

**Los Angeles County Children and Families First -  
Proposition 10 Commission  
Statement of Net Assets  
November 30, 2012, Unaudited**

<b>Assets</b>	
<b>Current Assets:</b>	
Cash	4,073,344
Cash- Morlin Mgmt Corp	26,950
Investment:	
Operating and Allocated funds	768,793,498 (1)
Operating Fund - SRI	4,485,249
Advance - LAUP	35,305,013
Advance - UCLA Dental Home Project	9,239,023
Advance - Families in Schools	850,000
Other Receivables	7,912,031
<b>Total Current Assets</b>	<b>830,685,107</b>
<b>Fixed Assets:</b>	
Land	2,039,000
Building & Improvements	12,076,512
Furniture & Fixtures	627,671
Computer, Software & Accessories	1,592,852
Office Equipment	258,284
Accumulated Depreciation	(3,816,559)
<b>Total Fixed Assets</b>	<b>12,777,760</b>
<b>Total Assets</b>	<b>843,462,867</b>
<b>Liabilities and Net Assets</b>	
<b>Current liabilities:</b>	
Other Liabilities	3,689,726 (2)
<b>Total Current Liabilities</b>	<b>3,689,726</b>
<b>Net Assets:</b>	
Investment in capital assets	12,777,760
Restricted	826,995,381
<b>Total Net Assets</b>	<b>839,773,141</b>
<b>Total Liabilities and Net Assets</b>	<b>\$843,462,867</b>

**NOTES:**

- (1) Operating and Allocated funds - Included within this investment account is approximately \$5.8 million intended for operating expenses for the next 3 months.
- (2) Other Liabilities include accrued expenses, accrued vacation, and other payroll related liabilities.

**Los Angeles County Children and Family First -  
Proposition 10 Commission (aka) First 5 LA  
Operating & Administrative Budget Update  
November 30, 2012, Unaudited**

<b>OPERATION AND ADMINISTRATION EXPENSE</b>	<b>NOVEMBER ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET *</b>	<b>YTD VARIANCE</b>
<b>Personnel Related Expenses</b>				
Salaries & Wages	1,027,164	3,744,732	10,534,860	6,790,128
Fringe Benefits	197,388	874,076	2,876,342	2,002,266
	<b>1,224,553</b>	<b>4,618,808</b>	<b>13,411,202</b>	<b>8,792,394</b>
<b>General Operating Expenses</b>				
ADP Payroll Charges	617	8,385	30,000	21,615
Workers Compensation Insurance	-	(14,171)	113,025	127,196
Corporate Insurance	-	26,950	70,400	43,450
Mileage Expense	5,015	13,990	58,680	44,690
Telephones & Modems	4,764	23,023	71,000	47,977
Printing	260	2,796	11,750	8,954
Postage & Delivery	-	2,657	20,700	18,043
Office Supplies	4,339	26,698	138,395	111,697
Subscriptions & Publication	623	2,115	10,474	8,359
Capital Outlay (Equipment Purchases)	-	33,113	220,000	186,887
Equipment Rental	5,967	26,899	60,790	33,891
Repair & Maintenance-Furniture & Fixtures	12,346	62,693	195,000	132,307
Repair & Maintenance-Equipment	1,077	8,588	25,000	16,412
Rents & Lease - Offsite Storage	-	9,716	10,800	1,084
Human Resources Related Costs	1,072	7,286	23,600	16,314
Los Angeles County Overhead	90	5,068	80,900	75,832
Contingency	4,803	5,929	135,800	129,871
Facilities & Other Supplies	420	955	45,000	44,045
Utilities	13,310	39,929	160,000	120,071
Educational Supplies	-	45	3,000	2,955
Cell Phones	1,039	11,909	52,680	40,771
Capital Improvement Projects	-	25,656	150,000	124,345
Hardware & Software Maintenance	316	39,775	101,500	61,725
Depreciation Expense	-	-	-	-
	<b>56,056</b>	<b>370,003</b>	<b>1,788,494</b>	<b>1,418,491</b>
<b>Professional Services</b>				
Audit and Accounting Fees	8,000	51,394	70,443	19,049
Legal Fees	27,086	77,873	150,000	72,127
Membership Dues	250	18,955	85,501	66,546
Professional Development	1,501	7,620	77,400	69,780
Professional Dues First 5 Association	-	50,000	50,000	-
Staff Recruitment	995	9,745	13,000	3,255
Commission Stipends	2,250	11,550	30,000	18,450
	<b>40,081</b>	<b>227,136</b>	<b>476,344</b>	<b>249,208</b>
<b>Consultant Services</b>				
Consultant Fees	20,651	158,670	635,000	476,330
Other Professional Fees	24,248	108,247	192,000	83,753
	<b>44,899</b>	<b>266,917</b>	<b>827,000</b>	<b>560,083</b>
<b>Travel &amp; Meetings</b>				
Conferences - Travel & Lodging	951	8,788	45,583	36,795
Conference - Registration Fees	4,910	13,412	52,400	38,988
Local Meeting Expenses	2,081	11,012	39,180	28,168
Lodging	973	8,051	48,811	40,760
Per Diem	690	5,755	32,126	26,371
	<b>9,606</b>	<b>47,019</b>	<b>218,100</b>	<b>171,081</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,375,194</b>	<b>5,529,882</b>	<b>16,721,140</b>	<b>11,191,258</b>

**NOTES - OPERATING & ADMINISTRATIVE BUDGET UPDATE:**

*The administrative expenses are within the maximum authorized under the Board policy.*

\* The FY 2012-13 Operating Budget was approved by the Board of Commissioners on June 14, 2012.

**LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)**  
**EXPENDITURES BY FY 2012-13 PROGRAM BUDGET**  
**NOVEMBER 30, 2012, UNAUDITED**

<b>INITIATIVE/PROGRAM</b>	<b>FY 2012-13 BUDGET*</b>	<b>NOVEMBER EXPENDITURES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE REMAINING</b>	
<b>PLACE-BASED INITIATIVES</b>					
Best Start	31,119,349	534,346	1,305,158	29,814,191	
<b>COUNTYWIDE STRATEGIES</b>					
Data Systems Integration	375,000	32,381	69,756	305,244	
Health Access (Healthy Kids)	7,032,000	175,272	868,227	6,163,773	
Information Resource & Referral (211)	1,239,500	-	380,300	859,200	
Policy Advocacy Fund (PAF)	1,603,571	109,223	252,526	1,351,045	
Policy Agenda/Agency Advocacy	230,000	-	2,795	227,205	
Policy Issue Education	-	-	-	-	
Public Education	1,700,000	70,031	284,868	1,415,132	
Public Education - Conference Funding Grants	150,000	15,000	25,000	125,000	
Resource Mobilization	742,000	-	9,326	732,674	
Resource Mobilization - 50 Parks	1,025,000	9,234	28,339	996,661	
Resource Mobilization - Challenge Grants/Social Enterprise Grants	1,068,094	14,061	48,211	1,019,883	
Resource Mobilization - Donors Choose	115,000	-	-	115,000	
Resource Mobilization - ECE Recoverable Grant Fund	1,075,000	-	-	1,075,000	
Resource Mobilization - LA PECHI/Baby Futures Fund	675,000	13,192	26,680	648,320	
Resource Mobilization - Matching Grant Program	1,305,000	63,947	199,587	1,105,413	
Workforce Development - Cares Plus	2,579,076	1,119,925	1,119,925	1,459,151	
Workforce Development - ECE Career Development Policy Project	1,062,500	87,619	192,705	869,795	
Workforce Development - ECE Workforce Consortium	7,490,706	1,428,787	1,428,787	6,061,919	
Workforce Development - FCC Higher Education Academy (ELAC)	612,499	49,743	103,394	509,105	
Workforce Development - Kindergarten Readiness	100,000	-	-	100,000	
Workforce Development - P-5 Core Competencies	80,000	-	-	80,000	
Workforce Development - Public Education	520,000	10,428	45,314	474,686	
<b>COUNTYWIDE INITIATIVES</b>					
Black Infant Health	1,296,986	-	19,776	1,277,210	
Children's Dental Care	3,244,420	-	-	3,244,420	(1)
Children's Vision Care	376,800	-	-	376,800	
Connecting Risk and Perinatal Services	144,692	8,404	25,473	119,219	
Data Partnership with Funders	420,000	25,305	25,305	394,695	
Early Identification and Intervention of Autism and Developmental Delays	17,000	-	-	17,000	
Healthy Food Access	1,400,000	79,253	575,226	824,774	
Infant Safe Sleeping	41,000	-	-	41,000	
Infant Safe Sleeping - Public Education	750,000	-	103,053	646,948	
Infant Safe Surrender	500,000	-	4,763	495,238	
Little by Little/One Step Ahead	1,151,159	52,279	122,976	1,028,183	
Parent Child Interaction Therapy	3,432,638	-	-	3,432,638	
Peer Support Groups for Parents	132,000	-	25,552	106,449	
Permanent Supportive Housing	24,850,000	-	-	24,850,000	(2)
Reducing Childhood Obesity	4,881,186	-	-	4,881,186	
Substance Abuse Services	5,241,637	-	-	5,241,637	
Tot Parks and Trails	3,695,517	91,421	236,571	3,458,946	
Universal Assessment of Newborns	389,000	-	-	389,000	
<b>PRIOR STRATEGIC PLAN INITIATIVES</b>					
Baby Friendly Hospitals	3,713,258	353,253	601,327	3,111,931	
Community Opportunities Fund	2,080,831	122,268	301,602	1,779,229	
Family Friends and Neighbors (FFN)	1,000,000	43,925	244,384	755,616	
Family Literacy	2,170,000	99,451	274,517	1,895,483	
Family Place Libraries	43,677	-	-	43,677	
Healthy Births	4,525,249	274,016	787,629	3,737,620	
LAUP	52,604,091	1,425	7,672,566	44,931,525	
Oral Health & Nutrition - Dental Home	1,700,000	-	-	1,700,000	
Oral Health & Nutrition - Safety Net Dental Care Infrastructure	2,799,657	-	-	2,799,657	
Oral Health & Nutrition (OHN)	2,658,020	88,771	334,755	2,323,265	
Oral Health Community Development	4,250,000	-	1,912	4,248,088	
P-3 Workforce Development Project	558,553	24,905	88,785	469,768	
Partnerships for Families	10,912,168	701,567	1,894,717	9,017,451	
School Readiness Initiative	5,176,427	415,713	882,475	4,293,952	
The Children's Council	1,460,000	-	114,570	1,345,430	
<b>RESEARCH AND EVALUATION PROJECTS</b>					
Countywide Systems Improvement Evaluation	148,500	17,500	33,580	114,920	
Data Development	1,173,646	151,369	315,383	858,263	
Research & Evaluation Department Consultant Pool	20,000	1,200	5,940	14,060	
Research Partnerships	392,000	53	3,653	388,347	
Results Dissemination	115,000	179	28,383	86,617	
Workforce Evaluation	331,000	-	13,504	317,496	
<b>TOTAL</b>	<b>211,695,407</b>	<b>6,285,445</b>	<b>21,129,272</b>	<b>190,566,135</b>	

**NOTES - EXPENDITURES BY FY 2012-13 PROGRAM BUDGET:**

\* The FY 2012-13 Program Budget was approved by the Board of Commissioners on June 14, 2012.

(1) The Children's Dental Care Countywide Initiative Program budget was added in November in the amount of \$3,244,420 as a result of the approval of agenda item #7 at the November 29, 2012 Board of Commission meeting.

(2) The Permanent Supportive Housing Initiative Program budget was added in November in the amount of \$24,850,000 as a result of the approval of agenda item #6 at the November 8, 2012 Board of Commission meeting.

**LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)**  
**EXPENDITURES - PASS-THROUGH**  
**NOVEMBER 30, 2012, UNAUDITED**

INITIATIVE/PROGRAM - PASS-THROUGH	NOVEMBER EXPENDITURES	YEAR TO DATE EXPENDITURES
Medi-Cal Administrative Activities (MAA) - LA County Charges	-	-
Medi-Cal Administrative Activities (MAA) - Participation Payment	-	46,563
Power of Preschool (PoP)	-	-
<b>TOTAL</b>	-	46,563