



**Ventura County Probation Agency
JJCPA Projections
FY24**

PROGRAM EXPENDITURES AND REVENUES

	FY24 Approved Budget	FY24 Projection as of March	Variance	Comments
Expenditures:				
Probation	4,906,644	3,623,085	(1,283,559)	Mostly due to not utilizing the \$1 Million New Projects fund. Also due to the vacant Senior DPO position, and some of the newer programs having lower costs than budgeted, such as: Interface - Restorative Justice program, DEI positions, and the RFP for Therapeutic Services.
Public Defender	41,304	41,304	0	
District Attorney	342,733	342,733	0	
Total Expenditures	5,290,681	4,007,122	(1,283,559)	
Revenues:				
State Allocation	2,278,493	2,270,850	(7,643)	
Growth Funds	1,897,276	2,084,263	186,987	
Interest Income	145,000	250,000	105,000	
Total Revenues	4,320,769	4,605,113	284,344	
Change in Trust Fund Balance:	(969,912)	597,991	1,567,903	

TRUST FUND BALANCE

	FY24 Projection as of March
Beginning Balance	10,062,482
Change in Balance	597,991
Year End Balance	10,660,473 *

* The balance includes \$900,000 designated as "reserve." This amount is set aside to ramp down operations in the event JJCPA funding is eliminated.



**Ventura County Probation Agency
JJCPA Recommended Budget
FY25**

PROGRAM EXPENDITURES AND REVENUES

	FY25 Recommended Budget	FY24 Approved Budget	Variance	Comments
Expenditures:				
Probation *	5,663,040	4,906,644	756,396	In addition to the normal salary increases, as well as the increase in the Public Health MOA (\$190k), this budget increase is primarily due to maintaining newly approved services during FY24, such as: Ventura ERC, Interface youth advocates, the United Parents contract, and the Partnership for Safe Families contract.
Public Defender	41,304	41,304	0	
District Attorney	374,202	342,733	31,469	Due to salary increases
Total Expenditures	6,078,546	5,290,681	787,865	
Revenues:				
State Allocation	2,270,850	2,278,493	(7,643)	\$2,270,850 is an estimate from CPOC
Growth Funds	2,090,009	1,897,276	192,733	\$2,090,009 is an estimate from CPOC
Interest Income	250,000	145,000	105,000	
Total Revenues	4,610,859	4,320,769	290,090	
Change in Trust Fund Balance:	(1,467,687)	(969,912)	(497,775)	

TRUST FUND BALANCE

	FY25 Estimate	
Beginning Balance	10,660,473	
Change in Balance	(1,467,687)	
Year End Balance	9,192,786	**

* Probation based on Preliminary Budget for FY25. This budget includes \$1 million for new programs/services as part of a five year plan to reduce the Trust balance down to the \$900k reserve

** The balance includes \$900,000 designated as "reserve." This amount is set aside to ramp down operations in the event JJCPA funding is eliminated.