|  |  | А  |                   | С   |           | E  | ł               | G                     |                 | 1                              |                 | К                                 |
|--|--|--|-------------------|---|-----------|--|-----------------|-----------------------|-----------------|--------------------------------|-----------------|-----------------------------------|
|  |  |  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
| 1  |  |  |                   |   |           |  |                 | ~                     |                 |                                |                 |                                   |
| 2  |  | COMPADA  |                   | FIRST 5 COMN  |           |  |                 |                       |                 | 29 2015                        |                 |                                   |
| 3<br>4   |  | COMPARA  |                   | E SHEET As of Febru<br>ANAGEMENT PURP   | •         | <i>,</i>   | -               |                       |                 | •                              |                 | Item 6                            |
| 4  |  |  | TOK MA            | INAGENIENT FURP   | USE       | S UNL I *** *** P                                      | CK (            | JKACLE *** N          | UN G.           | AAP                            |                 |                                   |
|  |  | <b>GEOTION</b>   |                   |   |           |  |                 | EX 2015 10            |                 |                                |                 | EX 2017 18                        |
| 6  | BALANCE SHEET  | 1  |                   |   |           |  |                 | FY 2017-18            |                 |                                |                 | FY 2016-17                        |
| 7  | Yield  | Budget   | Current           | February 28, 2017   |           | 49217  |                 | 49218                 |                 |                                |                 |                                   |
| 8  | Treasury:  | 1.50%  | 1.56%             | 1.1%  |           |  | As of .         | February 28, 20       | 018             |                                |                 | 28-Feb-17                         |
| 9  | Invested:  | 1.50%  | 1.55%             | 1.15%   |           | Prop 10  | C.              | Prop 10               |                 | Total                          |                 | Total                             |
| 10   |  |  |                   |   | Or        | perating Fund  | 5               | ustainability<br>Fund |                 | Prop 10                        |                 | Prop 10                           |
| 11   | Current Assets   |  |                   |   | ~1        | 8  |                 |                       |                 | 1100 10                        |                 | 1100 10                           |
| 12   | Cash and Investment  | t in County Treasury   | v                 |   | \$        | 11,663,437   | \$              | 23,386,648            | \$              | 35,050,085                     | \$              | 46,103,344                        |
| 13   | Cash Invested (see li  | ý .  |                   |   |           |  |                 | 24,836,875            |                 | 24,836,875                     |                 | 25,000,000                        |
| 14   | Imprest (Petty) Cash   |  |                   |   |           | 250  |                 |                       |                 | 250                            |                 | 250                               |
| 15   | Due from Other Fun   | ds   |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
| 16   | Accounts Receivable  | •  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
| 17   | Interest Receivable  |  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
| 18   | Due from Other Fun   | ds: Interest   |                   |   |           |  |                 | 69,705                |                 | 69,705                         |                 |                                   |
| 19   | Prepaid Expense (Insurance)  |  |                   |   |           | 1,895  |                 |                       |                 | 1,895                          |                 | 1,889                             |
| 20   | TOTAL ASSETS (   | Lines 12 - 19)   |                   |   | \$        | 11,665,582   | \$              | 48,293,228            | \$              | 59,958,810                     | \$              | 71,105,483                        |
| 22   | Liabilities & Fund   | Ralance  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
|  | Accounts Payable   | Dalance  |                   |   | \$        | 109.083  |                 |                       | \$              | 109,083                        | \$              | 70,243                            |
|  | AP Internal Agreeme  | ent ZSI  |                   |   | Ψ         | 107,005  |                 |                       | Ψ               | 109,005                        | φ               | 70,213                            |
|  | MTB-T Due to Othe  |  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
|  | GL Prior Year Trans  |  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
|  | Deferred Revenue   | 1015   |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
|  | Due to Other Funds   |  |                   |   |           |  |                 |                       |                 |                                |                 |                                   |
| 29   | Total Liabilit   | ies  |                   |   | \$        | 109,083  | \$              | _                     | \$              | 109,083                        | \$              | 70,243                            |
|  | Fund Balance   | 105  |                   |   | \$        | 11,556,499   | \$              | 48,293,228            | \$              | 59,849,727                     | \$              | 71,035,240                        |
|  | TOTAL LIABILIT   | TES & FUND BAI   | LANCE (Lines 2    | 9 - 30)   | \$        | 11,665,582   | \$              | 48,293,228            | \$              | 59,958,810                     | \$              | 71,105,483                        |
|  |  |  |                   | ,   | Ψ         | 11,000,002   | Ψ               | 10,270,220            | Ψ               | 27,720,010                     | Ψ               | / 1,100,100                       |
| 32   |  |  |                   | Reginning Fiscal  |           |  |                 |                       |                 |                                |                 |                                   |
| JZ   | COMMITTED FUN  | NDS SECTION  |                   | Beginning Fiscal<br>Year Balances   |           |  |                 |                       |                 |                                |                 |                                   |
|  |  |  |                   | Year Balances   | \$        | 11,556,499   | \$              | 48,293,228            | \$              | 59,849,727                     | \$              | 71,035,240                        |
| 33   | COMMITTED FUN<br>TOTAL FUND BA<br>Encumbrances for   | LANCE  | Community         | Year Balances           \$ 65,280,607   | \$        | <b>11,556,499</b><br>(\$22,800,444)                    | <b>\$</b><br>\$ | 48,293,228            | <b>\$</b><br>\$ | <b>59,849,727</b> (22,800,444) | <b>\$</b><br>\$ |                                   |
| 33<br>34   | TOTAL FUND BA  | LANCE  | Community         | Year Balances           \$ 65,280,607   | \$        | <b>11,556,499</b><br>(\$22,800,444)                    |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33   | TOTAL FUND BA  | LANCE  | Community         | Year Balances           \$ 65,280,607   | <b>\$</b> |  |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35   | TOTAL FUND BA  | LANCE  | Community         | Year Balances           \$ 65,280,607           \$ (38,606,885)   |           | (\$22,800,444)   |                 | 48,293,228            |                 | , ,                            | -               | <b>71,035,240</b><br>(22,641,027) |
| 33<br>34<br>35   | TOTAL FUND BA  | LANCE<br>Contributions to C  | Community         | Year Balances           \$ 65,280,607   |           |  |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36   | TOTAL FUND BA<br>Encumbrances for  | LANCE<br>Contributions to C  | Community         | Year Balances           \$ 65,280,607           \$ (38,606,885)           -           Per Commission  |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of   | LANCE<br>Contributions to C  |                   | Year Balances           \$ 65,280,607           \$ (38,606,885)           •   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37<br>38   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana  | LANCE<br>Contributions to C<br>17/18<br>Contracts  |                   | Year Balances           \$ 65,280,607           \$ (38,606,885)           •   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua  |                   | Year Balances           \$ 65,280,607           \$ (38,606,885)           -   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services   | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           Per Commission<br>Budget           (636,140)           (263,770)           (12,778,905)   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services   | ation Data System | Year Balances           \$         65,280,607         \$         (38,606,885)         \$ </td <td></td> <td>(\$22,800,444)<br/>Available for</td> <td></td> <td>48,293,228</td> <td></td> <td>, ,</td> <td>-</td> <td></td> |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| <ol> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> </ol>   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme  | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           Per Commission<br>Budget           (636,140)           (263,770)           (12,778,905)           (1,158,845)           (233,529)           (1,950,000)           (15,312,182)  |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ed<br>Quality Presch<br>Mi Esculita   | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme<br>tool Initiative   | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         ••••••••••••••••••••••••••••••••••••   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| <ol> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> </ol>   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ed<br>Quality Presch  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme<br>tool Initiative   | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           Per Commission<br>Budget           (636,140)           (263,770)           (12,778,905)           (1,158,845)           (233,529)           (15,312,182)           (653,160)           (170,977)  |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47   | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ed<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom  | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme<br>nool Initiative   | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         (38,606,885)           (636,140)         (636,140)           (12,778,905)         (12,778,905)           (11,158,845)         (233,529)           (1,158,845)         (233,529)           (1,950,000)         (15,312,182)           (653,160)         (170,977)           (5,128,695)         (5,128,695)   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48  | TOTAL FUND BA<br>Encumbrances for for<br>Obligations for FY<br>Evaluation of Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ea<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ                                       | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>dhood Injuries<br>ducation & Treatme<br>tool Initiative  | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         ••••••••••••••••••••••••••••••••••••   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49                           | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ea<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ<br>Information &                       | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>dhood Injuries<br>ducation & Treatme<br>nool Initiative<br>te Visits<br>ic Education<br>. Referral   | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         Per Commission           (636,140)         (263,770)           (12,778,905)         (12,778,905)           (11,158,845)         (233,529)           (1,950,000)         (15,312,182)           (653,160)         (170,977)           (5,128,695)         (515,000)           (300,000)         (300,000)   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50              | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ea<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ<br>Information &                       | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>dhood Injuries<br>ducation & Treatme<br>tool Initiative  | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         ••••••••••••••••••••••••••••••••••••   |           | (\$22,800,444)<br>Available for                        |                 | 48,293,228            |                 | , ,                            | -               |                                   |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51 | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ed<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ<br>Information &<br>Lactation Educ     | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>dhood Injuries<br>ducation & Treatme<br>nool Initiative<br>e Visits<br>ic Education<br>Referral<br>cation Services                                 | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           \$         (38,606,885)           Per Commission<br>Budget         Per Commission           (636,140)         (263,770)           (12,778,905)         (12,778,905)           (11,158,845)         (233,529)           (1,950,000)         (15,312,182)           (653,160)         (170,977)           (5,128,695)         (515,000)           (300,000)         (300,000)   |           | (\$22,800,444) Available for Allocation                |                 | 48,293,228            |                 | (22,800,444)                   |                 | (22,641,027)                      |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51 | TOTAL FUND BA<br>Encumbrances for f<br>Obligations for FY<br>Evaluation of a<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ea<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ<br>Information &<br>Lactation Educ | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme<br>tool Initiative<br>tool Initiative<br>to Education<br>Referral<br>cation Services<br>unds (lines 34 - 51) | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           Per Commission<br>Budget           (636,140)           (263,770)           (12,778,905)           (1,158,845)           (233,529)           (1,950,000)           (15,312,182)           (653,160)           (170,977)           (5,128,695)           (515,000)           (300,000)           (351,658)  |           | (\$22,800,444)  Available for Allocation  (22,800,444) | \$<br>          |                       | \$<br>          | (22,800,444)                   | \$<br>          | (22,641,027)                      |
| 33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51 | TOTAL FUND BA<br>Encumbrances for<br>Obligations for FY<br>Evaluation of<br>Contract Mana<br>Healthy Devel<br>KidSTART<br>Reducing Chil<br>Oral Health Ea<br>Quality Presch<br>Mi Esculita<br>YMCA - CRS<br>Targeted Hom<br>Parent & Publ<br>Information &<br>Lactation Educ     | LANCE<br>Contributions to C<br>17/18<br>Contracts<br>agement and Evalua<br>opment Services<br>Idhood Injuries<br>ducation & Treatme<br>tool Initiative<br>tool Initiative<br>to Education<br>Referral<br>cation Services<br>unds (lines 34 - 51) | ation Data System | Year Balances           \$         65,280,607           \$         (38,606,885)           Per Commission<br>Budget           (636,140)           (263,770)           (12,778,905)           (1,158,845)           (233,529)           (1,950,000)           (15,312,182)           (653,160)           (170,977)           (5,128,695)           (515,000)           (300,000)           (351,658)  |           | (\$22,800,444) Available for Allocation                | \$<br>          | 48,293,228            |                 | (22,800,444)                   |                 | (22,641,027)                      |