

2009-2010 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE	
Annual April '09 Payment	\$657,334	Admin Fees	\$12,000
Projected '09 Interest	\$107,574	Medicaid Prog	\$15,000
		LoneStar	\$320,000
Subtotal	\$764,908	SHM	\$50,000
Less 20%	\$152,982	THC	\$30,000
Balance	\$611,926	Transfer to General Fund (MOT)	\$239,590
Acct. Balance from Prior Fiscal Years	\$42,664		
Project Available Fund Balance to Spend	\$654,590	Net Expense	\$654,590
Projected Fund Balance	\$4,131,811		
Restricted Per Policy	-\$3,477,221		
Projected Available Fund Balance to Spend	\$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**