2027 - 2030 FIRST 5 RIVERSIDE COUNTY STRATEGIC PLAN	FY 25-26	FY 26-27	YEAR 1 FY 27-28	YEAR 2 FY 28-29	YEAR 3 FY 29-30	3 YR TOTAL FYs 28-30
	Actuals	*Projected - Q1*	*Projected*	*Projected*	*Projected*	*Projected*
REVENUE	0.03					
Interest-Invested Funds	$ 1,065,731	$ 1,395,673	$ 1,116,538	$ 893,231	$ 714,585	$ 2,724,354
CA-Tobacco Tax Prop 10	10,093,057	9,790,265	9,496,557	9,241,237	9,019,448	27,757,242
CA-Prop 56 Tobacco Act 2016	3,761,457	3,610,999	3,466,559	3,327,896	3,194,781	9,989,236
CA-Other (includes SMIF & CECET)	250,648	210,276	191,351	174,130	158,458	523,939
F5CA State (IMPACT Legacy)	3,412,608	3,492,634				-
Reimbursement For Services (CalWORKS)	4,196,949	6,296,540	6,296,540	6,296,540	6,296,540	18,889,620
Reimbursement of Salaries (FRCs)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000
Program Revenue (RCOE)	73,894	210,000	75,000	64,000		139,000
Program Revenue (IEHP)	746,775	450,000				-
Program Revenue (Prop 64)	-	828,806	1,237,638	1,275,131	1,313,925	3,826,694
Contrib Fr Other County Funds (UCI)	80,000	211,520				-
FFPSA Match Reimbursement			1,073,794	1,091,359	1,317,659	3,482,812
Miscellaneous	22,683	-				-
TOTAL REVENUE	**$ 26,203,801**	**$ 28,996,713**	**$ 25,453,978**	**$ 24,863,523**	**$ 24,515,395**	**$ 74,832,896**
	33%	35%				
OPERATING EXPENSES						
Salaries & Benefits	$ 5,475,161	5,192,921	5,400,638	5,616,663	5,841,330	$ 16,858,630
Salaries & Benefits (FRCs)	2,726,072	3,217,091	3,345,775	3,479,606	3,618,790	10,444,171
Operating	1,265,403	2,295,939	2,527,796	2,764,290	3,005,514	8,297,600
Operations (FRCs)	935,708	951,459	970,488	989,897	1,009,695	2,970,081
Capital Assets	74,260	100,000	500,000	650,000		1,150,000
TOTAL OPERATING EXPENSES	**$ 10,476,604**	**$ 11,757,410**	**$ 12,744,696**	**$ 13,500,457**	**$ 13,475,329**	**$ 39,720,482**
COUNTYWIDE/ COUNTYWIDE PROGRAMS / EVALUATION						
TOTAL COUNTYWIDE IMPACT	**$ 559,973**	**$ 301,982**	**$ 1,635,166**	**$ 1,665,304**	**$ 1,751,843**	**$ 5,756,799**
QUALITY EARLY LEARNING						
TOTAL QUALITY EARLY LEARNING	**$ 11,026,241**	**$ 7,788,169**	**$ 3,900,000**	**$ 3,900,000**	**$ 3,900,000**	**$ 11,700,000**
COMPREHENSIVE HEALTH & DEVELOPMENT						
TOTAL COMPREHENSIVE HEALTH & DEVELOPMENT	**$ 8,578,781**	**$ 9,893,425**	**$ 8,858,506**	**$ 7,459,256**	**$ 7,632,221**	**$ 23,949,983**
RESILIENT FAMILIES						
TOTAL RESILIENT FAMILIES	**$ 1,320,535**	**$ 1,734,663**	**$ 1,836,727**	**$ 1,798,802**	**$ 1,760,878**	**$ 5,396,407**
TOTAL EXPENSES 25800	**$ 31,962,134**	**$ 31,475,648**	**$ 28,975,095**	**$ 28,323,819**	**$ 28,520,271**	**$ 86,523,671**
NET Fund Balance (+/-) Fund 25800	**(5,758,333)**	**(2,478,935)**	**(3,521,117)**	**(3,460,296)**	**(4,004,876)**	**(11,690,775)**
FUND BALANCE, End of Year	**26,770,656**	**24,291,721**	**20,770,604**	**17,310,307**	**13,305,431**	
Fund Balance Reconciliation						
Committed Funds (includes $6M reserve)	**$ 9,300,072**	**$ 7,784,342**	**$ 6,234,092**	**$ 6,234,092**	**$ 6,234,092**	
Assigned (GASB 54)	**$ 3,417,189**					
Unassigned for Strategic Plan	**10,053,395**	**12,507,379**	**10,536,511**	**7,076,215**	**3,071,339**	
Minimum Fund Balance	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	
Total Fund Balance at Year End	**$ 26,770,656**	**$ 24,291,721**	**$ 20,770,604**	**$ 17,310,307**	**$ 13,305,431**	