

**North Texas Behavioral Health Authority
Budget Vs Expenditures
September 1, 2011 through August 31, 2012**

SFY 2016	NTBHA Annual FY16 Budget	September Advance 2016	Request for September 2016	September 2016 Expenditures	Request for October 2016	October 2016 Expenditures	Request for Nov 2016	November 2016 Expenditures	Request for Dec 2016	December 2016 Expenditures
Personnel (inc. fringe) - Contractual	\$ 537,303.00									
Supplies	\$ 25,697.00									
Equipment										
Administrative Travel	\$ 17,372.00									
Other	\$ 6,950.00									
Contractual (Other)	\$ 92,288.00									
Indirect Costs	\$ 72,437.00									
	\$ 752,047.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Requested Amount

I certify that these funds will be used to satisfy obligations incurred under the NorthSTAR North Texas Behavioral Health Authority Operations Agreement

NTBHA: Alex B Smith, Exec. Director

Reviewed and Approved DSHS /s/ Caryl Chambliss

Comp. VID TBA
P.O. TBA
Source ID: TBA
Dept. ID F11000
Fund 0001
Class Code 40129
Program Code 0230
Project/Grant TBA
Account Code TBA
Amount TBA

Local County Match funds		
County	Collected	Expended

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Request for Jan 2017	January 2017 Expenditures	Request for February 2017	February 2017 Expenditures	Request for Mar 2017	March 2017 Expenditures	Request for April 2017	April 2017 Expenditures	Request for May 2017	May 2017 Expenditures	Request for June 2017	June 2017 Expenditures	Request for July 2017
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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July 2017 Expenditures	Request for August 2017	August 2017 Expenditures	Cash on Hand	Budget Variance: Payments	Budget Variance: Expenditures	Remaining Budget Balance
			\$0.00	\$0.00	\$0.00	\$537,303.00
			\$0.00	\$0.00	\$0.00	\$25,697.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$17,372.00
			\$0.00	\$0.00	\$0.00	\$6,950.00
			\$0.00	\$0.00	\$0.00	\$92,288.00
			\$0.00	\$0.00	\$0.00	\$72,437.00
\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$752,047.00