

**RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION - FIRST 5 RIVERSIDE COUNTY
 FY 25/26 - 3rd QUARTER
 (July 2025 - March 2026)**

Revenue and Expenditure Balances

	Year-To-Date Budget <small>(Pending Commission Appvl)</small>	Actuals as of 03/31/2026	Projections through 06/30/26
Revenues			
740020 Interest-Invested Funds	\$ 1,233,343	\$ 611,362	\$ 1,233,343
740200 GASB 31 FMV - ACFR Only	\$ 175,320	\$ (82,744)	\$ 175,320
754000 CA-Tobacco Tax Prop.10 (+CECET+SMIF)	\$ 10,201,820	\$ 6,825,421	\$ 9,492,445
754020 CA-Prop 56 Tobacco Act 2016	\$ 4,604,336	\$ 3,761,457	\$ 3,761,457
755870 IMPACT (F5CA Initiatives)	\$ 3,457,634	\$ 1,879,571	\$ 3,457,634
777520 DPSS (CalWORKs)	\$ 4,196,949	\$ 2,021,544	\$ 4,196,949
777540 DPSS (FRCs)	\$ 2,500,000	\$ 1,918,113	\$ 2,500,000
781480 Program Revenue (RCOE, IEHP)	\$ 930,500	\$ 35,323	\$ 830,412
790600 Contrib Fr Other County Funds (UCI)	\$ 211,520	\$ -	\$ -
Total Revenues	\$ 27,511,422	\$ 16,970,047	\$ 25,647,561
Expenditures			
Approp 1 Salaries & Benefits	\$ 9,152,074	\$ 5,622,092	\$ 8,544,700
Approp 2 Services & Supplies	\$ 28,101,710	\$ 11,362,295	\$ 26,904,697
Approp 4 Capital Assets	\$ 75,000	\$ -	\$ 75,000
Total Expenditures	\$ 37,328,784	\$ 16,984,387	\$ 35,524,398
Total	\$ (9,817,362)	\$ (14,340)	\$ (9,876,837)

Expenditure Allocation

Program		14,130,976	38%
CalWORKs Home Visit Initiative	42200	2,484,712	
IMPACT	92930	1,751,242	
Comprehensive Health & Development	92945	3,241,865	
Quality Early Learning	92950	2,106,374	
Resilient Families	92960	283,876	
RCOE	92965	13,104	
HUB	92970	474,521	
Family Resource Centers	92975	2,853,948	
Countywide Programs	92980	921,335	
Evaluation		494,448	1%
Evaluation	81250	494,448	
Administration		2,358,963	6%
Countywide Impact	92955	2,358,963	
		16,984,387	45.5%

Administration	2,358,963
Evaluation	494,448
Program	14,130,976

PERCENTAGE OF COST BY DEPARTMENT

Within approved cap of 13% (Action Item #18-13)

In Q3, March program expenditures and a portion of February expenditures will not post to the general ledger until Q4. Proposition 10 revenue reflects receipts from July through February. Proposition 10 projections are reduced based on average monthly receipts and anticipated tobacco tax declines related to the flavor ban and include projected e-cigarette tax revenue. Proposition 56 backfill has not been received. Revenue projections include approximately \$1.9 million in pass-through funds with offsetting expenditures.

DONATIONS RECEIVED BY DEPARTMENT

Policy No: COM-25-001

Organization	Donations	26-Jan	26-Feb	26-Mar	26-Apr
CVAG	Bus Passes			100	
Executive Office	Formula Bottles			2 bags	
Variety of the Desert	Food Baskets	20	46	10	10
RUHS mobile Clinic	Senior Medical Bus Passes			50	
Mission Springs Water District	Water bottles- (24 pack per case)	5	5	10	