

4250 California Children and Families Commission

The Commission is responsible for the implementation of comprehensive and integrated solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Children and Families Commission	-	-	-	\$597,909	\$457,457	\$442,886
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$597,909	\$457,457	\$442,886

FUNDING				2010-11*	2011-12*	2012-13*
0585	Counties Children and Families Account, California Children and Families Trust Fund			\$376,272	\$365,537	\$353,878
0631	Mass Media Communications Account, California Children and Families Trust Fund			33,986	27,529	26,655
0634	Education Account, California Children and Families Trust Fund			70,379	23,001	22,273
0636	Child Care Account, California Children and Families Trust Fund			28,786	13,805	13,368
0637	Research and Development Account, California Children and Families Trust Fund			50,160	13,775	13,338
0638	Administration Account, California Children and Families Trust Fund			4,982	4,658	4,513
0639	Unallocated Account, California Children and Families Trust Fund			33,344	9,152	8,861
TOTALS, EXPENDITURES, ALL FUNDS				\$597,909	\$457,457	\$442,886

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate--Local Assistance	\$-	-\$89,805	-	\$-	-\$104,231	-
• Revised Expenditure Estimate--State Operations	-	65	-	-	-42	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-38	-
Totals, Other Workload Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-
Totals, Workload Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-
Totals, Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. These initiatives and projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$4,982	\$4,658	\$4,513

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	<u>\$4,982</u>	<u>\$4,658</u>	<u>\$4,513</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,982	\$4,658	\$4,513
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$376,272</u>	<u>\$365,537</u>	<u>\$353,878</u>
TOTALS, EXPENDITURES	\$376,272	\$365,537	\$353,878
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
TOTALS, EXPENDITURES	\$33,986	\$27,529	\$26,655
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$70,379</u>	<u>\$23,001</u>	<u>\$22,273</u>
TOTALS, EXPENDITURES	\$70,379	\$23,001	\$22,273
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$28,786</u>	<u>\$13,805</u>	<u>\$13,368</u>
TOTALS, EXPENDITURES	\$28,786	\$13,805	\$13,368
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$50,160</u>	<u>\$13,775</u>	<u>\$13,338</u>
TOTALS, EXPENDITURES	\$50,160	\$13,775	\$13,338
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$33,344</u>	<u>\$9,152</u>	<u>\$8,861</u>
TOTALS, EXPENDITURES	\$33,344	\$9,152	\$8,861
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$592,927	\$452,799	\$438,373
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$597,909	\$457,457	\$442,886

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$99,684	\$3,377	\$3,377
Prior year adjustments	<u>-99,684</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	\$3,377	\$3,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	80	80
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>379,580</u>	<u>365,457</u>	<u>353,798</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$379,649</u>	<u>\$365,537</u>	<u>\$353,878</u>
Total Resources	\$379,649	\$368,914	\$357,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>376,272</u>	<u>365,537</u>	<u>353,878</u>
Total Expenditures and Expenditure Adjustments	<u>\$376,272</u>	<u>\$365,537</u>	<u>\$353,878</u>

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$3,377	\$3,377	\$3,377
Reserve for economic uncertainties	3,377	3,377	3,377
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$5,932	\$4	\$4
Prior year adjustments	<u>-5,928</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	505,043	490,000	476,000
150300 Income From Surplus Money Investments	163	100	100
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,700	-3,700	-3,700
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-10,200	-10,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,600	-2,600	-2,600
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-379,580	-365,457	-353,798
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,469	-27,409	-26,535
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,724	-22,841	-22,113
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,745	-4,568	-4,423
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,490	-9,136	-8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
Total Resources	\$14,234	\$16,783	\$17,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>14,230</u>	<u>16,779</u>	<u>17,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$33,851	\$31,661	\$31,661
Prior year adjustments	<u>2,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,358	\$31,661	\$31,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	636	-	-
150300 Income From Surplus Money Investments	184	120	120
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,469	27,409	26,535

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$29,289	\$27,529	\$26,655
Total Resources	\$65,647	\$59,190	\$58,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	33,986	27,529	26,655
Total Expenditures and Expenditure Adjustments	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
FUND BALANCE			
Reserve for economic uncertainties	31,661	31,661	31,661
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$57,132	\$25,264	\$25,264
Prior year adjustments	<u>13,589</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70,721	\$25,264	\$25,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	844	-	-
150300 Income From Surplus Money Investments	354	160	160
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,724	22,841	22,113
Total Revenues, Transfers, and Other Adjustments	<u>\$24,922</u>	<u>\$23,001</u>	<u>\$22,273</u>
Total Resources	\$95,643	\$48,265	\$47,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	70,379	23,001	22,273
Total Expenditures and Expenditure Adjustments	<u>\$70,379</u>	<u>\$23,001</u>	<u>\$22,273</u>
FUND BALANCE			
Reserve for economic uncertainties	25,264	25,264	25,264
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$34,369	\$23,257	\$23,257
Prior year adjustments	<u>3,267</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,636	\$23,257	\$23,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	173	100	100
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	<u>\$14,407</u>	<u>\$13,805</u>	<u>\$13,368</u>
Total Resources	\$52,043	\$37,062	\$36,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	28,786	13,805	13,368
Total Expenditures and Expenditure Adjustments	<u>\$28,786</u>	<u>\$13,805</u>	<u>\$13,368</u>
FUND BALANCE			
Reserve for economic uncertainties	23,257	23,257	23,257
0637 Research and Development Account, California Children and Families Trust Fund			
<small>s</small>			
BEGINNING BALANCE	\$51,926	\$17,959	\$17,959
Prior year adjustments	1,732	-	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Adjusted Beginning Balance	\$53,658	\$17,959	\$17,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	227	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	<u>\$14,461</u>	<u>\$13,775</u>	<u>\$13,338</u>
Total Resources	\$68,119	\$31,734	\$31,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>50,160</u>	<u>13,775</u>	<u>13,338</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,160</u>	<u>\$13,775</u>	<u>\$13,338</u>
FUND BALANCE	\$17,959	\$17,959	\$17,959
Reserve for economic uncertainties	17,959	17,959	17,959
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$24,485	\$24,403	\$24,395
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,536	\$24,403	\$24,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	90	90
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,745	4,568	4,423
Total Revenues, Transfers, and Other Adjustments	<u>\$4,861</u>	<u>\$4,658</u>	<u>\$4,513</u>
Total Resources	\$29,397	\$29,061	\$28,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
4250 California Children and Families Commission (State Operations)	<u>4,982</u>	<u>4,658</u>	<u>4,513</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,994</u>	<u>\$4,666</u>	<u>\$4,519</u>
FUND BALANCE	\$24,403	\$24,395	\$24,389
Reserve for economic uncertainties	24,403	24,395	24,389
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$32,177	\$5,511	\$5,511
Prior year adjustments	<u>-2,961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,216	\$5,511	\$5,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	149	16	16
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,490	9,136	8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$9,639</u>	<u>\$9,152</u>	<u>\$8,861</u>
Total Resources	\$38,855	\$14,663	\$14,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,344</u>	<u>9,152</u>	<u>8,861</u>
Total Expenditures and Expenditure Adjustments	\$33,344	\$9,152	\$8,861

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$5,511	\$5,511	\$5,511
Reserve for economic uncertainties	5,511	5,511	5,511

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