

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

608



**FROM:** Department of Public Social Services/Riverside County Children and Families Commission

**SUBMITTAL DATE:**  
April 6, 2010

**SUBJECT:** Amended Fiscal Year 2009/2010 Annual Budget of the Riverside County Children and Families Commission

**RECOMMENDED MOTION:** That the Board of Supervisors receive and file the Amended FY 2009/2010 Annual Budget of the Riverside County Children and Families Commission.

**BACKGROUND:** The Riverside County Children and Families Commission (RCCFC) was established by this Board in the adoption of Ordinance 784, enacted on January 22, 1999. The Commission implements the provisions of Proposition 10, which provides tobacco tax funds to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development and to ensure that children are ready to enter school.

The Amended Fiscal Year 2009/2010 Annual Budget was approved by the Commission on March 25, 2010. This amended budget reflects the Commission's decision to increase funding for services, and minor revisions to other expenses and revenues based on more current data. Ordinance 784 requires the annual budget be submitted to the Board of Supervisors for review and comment.

Departmental Concurrence

*Susan Loew*

Susan Loew, Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	N/A

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:**

APPROVE

BY: *Debra Courmoyer*  
Debra Courmoyer

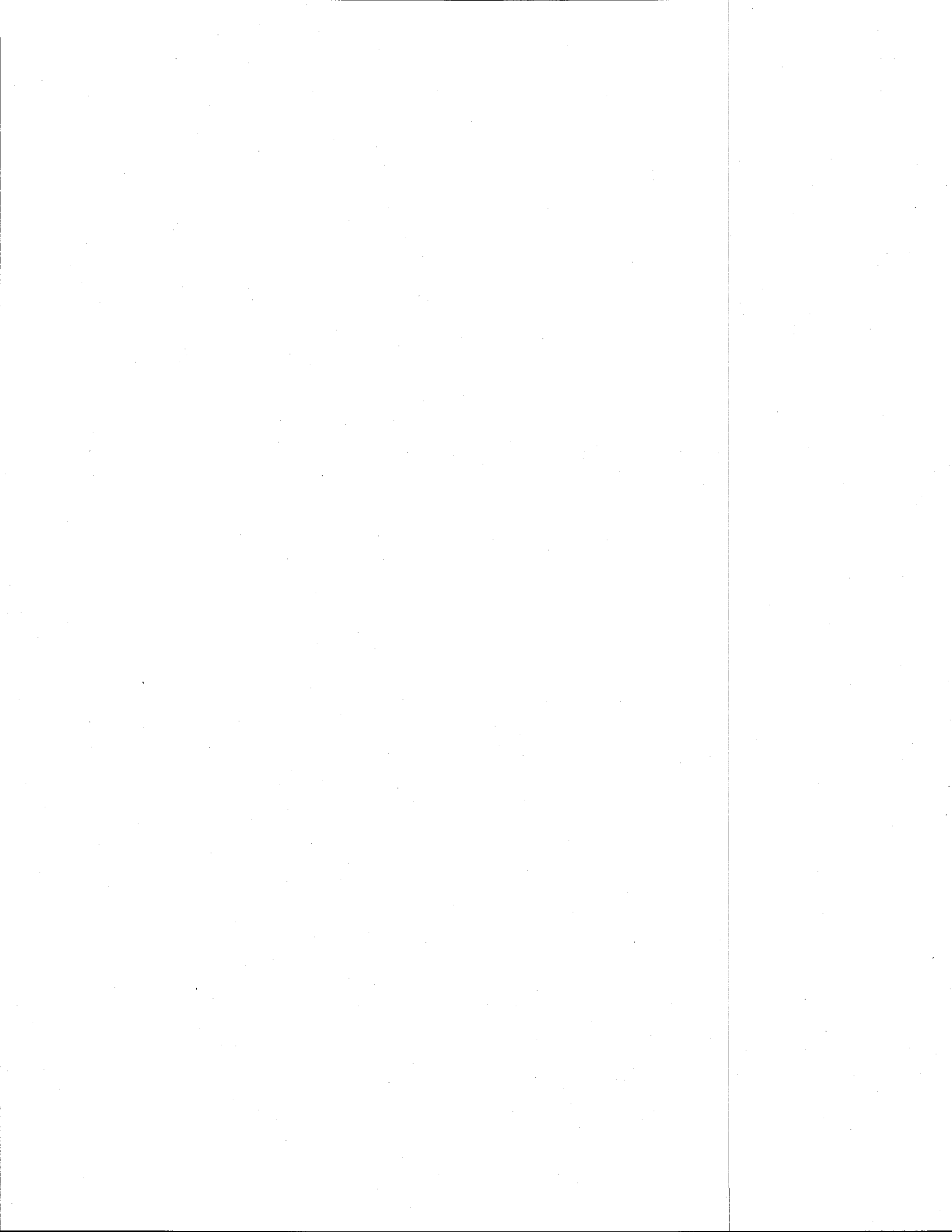
**County Executive Office Signature**

**County Executive Office Signature**

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:** 2.25

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY: *Samuel Wong* 4/13/10  
SAMUEL WONG

Dep't Recomm.:  Consent  Policy  
Per Exec. Ofc.:  Consent  Policy



**RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION**  
**2009/2010 FISCAL YEAR BUDGET REVISION**

**DRAFT**

YEAR TO	DATE	APPROVED	BUDGET FOR	ACTUALS	PROJECTED	REVISIED	AMOUNT BUDGET ADJUSTED
		THRU	THRU	THRU	THRU		
		01/31/10	06/30/10	06/30/10	06/30/10		
		FY 2009/2010	FY 2009/2010	FY 2009/2010	FY 2009/2010		
Interest-Invested Funds	740020	\$ 1,298,862	\$ 275,420	\$ 732,624	\$ 732,624	\$ 732,624	\$ (568,258)
ST Surplus Monetary Inv Fund (SMIF)	740021	250,000	-	31,570	144,570	144,570	59,015
Healthy Kids (State)	751610	81320	-	-	-	-	31,570
Retention Incentives (CARES)	751630	81200	113,000	-	-	-	(250,000)
Special Needs (State)	751650	81700	-	(43,330)	(43,330)	(43,330)	(43,330)
CA-Tobacco Tax Prop 10	754000	-	23,977,233	13,598,966	23,606,010	23,606,010	(771,223)
School Readiness (State)	755760	81600	2,487,957	4,038	2,711,398	2,711,398	(223,441)
Other Misc Revenue	781360	90,000	1,374	5,000	5,000	5,000	-
Other Misc Revenue (RCCC)	781360	90,000	33,723	90,000	90,000	90,000	(26,000)
Other Misc Revenue (AmeriCorps)	781360	32,000	-	-	5,100	5,100	(65,000)
Other Misc Revenue (Packard)	781851	65,000	-	-	-	-	(65,000)
<b>TOTAL REVENUES</b>		<b>\$ 28,319,052</b>	<b>\$ 13,938,031</b>	<b>\$ 27,310,387</b>	<b>\$ 27,310,387</b>	<b>\$ 27,310,387</b>	<b>\$ (1,008,665)</b>

DESCRIPTION	ACCOUNT	CURRENT	BUDGET FOR	ACTUALS	PROJECTED	REVISIED	AMOUNT BUDGET ADJUSTED
		DATE	THRU	THRU	THRU		
		01/31/10	06/30/10	06/30/10	06/30/10		
		FY 2009/2010	FY 2009/2010	FY 2009/2010	FY 2009/2010		
Regular Salaries	510040	\$ 1,900,171	\$ 875,879	\$ 1,649,941	\$ 1,649,941	\$ 1,649,941	\$ (250,230)
Payoff Permanent-Seasonal	510200	2,000	-	2,000	2,000	2,000	-
Temporary Salaries	510320	60,000	-	-	-	-	(60,000)
TAP Salaries	510330	-	12,816	20,000	20,000	20,000	20,000
Overtime	510420	2,000	127	500	500	500	(1,500)
Overtime - Holiday	510421	1,000	-	500	500	500	(500)
Administrative Leave	510440	18,000	9,170	18,000	18,000	18,000	-
Billingual Pay	510520	4,698	2,221	4,700	4,700	4,700	2
Shift Differential	510620	100	2	100	100	100	-
Holiday Pay	510700	100	-	100	100	100	-
Retirement - Misc	513000	283,336	153,143	254,320	254,320	254,320	(29,016)
Retirement Debt Svc - Misc	513001	58,822	31,253	52,800	52,800	52,800	(6,022)
Social Security	513120	113,967	52,882	101,000	101,000	101,000	(12,967)
Medicare Tax	513140	26,654	13,015	23,930	23,930	23,930	(2,724)
Flex Benefit Plan	515040	241,902	110,898	242,850	242,850	242,850	948
Life Insurance	515100	3,360	1,128	3,470	3,470	3,470	110
Long Term Disability	515120	10,232	5,058	8,920	8,920	8,920	(1,012)
Optical Insurance	515160	1,586	785	1,590	1,590	1,590	4
Retiree Health Ins	515200	2,500	1,454	2,500	2,500	2,500	-
Short Term Disability	515220	5,210	1,538	3,490	3,490	3,490	(1,520)
Unemployment Insurance	515260	8,199	4,170	7,360	7,360	7,360	(839)
Workers Comp Insurance	517000	10,000	5,105	10,210	10,210	10,210	210
Def Comp Ben Mgmt & Cont	518010	12,000	3,653	7,800	7,800	7,800	(4,200)
Flexible Spending Account Fees	518020	200	52	200	200	200	-
LIUNA Pension Plan	518060	1,344	599	1,540	1,540	1,540	196
SEIU Pension Plan	518120	2,496	1,029	2,500	2,500	2,500	4
SEIU Training	518140	250	123	250	250	250	-
LIUNA Health & Safety	518150	135	60	160	160	160	25
Other Post Employment Benefits	518180	-	3,661	6,900	6,900	6,900	6,900
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 7,500</b>	<b>\$ 900</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>

DESCRIPTION	ACCOUNT	CURRENT	BUDGET FOR	ACTUALS	PROJECTED	REVISIED	AMOUNT BUDGET ADJUSTED
		DATE	THRU	THRU	THRU		
		01/31/10	06/30/10	06/30/10	06/30/10		
		FY 2009/2010	FY 2009/2010	FY 2009/2010	FY 2009/2010		
Maint - Other	521560	38,000	11,163	33,710	33,710	33,710	(4,290)
Miscellaneous Expenses	522230	4,000	1,048	4,000	4,000	4,000	-
Special Events	523270	133,500	929	122,500	122,500	122,500	(11,000)
Administrative Expenses	523350	40,215	102,350	97,288	97,288	97,288	57,073
Office Equipment Non Fixed Asset	523680	14,000	3,458	50,500	50,500	50,500	36,500
Office Supplies	523700	96,700	14,161	84,400	84,400	84,400	(12,300)
Printing/Binding	523800	96,750	10,923	88,000	88,000	88,000	(8,750)
Auditing and Accounting	524560	16,000	16,000	16,000	16,000	16,000	-
Payroll Services	524561	60,000	17,768	70,000	70,000	70,000	10,000
Legal Services	525020	25,000	18,244	19,000	19,000	19,000	(6,000)
Oasis Processing-Financials	525300	28,000	5,814	14,173	14,173	14,173	(14,827)
Oasis Processing-HRMS	525310	-	3,224	6,769	6,769	6,769	6,769
Temporary Help Services	525340	-	24,226	35,000	35,000	35,000	35,000
Professional Services	525440	352,020	188,693	441,042	441,042	441,042	89,022
Advertising	526420	64,800	10,374	54,800	54,800	54,800	(10,000)
Advertising - Programs	526420	-	-	295,000	295,000	295,000	295,000
Rent - Lease Buildings	526700	255,000	169,478	255,800	255,800	255,800	800
Special Program Expense (FAF/Parent Kits)	527780	260,000	-	420,189	420,189	420,189	160,189
Conference/Registration Fees	528140	6,000	479	6,000	6,000	6,000	-
Car Pool Expense	528920	5,000	1,014	5,000	5,000	5,000	-
Miscellaneous Travel Expense	529000	12,500	7,600	25,088	25,088	25,088	12,588
Private Mileage Reimbursement	529040	23,000	8,874	20,288	20,288	20,288	(2,712)
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 7,500</b>	<b>\$ 900</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>

DESCRIPTION	ACCOUNT	CURRENT	BUDGET FOR	ACTUALS	PROJECTED	REVISIED	AMOUNT BUDGET ADJUSTED
		DATE	THRU	THRU	THRU		
		01/31/10	06/30/10	06/30/10	06/30/10		
		FY 2009/2010	FY 2009/2010	FY 2009/2010	FY 2009/2010		
Contract - Other Miscellaneous	527980	80000	-	17,936	619,116	619,116	25,000
Contract - Emergency Fund	527980	80000	-	44,652	750,000	750,000	619,116
Contract - Community Response Fund	527980	80000	-	946,193	5,726,911	5,726,911	750,000
Contract - Healthy Families	527980	80000	-	459,238	875,664	875,664	875,664
Contract - AmeriCorps	527980	81100	91,935	61,238	88,572	88,572	13,333
Contract - CARES (Local)	527980	81150	2,173,532	751,750	2,173,532	2,173,532	250,000
Contract - CARES (State)	527980	81200	113,000	113,000	113,000	113,000	-
Contract - Evaluation	527980	81250	263,900	141,237	263,900	263,900	-
Contract - Healthy Kids (Local)	527980	81300	2,000,000	917,399	2,250,000	2,250,000	250,000
Contract - Healthy Kids (State)	527980	81320	250,000	-	-	-	(250,000)
Contract - Operational	527980	81400	19,944,700	8,251,031	14,818,269	14,818,269	250,000
Contract - Operational Expansion	527980	81400	-	57,703	2,006,747	2,006,747	2,006,747
Contract - Preschool for All	527980	81460	859,500	59,917	134,400	134,400	(725,100)
Contract - School Readiness (Local)	527980	81550	2,528,599	1,226,347	2,123,991	2,123,991	404,608
Contract - School Readiness (State)	527980	81600	2,487,957	1,435,060	2,720,333	2,720,333	232,376

RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION  
2009/2010 FISCAL YEAR BUDGET REVISION

DRAFT

DESCRIPTION REVENUES	ACCOUNT	CURRENT APPROVED BUDGET FOR FY 2009/2010	YEAR TO DATE ACTUALS THRU 01/31/10	PROJECTED THRU 06/30/10	REVISED PROPOSED BUDGET FOR FY 2009/2010	AMOUNT BUDGET ADJUSTED (+/-)
<b>Interest-Invested Funds</b>	<b>740020</b>	<b>\$ 1,298,862</b>	<b>\$ 275,420</b>	<b>\$ 732,624</b>	<b>\$ 732,624</b>	<b>\$ (566,238)</b>
ST Surplus Monetary Inv Fund (SMIF)	740021	-	-	59,015	59,015	59,015
Healthy Kids (State)	751610 81320	250,000	-	-	-	(250,000)
Retention Incentives (CARES)	751630 81200	113,000	31,570	144,570	144,570	31,570
Special Needs (State) <sup>(1)</sup>	751650 81700	-	(43,330)	(43,330)	(43,330)	(43,330)
CA-Tobacco Tax Prop 10 <sup>(1)</sup>	754000	23,977,233	13,598,966	23,606,010	23,606,010	(371,223)
School Readiness (State)	755760 81600	2,487,957	40,308	2,711,398	2,711,398	223,441
Other Misc Revenue	781360	5,000	1,374	5,000	5,000	-
Other Misc Revenue (RCCCC)	781360	90,000	33,723	90,000	90,000	-
Other Misc Revenue (AmeriCorps)	781360 81100	32,000	-	5,100	5,100	(26,900)
Other Misc Revenue (Packard)	781851	65,000	-	-	-	(65,000)
<b>TOTAL REVENUES</b>	<b>11</b>	<b>\$ 28,319,052</b>	<b>\$ 13,938,031</b>	<b>\$ 27,310,387</b>	<b>\$ 27,310,387</b>	<b>\$ (1,008,665)</b>
<b>EXPENSES</b>						
Regular Salaries	510040	\$ 1,900,171	\$ 875,879	\$ 1,649,941	\$ 1,649,941	\$ (250,230)
Payoff Permanent-Seasonal	510200	2,000	-	2,000	2,000	-
Temporary Salaries	510320	60,000	-	-	-	(60,000)
TAP Salaries	510330	-	12,816	20,000	20,000	20,000
Overtime	510420	2,000	127	500	500	(1,500)
Overtime - Holiday	510421	1,000	-	500	500	(500)
Administrative Leave	510440	18,000	9,170	18,000	18,000	-
Bilingual Pay	510520	4,698	2,221	4,700	4,700	2
Shift Differential	510620	100	2	100	100	-
Holiday Pay	510700	100	-	100	100	-
Retirement - Misc	513000	283,336	153,143	254,320	254,320	(29,016)
Retirement Debt Svc - Misc	513001	58,822	31,253	52,800	52,800	(6,022)
Social Security	513120	113,967	52,882	101,000	101,000	(12,967)
Medicare Tax	513140	26,654	13,015	23,930	23,930	(2,724)
Flex Benefit Plan	515040	241,902	110,898	242,850	242,850	948
Life Insurance	515100	3,360	1,128	3,470	3,470	110
Long Term Disability	515120	10,232	5,058	8,920	8,920	(1,312)
Optical Insurance	515160	1,586	785	1,590	1,590	4
Retiree Health Ins	515200	2,500	1,454	2,500	2,500	-
Short Term Disability	515220	5,210	1,538	3,490	3,490	(1,720)
Unemployment Insurance	515260	8,199	4,170	7,360	7,360	(839)
Workers Comp Insurance	517000	10,000	5,105	10,210	10,210	210
Def Comp Ben Mgmt & Conf	518010	12,000	3,653	7,800	7,800	(4,200)
Flexible Spending Account Fees	518020	200	52	200	200	-
LIUNA Pension Plan	518060	1,344	599	1,540	1,540	196
SEIU Pension Plan	518120	2,496	1,029	2,500	2,500	4
SEIU Training	518140	250	123	250	250	-
LIUNA Health & Safety	518150	135	60	160	160	25
Other Post Employment Benefits	518180	-	3,661	6,900	6,900	6,900
<b>TOTAL SALARIES &amp; BENEFITS</b>						
Insurance - Liability	520930	\$ 7,500	\$ 900	\$ 7,500	\$ 7,500	\$ -
Maint - Other	521560	38,000	11,163	33,710	33,710	(4,290)
Miscellaneous Expenses	523230	4,000	1,048	4,000	4,000	-
Special Events	523270	133,500	929	122,500	122,500	(11,000)
Administrative Expenses	523350	40,215	102,350	97,288	97,288	57,073
Office Equipment Non Fixed Asset	523680	14,000	3,458	50,500	50,500	36,500
Office Supplies	523700	96,700	14,161	84,400	84,400	(12,300)
Printing/Binding	523800	96,750	10,923	88,000	88,000	(8,750)
Auditing and Accounting	524560	16,000	16,000	16,000	16,000	-
Payroll Services	524561	-	-	3,500	3,500	3,500
Legal Services	525020	60,000	17,768	70,000	70,000	10,000
Personnel Services	525140	25,000	18,244	19,000	19,000	(6,000)
Oasis Processing-Financials	525300	28,000	5,814	14,173	14,173	(13,827)
Oasis Processing-HRMS	525310	-	3,224	6,769	6,769	6,769
Temporary Help Services	525340	-	24,226	35,000	35,000	35,000
Professional Services	525440	352,020	188,693	441,042	441,042	89,022
Advertising	526420	64,800	10,374	54,800	54,800	(10,000)
Advertising - Programs	526420	-	-	295,000	295,000	295,000
Rent - Lease Buildings	526700	255,000	169,478	255,800	255,800	800
Special Program Expense (FAF/Parent Kits)	527780	260,000	-	420,189	420,189	160,189
Conference/Registration Fees	528140	6,000	479	6,000	6,000	-
Car Pool Expense	528920	5,000	1,014	5,000	5,000	-
Miscellaneous Travel Expense	529000	12,500	7,600	25,088	25,088	12,588
Private Mileage Reimbursement	529040	23,000	8,874	20,288	20,288	(2,712)
Utilities	529540	90,700	44,123	90,700	90,700	-
<b>TOTAL OPERATING EXPENSES</b>						
Contract - Other Miscellaneous	527980 80000	-	-	25,000	25,000	25,000
Contract - Emergency Fund	527980 80000	-	17,936	619,116	619,116	619,116
Contract - Community Response Fund	527980 80000	-	44,652	750,000	750,000	750,000
Contract - Community Funding	527980 80000	-	946,193	5,726,911	5,726,911	5,726,911
Contract - Healthy Families	527980 80000	-	459,238	875,664	875,664	875,664
Contracts - AmeriCorps	527980 81100	91,935	61,238	88,572	88,572	(3,363)
Contracts - CARES (Local) *	527980 81150	2,173,532	751,750	2,173,532	2,173,532	-
Contracts - CARES (State)	527980 81200	113,000	113,000	113,000	113,000	-
Contracts - Evaluation *	527980 81250	263,900	141,237	263,900	263,900	-
Contracts - Healthy Kids (Local) *	527980 81300	2,000,000	917,399	2,250,000	2,250,000	250,000
Contracts - Healthy Kids (State)	527980 81320	250,000	-	-	-	(250,000)
Contracts - Operational	527980 81400	19,944,700	8,251,031	14,818,269	14,818,269	(5,126,431)
Contracts - Operational Expansion *	527980 81400	-	57,703	2,006,747	2,006,747	2,006,747
Contracts - Preschool for All	527980 81460	859,500	59,917	134,400	134,400	(725,100)
Contracts - School Readiness (Local) *	523680 81550	2,528,599	1,226,347	2,123,991	2,123,991	(404,608)
Contracts - School Readiness (State)	527980 81600	2,487,957	1,435,060	2,720,333	2,720,333	232,376

**RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION  
2009/2010 FISCAL YEAR BUDGET REVISION**

**DRAFT**

DESCRIPTION REVENUES	ACCOUNT	CURRENT APPROVED BUDGET FOR FY 2009/2010	YEAR TO DATE ACTUALS THRU 01/31/10	PROJECTED THRU 06/30/10	REVISED PROPOSED BUDGET FOR FY 2009/2010	AMOUNT BUDGET ADJUSTED (+/-)
Contracts - Special Needs (Local) *	527980 81650	500,000	312,140	500,000	500,000	-
<b>TOTAL CONTRACTS</b>						
Contingencies	581000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)
<b>TOTAL CONTINGENCIES</b>						
<b>TOTAL EXPENDITURES</b>	72	<b>\$ 35,662,070</b>	<b>\$ 16,745,505</b>	<b>\$ 39,883,313</b>	<b>\$ 39,883,313</b>	<b>\$ 4,221,243</b>

<b>NET INCOME/(LOSS)</b>	\$ (7,043,018)	\$ (2,807,974)	\$ (12,572,926)	\$ (12,572,926)	\$ (5,229,908)
--------------------------	----------------	----------------	-----------------	-----------------	----------------

AMOUNT FROM RESTRICTED FUNDS <sup>(2)</sup>	\$ 4,693,666	\$ 3,207,636	\$ 5,840,163	\$ 5,840,163	\$ 1,146,497
AMOUNT FROM PY MENTAL HEALTH INITIATIVE ALLOCATION	1,099,958	(61,775)	(3,903,098)	(3,903,098)	(5,003,056)
AMOUNT FROM PFA INITIATIVE	439,961	59,917	(505,960)	(505,960)	(945,921)
AMOUNT FROM PY CAPACITY BUILDING INITIATIVE	69,408	24,675	228,893	228,893	159,485
AMOUNT FROM EVALUATION	243,766	141,237	234,249	234,249	(9,517)
AMOUNT FROM 10% SET ASIDE & OTO	3,145,916	104,351	516,618	516,618	(2,629,298)
AMOUNT FROM EXPANSION SET ASIDE	-	57,703	2,036,747	2,036,747	2,036,747
AMOUNT FROM COMMUNITY FUNDING	-	946,193	5,751,911	5,751,911	5,751,911
AMOUNT FROM EMERGENCY FUND	-	17,936	619,116	619,116	619,116
AMOUNT FROM COMMUNITY RESPONSE FUND	-	44,652	750,000	750,000	750,000
AMOUNT FROM HEALTHY FAMILIES	-	459,238	875,664	875,664	875,664
AMOUNT FOR YEAR END RESTRICTIONS(PREPAIDS/IMPREST CASH)	-	-	1,070	1,070	1,070
	<b>\$ 9,692,675</b>	<b>\$ 5,001,763</b>	<b>\$ 12,445,373</b>	<b>\$ 12,445,373</b>	<b>\$ 2,752,698</b>

<b>ADJUSTED NET INCOME/(LOSS)</b>	<b>\$ 2,349,657</b>	<b>\$ 2,194,289</b>	<b>\$ (127,553)</b>	<b>\$ (127,553)</b>	<b>\$ (2,477,210)</b>
-----------------------------------	---------------------	---------------------	---------------------	---------------------	-----------------------

Note: Revenue includes accrual for revenue earned but not received.

Note: Certain funds that have been restricted or revised Resolution 10-08 passed January 20, 2008.

**AB 109 Percentages**

Administration	6.50%
Evaluation:	1.26%
Program:	92.24%
	<b>100.00%</b>