

Ventura County Probation Agency
FY 2023-24 Budget and
JJCPA Trust Fund Activity
JJCC Meeting 9/27/2023



PROGRAM EXPENDITURES AND REVENUES

	FY 2023-24 Recommended Budget	FY 2022-23 Approved Budget	Variance	Comments
Expenditures:				
Probation	4,906,644	3,963,290	943,354	In addition to the normal salary increases, the increase in FY 2023-24 is primarily due to adding an additional \$1 million for new projects/services, while maintaining newly approved services in FY 2022-23, including Restorative Justice program, (2) DEI positions, increased therapeutic services, Program Coordinator and additional Public Health nurse.
Public Defender	41,304	41,304	0	
District Attorney	342,733	324,549	18,184	
Total Expenditures	5,290,681	4,329,143	961,538	
Revenues:				
State Allocation	2,278,493	2,220,094	58,399	From Governor's revised budget
Growth Funds	1,897,276	2,500,000	(602,724)	From Governor's revised budget
Interest Income	145,000	60,000	85,000	Estimate
Total Revenues	4,320,769	4,780,094	(459,325)	
Change in Trust Fund Balance:	(969,912)	450,951	(1,420,863)	

TRUST FUND BALANCE

	FY 2023-24 Budget	FY 2022-23 Actuals	Variance
Beginning Trust Fund Balance	9,428,959	8,581,130	847,829
Change in Trust Fund Balance	(969,912)	847,829	(1,817,741)
Year End Balance	8,459,047	9,428,959	(969,912)

Many of the new programs and services approved by the JJCC in FY 2022-23 were not implemented until the end of the year, resulting in lower expenses and an increased Trust balance
The proposed FY 2023-24 budget includes an additional \$1 million for new programs and services as part of a five year plan to reduce the Trust balance down to the \$900k reserve
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* Probation based on Preliminary Budget for FY 23-24

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