

**Los Angeles County Children and Family First -  
Proposition 10 Commission (aka) First 5 LA  
Revenues and Expenditures Statement  
January 31, 2013, Unaudited**

<b>Cash Balance as of December 31, 2012</b>	<b>\$ 794,378,120</b>
<b>Revenues</b>	
Monthly State Allotments	\$ 5,656,838 (1)
Interest Income - Unreserved	\$ 654,225
Rental Revenue - La Petite	\$ 8,240
<b>Total Revenues</b>	<b><u>\$ 6,319,303</u></b>
<b>Expenses</b>	
<b>Initiative/Program</b>	
Place-Based Initiatives	\$ 558,278
Countywide Strategies	\$ 1,141,472
Countywide Initiatives	\$ 656,561
Prior Strategic Plan Initiatives	\$ 3,238,424
Research and Evaluation Projects	\$ 426,834
<b>Total Initiative/Program Expenses</b>	<b><u>\$ 6,021,569</u></b>
<b>Operation and Administration</b>	
Personnel	\$ 942,778
General Operating	\$ 93,796
Professional Services	\$ 679
Consultant Services	\$ 440
Travel & Meetings	\$ 3,855
<b>Total Operation and Administration</b>	<b><u>\$ 1,041,548</u></b>
<b>Total Expenses</b>	<b>\$ 7,063,117</b>
<b>Variance (Revenues - Expenses)</b>	<b>\$ (743,814)</b>
<b>Cash Balance as of January 31, 2013</b>	<b>\$ 793,634,306 (2)</b>

**NOTE:** 1) Tobacco Tax Revenue for November 2012  
2) Cash Balance excludes fixed assets and liabilities

**Los Angeles County Children and Families First -  
Proposition 10 Commission  
Statement of Net Assets  
January 31, 2013, Unaudited**

<b>Assets</b>	
<b>Current Assets:</b>	
Cash	5,209,915
Cash- Morlin Mgmt Corp	26,950
Investment:	
Operating and Allocated funds	722,312,558 ①
Operating Fund - SRI	4,491,562
Advance - Families in Schools	850,000
Advance - LA Care Health Plan	12,072,289
Advance - LAUP	43,149,245
Advance - UCLA Dental Home Project	9,189,409
Other Receivables	(41,104)
<b>Total Current Assets</b>	<b>797,260,824</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>810,038,583</b>
 <b>Liabilities and Net Assets</b>	
<b>Current liabilities:</b>	
Other Liabilities	3,670,732 ②
<b>Total Current Liabilities</b>	<b>3,670,732</b>
 <b>Net Assets:</b>	
Investment in capital assets	12,777,760
Restricted	793,590,091
<b>Total Net Assets</b>	<b>806,367,851</b>
<b>Total Liabilities and Net Assets</b>	<b>\$810,038,583</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  
January 31, 2013, Unaudited**

<b>OPERATION AND ADMINISTRATION EXPENSE</b>	<b>JANUARY ACTUAL</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET *</b>	<b>YTD VARIANCE</b>	
<b>Personnel Related Expenses</b>					
Salaries & Wages	712,949	5,164,916	10,534,860	5,369,945	
Fringe Benefits	229,829	1,288,289	2,876,342	1,588,053	
	<b>942,778</b>	<b>6,453,205</b>	<b>13,411,202</b>	<b>6,957,997</b>	
<b>General Operating Expenses</b>					
ADP Payroll Charges	1,865	12,738	30,000	17,262	
Workers Compensation Insurance	-	(14,171)	113,025	127,196	
Corporate Insurance	-	26,950	70,400	43,450	
Mileage Expense	3,411	22,843	58,680	35,837	
Telephones & Modems	5,623	37,640	71,000	33,360	
Printing	3,711	6,954	11,750	4,796	
Postage & Delivery	2,722	5,503	20,700	15,197	
Office Supplies	7,568	49,546	138,395	88,849	
Subscriptions & Publication	279	2,718	10,474	7,756	
Capital Outlay (Equipment Purchases)	218	33,271	220,000	186,729	
Equipment Rental	7,280	40,790	60,790	20,000	
Repair & Maintenance-Furniture & Fixtures	12,346	87,385	195,000	107,615	
Repair & Maintenance-Equipment	-	11,700	25,000	13,300	
Rents & Lease - Offsite Storage	278	10,719	10,800	81	
Human Resources Related Costs	1,107	9,474	23,600	14,126	
Los Angeles County Overhead	(758)	4,400	80,900	76,500	
Contingency	848	20,027	135,800	115,773	
Facilities & Other Supplies	82	1,286	45,000	43,714	
Utilities	13,310	66,548	160,000	93,452	
Educational Supplies	-	45	3,000	2,955	
Cell Phones	4,182	21,855	52,680	30,825	
Capital Improvement Projects	-	25,656	150,000	124,345	
Hardware & Software Maintenance	29,724	69,815	101,500	31,685	
Depreciation Expense	-	-	-	-	
	<b>93,796</b>	<b>553,693</b>	<b>1,788,494</b>	<b>1,234,801</b>	
<b>Professional Services</b>					
Audit and Accounting Fees	-	36,659	70,443	33,784	(1)
Legal Fees	-	102,410	150,000	47,590	(2)
Membership Dues	-	19,535	85,501	65,966	
Professional Development	(530)	7,695	77,400	69,705	
Professional Dues First 5 Association	-	50,000	50,000	-	
Staff Recruitment	309	10,245	13,000	2,755	
Commission Stipends	900	14,250	30,000	15,750	
	<b>679</b>	<b>240,794</b>	<b>476,344</b>	<b>235,550</b>	
<b>Consultant Services</b>					
Consultant Fees	(21,103)	114,502	635,000	520,498	(3)
Other Professional Fees	21,542	150,744	192,000	41,256	
	<b>440</b>	<b>265,246</b>	<b>827,000</b>	<b>561,754</b>	
<b>Travel &amp; Meetings</b>					
Conferences - Travel & Lodging	-	9,139	45,583	36,444	
Conference - Registration Fees	1,985	16,708	52,400	35,692	
Local Meeting Expenses	1,711	14,391	39,180	24,789	
Lodging	371	11,887	48,811	36,924	
Per Diem	-	5,968	32,126	26,158	
	<b>4,068</b>	<b>58,093</b>	<b>218,100</b>	<b>160,007</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,041,760</b>	<b>7,571,031</b>	<b>16,721,140</b>	<b>9,150,109</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.

- 1) An adjustment to the FY 2012-13 Audit and Accounting Fees for \$15,200 was made to reflect the appropriate accrual adjustment for FY 2011-12 expenditures.
- 2) An adjustment to the FY 2012-13 Legal Fees for \$31,794.90 was made to reflect the appropriate accrual adjustment for FY 2011-12 expenditures.
- 3) An adjustment to the FY 2012-13 Consultant Fees in the amount of \$55,648.74 was made to reflect the appropriate accrual adjustment for FY 2011-12 expenditures.

**LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)  
EXPENDITURES BY FY 2012-13 PROGRAM BUDGET  
JANUARY 31, 2013, UNAUDITED**

<b>INITIATIVE/PROGRAM</b>	<b>FY 2012-13 BUDGET*</b>	<b>JANUARY EXPENDITURES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE REMAINING</b>	
<b>PLACE-BASED INITIATIVES</b>					
Best Start	31,119,349	558,278	2,240,784	28,878,565	
<b>COUNTYWIDE STRATEGIES</b>					
Data Systems Integration	834,500	51,904	136,205	698,295	(1)
Health Access (Healthy Kids)	7,032,000	361,124	2,241,275	4,790,725	
Information Resource & Referral (211)	1,239,500	102,427	585,441	654,059	
Policy Advocacy Fund (PAF)	1,603,571	190,908	593,385	1,010,186	
Policy Agenda/Agency Advocacy	230,000	-	2,795	227,205	
Policy Issue Education	-	-	-	-	
Public Education	1,700,000	81,016	476,140	1,223,860	
Public Education - Conference Funding Grants	150,000	10,000	35,000	115,000	
Resource Mobilization	742,000	25,197	59,093	682,907	
Resource Mobilization - 50 Parks	1,025,000	-	249,259	775,741	
Resource Mobilization - Challenge Grants/Social Enterprise Grants	1,068,094	20,844	89,316	978,778	
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	6,517	41,598	633,402	
Resource Mobilization - Matching Grant Program	1,305,000	71,526	375,402	929,598	
Workforce Development - Cares Plus	2,579,076	-	1,119,925	1,459,151	
Workforce Development - ECE Career Development Policy Project	1,062,500	190,060	512,579	549,921	
Workforce Development - ECE Workforce Consortium	8,154,706	-	1,428,787	6,725,919	(2)
Workforce Development - FCC Higher Education Academy (ELAC)	612,499	29,949	160,920	451,579	
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	45,018	276,144	1,020,842	
Children's Dental Care	3,244,420	41,195	41,195	3,203,225	
Children's Vision Care	376,800	138,207	138,207	238,593	
Connecting Risk and Perinatal Services	144,692	37,155	62,628	82,064	
Data Partnership with Funders	420,000	-	25,380	394,620	
Early Identification and Intervention of Autism and Developmental Delays	17,000	-	-	17,000	
Healthy Food Access	1,400,000	115,825	767,411	632,589	
Infant Safe Sleeping	41,000	-	-	41,000	
Infant Safe Sleeping - Public Education	750,000	44,170	237,592	512,408	
Infant Safe Surrender	500,000	14,702	21,415	478,585	
Little by Little/One Step Ahead	1,151,159	62,318	232,970	918,189	
Parent Child Interaction Therapy	3,432,638	22,378	44,687	3,387,951	
Peer Support Groups for Parents	132,000	-	25,552	106,449	
Permanent Supportive Housing	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	4,669,715	135,593	453,520	4,216,195	(3)
Universal Assessment of Newborns	884,868	-	-	884,868	(4)
<b>PRIOR STRATEGIC PLAN INITIATIVES</b>					
Baby Friendly Hospitals	3,713,258	206,128	962,701	2,750,557	
Community Opportunities Fund	2,080,831	57,591	672,896	1,407,935	
Family Friends and Neighbors (FFN)	1,000,000	89,245	386,270	613,730	
Family Literacy	2,170,000	259,769	770,759	1,399,241	
Family Place Libraries	43,677	-	-	43,677	
Healthy Births	4,525,249	344,592	1,564,700	2,960,549	
LAUP	52,604,091	7,771	15,781,461	36,822,630	
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	531,264	1,659,634	998,386	
Oral Health Community Development	4,250,000	-	1,912	4,248,088	
P-3 Workforce Development Project	558,553	260,073	557,402	1,151	
Partnerships for Families	10,912,168	923,032	4,089,734	6,822,434	
School Readiness Initiative	5,176,427	309,926	1,772,396	3,404,031	
The Children's Council	1,460,000	249,033	483,557	976,443	
<b>RESEARCH AND EVALUATION PROJECTS</b>					
Countywide Systems Improvement Evaluation	148,500	37,296	70,876	77,624	
Data Development	1,173,646	277,757	632,150	541,496	
Research & Evaluation Department Consultant Pool	20,000	400	8,940	11,060	
Research Partnerships	392,000	91,840	97,493	294,507	
Results Dissemination	115,000	6,898	39,780	75,220	
Workforce Evaluation	331,000	12,644	26,277	304,723	
<b>TOTAL</b>	<b>214,288,973</b>	<b>6,021,569</b>	<b>67,148,856</b>	<b>147,140,117</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 Data Systems Integration Countywide Strategy program budget was increased to \$834,500, a total increase of \$459,500, as a result of the approval of agenda #10 at the January 10, 2013 Board of Commission meeting.
- 2) The Workforce Development - ECE Workforce Consortium Countywide Strategy program budget was increased to \$8,154,706, a total increase of \$664,000, as a result of the approval of agenda #10 at the January 10, 2013 Board of Commission meeting.
- 3) The Tot Parks and Trails Countywide Initiative program budget was increased to \$4,669,715, a total increase of \$974,198, as a result of the approval of agenda #10 at the January 10, 2013 Board of Commission meeting.
- 4) The Universal Assessment of Newborns Countywide Initiative program budget was increased to \$884,868, a total increase of \$495,868, as a result of the approval of agenda #10 at the January 10, 2013 Board of Commission meeting.

**LOS ANGELES COUNTY CHILDREN AND FAMILY FIRST - PROPOSITION 10 COMMISSION (AKA FIRST 5 LA)**  
**EXPENDITURES - PASS-THROUGH**  
**JANUARY 31, 2013, UNAUDITED**

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