

AB109 - FY 16/17 Budget Requests - Approved

FY 15/16 Fund Balances Updated

DEPARTMENT	Fund Balance FY 14/15	FY 15/16 Actual Revenue	Actual Fund Balance FY 15/16	FY 15/16 Budget	FY 15/16 Actual Expenditures	FY 16/17 Budget Requests	Increase/ (Decrease) from 15/16 Budget	FY 16/17 Estimated Revenue	Estimated Fund Balance Available End FY 16/17
Sheriff (235)	254,640	818,569	507,522	694,366	565,687	689,931	(4,435)	610,851	428,443
Jail (260)	102,678	1,961,008	406,260	1,663,471	1,657,426	1,821,048	157,577	1,612,319	197,531
Work Release (246)	423,760	732,142	572,374	621,058	583,528	660,229	39,171	584,554	496,698
General Asst (540)	52,005	156,917	89,044	141,040	119,878	141,040	-	124,874	72,878
Mental Health (410)	53,574	164,172	86,798	164,399	130,948	155,688	(8,711)	137,843	68,953
Social Services (501)		60,799	47,036	51,576	13,763	64,493	12,917	55,268	37,811
Public Defender - Direct	95,098	192,297	85,244	136,180	202,151	154,865	18,685	154,865	85,244
Public Defender - Additional CCP				45,000		60,000	15,000	60,000	-
District Attorney - Direct	-	181,742	11	136,180	181,731	154,865	18,685	154,865	11
District Attorney - Additional CCP				40,636		55,636	15,000	55,636	-
Courts		-	-	-	-	-	-	-	-
Probation	4,264,021	5,527,794	6,043,003	4,380,711	3,748,812	5,275,457	894,746	4,025,384	4,792,929
Reserve Account	584,791	195,406	780,197	195,406		221,651	26,245	221,651	780,197
TOTAL	5,830,567	9,990,847	8,617,489	8,270,023	7,203,924	9,454,903	1,184,880	7,798,110	6,960,696

AB109 BUDGET TO ACTUALS

2015/2016 SUMMARY

DEPARTMENT	FY 15/16 Budget	Spent 7/1/15- 9/30/15	Spent 10/1/15- 12/31/15	Spent 1/1/2016- 3/31/16	Spent 4/1- 6/30/16	Total Spent	FY 15/16 Remaining	% Spent
Sheriff (235)	694,366	99,387	132,761	135,247	198,292	565,687	128,679	81.47%
Jail (260)	1,663,471	254,778	343,294	382,139	677,215	1,657,426	6,045	99.64%
Work Release (246)	621,058	117,821	149,593	164,084	152,030	583,528	37,530	93.96%
General Asst (542)	141,040	30,884	32,260	32,301	24,433	119,878	21,162	85.00%
Mental Health (410)	164,399	37,774	32,686	34,265	26,223	130,948	33,451	79.65%
Social Services (501)	51,576	7,455	4,975	673	660	13,763	37,813	26.68%
Public Defender - Direct	181,180	53,693	41,858	53,091	53,509	202,151	(20,971)	111.57%
District Attorney - Direct	176,816	15,163	27,738	30,931	107,899	181,731	(4,915)	102.78%
Probation	4,380,711	646,124	764,962	828,320	1,509,406	3,748,812	631,899	85.58%
Reserve Fund	195,406	-	-	-	-	-	195,406	0.00%
TOTAL	8,270,023	1,263,080	1,530,126	1,661,051	2,749,668	7,203,924	1,066,099	87.11%

CCP PLANNING GRANT

DATE	DESCRIPTION	CR	DR	REMAINING BALANCE
07/29/11	FY 11/12 grant funds received	100,000.00		100,000.00
08/02/11	Forman San Diego 7/5/11		653.08	99,346.92
09/30/11	Forman CPOC Realign mtgs 9/12/11 & 9/21/11		600.26	98,746.66
10/18/11	McKenzie Sacramento 9/21/11		15.00	98,731.66
11/01/11	Meeting room rental 8/31/11		25.00	98,706.66
11/01/11	Meeting room rental 8/10/11		25.00	98,681.66
11/01/11	Meeting room rental 9/14/11		25.00	98,656.66
11/08/11	Prob Chief & Directors Sacramento 10/11/11		1,017.10	97,639.56
11/15/11	Forman Sacramento 11/2/11		191.82	97,447.74
11/29/11	CCP Training Registration		50.00	97,397.74
12/27/11	Forman Monterey 12/6/11		169.19	97,228.55
03/13/12	Meeting room rental 1/14/12		25.00	97,203.55
04/30/12	County Counsel services		2,249.02	94,954.53
06/27/12	Forman CCP meetings 6/11-6/12		6,174.30	88,780.23
06/27/12	Tocmakidis CCP meetings 6/11-6/12		2,931.81	85,848.42
06/30/12	Bosenko CCP meetings 6/11-6/12		9,340.36	76,508.06
06/30/12	Gorder CCP meetings 6/11-6/12		11,630.00	64,878.06
06/30/12	HHSA CCP meetings 6/11-6/12		29,989.00	34,889.06
06/30/12	Fowler-Bradley CCP meetings 6/11-6/12		3,806.15	31,082.91
07/23/12	FY 12/13 grant funds received	100,000.00		131,082.91
07/13/12	Forman - Realignment Exec. 6/27		342.48	130,740.43
07/31/12	Hermann, Gayle - Water for Meetings		55.00	130,685.43
08/07/12	Mossman 7/19/12 Santa Cruz		165.65	130,519.78
08/07/12	Wilson 7/19/12 Santa Cruz		159.65	130,360.13
09/04/12	CCP Plan consultant (Wilson)		5,000.00	125,360.13
09/05/12	Supportive Housing consultant (Delaney)		4,995.00	120,365.13
09/07/12	Meeting room rental 7/11/12		25.00	120,340.13
10/26/12	CSAC Realignment conference registrations 11/1/12		300.00	120,040.13
10/26/12	Ewert - Realignment Conference registration 11/1/12		100.00	119,940.13
11/28/12	Forman - CSAC Realignment 11/1/12		481.18	119,458.95
12/31/12	Mossman - CSAC Realignment 11/1/12		166.85	119,292.10
06/18/13	Meeting room rental 10/3/12		75.00	119,217.10
06/18/13	Meeting room rental 1/09/13		75.00	119,142.10
06/26/13	Probation CCP Meetings		9,053.24	110,088.86
06/28/13	Bosenko CCP meetings 7/12-4/13		2,381.30	107,707.56
06/28/13	Fowler-Bradley CCP meetings 7/12-6/13		2,179.55	105,528.01
06/28/13	Gorder CCP meetings 7/12-6/13		9,345.00	96,183.01
06/28/13	HHSA CCP Meetings 7/12-4/13		27,580.00	68,603.01
06/28/13	District Attorney CCP Meetings 7/12-6/13		1,198.00	67,405.01
07/16/13	Forman - Realignment Conf. 6/27-6/28/13		173.85	67,231.16
07/16/13	Neal - Realignment Conf. 6/27-6/28/13		254.18	66,976.98
07/17/13	City of Redding CCP Meetings 7/12-6/13		3,558.50	63,418.48
08/30/13	HHSA CCP Meetings 5/13-6/13		1,186.00	62,232.48
10/17/13	Meeting room rental 10/2/13		50.00	62,182.48
11/04/13	Forman - Realignment Conf. 10/24-25		358.46	61,824.02
11/04/13	Neal - Realignment Conf. 10/24-25		157.40	61,666.62
01/31/14	Meeting room rental 1/31/2014		50.00	61,616.62
08/23/13	Registrations for Realignment Conf. 10/24-10/25		525.00	61,091.62
02/03/14	FY 13/14 grant funds received	100,000.00		161,091.62
05/01/14	Meeting Room Rental 4/16/14		50.00	161,041.62
08/31/14	HHSA CCP Costs FY 2013/2014		16,082.00	144,959.62
09/03/14	Meeting Room Rental 7/16/14		50.00	144,909.62
02/11/15	Neal - Realignment Conference 1/22-23/15		224.34	144,685.28
02/19/15	FY 14/15 funds received	100,000.00		244,685.28

CCP PLANNING GRANT

DATE	DESCRIPTION	CR	DR	REMAINING BALANCE
02/28/15	Hope - Realignment Conference 1/22-1/23/15		601.62	244,083.66
02/28/15	Neal - Realignment Conference 1/22-23/15		154.45	243,929.21
03/04/15	Public Defender CCP Meetings FY 13/14		5,720.00	238,209.21
03/12/15	Miller - Realignment Conference 1/22-1/23/15		176.45	238,032.76
04/21/15	HHSA CCP July 2014 - Jan 2015		4,868.00	233,164.76
05/31/15	HHSA CCP Feb 2015		466.00	232,698.76
06/12/15	Miller - Realignment Conference Registration		100.00	232,598.76
06/12/15	Neal - Realignment Conference Registration		100.00	232,498.76
07/23/15	Public Defender CCP Meetings FY 14/15		6,095.00	226,403.76
07/24/15	HHSA CCP March 2015		693.00	225,710.76
07/31/15	HHSA CCP June 2015		1,020.00	224,690.76
07/23/15	Latessa		3,497.64	221,193.12
02/03/16	FY 15/16 funds received	100,000.00		321,193.12
02/11/16	HHSA CCP - July - October		2,303.00	318,890.12
04/30/16	HHSA CCP - Dec - Feb		2,284.00	316,606.12
05/23/16	HHSA CCP Mar		474.00	316,132.12
06/30/16	HHSA CCP May		171.00	315,961.12
06/30/16	HHSA CCP Apr		1,588.00	314,373.12
08/09/16	HHSA CCP June		405.00	313,968.12
08/11/16	SCPD CCP FY 15/16		5,700.00	308,268.12
				308,268.12
	16/17 Budget Obligations			
	Probation - EBP Program Checklist and Eval Training		10,500.00	297,768.12
	Sheriff - LiveScan machine relocation		1,500.00	296,268.12
	Sheriff - Rifle resistant vests for Compliance		1,500.00	294,768.12
	Available Balance			294,768.12

AB 109 TRAINING & IMPLEMENTATION

DATE	DESCRIPTION	CR	DR	REMAINING BALANCE
08/26/11	FY 11/12 grant funds received	210,900.00		210,900.00
03/06/12	Probation Recruitments		2,608.40	208,291.60
03/13/12	Probation Recruitments		5,761.16	202,530.44
03/13/12	Probation Recruitments		524.56	202,005.88
05/10/12	Probation Recruitments		926.75	201,079.13
11/29/11-6/30/12	Probation Backgrounds		16,759.63	184,319.50
01/30/12	Probation Backgrounds		23.00	184,296.50
01/31/12	Probation Backgrounds		258.00	184,038.50
04/23/12	Probation Backgrounds		53.55	183,984.95
05/04/12	Probation Backgrounds		32.00	183,952.95
05/25/12	Probation Backgrounds		17.85	183,935.10
06/27/12	Probation Backgrounds		1.67	183,933.43
06/27/12	Probation Backgrounds		53.55	183,879.88
06/30/12	Probation Backgrounds		3.33	183,876.55
06/30/12	Probation Backgrounds		5.95	183,870.60
03/27/12	Probation Backgrounds		162.00	183,708.60
02/28/12	Probation Backgrounds		362.00	183,346.60
02/28/12	Probation Backgrounds		30.00	183,316.60
02/10/12	Probation Backgrounds		23.00	183,293.60
02/14/12	Probation Backgrounds		155.09	183,138.51
03/13/12	Probation Backgrounds		20.00	183,118.51
03/13/12	Probation Backgrounds		39.19	183,079.32
03/13/12	Probation Backgrounds		176.00	182,903.32
03/13/12	Probation Backgrounds		76.40	182,826.92
03/15/12	Probation Backgrounds		65.45	182,761.47
01/10/12	Probation Backgrounds		16.52	182,744.95
03/13/12	Probation Backgrounds		39.19	182,705.76
11/18/11	Probation Backgrounds		88.00	182,617.76
02/28/12	Probation Training		122.10	182,495.66
10/04/11	Probation equipment for new officers		133.07	182,362.59
10/11/11	Probation equipment for new officers		27.27	182,335.32
10/11/11	Probation equipment for new officers		892.95	181,442.37
10/18/11	Probation equipment for new officers		39.44	181,402.93
11/01/11	Probation equipment for new officers		309.95	181,092.98
11/01/11	Probation equipment for new officers		101.93	180,991.05
11/01/11	Probation equipment for new officers		25.48	180,965.57
11/01/11	Probation equipment for new officers		95.56	180,870.01
11/16/11	Probation equipment for new officers		43.11	180,826.90
11/16/11	Probation IT for new officers		300.29	180,526.61
12/06/11	Probation equipment for new officers		18.22	180,508.39
12/20/11	Probation IT for new officers		25.74	180,482.65
12/28/11	Sheriff Backgrounds		40.25	180,442.40
12/31/11	Probation Psych Eval contract		1,050.00	179,392.40
01/05/12	Probation IT for new officers		305.65	179,086.75
01/25/12	Probation IT for new officers		2,452.70	176,634.05
01/25/12	Probation IT for new officers		5,679.33	170,954.72
01/25/12	Probation IT for new officers		203.30	170,751.42
01/25/12	Probation IT for new officers		160.00	170,591.42
01/25/12	Probation IT for new officers		13,830.62	156,760.80

AB 109 TRAINING & IMPLEMENTATION

DATE	DESCRIPTION	CR	DR	REMAINING BALANCE
01/31/12	Probation equipment for new officers		5.36	156,755.44
01/31/12	Probation equipment for new officers		309.95	156,445.49
01/31/12	Probation equipment for new officers		159.39	156,286.10
01/31/12	Probation equipment for new officers		40.31	156,245.79
01/31/12	Probation IT for new officers		60.99	156,184.80
01/31/12	Probation IT for new officers		53.61	156,131.19
01/31/12	Probation IT for new officers		299.01	155,832.18
01/31/12	Probation IT for new officers		1,196.05	154,636.13
02/14/12	Probation equipment for new officers		3.71	154,632.42
02/14/12	Probation equipment for new officers		1.67	154,630.75
02/14/12	Probation equipment for new officers		20.56	154,610.19
02/14/12	Probation equipment for new officers		5.36	154,604.83
02/15/12	Sheriff Backgrounds		222.11	154,382.72
02/15/12	Sheriff Backgrounds		4.12	154,378.60
02/15/12	Sheriff Backgrounds		97.15	154,281.45
02/15/12	Sheriff Backgrounds		15,306.79	138,974.66
02/15/12	Sheriff Backgrounds		163.02	138,811.64
02/15/12	Sheriff Backgrounds		284.65	138,526.99
02/15/12	Sheriff Backgrounds		1.81	138,525.18
02/15/12	Sheriff Backgrounds		11.06	138,514.12
02/15/12	Sheriff Backgrounds		3.03	138,511.09
02/15/12	Sheriff Backgrounds		1,744.27	136,766.82
02/15/12	Sheriff Backgrounds		23.85	136,742.97
02/15/12	Sheriff Backgrounds		605.14	136,137.83
02/15/12	Sheriff Backgrounds		183.53	135,954.30
02/15/12	Sheriff Backgrounds		18.59	135,935.71
02/15/12	Sheriff Training		14.47	135,921.24
02/15/12	Sheriff Training		0.27	135,920.97
02/15/12	Sheriff Training		10.00	135,910.97
02/15/12	Sheriff Training		1.65	135,909.32
02/15/12	Sheriff Training		1,482.25	134,427.07
02/15/12	Sheriff Training		968.00	133,459.07
02/15/12	Sheriff Training		61.05	133,398.02
02/21/12	Probation IT for new officers		295.19	133,102.83
02/28/12	Probation equipment for new officers		1,239.81	131,863.02
02/28/12	Probation equipment for new officers		125.48	131,737.54
02/28/12	Probation equipment for new officers		309.95	131,427.59
02/28/12	Probation IT for new officers		299.01	131,128.58
02/28/12	Probation IT for new officers		123.32	131,005.26
03/06/12	Probation equipment for new officers		10.73	130,994.53
03/13/12	Probation equipment for new officers		619.90	130,374.63
03/26/12	Probation equipment for new officers		1,239.81	129,134.82
03/27/12	Probation IT for new officers		2,774.56	126,360.26
06/30/12	Sheriff Backgrounds		3,530.52	122,829.74
06/30/12	Sheriff Backgrounds		4,006.08	118,823.66
06/30/12	Sheriff Backgrounds		8,419.77	110,403.89
07/10/12	Probation equipment for new officers		1,239.81	109,164.08
07/31/12	Probation equipment for new officers		8,824.36	100,339.72
08/07/12	Sheriff Backgrounds		16,000.00	84,339.72

AB 109 TRAINING & IMPLEMENTATION

DATE	DESCRIPTION	CR	DR	REMAINING BALANCE
09/05/12	Probation Backgrounds		8.81	84,330.91
09/18/12	Probation Backgrounds		236.71	84,094.20
09/21/12	Probation Backgrounds - Training Registration		1,185.00	82,909.20
09/25/12	Probation equipment for new officers		947.34	81,961.86
09/25/12	Probation Backgrounds		1,106.00	80,855.86
09/25/12	Probation equipment for new officers		951.89	79,903.97
09/28/12	Probation equipment for new officers		1,522.95	78,381.02
09/28/12	Probation Psych Eval contract		1,325.00	77,056.02
10/09/12	Probation equipment for new officers		160.91	76,895.11
10/09/12	Probation equipment for new officers		37.55	76,857.56
10/16/12	Probation Backgrounds		80.69	76,776.87
10/16/12	Probation Backgrounds		116.39	76,660.48
11/06/12	Probation Backgrounds		193.16	76,467.32
11/13/12	Probation equipment for new officers		83.00	76,384.32
11/13/12	Probation equipment for new officers		2,000.00	74,384.32
11/27/12	Probation equipment for new officers		30.01	74,354.31
11/27/12	Probation equipment for new officers		10.73	74,343.58
11/27/12	Probation equipment for new officers		10.72	74,332.86
11/30/12	Probation Backgrounds		37.70	74,295.16
01/29/13	Probation Backgrounds		2.50	74,292.66
02/05/13	Probation equipment for new officers		24.71	74,267.95
02/15/13	Probation equipment for new officers		95.00	74,172.95
03/05/13	Probation Backgrounds		37,335.55	36,837.40
06/21/13	Probation Backgrounds		1,322.00	35,515.40
08/20/13	Realignment Training 8/6-8/8/13		326.12	35,189.28
10/04/13	Realignment Training 8/6-8/8/13		10.00	35,179.28
02/28/14	Probation Backgrounds		1,182.50	33,996.78
03/19/15	Supplies for MH Groups		3,292.94	30,703.84
06/16/15	Supplies for MH Groups		2,514.05	28,189.79

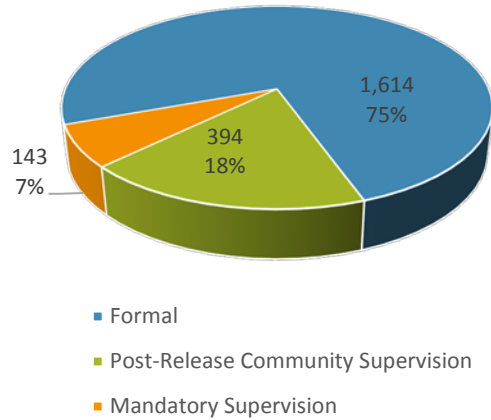
16/17 Budget Obligations

Available Balance

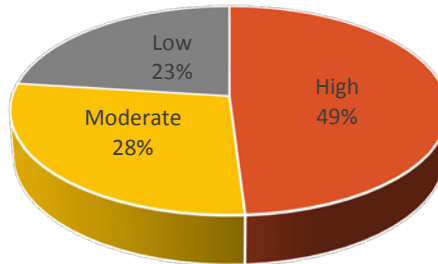
28,189.79

2015/16 Probation Overview

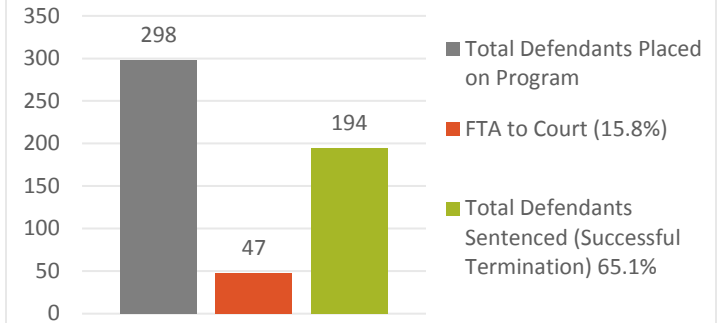
Average Number of Offenders on Supervision



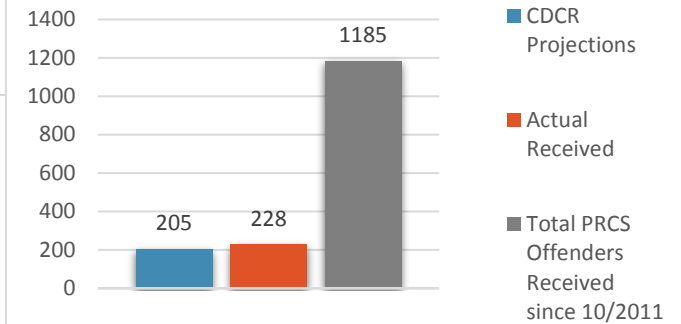
Average Risk Level of those Supervised



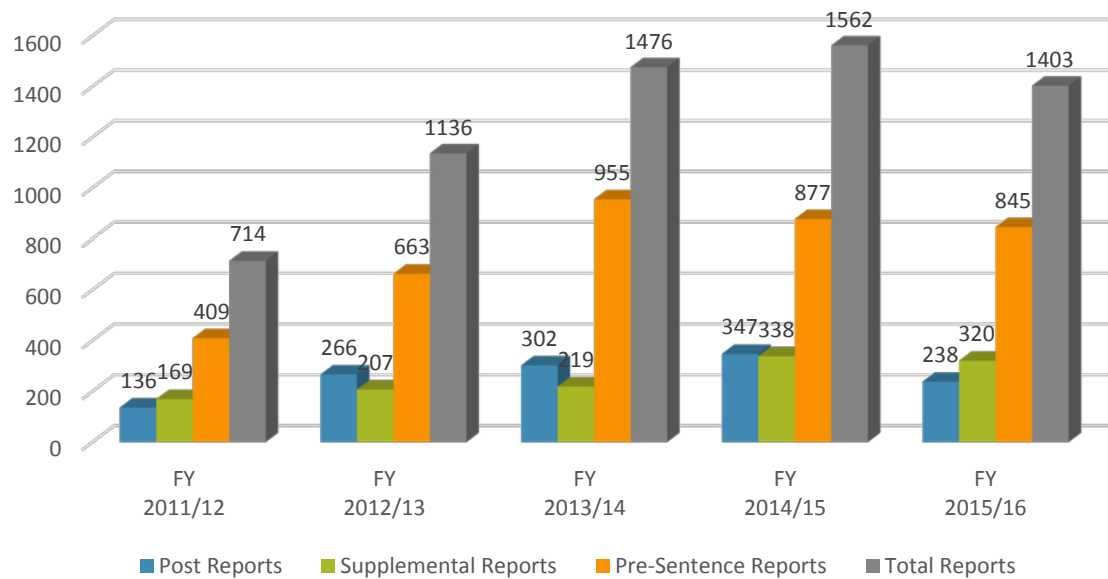
SOR/PSOR Program



PRCS Population



Probation Reports Written



Offenders Sentenced under 1170(h)

