



Ventura County Probation Agency  
JJCPA  
FY 25

PROGRAM EXPENDITURES AND REVENUES

	FY 25 Approved Budget	FY 25 Projection	Variance	Comments
<b>Expenditures:</b>				
Probation	5,663,040	5,454,444	(208,596)	
Public Defender	41,304	41,304	0	
District Attorney	374,202	374,202	0	
<i>Total Expenditures</i>	<b>6,078,546</b>	<b>5,869,950</b>	<b>(208,596)</b>	
<b>Revenues:</b>				
State Allocation	2,270,850	2,255,044	(15,806)	
Growth Funds	2,090,009	2,090,009	0	
Interest Income	250,000	350,000	100,000	
<i>Total Revenues</i>	<b>4,610,859</b>	<b>4,695,053</b>	<b>84,194</b>	
<b>Change in Trust Fund Balance:</b>	<b>(1,467,687)</b>	<b>(1,174,897)</b>	<b>292,790</b>	

TRUST FUND BALANCE

	FY 25 Projection	
Beginning Trust Fund Balance	11,031,277	
Change in Trust Fund Balance (Estimate)	(1,174,897)	
<i>Projected Year End Balance</i>	<b>9,856,380</b>	*

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

FY25 JJCPA BUDGET DETAIL		
OBJ	DESCRIPTION	BUDGET
1101	REGULAR SALARIES	669,475.00
1102	EXTRA HELP	-
1105	OVERTIME	26,401.00
1106	SUPPLEMENTAL PAYMENTS	27,694.00
1107	TERMINATIONS	-
1108	CALL BACK STAFFING	11,566.00
1121	RETIREMENT CONTRIBUTION	207,415.00
1122	OASDI CONTRIBUTION	6,315.00
1123	FICA MEDICARE	10,438.00
1124	SAFE HARBOR	-
1125	IN-LIEU CONTRIBUTIONS	-
1128	RETIREE HEALTH PAYMENT 1099	-
1129	SUPPLEMENTAL RETIREMENT	-
1130		-
1141	GROUP INSURANCE	96,450.00
1142	LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMENT	290.00
1143	STATE UNEMPLOYMENT INSURANCE	-
1144	MANAGEMENT DISABILITY INSURANCE	626.00
1165	WORKERS' COMPENSATION INSURANCE	65,853.00
1171	401K PLAN	18,850.00
1991	DEI - 2 POSITIONS	300,000.00
1991	PUBLIC HEALTH - 4 NURSES	690,504.00
PROBATION SALARIES & BENEFITS		2,131,877.00
PUBLIC DEFENDER SALARIES & BENEFITS		41,304.00
DISTRICT ATTORNEY SALARIES & BENEFITS		374,202.00
OBJ	DESCRIPTION	BUDGET
2021	MISC CLOTHING	1,000.00
2022	UNIFORM ALLOWANCE	4,600.00
2031	COMMUNICATIONS	4,500.00
2032	VOICE DATA - ISF	7,718.00
2033	RADIO COMMUNICATIONS - ISF	-
2041	FOOD	1,000.00
2071	GENERAL INSURANCE ALLOCATION - ISF	5,733.00
2091	WITNESS INTERPRETER	500.00
2104	MAINTENANCE SUPPLIES & PARTS	-
2114	FACILITIES SQ FT ALLOC - ISF	27,259.00
2115	FACILITIES PROJECTS - ISF	-
2116	OTHER MAINTENANCE - ISF	-
2121	MEDICAL AND LAB SUPPLIES	1,000.00
2159	MISC. EXPENSES	3,000.00
2161	OFFICE SUPPLIES	1,000.00
2162	PRINTING/BINDING NON-ISF	-
2163	BOOKS & PUBLICATIONS	-
2164	MAIL CENTER - ISF	16.00
2165	PURCHASING - ISF	4,500.00
2166	GRAPHICS - ISF	-
2167	COPY MACHINE - ISF	408.00
2179	MIS. OFFICE EXPENSE	500.00
2188	LAB SERVICES	-
2195	OTHER MEDICAL SERVICES	4,000.00
2199	OTHER PROF. SERVICES	3,393,590.00
2202	INFO TECH - ISF	2,472.00
2206	SPEC SERVICES - ISF	-
2210	EMPLOYEE BENEFITS ISF	19,214.00
2221	PUBLICATIONS & LEGAL NOTICES	-
2241	BUILDING LEASES - NON COUNTY OWNED	-
2242	BUILDING LEASES	11,312.00
2246	BUILDING LEASES - NON CO/A87	28,801.00
2261	COMPUTER EQUIPMENT < \$5K	-
2262	FURN & FIXTURES < \$5K	-
2264	MINOR EQUIPMENT	1,000.00
2273	EDUCATION/SEMINARS	500.00
2292	TRAVEL	500.00
2293	FREIGHT, EXPRESS, OTHER DELIVERY	-
2299	TRANSPORTATION	500.00
2301	GAS/FUEL - ISF	544.00
2302	TRANSPORTATION - ISF	5,969.00
2304	TRANSPORTATION WORK ORDERS - ISF	-
2305	TRANSPORTATION CHARGES ISF NON UNIFORM GUIDANCE	27.00
SERVICES & SUPPLIES		3,531,163.00
TOTAL BUDGET FOR JJCPA		6,078,546.00

2199 - OTHER PROFESSIONAL SERVICES				
VENDOR	OBJ	ACT	BUDGET	YTD ACTUAL
ANEW THERAPUTIC SERVICES INC	2199	JS78	85,000.00	24,426.04
BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	2199	JS76	392,000.00	130,400.00
BOYS & GIRLS CLUB OF GREATER	2199	JS76	250,000.00	66,333.32
COALITION FOR FAMILY HARMONY (CBOs/Anger Mgmt)	2199	JS85	10,000.00	1,000.00
COALITION FOR FAMILY HARMONY (MFT for ROPP)	2199	JS74	10,000.00	20,736.00
COALITION FOR FAMILY HARMONY (Youth Advocates for ROPP)	2199	JS74	125,000.00	46,842.50
FOREVER FOUND (CSEC Mentoring)	2199	JS80	30,000.00	5,637.50
INTERFACE CHILDREN & FAMILY SERVICES (CBOs / EARLY INTERVENTION)	2199	JS79	30,000.00	34,450.23
INTERFACE CHILDREN & FAMILY SERVICES (Restorative Justice)	2199	JS81	199,900.00	-
INTERFACE - PROGRAM COORDINATOR POSITION	2199	JS85	199,000.00	43,717.67
INTERFACE - YOUTH ADVOCATES	2199	JS85	173,000.00	46,399.19
ONE STEP A LA VEZ (Youth Advisory Council)	2199	JS85	36,000.00	10,959.87
ONE STEP A LA VEZ (ERC for Fillmore, SP, & Piru)	2199	JS76	178,000.00	59,333.32
UNITED PARENTS	2199	JS84	90,688.00	13,952.00
PARTNERSHIP FOR SAFE FAMILIES & COMMUNITIES	2199	JS85	125,000.00	41,666.68
RFP FOR THERAPEUTIC SERVICES			460,000.00	
ADDITIONAL \$1 MILLION FOR NEW PROJECTS			1,000,000.00	
			3,393,588.00	545,854.32