

**Los Angeles County Children and Families First -  
Proposition 10 Commission  
Statement of Net Assets  
December 31, 2012, Unaudited**

<b>Assets</b>	
<b>Current Assets:</b>	
Cash	3,928,851
Cash- Morlin Mgmt Corp	26,950
Investment:	
Operating and Allocated funds	732,410,526 (1)
Operating Fund - SRI	4,487,770
Advance - Families in Schools	850,000
Advance - LA Care Health Plan	12,072,289
Advance - LAUP	27,215,043
Advance - UCLA Dental Home Project	9,189,409
Other Receivables	7,863,446
<b>Total Current Assets</b>	<b>798,044,284</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>810,822,044</b>
 <b>Liabilities and Net Assets</b>	
<b>Current liabilities:</b>	
Other Liabilities	3,666,163 (2)
<b>Total Current Liabilities</b>	<b>3,666,163</b>
 <b>Net Assets:</b>	
Investment in capital assets	12,777,760
Restricted	794,378,120
<b>Total Net Assets</b>	<b>807,155,880</b>
<b>Total Liabilities and Net Assets</b>	<b>\$810,822,044</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  
December 31, 2012, Unaudited**

<b>OPERATION AND ADMINISTRATION EXPENSE</b>	<b>DECEMBER ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET *</b>	<b>YTD VARIANCE</b>
<b>Personnel Related Expenses</b>				
Salaries & Wages	707,235	4,451,967	10,534,860	6,082,894
Fringe Benefits	184,384	1,058,460	2,876,342	1,817,882
	<b>891,619</b>	<b>5,510,427</b>	<b>13,411,202</b>	<b>7,900,775</b>
<b>General Operating Expenses</b>				
ADP Payroll Charges	2,489	10,874	30,000	19,126
Workers Compensation Insurance	-	(14,171)	113,025	127,196
Corporate Insurance	-	26,950	70,400	43,450
Mileage Expense	5,442	19,432	58,680	39,248
Telephones & Modems	8,994	32,017	71,000	38,983
Printing	447	3,243	11,750	8,507
Postage & Delivery	124	2,781	20,700	17,919
Office Supplies	15,280	41,978	138,395	96,417
Subscriptions & Publication	325	2,440	10,474	8,034
Capital Outlay (Equipment Purchases)	(60)	33,053	220,000	186,947
Equipment Rental	6,611	33,510	60,790	27,280
Repair & Maintenance-Furniture & Fixtures	12,346	75,039	195,000	119,961
Repair & Maintenance-Equipment	3,112	11,700	25,000	13,300
Rents & Lease - Offsite Storage	725	10,441	10,800	359
Human Resources Related Costs	1,081	8,367	23,600	15,233
Los Angeles County Overhead	90	5,158	80,900	75,742
Contingency	13,250	19,179	135,800	116,621
Facilities & Other Supplies	249	1,204	45,000	43,796
Utilities	13,310	53,239	160,000	106,761
Educational Supplies	-	45	3,000	2,955
Cell Phones	5,764	17,673	52,680	35,007
Capital Improvement Projects	-	25,656	150,000	124,345
Hardware & Software Maintenance	316	40,091	101,500	61,409
Depreciation Expense	-	-	-	-
	<b>89,893</b>	<b>459,897</b>	<b>1,788,494</b>	<b>1,328,597</b>
<b>Professional Services</b>				
Audit and Accounting Fees	465	51,859	70,443	18,584
Legal Fees	56,333	134,205	150,000	15,795
Membership Dues	580	19,535	85,501	65,966
Professional Development	605	8,225	77,400	69,175
Professional Dues First 5 Association	-	50,000	50,000	-
Staff Recruitment	191	9,936	13,000	3,064
Commission Stipends	1,800	13,350	30,000	16,650
	<b>59,974</b>	<b>287,110</b>	<b>476,344</b>	<b>189,234</b>
<b>Consultant Services</b>				
Consultant Fees	32,583	191,253	635,000	443,747
Other Professional Fees	20,955	129,202	192,000	62,798
	<b>53,538</b>	<b>320,455</b>	<b>827,000</b>	<b>506,545</b>
<b>Travel &amp; Meetings</b>				
Conferences - Travel & Lodging	350	9,139	45,583	36,444
Conference - Registration Fees	1,311	14,723	52,400	37,677
Local Meeting Expenses	1,668	12,680	39,180	26,500
Lodging	3,464	11,516	48,811	37,295
Per Diem	213	5,968	32,126	26,158
	<b>7,007</b>	<b>54,026</b>	<b>218,100</b>	<b>164,074</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,102,032</b>	<b>6,631,914</b>	<b>16,721,140</b>	<b>10,089,226</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**  
**DECEMBER 31, 2012, UNAUDITED**

<b>INITIATIVE/PROGRAM</b>	<b>FY 2012-13 BUDGET*</b>	<b>DECEMBER EXPENDITURES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE REMAINING</b>
<b>PLACE-BASED INITIATIVES</b>				
Best Start	31,119,349	377,348	1,682,506	29,436,843
<b>COUNTYWIDE STRATEGIES</b>				
Data Systems Integration	375,000	14,545	84,301	290,699
Health Access (Healthy Kids)	7,032,000	1,011,924	1,880,151	5,151,849
Information Resource & Referral (211)	1,239,500	102,714	483,014	756,486
Policy Advocacy Fund (PAF)	1,603,571	149,951	402,476	1,201,095
Policy Agenda/Agency Advocacy	230,000	-	2,795	227,205
Policy Issue Education	-	-	-	-
Public Education	1,700,000	110,257	395,125	1,304,875
Public Education - Conference Funding Grants	150,000	-	25,000	125,000
Resource Mobilization	742,000	24,570	33,896	708,104
Resource Mobilization - 50 Parks	1,025,000	220,920	249,259	775,741
Resource Mobilization - Challenge Grants/Social Enterprise Grants	1,068,094	20,261	68,472	999,622
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	8,401	35,081	639,919
Resource Mobilization - Matching Grant Program	1,305,000	104,289	303,876	1,001,124
Workforce Development - Cares Plus	2,579,076	-	1,119,925	1,459,151
Workforce Development - ECE Career Development Policy Project	1,062,500	129,814	322,519	739,981
Workforce Development - ECE Workforce Consortium	7,490,706	-	1,428,787	6,061,919
Workforce Development - FCC Higher Education Academy (ELAC)	612,499	27,577	130,971	481,528
Workforce Development - Kindergarten Readiness	100,000	-	-	100,000
Workforce Development - P-5 Core Competencies	80,000	-	-	80,000
Workforce Development - Public Education	520,000	-	45,314	474,686
<b>COUNTYWIDE INITIATIVES</b>				
Black Infant Health	1,296,986	211,350	231,126	1,065,860
Children's Dental Care	3,244,420	-	-	3,244,420
Children's Vision Care	376,800	-	-	376,800
Connecting Risk and Perinatal Services	144,692	-	25,473	119,219
Data Partnership with Funders	420,000	75	25,380	394,620
Early Identification and Intervention of Autism and Developmental Delays	17,000	-	-	17,000
Healthy Food Access	1,400,000	76,360	651,586	748,414
Infant Safe Sleeping	41,000	-	-	41,000
Infant Safe Sleeping - Public Education	750,000	90,370	193,423	556,577
Infant Safe Surrender	500,000	1,950	6,713	493,288
Little by Little/One Step Ahead	1,151,159	47,676	170,652	980,507
Parent Child Interaction Therapy	3,432,638	22,309	22,309	3,410,329
Peer Support Groups for Parents	132,000	-	25,552	106,449
Permanent Supportive Housing	24,850,000	24,850,000	24,850,000	-
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	81,355	317,927	3,377,590
Universal Assessment of Newborns	389,000	-	-	389,000
<b>PRIOR STRATEGIC PLAN INITIATIVES</b>				
Baby Friendly Hospitals	3,713,258	155,246	756,573	2,956,685
Community Opportunities Fund	2,080,831	313,702	615,305	1,465,526
Family Friends and Neighbors (FFN)	1,000,000	52,641	297,025	702,975
Family Literacy	2,170,000	236,474	510,991	1,659,009
Family Place Libraries	43,677	-	-	43,677
Healthy Births	4,525,249	432,479	1,220,108	3,305,141
LAUP	52,604,091	8,101,124	15,773,690	36,830,401
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	793,616	1,128,370	1,529,650
Oral Health Community Development	4,250,000	-	1,912	4,248,088
P-3 Workforce Development Project	558,553	208,543	297,328	261,225
Partnerships for Families	10,912,168	1,271,985	3,166,701	7,745,467
School Readiness Initiative	5,176,427	579,995	1,462,470	3,713,957
The Children's Council	1,460,000	119,954	234,524	1,225,476
<b>RESEARCH AND EVALUATION PROJECTS</b>				
Countywide Systems Improvement Evaluation	148,500	-	33,580	114,920
Data Development	1,173,646	39,011	354,393	819,253
Research & Evaluation Department Consultant Pool	20,000	2,600	8,540	11,460
Research Partnerships	392,000	2,000	5,653	386,347
Results Dissemination	115,000	4,500	32,883	82,117
Workforce Evaluation	331,000	129	13,633	317,367
<b>TOTAL</b>	<b>211,695,407</b>	<b>39,998,014</b>	<b>61,127,287</b>	<b>150,568,120</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.

**LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)**  
**EXPENDITURES - PASS-THROUGH**  
**DECEMBER 31, 2012, UNAUDITED**

INITIATIVE/PROGRAM - PASS-THROUGH	DECEMBER EXPENDITURES	YEAR TO DATE EXPENDITURES
Medi-Cal Administrative Activities (MAA) - LA County Charges	-	-
Medi-Cal Administrative Activities (MAA) - Participation Payment	38,584	85,147
Power of Preschool (PoP)	-	-
<b>TOTAL</b>	<b>38,584</b>	<b>85,147</b>