

Riverside County Children & Families Commission
FY 2026/2027
First 5 Riverside County Budget Summary

938001-25800 (Prop 10 Fund)

DESCRIPTION	ACCOUNT	ORIGINAL FY 26/27 BUDGET	Sep-2026 ADJUSTMENTS	Sep-2026 REVISED FY26/27 BUDGET
REVENUE				
Interest-Invested Funds	740020	\$ 1,151,361		\$ 1,151,361
GASB 31 FMV - ACFR Only	740200	244,312		244,312
CA-Tobacco Tax Prop 10	754000	9,262,729		9,262,729
CA-Prop 56 Tobacco Act 2016	754020	4,317,408		4,317,408
F5CA (IMPACT)	755870	3,492,634		3,492,634
Reimbursement For Services (CalWORKs)	777520	4,196,949	\$ 2,099,591	6,296,540
Reimbursement Of Salaries (FRCs)	777540	2,500,000		2,500,000
Program Revenue (RCOE, IEHP, Prop 64)	781480	525,000	828,806	1,353,806
Contrib Fr Other County Funds (UCI)	790600	211,520		211,520
TOTAL REVENUE		\$ 25,901,913	\$ 2,928,397	\$ 28,830,310
EXPENDITURES				
APPROP 1 - Salaries and Benefits	51xxxx	\$ 9,472,518		\$ 9,472,518
APPROP 2 - Services and Supplies	52xxxx	1,218,375	\$ 56,250	1,274,625
ISF & County Operational Costs	52xxxx	1,972,773		1,972,773
Contracts and MOUs	525440/527980	17,293,598	2,531,547	19,825,145
ECE Infrastructure	527980	-	1,500,513	1,500,513
APPROP 4 - Capital Assets	546160	690,957		690,957
TOTAL EXPENDITURES		\$ 30,648,221	\$ 4,088,310	\$ 34,736,531
VARIANCE		\$ (4,746,308)	\$ (1,159,913)	\$ (5,906,221)
Committed Funds Draw (previously committed by the Commission)		\$ (1,329,119)	\$ (1,500,513)	\$ (2,829,632)
Unassigned Fund Balance Draw		\$ (3,417,189)		\$ (3,076,589)