

2009-2010 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE	
Projected Fund Balance	\$4,131,810	Admin Fees	\$12,000
Restricted Per Policy	-\$3,477,221	Medicaider Prog	\$15,000
		LoneStar	\$320,000
		SHM	\$50,000
		THC	\$30,000
		Transfer to General Fund (MOT)	\$227,590
Project Available Fund Balance to Spend	\$654,590	Net Expense	\$654,590
		*MHMR Grant Exp	\$ 77,054
		*MHMR Grant Rev	\$ 77,054

****This program is grant funding from MHMR to Williamson County to cover the salary of the MOT Clinical Coordinator as well as minimal operating costs such as uniforms, phone/pager and training in the amount of \$77,054***

