	OTHER INCOME	GOLF TOURNAMENT/GALA
(31,003)	62.500	31 498	ì	286,781	SEP	174,159	5,656	2,200	1,450	SEP		8,483			5,000	3,483	SEP		71,764	1,300	2,787		1	SEP		28,536	8,110	9,177	11,250	G	318,278	25,966	59,833	,	232,479	SEP
16,500	62.500	79 000	}	279,279	000	174,157	3,636	1,200	1 300	OCT .		8,483			5,000	3,483	ост		64,264	1,300	2,787	4,617	55,560	9		28,536	8,110	9,177	11,250	3	358,278	65,966	59,833		232,479	OCT .
18,199	62 500	NOV		316,779	NOV	174,157	3,838	1,500	2,450	NOV		8,483	ľ	1	5,000	3,483	NOV		101,764	1,300	2,787	4,617	93,060	NOV.		28,536	8,110	9,177	11,250		397,478	25,966	59,833	,	231,679	NOV
(23,051)	62 500	DEC		278,029	DEC	174,157	880'0T	10,000	2,450	DEC		8,483	١,	,	5,000	3,483	DEC		56,764	1,300	2,787	4,617	48.060	DEC		28,536	8,110	9,177	11,250	2	317,478	25,966	59,833		231,679	DEC
(28,051)	52 500	JAN 150		278,029	JAN	174,157	TO,UX	10,000	2,450	JAN		8,483	-	-	5,000	3,483	JAN		56,764	1,300	2,787	4,617	48.060	Ā		28,536	8,110	9,177	11,250		312,478	20,966	59,833		231.679	JAN
14,033	62 500	76 633		271,779	FEB	174,157	3,838	1,388	2,450	FEB		8,483	ŀ	-	5,000	3,483	Æ		56,764	1,300	2,787	4,617	48.060	TI P	ĺ	28,536	8,110	9,177	11,250	3	348,311	56,799	59,833	-	231.679	EB
(22,940)	59,561	MAR		269,551	MAR	171,929	3,838	1,388	2,450	MAR		8,483			5,000	3,483	MAR		56,764	1,300	2,787	4,617	48.060	Š		28,536	8,110	9,177	11.250	;	309,111	16,799	59,833	- !	232.479	MAR
(4,940)	57,560	APRIL		291,551	APRIL	171,929	3,838	1,388	2,450	APRIL		8,483		,	5,000	3,483	APRIL		78,764	1,300	2,787	4,617	70.060	AB		28,536	8,110	9,177	11.250	į	349,111	16,799	59,833	- 1	732,479	APRIL
(22,940)	52,561	MAY		269,551	MAY	171,929	3,838	1,388	2,450	MAY		8,483			5,000	3,483	MAY		56,764	1,300	2,787	4,617	48 060			28,536	8,110	9.177	11.250		309,111	16,799	59,833		222 479	MAY
17,059	63.500	JUNE		269,551	JUNE	171,929	3,838	1,388	2,450	JUNE		8,483	-		5,000	3,483	JUNE		56,764	1,300	2,787	4.617	48 060		i	28,536	8,110	9.177	11.250		349,109	56,799	59,833	-	232 477	JUNE
(22,944)	39,557	JULY		269,551	JULY	171,929	3,838	1,388	2,450	JULY		8,483	-		5,000	3,483	JULY		ر,			1	48 060			28,536	8.110	9.177	11 250		309,107	16,799	59,833		232 475	זטנא
(22,946)	39,555	AUG		269,553	AUG	171,931	3,838	1,388	2,450	AUG		8,483	1		5,000		AUG		56,764	1.300	2.787	4.617	AUG /8 060	5		28,536	8.110	9.177	AUG 11 250		309,107	16,799	59,833		727 775	AUG
(113,021)	636,979	TOTAL		3,349,978	TOTAL	2,076,520	58,560	29,160	29,400	TOTAL		101,800	•		60,000	41,800	TOTAL	ļ	770.662	15.600	33,444	55,400	IOIAL			342,436	97.317	110.119	135 000		3,986,957	362,423	718,000	2,700,004	120,000	TOTAL

TOTAL AGENCY BUDGET	TOTAL AGENCY EXPENSES	MISC OPERATING EXPENSES TRAVEL MISC OPERATING COSTS TOTAL	SUPPLIES/MATERIALS SUPPLIES AND MATERIALS FOOD TOTAL	CONTRACTS, UTILITIES, RENT PROFESSIONAL CONTRACT SERVICES RENT UTILITIES TOTAL	WAGES,SALARIES, BENEFITS MANAGER SUPPORT ALLOCATED TOTAL	OTHER INCOME TOTAL
SEP 600	SEP 400	SEP	SEP	SEP 400 400	SEP	1,000 1,000
OCT	ОСТ	OCT	0CT	OCT 400 400	·	1,000 1,000
NOV	NOV	YON	NON	NOV 400 400	YON	1,000 1,000
DEC 600	DEC	DEC	DEC	DEC 400	DEC	1,000 1,000
JAN 600	JAN 400	JAN	JAN	JAN 400 400	JAN	1,000 1,000
FEB 600	FEB 400	FE8	EB	FEB 400	FEB	1,000 1,000
MAR 600	MAR 400	MAR	MAR	MAR 400 400	MAR	1,000 1,000
APRIL 600	APRIL 400	APRIL	APRIL	APRIL 400	APRIL	1,000 1,000
MAY 600	MAY 400	MAY	MAY	400 400	MAY	1,000 1,000
JUNE 600	JUNE 400	JUNE	JUNE	JUNE 400 400	JUNE	1,000 1,000
JULY	JULY 400	YIUL	י	JULY 400	. AIN	JULY 1,000 1,000
AUG 600	AUG	AUG	AUG	AUG 400	AUG	AUG 1,000 1,000
TOTAL 7,200	TOTAL 4,800	TOTAL	TOTAL	TOTAL 4,800 4,800	TOTAL	12,000 12,000

AGENCY (170)

INCOME

TCCC FY 2017 EXPENSE BUDGET

BAYLOR CLINIC (177)

TOTAL BAYLOR CLINIC DEPT BUDGET		TOTAL BAYLOR CLINIC EXPENSES	TOTAL	DUES,FEES,SUBSCRIPTIONS	EMPLOYEE TRAVEL	MISC OPERATING EXPENSES	TOTAL		SOFF LIES AND WATERIALS	SLIDBLIES AND MATERIALS	SUPPLIES/MATERIALS	TOTAL	UTILITIES	RENT	PROFESSIONAL CONTRACT SERVICES		CONTRACTS,UTILITIES,RENT	TOTAL	ALLOCATED	BAYLOR CLINIC STAFF		WAGES,SALARIES, BENEFITS		TOTAL	OTHER INCOME	INCOME
(260)	SEP	260				g ·	160		- Tag	SEP		100	,		100	QES.		1].		SEP			•	1	SEP
(260)	001	260			2	3	160		TOO	000		100		'	100	00		,) OCI				-	ост
(260)	NON	260			٥	S S	160		Ten Ten	VON		100			100	NOV		ı			NOV				-	NOV
(260)	DEC	260			55.0	200	160		, po	DEC		100			100	DEC		ı	,		DEC			,	_	DEC
(260)	JAN	260	'		AN	2	160		160	JAN		100			100	JAN		1	-	,	JAN			,	<u> </u>	JAN
(260)	æ	260	,		150	8	160		160	EB		100	ļ.		100	FEB			ľ		EB					FEB
(260)	MAR	260	Ŀ		IVIAN		160	,	160	MAR		100		ļ.	100	MAR					MAR		L	,	•	MAR
(260)	APRIL	260	_		AFRIC		160		160	APRIL		100	-	_	100	APRIL		,	ŀ		APRIL				,	APRIL
(260)	MAY	260			WAT		160		160	MAY		100	-	,	100	MAY			ŀ		MAY			٠		MAY
(260)	UNE	260			ONE		160	,	160	JUNE		100		1	100	JUNE		ı	١,		JUNE				1	JUNE
(260)	JULY	260	_		יטני		160		160	JULY		100			100	JULY		,	ļ.	1	JULY				'	JULY
(260)	AUG	260	,		AUG	5	160		160	AUG		100			100	AUG			-	-	AUG					AUG
(3,120)	TOTAL	3,120			O A		1,920	. .	1,920	TOTAL	٠	1,200	,		1,200	TOTAL		,	<u></u>		TOTAL			1		TOTAL

INCOME

SEP

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NOV

DEC

JAN

EB

MAR

MAY

JUNE

JULY

AUG

TOTAL

80,000

40,000

120,000 80,000 40,000

40,000 APRIL

SPRING LUNCHEON GOLF TOURNAMENT GALA TOTAL
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WAGES, SALARIES, BENEFITS

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DEC

JAN

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MAR

APRIL

MAY

JUNE

JULY

AUG

TOTAL

MANAGER

TOTAL	ALLOCATED	SUPPORT

CONTRACTS,UTILITIES,RENT

PROFES RENT UTILITII TOTAL

SEP

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NO N

DEC

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MAR

APRIL 22,000

MAY

JUNE

YIUL

AUG

TOTAL 67,000

67,000

45,000

45,000

22,000

ROFESSIONAL CONTRACT SERVICES
ENT
TILITIES
OTAL

SUPPLIES/MATERIALS

SUPPLIES AND I

MISC OPERATING EXPENSES

TOTAL SPECIAL EVENTS BUDGET

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Υ.	JULY	JUNE	MAY	APRIL	MAR	FEB	JAN	DEC	NOV	0	SEP

SEP

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NOV

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JAN

FEB

MAR

APRIL

MAY

JUNE

JULY

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TOTAL

TOTAL

TOTAL	OYEE TRAVE

TOTAL SPECIAL EVENTS EXPENSES

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OCT

NOV 45,000

. DEC

. JAN

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MAR

APRIL 22,000

MAY

JUNE

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AUG

TOTAL

67,000

SEP

OCT

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DEC

JAN

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MAR

APRIL

MAY

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AUG

TOTAL

18,000

35,000

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	EXPENSE BODG
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SPECIAL EVENTS (171)

TCCC FY 2017 HOUSING EXPENSE BUDGET

HOUSING DEPT (190)

TOTAL HOUSING DEPT BUDGET	TOTAL HOUSING EXPENSES	MISC OPERATING EXPENSES EMPLOYEE TRAVEL TAXES COVENANT LOAN DUES FEES SUBSRIPTIONS TOTAL	SUPPLIES/MATERIALS SUPPLIES AND MATERIALS COST OF HOMES SOLD CONSTRUCTION COSTS TOTAL	CONTRACTS,UTILITIES,RENT PROFESSIONAL CONTRACT SERVICES INSURANCE RENT INTEREST EXPENSE ALLOCATED COST UTILITIES TOTAL	WAGES,SALARIES, BENEFITS MANAGER SUPPORT/INTAKE CLERK HOUSING COUNSELORS CONSTRUCTION SUPERVISOR TOTAL	INCOME BANK DONATIONS/GRANTS NEIGHBORWORKS TAX INCREMENT FUND NCIR COUNSELING GRANT HOMEBUYER EDUCATION CITY OF HOUSTON - (Closings) DEVELOPER FEES (LISC) HARRIS COUNTY CHOO OPERATING CONSTRUCTION SUBSIDY LISC MISC CONTRIBUTIONS MANAGEMENT INCOME SALE OF HOMES/LOTS TOTAL
SEP (12,220)	SEP 38,186	1,200 - - 100 1,300	SEP 600	SEP 17,000 1,300 450 1,000 19,750	SEP 6,250 2,177 8,110 16,536	SEP 710 4,000 5,000 4,000 1,000 4,000 1,000 1,000 2,089 25,966
OCT 35,280	30,686	OCT 1,200 1,200 1,300	OCT	OCT 9,500 1,300 450 1,000	OCT 6,250 2,177 8,110	OCT 710 4,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000 65,966
NOV 2,780	NOV 23,186	1,200 1,200 1,300	000 NOV	NOV 2,000 1,300 450 1,000 1,000	NOV 6,250 2,177 8,110	NOV 710 4,000 5,000 4,000 1,000 1,000 1,000 1,000 2,088
(3,470)	DEC 29,436	1,200 6,250 100 7,550	DEC 600	DEC 2,000 1,300 450 1,000 4,750	DEC 6,250 2,177 8,110	DEC 710 4,000 5,000 4,000 1,000 1,000 1,000 1,000 2,089 25,966
JAN (8,470)	JAN 29,436	1,200 6,250 100 7,550	JAN 600 600	JAN 2,000 1,300 450 1,000 4,750	6,250 2,177 8,110	JAN 710 4,000 5,000 4,000 1,000 1,000 1,000 2,089 20,966
FEB 33,613	FEB 23,186	7,200 1,200 1,300	FEB 600	FEB 2,000 1,300 450 1,000 1,000	FEB 6,250 2,177 8,110 16,536	FEB 710 4,000 5,000 1,00
MAR (6,387)	MAR 23,186	MAR 1,200 1,00 1,300	MAR 600	MAR 2,000 1,300 450 1,000 4,750	MAR 6,250 2,177 8,110	MAR 710 4,000 5,000 1,000 1,000 1,000
APRIL (6,387)	APRIL 23,186	1,200 1,200 1,00 1,300	APRIL 600	APRIL 2,000 1,300 450 450 1,000 4,750	APRIL 6,250 2,177 8,110	APRIL 710 4,000 5,000 4,000 1,000 1,000 1,000 1,000 1,000
(6,387)	MAY 23,186	1,200 1,200 1,300	600 600	MAY 2,000 1,300 450 1,000 4,750	MAY 6,250 2,177 8,110	MAY 710 4,000 5,000 1,000 1,000 1,000 2,089
JUNE 33,613	JUNE 23,186	1,200 - 100 1,300	600 600 600	JUNE 2,000 1,300 450 1,000 4,750	JUNE 6,250 2,177 8,110	MAY JUNE 710 710 4,000 4,000 5,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 4,000 1,000 1,000
JULY (6,387)	JULY 23,186	1,200 1,200 1,300	009 009 ATIT	JULY 2,000 1,300 450 1,000 4,750	JULY 6,250 2,177 8,110	JULY 710 4,000 5,000 1,000 1,000 1,000 1,000 1,000
AUG (6,387)	AUG 23,186	1,200 1,200 1,300	600 600	AUG 2,000 1,300 450 1,000 4,750	AUG 6,250 2,177 8,110	AUG 710 4,000 5,000 4,000 1,000 1,000
TOTAL 49,187	TOTAL 313,236	TOTAL 14,400 12,500 1,200 28,100	7,200 7,200	TOTAL 46,500 15,600 5,400 12,000 79,500	TOTAL 75,000 26,119 97,317	TOTAL 8,520 48,000 60,000 12,000 12,000 12,000 20,835 20,835 25,068 120,000 362,423

SHELTER DEPT (460)

INCOME

TDFPS CONTRACT FUNDING--SHELTER TOTAL

WAGES, SALARIES, BENEFITS

MANAGER SUPPORT ALLOCATED TOTAL

CONTRACTS,UTILITIES,RENT

PROFESSIONAL CONTRACT SERVICES
RENT
UTILITIES
TOTAL

SUPPLIES/MATERIALS

SUPPLIES AND MATERIALS
GASOLINE
FOOD
TOTAL

MISC OPERATING EXPENSES

EMPLOYEE TRAVEL DUES, FEES, SUBSCRIPTIONS

TOTAL

TOTAL SHELTER EXPENSES

TOTAL SHELTER BUDGET

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		SEP
,		OCT
-		NON
		DEC
-		JAN
		FEB
-		MAR
,		APRIL
•		MAY
,		JUNE
		JULY
-		AUG
-	-	TOTAL

	_	_	_	
			:	SEP
,				OCT
				NOV
				DEC
,				JAN
				FEB
				MAR
				MAR APRIL
				MAY
-				JUNE
,				JULY
•				AUG
,	-	1	1	TOTAL

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				OCT.
				NOV
,				DEC
				JAN
				FEB
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				APRIL
ı				MAY
				JUNE
r				JULY
				AUG
-	-	,	1	TOTAL

				SEP.
1				2
				NOV
				DEC
				JAN
1				 EB
ı				MAR
1				APRIL
				MAY
-			Ĺ	JUNE
-				JULY
_				AUG
1	-	ı		TOTAL

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-	SEP		SEP				SEP
	0CT	,	OCT	1			OCT
	NOV	,	NOV	1			NOV
	DEC		DEC	1			DEC
-	JAN		JAN				JAN
1	FEB	1	FEB				FEB
	MAR		MAR	ı			MAR
	APRIL		APRIL	1			APRIL
	MAY	,	MAY	-			MAY
	JUNE		JUNE	-			JUNE
-	זטנא	_	JULY	-			JULY
	AUG	-	AUG	ı			AUG
	TOTAL	-	TOTAL		-	_	TOTAL
	L		ı				'

CPA DEPT (461)

TDFPS CONTRACT FUNDING--CPA

INCOME

WAGES, SALARIES, BENEFITS

MANAGER SUPPORT ALLOCATED

TOTAL

PROFESSIONAL CONTRACT SERVICES RENT

CONTRACTS,UTILITIES,RENT

UTILITIES TOTAL

SUPPLIES/MATERIALS

FOOD SUPPLIES AND MATERIALS GASOLINE

TOTAL

MISC OPERATING EXPENSES

TOTAL EMPLOYEE TRAVEL
DUES,FEES,SUBSCRIPTIONS

TOTAL CPA EXPENSES

TOTAL CPA DEPT BUDGET

 SEP
 OCT
 NOV

 59,833
 59,833
 59,833

DEC 59,833 **JAN** 59,833

 FEB
 MAR
 APRIL
 MAY
 JUNE
 JULY
 AUG

 59,833
 59,833
 59,833
 59,833
 59,833
 59,833
 59,833
 718,000 718,000

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7.000	5,000	SEP	59,833
7.000	5,000	OCT	59,833 59,833
7,000	5,000	NOV	59,833
7 000	5,000	DEC	59,833 59,833
7 000	5,000	JAN	59,833
7 000	5,000	Ē	59,833
7 000	5,000	MAR	59,833
7 000	5,000	APRIL	59,833 59,833 59,833 59,833 59,833 59,833
7 000	5,000	MAY	59,833
7 000	5,000	JUNE	59,833
7 000	5,000	AIN	59,833
7 000		AUG	59,833
040	60,00	TOTAL	718,00

144.000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
-												
84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL	AUG	JULY	JUNE	MAY	APRIL	MAR	FEB	JAN	DEC	VOV	OCT	SEP

2,400	200	200	200	200 200		200 200	200	200	200	200	200	200	
. 1													
427,718	35,643		35,643 35,643 35,643	35,643	35,643	35,643	35,643	35,643	35,643	35,643	35,643	35,643	S
TOTAL	AUG	JULY	JUNE	MAY	APRIL	MAR	FEB	JAN	DEC	VOV	OCT	SEP	

			S	
35,843	200		35,643	SEP
35,843	200		35,643	000
35,843	200		35,643	VOV
35,843	200		35,643	DEC
35,843	200		35,643	JAN
35,843	200		35,643	FEB
35,843	200		35,643	MAR
35,843	200		35,643	APRIL
35,843	200		35,643	MAY
35,843	200		35,643	JUNE
35,843	200		35,643	JULY
35,843	200		35,643	AUG
430,118	2,400	1	427,718	TOTAL

2,083			2,083	SEP
2,083			2,083	007
2,083			2,083	NOV
2,083			2,083	DEC
2,083			2,083	JAN
2,083			2,083	Æ
2,083			2,083	MAR
2,083			2,083	APRIL
2,083			2,083	MAY
2,083			2,083	JUNE
2,083			2,083	JULY
2,083			2,083	AUG
25,000	-	•	25,000	TOTAL

<u>1,250</u>		1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250	SEP OCT NOV DEC JAN FEB MAR APRIL MAY
1,250		1,250	JUNE
1,250		1,250	JULY
1,250		1,250	AUG
15,000	-	15,000	TOTAL

_	1	_	1
8,657	SEP	51,177	SEP
8,657	OCT	51,177	OCT
8,657	NOV	51,177	VON
8,657	DEC	51,177	DEC
8,657	JAN	51,177	JAN
8,657	FEB	51,177	FEB
8,657	MAR	51,177	MAR
8,657	APRIL	51,177	APRIL
8,657	MAY	51,177	MAY
8,657	JUNE	51,177	JUNE
8,657	JULY	51,177	שונץ
8,657	AUG	51,177	AUG
		ıl	

103,882

TOTAL 614,118

15,000

TOTAL JUVENILE JUSTICE DEPT BUDGET 684		TOTAL JUVENILE JUSTICE EXPENSES		TOTAL
684	SEP	14,700 14,700 14,700 14,700 14,700 14,700 14,700 14,700 14,700 14,700	SEP	833
684	S S	14,700	000	833
684 (116) (116) (116) (116) 684 684 684 682	SEP OCT NOV DEC JAN FEB MAR APRIL MAY JUNE	14,700	NOV	833 833 833 833 833 833 833 833 833
(116)	DEC	14,700	DEC	833
(116)	JAN	14,700	JAN	833
(116)	FEB	14,700	FEB	833
684	MAR	14,700	MAR	833
684	APRIL	14,700	APRIL	833
684	MAY	14,700	MAY	833
682	JUNE	14,700	JUNE	833
683	JULY	14,700	JULY	833
683	AUG	14,700	AUG	833
5,000	TOTAL	176,400	TOTAL	10,000

JUVENILE JUSTICE (483)

INCOME

	ABS	S	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,165	4,166	4,166	50,000
OPES COURSE	800	800					800	800	800	800	800	800	6,400
	10,417	10,417	10,417	10,417	10,417 10,417		10,417	0,417	10,417 10,417 10,417	10,417	10,417	10,417 125,00	125,000
CONTRACT													
	15,384	15,384	15,384 15,384 14,584	14,584 14,584 14,584	14,584	14,584	15,384	15,384	15,384	15,382	15,383	15,383	181,400

181,400

TOTAL	ALLOCATED	SUPPORT	MANAGER		WAGES, SALARIES, BENEFITS		
1		ı		SEP			
ı				00			
		,		NON			
		,		OCT NOV DEC			
		,		4			
				FEB			
		,	,	MAR			
		,		JAN FEB MAR APRIL MAY			
			•	MAY			
		,		JUNE			
,			-	JULY			
-	ı	-	,	AUG			
	_	_	_	TOTA			

	Ę	001	NOV	550	MAC	TEB	MAX	JAN FEB WAR APRIL WAY JUNE	IVIAY	UNE	JULY	AUG	TOTAL
MANAGER		'	1	,	'			-			-	,	,
SUPPORT			•	'	,		1		1			'	
ALLOCATED			,				٠						.
TOTAL	-	-		,						-	,	<u>.</u>	
	SEP	OCT NOV	VOV	DEC	JAN	FEB	MAR	APRIL	MAY JUNE	JUNE	JULY	AUG	TOTAL
PROFESSIONAL CONTRACT SERVICES	4,500	4,500	4,500 4,500 4,500 4,500 4,500 4,500	4,500	4,500	4,500	4,500	4,500 4,500 4,500 4,500	4,500	4,500	4,500	4,500	54,00
VOCA	4,167	4,167 4,167	4,167	4,167 4,167 4,167 4,167	4,167	4,167	4,167	4,167 4,167 4,167 4,167	4,167	4,167	4,167	4,167	50,00
UTILITIES													

TOTAL	UTILITIES	VOCA	PROFESSIONAL CONTRACT SERVICES	
8,667		4,167	4,500	SEP
8,667		4,167	4,500	OCT
8,667		4,167	4,500	VON
8,667		4,167	4,500	DEC
8,667		4,167	4,500	JAN
8,667		4,167	4,500	FEB
8,667		4,167	4,500	MAR
8,667		4,167	4,500	APRIL
8,667		4,167	4,500	MAY
8,667		4,167	4,500	JUNE
8,667		4,167	4,500	JULY
8,667		4,167	4,500	AUG
104,000	'	50,000	54,000	TOTAL

	SEP.	כו	SEP OCI NOV DEC JAN FEB MAR APRIL MAY JUNE JULY	DEC	JAN	Ė	MAK	APRIL	MAY	JUNE	שנץ	AUG	TOTAL
ESSIONAL CONTRACT SERVICES	4,500	4,500	4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	4,167	4,167	4,167	4,167	4,167 4,167 4,167	4,167	4,167	4,167	4,167	4,167 4,167 4,167	4,167	4,167	50,000
TIES													'
	8,667	8,667	8,667 8,667 8,667 8,667 8,667 8,667 8,667 8,667 8,667 8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,000
PLIES/MATERIALS													
	SEP	8	NOV	DEC	JAN	FEB	MAR	MAR APRIL MAY JUNE	MAY		JULY	AUG	TOTAL
LIES AND MATERIALS	200	200	200	200	200		200 200	200	200	200 200 200	200	200	2,400
	5,000	5,000	5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
TRUCTION COSTS													'

LIES/MATERIALS													
	SEP	ខ្ម	NOV	DEC	JAN	FEB	MAR	MAR APRIL	MAY JUNE	JUNE	JULY	AUG	TOTAL
LIES AND MATERIALS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	5,000	5,000	5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
TRUCTION COSTS													'
	5,200	5,200	5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400

TOTAL	CONSTRUCTION COSTS	VOCA	SUPPLIES AND MATERIALS		SUPPLIES/MATERIALS
5,200		5,000	200	SEP	
5,200		5,000	200	SEP OCT	
5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200		5,000	200 200 200 200 200 200 200 200	NOV	
5,200		5,000	200	NOV DEC JAN FEB	
5,200		5,000	200	JAN	
5,200		5,000	200	FEB	
5,200		5,000	200	MAR	
5,200		5,000	200	MAR APRIL MAY	
5,200		5,000	200	MAY	
5,200		5,000 5,000	200	JUNE	
5,200		5,000	200	JULY	
5,200		5,000	200	AUG	
62,400		60,000	2,400	TOTAL	

EMPLOYEE TRAVEL	MISC OPERATING EXPENSES	TOTAL	CONSTRUCTION COSTS	VOCA
	SEP	5,200		5,000
	OCT	5,200		5,000
	SEP OCT NOV DEC JAN FEB MAR APRIL MAY JUNE	5,200 5,200		5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000
	DEC	5,200		5,000
	JAN	5,200		5,000
	FEB	5,200		5,000
	MAR	5,200		5,000
	APRIL	5,200	i	5,000
	MAY	5,200		5,000
	JUNE	5,200		5,000
	JULY	5,200		5,000
	AUG	5,200		5,000
	TOTAL	62,400		60,000

TOTAL JUVENILE JUSTICE EXPENSES		TOTAL	DUES,FEES,SUBSCRIPTIONS	VOCA EXPENSE	EMPLOYEE TRAVEL	
14,700 14,700<	SEP	833		833		SEP SEP
14,700	OCT	833		833		007
14,700	NOV	833		833		NOV
14,700	DEC	833 833 833 833 833		833		DEC
14,700	JAN	833		833		JAN
14,700	FEB	833		833		FEB
14,700	MAR	833		833		MAR
14,700	APRIL	833		833		APRIL
14,700	MAY	833		833		MAY
14,700	JUNE	833		833		JUNE
14,700	JULY	833 833 833		833		SEP OCT NOV DEC JAN FEB MAR APRIL MAY JUNE JULY AUG
14,700	AUG	833		833	i	AUG

10,000

ADULT EDUCATION (176)

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OTHER INCOME TOTAL

WAGES, SALARIES, BENEFITS

MANAGER SUPPORT ALLOCATED

TOTAL

1,095 1,095	1,095 1,095	SEP OCT
95 1,095	95 1,095	NON
1,095	1,095	DEC
1,095	1,095	JAN
1,095	1,095	FEB
1,095	1,095	MAR
1,095	1,095	APRIL
1,095	1,095	MAY
1,095	1,095	JUNE
1,092	1,092	JULY
1,092	1,092	AUG
13,134	13,134	TOTAL

CONTRACTS,UTILITIES,RENT

SEP

VOV

Ä

AUG

6,000

200

2,400 8,400

UTILITIES TOTAL RENT PROFESSIONAL CONTRACT SERVICES

,				_
,				SEP
				000
1				NON
,				DEC
1				JAN
,				FEB
				MAR
				APRIL
1				MAY
- [JUNE
-				JULY
-				AUG
-	1	ı	1	TOTAL

500 700 700 500 500 200 700 500 700 **DEC** 700 200 500 200 **FEB** 200 500 200 APRIL 500 8 **MAY** 200 500 200 500 S 200

SUPPLIES/MATERIALS

SUPPLIES AND MATERIALS FOOD
TOTAL

-		SEP
,		OCT
		NOV
-		DEC
-		JAN
L		FEB
Ŀ		MAR
		APRIL
Ŀ		MAY
-		MAY JUNE JULY
		JULY
,		AUG
	i	TOTAL

MISC OPERATING EXPENSES

궁 조 TRAVEL

	OTAI	IISC OPERATING COSTS

TOTAL ADULT EDUCATION EXPENSES

	1	_		_	1
700	SEP	ļ.			SEP
700	OCT				OC1
700	NON				VON
700	DEC	Ľ			DEC
700	JAN	<u>.</u>			JAN
	FEB	1			FEB
700 700	MAR				MAR
700	APRIL	,			APRIL
700	MAY	1			MAY
700	JUNE	-			JUNE
700 700	JULY	-			JULY
700	AUG				AUG
700 8,400	TOTAL	-	1		TOTAL

TOTAL AGENCY BUDGET		
395	SEP	
395	OCT	
395	NOV	
395	DEC	
JAN 395		
395	ÆB	
395	MAR	
395	APRIL	
395	MAY	
395	JUNE	
392	JULY	
392	AUG	
4,734	TOTAL	

CCC

FY 2017 EXPENSE BUDGET

INCOME

OTHER INCOME

CONTRACTS, UTILITIES, RENT

PROFESSIONAL CONTRACT SERVICES

SEP

OCT

٥N

DEC

Ā

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750

750

750

750

750

750

750

APRIL 750

MAY 750

750

750 750

AUG

TOTAL

750

9,000

2,137 1,387

2,137 1,387

2,137 1,387

2,137 1,387

2,137

2,137 1,387

2,137 1,387

2,137 1,387

2,137 1,387

2,137 1,387

1,387 2,137

1,387 2,137

16,644 25,644

1,387

SUPPLIES/MATERIALS

SEP

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NO.

DEC

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FEB

MAR

APRIL 440

MAY

JUNE 440

JULY

₽ G

TOTAL

44

SUPPLIES AND MATERIALS FOOD

TOTAL

440

440 440

440 440

440 440

440 440

440 440

4

440

440

440

440

440 440

5,280 5,280

MISC OPERATING EXPENSES

SEP

2

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BEC

JAN

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MAR

APRIL

MAY

JUNE

JULY

AUG

TOTAL

555

55 55

555

555 555

555 555

555

555

555

555 555

555

555 555

555

6,660

6,660

MISC OPERATING COSTS
TOTAL TRAVEL

INTEREST EXPENSE

TOTAL TCP EXPENSES

177,291

OCT NOV 177,289 177,289

DEC JAN 177,289 177,289

FEB 177,289

MAR 175,061

 APRIL
 MAY
 JUNE
 JULY

 175,061
 175,061
 175,061
 175,061

AUG 175,063

TOTAL 2,114,104

171,931

2,076,520

뜐

174,159

174,157 174,157

174,157 174,157

174,157 171,929 171,929 171,929 171,929 171,929

TOTAL TPC

37,709 SEP

OCT OCT

NOV 37,711

E

JAN

FEB 37,711

MAR 39,939

APRIL 39,939

MAY 39,939

JUNE 39,939

JULY 39,939

AUG 39,937

TOTAL 465,896

TOTAL

TOTAL

UTILITIES TOTAL

MANAGER SUPPORT ALLOCATED

WAGES, SALARIES, BENEFITS

SEP

S

VON

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MAR

APRIL

MAY

JUNE

JULY

AUG

TOTAL

215,000 215,000

SEP

 OCT
 NOV
 DEC
 JAN

 215,000
 215,000
 215,000
 215,000

 215,000
 215,000
 215,000
 215,000

AUG TOTAL
215,000 2,580,000
215,000 2,580,000

TCP (180)
 FEB
 MAR
 APRIL
 MAY
 JUNE
 JULY

 215,000
 215,000
 215,000
 215,000
 215,000
 215,000

 215,000
 215,000
 215,000
 215,000
 215,000
 215,000