



Annual Report AR-1

Riverside Revenue and Expenditure Summary

July 1, 2024 - June 30, 2025

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$14,153,732
IMPACT Legacy	\$3,968,875
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$134,143
Other First 5 California Funds	\$0
Other First 5 California Funds Description	
Other Public Funds	\$10,635,030
Other Public Funds Description DPSS: Cost-share to operate five Family Resource Centers and to administer the CalWORKs Home Visiting Program; includes service/coordination dollars (CHW/navigation) with FRCs as county prevention access points. RCOE: facility space at FRCs for early learning/Quality Start activities.	
Donations	\$0
Revenue From Interest Earned	\$1,901,505
Grants	\$0
Grants Description	
Other Funds	\$3,225
Other Funds Inland Empire Health Plan (IEHP) – HealthySteps expansion revenue for plan-funded activities (e.g., provider training, practice supports, implementation).	
Total Revenue	\$30,796,510

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning and Care Supports	First 5 County Commission	Quality Counts California	0	0	1669	\$7,939,821
Reason for no population served: Staff time to administer QCC: provider onboarding, coaching coordination, CQI tracking, and reporting. Internal implementation support; no direct child encounters.						
Quality Early Learning and Care Supports	Other Private/For Profit	Quality Counts California	0	0	67	\$499,250
Quality Early Learning and Care Supports	Research/Consulting Firm	Quality Counts California	0	0	0	\$104,158
Reason for no population served: Kenyon Consulting, LLC - Project management, data/reporting, and coordination to implement QCC countywide (provider supports, dashboarding, interagency alignment). Systems implementation—not a client-service activity—so no children counted.						
Quality Early Learning and Care Supports	CBO/Non-Profit	Not Applicable (Facilities needs assessment)	0	0	0	\$11,000
Reason for no population served: Countywide child care facilities landscape & financing assessment, producing a report with recommendations to guide expansion/siting and modernization. Planning/system work only; no direct services.						
Early Learning and Care Program Direct Costs	Child Care Centers	Facility Grants	36	0	0	\$926,324
Early Learning and Care Program Direct Costs	County Office of Education/School District	Preschool/Childcare	144	0	0	\$2,624,651
Early Learning and Care Program Direct Costs	Research/Consulting Firm	Preschool/Childcare	0	0	0	\$9,520
Reason for no population served: Poder Consulting, LLC - Provided short-term consulting to plan and stand up preschool/child care quality work (facilitation, scoping, process mapping, materials). Systems/administrative support only—no direct services to children reported.						
Total						\$12,120,734

Service	Grantee	Program(s)	Children	Presentation/ Caregivers	Action Items/ Providers	Public Hearing Amount
Early Learning and Care Program Direct Costs	CBO/Non-Profit	Preschool/Childcare	0	3	29	\$6,010
Total						\$12,120,734

Improved Child Health

[illegible]

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	Research/Consulting Firm	Early Learning	\$2,500
Policy and Public Advocacy	CBO/Non-Profit	Resilient Families and Communities	\$117,278
Systems Building	Child Care Centers	Family Resiliency	\$181,436
Systems Building	CBO/Non-Profit	Family Resiliency	\$393,036
Systems Building	County Health & Human Services	Early Identification and Intervention	\$216,015
Systems Building	County Health & Human Services	Health Systems	\$385,210
Systems Building	Other Private/For Profit	Health Systems	\$494,702
Systems Building	Research/Consulting Firm	Health Systems	\$1,125
Systems Building	County Health & Human Services	Family Resiliency	\$101,537
Systems Building	First 5 County Commission	Not Applicable (First 5 Riverside staff time for program administration, contract management, and data/reporting. Internal systems support—no direct services to children are reported.)	\$1,012,673
Systems Building	Other Private/For Profit	Not Applicable (Database management)	\$141,490
Systems Building	County Office of Education/School District	Family Resiliency	\$100,000
Systems Building	Other Private/For Profit	Place-Based	\$71,564
Systems Building	Other Private/For Profit	Health Systems	\$46,398
Systems Building	Other Private/For Profit	Family Resiliency	\$134,854
Total			\$3,399,818

Expenditure Details

Category	Amount
Program Expenditures	\$28,698,634
Administrative Expenditures	\$3,244,157
Evaluation Expenditures	\$835,926
Total Expenditures	\$32,778,717
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$1,982,207)

Other Financing Details

Category	Amount
Sale(s) of Capital Assets	\$0
Other	\$0
Total Other Financing Sources	\$0

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$34,912,733
Fund Balance - Ending	\$32,930,526
Net Change In Fund Balance	(\$1,982,207)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$0
Restricted	\$401,538
Committed	\$13,614,811
Assigned	\$2,888,382
Unassigned	\$16,025,795
Total Fund Balance	\$32,930,526

Expenditure Note

FY24–25 spending reflects timing and planned phasing. One-time ARPA ECE Recovery wage enhancements increased Professional & Specialized Services; Round 4 began late FY23–24 with most payments made in FY24–25. Separately, about \$3.0M in ARPA was reallocated by the County to a child care infrastructure project and therefore is not recorded as Commission revenue/expenditure. The IEHP-funded HealthySteps expansion followed a planned ramp; unspent amounts carry forward to FY25–26. Prop 10 was intentionally braided with CalWORKs Home Visiting to stabilize capacity and advance sustainability. Committed fund balance reflects planned deployment of prior-year set-asides for board-approved, multi-year initiatives, consistent with reserve policy.