

First 5 Alameda County
Proposed Revenue and Available Funds
Budget Modification
For the Period July 1, 2008 - June 30, 2009

Revenues	Approved FY 2008-09	Proposed FY 2008-09	Variance
Prop 10 Tobacco Tax	16,712,800	15,772,394	(940,406)
Income from Alameda Co. Agencies	74,700	1,301,841	1,227,141
Grants			
Federal	263,318	263,318	0
State	1,546,195	1,769,989	223,794
Private	0	0	0
	1,809,513	2,033,307	223,794
Fiscal Leveraging			
MAA	320,000	320,000	0
TCM	225,000	225,000	0
	545,000	545,000	0
Investment Revenue	1,637,500	1,637,500	0
Other Sources	121,755	120,469	(1,286)
TOTAL	20,901,268	21,410,511	509,243

Available Funds			
Sustainability Fund	5,459,052	6,592,043	1,132,991
Carry Over Restricted Funds			
Washington Mutual	35,000	35,000	0
Total Carry Over Restricted Funds	35,000	35,000	0
Total Available Funds	5,494,052	6,627,043	1,132,991

TOTAL REVENUES & AVAILABLE FUNDS	26,395,320	28,037,554	1,642,234
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