

## 2008 - 2009 REVENUE / EXPENDITURE BUDGET

TOBACCO FUND		MOBILE OUTREACH		
<b>REVENUE</b>		<b>REVENUE</b>		
Annual Payment	\$681,096	Transfer From Tobacco Fund	\$212,920	
Interest	\$123,000	HUD Reimbursement	\$63,200	80% of expected
		MHMR - Bluebonnet	\$58,358	80% of expected
Subtotal of Revenue	<u>\$804,096</u>	Subtotal of Revenue	<u>\$334,478</u>	
Less 20%	\$160,819			
Net Available	\$643,277			
<b>EXPENSES</b>		<b>EXPENSES</b>		
Admin Fees	\$12,000			
Medicaider Prog	\$15,000			
LoneStar	\$320,000			
SHM	\$50,000			
THC	\$30,000			
Tsfr To MOT	\$212,920			
Subtotal of Expenses	<u>\$639,920</u>	MOT Budget	\$334,478	
		Subtotal of Expenses	<u>\$334,478</u>	
Revenue Less Exp	\$3,357	Revenue Less Exp	\$0	
		*MHMR Grant Exp	\$	77,054

	*MHMR Grant Rev	\$	77,054
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*\*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*

**Mobile Outreach Team  
2008-2009 Budget**

		EXPENSES
507	Transfer to CWICS	\$1,680
1100	Salaries	\$162,068
1102	P/T Salaries	\$25,896
2010	FICA	\$14,379
2020	Retirement	\$20,488
2030	Health Insurance	\$22,152
2050	Work Comp	\$452
3003	Radio Equipment	\$4,200
3005	Office Furniture	\$500
3006	Office Equipment	\$1,200
3010	Computer Equipment	\$300
3011	Computer Software	\$0
3100	Office Supplies	\$1,000
3301	Gasoline	\$7,500
3311	Uniforms	\$1,840
3901	Publications	\$200
4181	Independent Audit Fees	\$0
4209	Cell Phone/Pager	\$10,104
4211	Telephone Service	\$200
4212	Postage	\$100
4231	Travel	\$500
4232	Training, Conferences	\$4,000
4350	Printed Materials	\$300
4414	Vehicle Insurance	\$1,620
4415	Vehicle Insurance Ded	\$1,000
4541	Vehicle Repairs	\$2,300
4621	Copier Rental	\$0

4908 Outreach - Flex Funding	\$50,000
4999 Miscellaneous	\$500
<b>TOTAL</b>	<b>\$334,478</b>

**2009-2010 REVENUE / EXPENDITURE BUDGET**[illegible]

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## 2010-2011 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND			TOBACCO FUND EXPENSE	
Annual April 2010 Payment	\$405,348		Admin Fees	\$0
May 09 - April 10 Interest	<u>\$13,618</u>		Medicaider Prog	\$15,000
			LoneStar	\$160,000
Subtotal	\$418,966		SHM	\$60,000
Less 20%	<u><b>\$83,793</b></u>		THC	\$0
			Transfer to General Fund (MOT)	\$179,477
May 09-April 10 Revenue Available to Spend	\$335,173			
Unrestricted Fund Balance Available to Spend	<u>\$79,304</u>			
Projected FY 10 Unrestricted Fund Balance	\$414,477		Net Expense	\$414,477
Fund Balance as of April 2010		\$4,250,322		
<b>Corpus Beginning Balance - April 2009</b>	<b>\$3,467,134</b>			
May 09 - April 10 Corpus Addition	<u>\$83,793</u>			
<b>Corpus Ending Balance - April 2010</b>		<b>\$3,550,927</b>		
Unrestricted Funds Balance as of April 2010		\$699,395		
May 10 - Sept 10 Projected Expenditures		<u>-\$284,917</u>		
Projected Unrestricted Fund Balance Sept 10		\$414,478		
			Next year put above 4.2M underneath the 3550927 + 699395 with another line and total	