

## 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Children and Families Commission	-	-	-	\$552,678	\$728,318	\$752,133
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$552,678</b>	<b>\$728,318</b>	<b>\$752,133</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$464,804	\$457,650	\$468,490
0631 Mass Media Communications Account, California Children and Families Trust Fund				28,064	59,273	60,146
0634 Education Account, California Children and Families Trust Fund				16,174	88,561	95,175
0636 Child Care Account, California Children and Families Trust Fund				15,568	42,137	50,132
0637 Research and Development Account, California Children and Families Trust Fund				13,329	52,137	49,638
0638 Administration Account, California Children and Families Trust Fund				5,351	5,712	5,848
0639 Unallocated Account, California Children and Families Trust Fund				9,388	22,848	22,704
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$552,678</b>	<b>\$728,318</b>	<b>\$752,133</b>

### 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

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Estimate - Administration Account	\$-	-\$12,457	-	\$-	-\$12,321	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	-24,229	-	-	-13,389	-
• Revised Expenditure Estimate - Mass Media Communication Account	-	6,249	-	-	7,122	-
• Revised Expenditure Estimate - Education Account	-	6,021	-	-	12,635	-
• Revised Expenditure Estimate - Child Care Account	-	-2,077	-	-	5,918	-
• Revised Expenditure Estimate - Research and Development Account	-	4,512	-	-	2,013	-
• Revised Expenditure Estimate - Unallocated Account	-	-150	-	-	-294	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>-\$22,131</b>	<b>-</b>	<b>\$-</b>	<b>\$1,684</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>-\$22,131</b>	<b>-</b>	<b>\$-</b>	<b>\$1,684</b>	<b>-</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 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.

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2006-07*	2007-08*	2008-09*
<b>1 STATE OPERATIONS</b>			
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$5,351</u>	<u>\$5,712</u>	<u>\$5,848</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$5,351</u></b>	<b><u>\$5,712</u></b>	<b><u>\$5,848</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b><u>\$5,351</u></b>	<b><u>\$5,712</u></b>	<b><u>\$5,848</u></b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$464,804</u>	<u>\$457,650</u>	<u>\$468,490</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$464,804</u></b>	<b><u>\$457,650</u></b>	<b><u>\$468,490</u></b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$28,064</u>	<u>\$59,273</u>	<u>\$60,146</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$28,064</u></b>	<b><u>\$59,273</u></b>	<b><u>\$60,146</u></b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$16,174</u>	<u>\$88,561</u>	<u>\$95,175</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$16,174</u></b>	<b><u>\$88,561</u></b>	<b><u>\$95,175</u></b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$15,568</u>	<u>\$42,137</u>	<u>\$50,132</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$15,568</u></b>	<b><u>\$42,137</u></b>	<b><u>\$50,132</u></b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$13,329</u>	<u>\$52,137</u>	<u>\$49,638</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$13,329</u></b>	<b><u>\$52,137</u></b>	<b><u>\$49,638</u></b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,388</u>	<u>\$22,848</u>	<u>\$22,704</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$9,388</u></b>	<b><u>\$22,848</u></b>	<b><u>\$22,704</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$547,327</u></b>	<b><u>\$722,606</u></b>	<b><u>\$746,285</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b><u>\$552,678</u></b>	<b><u>\$728,318</u></b>	<b><u>\$752,133</u></b>

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0585 Counties Children and Families Account, California Children and Families Trust</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$60	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$802	600	\$600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	464,062	456,990	467,890
Total Revenues, Transfers, and Other Adjustments	<u>\$464,864</u>	<u>\$457,590</u>	<u>\$468,490</u>
Total Resources	\$464,864	\$457,650	\$468,490

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	464,804	457,650	468,490
Total Expenditures and Expenditure Adjustments	<u>\$464,804</u>	<u>\$457,650</u>	<u>\$468,490</u>
FUND BALANCE	\$60	-	-
Reserve for economic uncertainties	60	-	-
<b>0623 California Children and Families First Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$603,385	\$601,000	\$616,000
150300 Income From Surplus Money Investments	2,429	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,200	-4,400	-4,400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-11,400	-12,200	-12,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,900	-3,000	-3,000
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-464,062	-456,990	-467,890
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-34,804	-34,273	-35,090
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-29,004	-28,561	-29,242
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,402	-17,137	-17,546
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,402	-17,137	-17,546
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,801	-5,712	-5,848
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,602	-11,428	-11,700
Total Revenues, Transfers, and Other Adjustments	<u>\$7,237</u>	<u>\$11,162</u>	<u>\$12,538</u>
Total Resources	\$7,237	\$11,162	\$12,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	7,237	11,162	12,538
Total Expenditures and Expenditure Adjustments	<u>\$7,237</u>	<u>\$11,162</u>	<u>\$12,538</u>
FUND BALANCE	-	-	-
<b>0631 Mass Media Communications Account, California Children and Families Trust</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$32,062	\$48,056	\$24,056
Prior year adjustments	7,108	-	-
Adjusted Beginning Balance	<u>\$39,170</u>	<u>\$48,056</u>	<u>\$24,056</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,222	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	34,804	34,273	35,090
Total Revenues, Transfers, and Other Adjustments	<u>\$37,026</u>	<u>\$35,273</u>	<u>\$36,090</u>

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$76,196	\$83,329	\$60,146
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	28,064	59,273	60,146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>76</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,140</u>	<u>\$59,273</u>	<u>\$60,146</u>
FUND BALANCE	\$48,056	\$24,056	-
Reserve for economic uncertainties	48,056	24,056	-
 <b>0634 Education Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$101,309	\$122,933	\$64,433
Prior year adjustments	<u>1,279</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,588	\$122,933	\$64,433
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
141200 Sales of Documents	1,279	-	-
150300 Income From Surplus Money Investments	6,378	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>29,004</u>	<u>28,561</u>	<u>29,242</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,661</u>	<u>\$30,061</u>	<u>\$30,742</u>
Total Resources	\$139,249	\$152,994	\$95,175
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	16,174	88,561	95,175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>142</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,316</u>	<u>\$88,561</u>	<u>\$95,175</u>
FUND BALANCE	\$122,933	\$64,433	-
Reserve for economic uncertainties	122,933	64,433	-
 <b>0636 Child Care Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$50,522	\$55,586	\$31,586
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	3,326	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>17,402</u>	<u>17,137</u>	<u>17,546</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,728</u>	<u>\$18,137</u>	<u>\$18,546</u>
Total Resources	\$71,250	\$73,723	\$50,132
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,568	42,137	50,132
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>96</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,664</u>	<u>\$42,137</u>	<u>\$50,132</u>
FUND BALANCE	\$55,586	\$31,586	-
Reserve for economic uncertainties	55,586	31,586	-

**0637 Research and Development Account, California Children and Families Trust Fund**

BEGINNING BALANCE	\$57,046	\$64,692	\$30,892
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2006-07*	2007-08*	2008-09*
Revenues:			
150300 Income From Surplus Money Investments	3,671	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,402	17,137	17,546
Total Revenues, Transfers, and Other Adjustments	<u>\$21,073</u>	<u>\$18,337</u>	<u>\$18,746</u>
Total Resources	\$78,119	\$83,029	\$49,638
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	13,329	52,137	49,638
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>98</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,427</u>	<u>\$52,137</u>	<u>\$49,638</u>
FUND BALANCE	\$64,692	\$30,892	-
Reserve for economic uncertainties	64,692	30,892	-
<b>0638 Administration Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,309	\$24,947	\$25,243
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,200	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,801	5,712	5,848
Total Revenues, Transfers, and Other Adjustments	<u>\$7,001</u>	<u>\$6,012</u>	<u>\$6,148</u>
Total Resources	\$30,310	\$30,959	\$31,391
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	5
4250 California Children and Families Commission (State Operations)	5,351	5,712	5,848
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>8</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,363</u>	<u>\$5,716</u>	<u>\$5,853</u>
FUND BALANCE	\$24,947	\$25,243	\$25,538
Reserve for economic uncertainties	24,947	25,243	25,538
<b>0639 Unallocated Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$17,861	\$21,024	\$10,304
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	988	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,602	11,428	11,700
Total Revenues, Transfers, and Other Adjustments	<u>\$12,590</u>	<u>\$12,128</u>	<u>\$12,400</u>
Total Resources	\$30,451	\$33,152	\$22,704
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,388	22,848	22,704
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>39</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,427</u>	<u>\$22,848</u>	<u>\$22,704</u>
FUND BALANCE	\$21,024	\$10,304	-
Reserve for economic uncertainties	21,024	10,304	-

\* Dollars in thousands, except in Salary Range.

---

\* Dollars in thousands, except in Salary Range.