

## 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Children and Families Commission	-	-	-	\$542,971	\$492,646	\$242,408
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$542,971</b>	<b>\$492,646</b>	<b>\$242,408</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$420,657	\$394,575	\$193,526
0631 Mass Media Communications Account, California Children and Families Trust Fund				13,481	29,593	14,066
0634 Education Account, California Children and Families Trust Fund				60,570	24,661	12,220
0636 Child Care Account, California Children and Families Trust Fund				19,881	14,797	7,532
0637 Research and Development Account, California Children and Families Trust Fund				12,857	14,797	7,532
0638 Administration Account, California Children and Families Trust Fund				6,922	4,359	2,844
0639 Unallocated Account, California Children and Families Trust Fund				8,603	9,864	4,688
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$542,971</b>	<b>\$492,646</b>	<b>\$242,408</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.

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes savings of \$550 million in 2010-11 through a redirection of state and local funds to support children enrolled in programs administered by the Department of Social Services and the Department of Developmental Services. This proposal requires voter approval and would target resources to high-priority state programs that would otherwise require General Fund support.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Revised Expenditure Estimate - Counties Children and Families Account	\$-	\$174,081	-	\$-	\$167,032	-
• Revised Expenditure Estimate - Mass Media Communications Account	-	29,593	-	-	29,066	-
• Revised Expenditure Estimate - Administration Account	-	2,751	-	-	2,904	-
• Miscellaneous Baseline Adjustments	-	-573	-	-	-241	-
• Revised Expenditure Estimate - Child Care Account	-	-49,980	-	-	-50,245	-
• Revised Expenditure Estimate - Research and Development Account	-	-63,963	-	-	-64,228	-
• Revised Expenditure Estimate - Unallocated Account	-	-110,887	-	-	-111,063	-
• Revised Expenditure Estimate - Education Account	-	-115,316	-	-	-115,757	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$134,294</b>	<b>-</b>	<b>\$-</b>	<b>-\$142,532</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$134,294</b>	<b>-</b>	<b>\$-</b>	<b>-\$142,532</b>	<b>-</b>
<b>Policy Adjustments</b>						

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Redirect Prop 10 Funds in Lieu of General Funds (State Accounts)	\$-	\$-	-	\$-	-\$48,000	-
• Redirect Prop 10 Funds in Lieu of General Funds (Local Accounts)	-	-	-	-	-194,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$242,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$134,294</b>	<b>-</b>	<b>\$-</b>	<b>-\$384,532</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.

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$6,922	\$4,359	\$2,844
<b>TOTALS, EXPENDITURES</b>	<b>\$6,922</b>	<b>\$4,359</b>	<b>\$2,844</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$6,922</b>	<b>\$4,359</b>	<b>\$2,844</b>
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$420,657	\$394,575	\$193,526
<b>TOTALS, EXPENDITURES</b>	<b>\$420,657</b>	<b>\$394,575</b>	<b>\$193,526</b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$13,481	\$29,593	\$14,066
<b>TOTALS, EXPENDITURES</b>	<b>\$13,481</b>	<b>\$29,593</b>	<b>\$14,066</b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$60,570	\$24,661	\$12,220
<b>TOTALS, EXPENDITURES</b>	<b>\$60,570</b>	<b>\$24,661</b>	<b>\$12,220</b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$19,881	\$14,797	\$7,532
<b>TOTALS, EXPENDITURES</b>	<b>\$19,881</b>	<b>\$14,797</b>	<b>\$7,532</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$12,857	\$14,797	\$7,532
<b>TOTALS, EXPENDITURES</b>	<b>\$12,857</b>	<b>\$14,797</b>	<b>\$7,532</b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$8,603	\$9,864	\$4,688
<b>TOTALS, EXPENDITURES</b>	<b>\$8,603</b>	<b>\$9,864</b>	<b>\$4,688</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$536,049</b>	<b>\$488,287</b>	<b>\$239,564</b>

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$542,971</b>	<b>\$492,646</b>	<b>\$242,408</b>

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0585 Counties Children and Families Account, California Children and Families Trust</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$104,432	\$105,032
Prior year adjustments	\$104,432	-	-
Adjusted Beginning Balance	\$104,432	\$104,432	\$105,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	415	600	600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	420,242	394,575	387,526
Total Revenues, Transfers, and Other Adjustments	\$420,657	\$395,175	\$388,126
Total Resources	\$525,089	\$499,607	\$493,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	420,657	394,575	193,526
4280 Managed Risk Medical Insurance Board (Local Assistance)	-	-	55,632
4300 Department of Developmental Services (Local Assistance)	-	-	244,000
Total Expenditures and Expenditure Adjustments	\$420,657	\$394,575	\$493,158
FUND BALANCE	\$104,432	\$105,032	-
Reserve for economic uncertainties	104,432	105,032	-
<b>0623 California Children and Families First Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$7	\$6
Prior year adjustments	\$2,034	-	-
Adjusted Beginning Balance	\$2,034	\$7	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	555,404	528,000	522,000
150300 Income From Surplus Money Investments	792	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,700	-4,900	-4,900
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,200	-13,530	-13,530
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,300	-3,380	-3,380
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-420,242	-394,575	-387,526
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-31,518	-29,593	-29,066
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-26,265	-24,661	-24,220
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-15,759	-14,797	-14,532
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-15,759	-14,797	-14,532

\* Dollars in thousands, except in Salary Range.

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

	2008-09*	2009-10*	2010-11*
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,253	-4,932	-4,844
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-10,506	-9,864	-9,688
Total Revenues, Transfers, and Other Adjustments	<u>\$9,694</u>	<u>\$13,971</u>	<u>\$16,782</u>
Total Resources	\$11,728	\$13,978	\$16,788
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>11,721</u>	<u>13,972</u>	<u>16,782</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,721</u>	<u>\$13,972</u>	<u>\$16,782</u>
FUND BALANCE	\$7	\$6	\$6
Reserve for economic uncertainties	7	6	6

**0631 Mass Media Communications Account, California Children and Families Trust**

	Fund <sup>s</sup>		
BEGINNING BALANCE	\$74,551	\$94,429	\$95,429
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,549	\$94,429	\$95,429
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,843	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	31,518	29,593	29,066
Total Revenues, Transfers, and Other Adjustments	<u>\$33,361</u>	<u>\$30,593</u>	<u>\$30,066</u>
Total Resources	\$107,910	\$125,022	\$125,495
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	13,481	29,593	14,066
4300 Department of Developmental Services (Local Assistance)	-	-	6,000
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>87,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,481</u>	<u>\$29,593</u>	<u>\$107,066</u>
FUND BALANCE	\$94,429	\$95,429	\$18,429
Reserve for economic uncertainties	94,429	95,429	18,429

**0634 Education Account, California Children and Families Trust Fund <sup>s</sup>**

BEGINNING BALANCE	\$125,095	\$92,170	\$93,670
Prior year adjustments	<u>-1,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$123,726	\$92,170	\$93,670
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	2,749	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	26,265	24,661	24,220
Total Revenues, Transfers, and Other Adjustments	<u>\$29,014</u>	<u>\$26,161</u>	<u>\$25,720</u>
Total Resources	\$152,740	\$118,331	\$119,390
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	60,570	24,661	12,220
5180 Department of Social Services (Local Assistance)	-	-	97,000

\* Dollars in thousands, except in Salary Range.

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

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$60,570	\$24,661	\$109,220
FUND BALANCE	\$92,170	\$93,670	\$10,170
Reserve for economic uncertainties	92,170	93,670	10,170
<b>0636 Child Care Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$55,647	\$52,864	\$53,864
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,645	\$52,864	\$53,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,341	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	15,759	14,797	14,532
Total Revenues, Transfers, and Other Adjustments	<u>\$17,100</u>	<u>\$15,797</u>	<u>\$15,532</u>
Total Resources	\$72,745	\$68,661	\$69,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	19,881	14,797	7,532
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>52,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,881</u>	<u>\$14,797</u>	<u>\$59,532</u>
FUND BALANCE	\$52,864	\$53,864	\$9,864
Reserve for economic uncertainties	52,864	53,864	9,864
<b>0637 Research and Development Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$69,230	\$73,800	\$75,000
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$69,229	\$73,800	\$75,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,669	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	15,759	14,797	14,532
Total Revenues, Transfers, and Other Adjustments	<u>\$17,428</u>	<u>\$15,997</u>	<u>\$15,732</u>
Total Resources	\$86,657	\$89,797	\$90,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	12,857	14,797	7,532
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>68,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,857</u>	<u>\$14,797</u>	<u>\$75,532</u>
FUND BALANCE	\$73,800	\$75,000	\$15,200
Reserve for economic uncertainties	73,800	75,000	15,200
<b>0638 Administration Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$26,187	\$25,065	\$25,933
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,186	\$25,065	\$25,933
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	551	300	300

\* Dollars in thousands, except in Salary Range.

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

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,253	4,932	4,844
Total Revenues, Transfers, and Other Adjustments	<u>\$5,804</u>	<u>\$5,232</u>	<u>\$5,144</u>
Total Resources	\$31,990	\$30,297	\$31,077
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	5	12
4250 California Children and Families Commission (State Operations)	6,922	4,359	2,844
5180 Department of Social Services (Local Assistance)	-	-	22,000
Total Expenditures and Expenditure Adjustments	<u>\$6,925</u>	<u>\$4,364</u>	<u>\$24,856</u>
FUND BALANCE	\$25,065	\$25,933	\$6,221
Reserve for economic uncertainties	25,065	25,933	6,221
<b>0639 Unallocated Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,788	\$26,050	\$26,750
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,787	\$26,050	\$26,750
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	360	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,506	9,864	9,688
Total Revenues, Transfers, and Other Adjustments	<u>\$10,866</u>	<u>\$10,564</u>	<u>\$10,388</u>
Total Resources	\$34,653	\$36,614	\$37,138
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,603	9,864	4,688
5180 Department of Social Services (Local Assistance)	-	-	24,000
Total Expenditures and Expenditure Adjustments	<u>\$8,603</u>	<u>\$9,864</u>	<u>\$28,688</u>
FUND BALANCE	\$26,050	\$26,750	\$8,450
Reserve for economic uncertainties	26,050	26,750	8,450

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