

2009-2010 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBAC
Annual April '09 Payment	\$657,334	Admin Fees
Projected '09 Interest	<u>\$107,574</u>	Medicaider Prog
		LoneStar
Subtotal	<u>\$764,908</u>	SHM
Less 20%	\$152,982	THC
Balance	\$611,926	Transfer to General Fund (MOT)
Acct. Balance from Prior Fiscal Years	\$42,664	
Project Available Fund Balance to Spend	\$654,590	Net Expense
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Projected Fund Balance	\$4,131,811	
Restricted Per Policy	-\$3,477,221	
Projected Available Fund Balance to Spend	\$654,590	
		*MHMR Grant Exp
		*MHMR Grant Rev

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

3ET

CO FUND EXPENSE

\$12,000

\$15,000

\$320,000

\$50,000

\$30,000

\$239,590

\$654,590

\$ 77,054

\$ 77,054

Coordinator as well as