

Riverside County Children & Families Commission
FY 2024/2025
First 5 Riverside County Revised Budget Summary

938001-25800 (Prop 10 Fund)

DESCRIPTION	ACCOUNT	ORIGINAL FY 24/25 BUDGET	ADJUSTMENTS	REVISED FY24/25 BUDGET	ACTUALS AS OF 12/31/24	PROJECTIONS THROUGH 06/30/25
REVENUE						
Interest-Invested Funds	740020	\$ 600,000	\$ -	\$ 600,000	\$ 367,005	\$ 868,019
GASB 31 FMV - ACFR Only	740200	-	-	\$ -	\$ 363,636	\$ 500,000
CA-Tobacco Tax Prop.10	754000	12,450,000	-	\$ 12,450,000	\$ 4,734,516	\$ 11,576,455
CA-Prop 56 Tobacco Act 2016	754020	3,650,000	-	\$ 3,650,000	\$ -	\$ 3,650,000
IMPACT	755870	4,000,126	158,201	\$ 4,158,327	\$ 6,067	\$ 4,158,327
Reimbursement For Services (CalWORKs)	777520	5,292,507	(1,812,458)	\$ 3,480,049	\$ 555,583	\$ 3,480,049
Reimbursement Of Salaries (FRCs)	777540	2,599,500	(99,500)	\$ 2,500,000	\$ 833,725	\$ 2,500,000
Program Revenue (RCOE, IEHP)	781480	175,000	450,000	\$ 625,000	\$ -	\$ 625,000
Contrib Fr Other County Funds (UCI)	790600	-	211,520	\$ 211,520	\$ -	\$ 211,520
TOTAL REVENUE		\$ 28,767,133	\$ (1,092,237)	\$ 27,674,896	\$ 6,860,532	\$ 27,569,370
APPROP 1 - Salaries and Benefits	51xxxx	8,148,696	-	\$ 8,148,696	\$ 3,436,487	\$ 8,075,564
APPROP 2 - Services and Supplies	52xxxx	1,206,244	-	\$ 1,206,244	\$ 370,514	\$ 1,157,994
APPROP 2 - ISF & County Operational Costs	52xxxx	1,447,175		\$ 1,447,175	\$ 1,087,230	\$ 1,470,323
APPROP 2 - Contracts and MOUs	525440/527980	24,115,018	(1,092,237)	\$ 23,022,781	\$ 5,979,645	\$ 17,984,948
TOTAL EXPENDITURES		\$ 34,917,133	\$ (1,092,237)	\$ 33,824,896	\$ 10,873,876	\$ 28,688,829
VARIANCE		\$ (6,150,000)	\$ -	\$ (6,150,000)	\$ (4,013,344)	\$ (1,119,459)