

Summary Analysis of Use of AB109 Funds by All AB109-Funded Public Agencies - 2015/2016									
Source: General AB109 Funds	FTEs	Total allocated budget for 15/16	\$ unspent on approved uses	% unspent on approved line items	Spent more on a line item than approved	% overspent on approved items	Spent on non-approved uses	% of budget spent on nonapproved items	Notes
Behavioral Health									
Staffing		\$1,122,609.00	\$145,540.00	12.96%	\$106,944.00	9.53%			Substantial variations and reallocations in multiple areas of budget
Administration		\$220,223.00	\$43,411.00	19.71%	\$17,610.00	8.00%			
Contracted services		\$900,600.00	\$215,253.00	23.90%	\$3,196.00	0.35%	\$20,677.00	2.30%	
	11.00	\$2,243,432.00	\$404,204.00	18.02%	\$127,750.00	5.69%	\$20,677.00	0.92%	
CAO									
Staffing	1.50	\$225,000.00	\$82,112.00	36.49%			\$30,068.00		It is not mathematically possible to calculate % overspent on a line item that was not budgeted No explanation for why staff costs were reallocated to "AB109 Support for LJI"
Evaluation		\$225,000.00			\$0.00	0.00%			
Other		\$0.00					\$7,374.00	#DIV/0!	
"AB 109 Support for LJI"		\$0.00					\$0.00	#DIV/0!	
	1.50	\$450,000.00	\$82,112.00	18.25%	\$0.00	0.00%	\$37,442.00	8.32%	
Detention Health Services									
Staffing	7.60	\$1,055,562.00							Spending pattern highly variable without specific explanation
	7.60	\$1,055,562.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	
District Attorney									
Staffing	9.00	\$1,375,743.00	\$447,064.00	32.50%	(\$4,616.00)	-0.34%			Why is utilization so low?
Administration/Operations		\$82,995.00	\$0.00	0.00%	\$0.00	0.00%	\$99,901.00	120.37%	Not consistent with approved budget
"Other" costs		\$0.00					\$14,618.00	#DIV/0!	Not mentioned in budget request
	9.00	\$1,458,738.00	\$447,064.00	30.65%	(\$4,616.00)	-0.32%	\$114,519.00	7.85%	
Police Departments									
Antioch	1.00	\$130,500.00	\$0.01						What is the AB109-related purpose for these officers?
Concord	1.00	\$130,500.00	\$0.00						
Pittsburg	1.00	\$130,500.00	\$0.00						
Richmond	1.00	\$130,500.00	\$0.00						
	4.00	\$522,000.00	\$0.01	0.00%	\$0.00	0.00%	\$0.00	0.00%	
Probation									
Staffing	15.36	\$2,459,421.00	\$201,824.57	8.21%					One car budgeted in 14/15 and purchased in June 2015; a second car purchased in October 2015, but 15/16 budget does not show an approved vehicle purchase. Additionally, as a nonrecurring item it should not be included as an operating cost in establishing Probation's PTS budget in subsequent years.
Operating Costs		\$223,597.00	\$24,588.67	11.00%	\$36,668.32	16.40%			
Vehicle Purchase		\$0.00					\$18,269.80	#DIV/0!	
	15.36	\$2,683,018.00	\$226,413.24	8.44%	\$36,668.32	1.37%	\$18,269.80	0.68%	
Public Defender									
Staffing	9.50	\$1,124,000.00	\$43.46	0.00%	(\$41,615.45)	-3.70%			
	9.50	\$1,124,000.00	\$43.46	0.00%	(\$41,615.45)	-3.70%	\$0.00	0.00%	
Sheriff's Office									
Staffing	30.00	\$5,827,782.00	\$542,138.00				\$272,923.00	4.68%	Why is nonapproved overtime charged, when all 30 allocated positions have apparently been filled, with an unspent balance?
Food/clothing/household		\$456,250.00	\$252,068.00	55.25%					Is there a functional analysis of justification for these costs? Also, over-budgeted? Why is utilization so low? Justification for cost? Should these be moved to the "community" budget and process? Which is this: depreciation or maintenance?
Monitoring services		\$55,000.00	\$44,057.00	80.10%					
Jail to community programs		\$200,000.00	\$8.00	0.00%					
Bus maintenance/depreciation		\$79,032.00	\$79,032.00	100.00%					
Vehicle operating		\$48,000.00			\$7,192.00	14.98%			

Summary Analysis of Use of AB109 Funds by All AB109-Funded Public Agencies - 2015/2016									
Source: General AB109 Funds	FTEs	Total allocated budget for 15/16	\$ unspent on approved uses	% unspent on approved line items	Spent more on a line item than approved	% overspent on approved items	Spent on non-approved uses	% of budget spent on nonapproved items	Notes
Behavioral Court Costs		\$80,500.00	\$39,407.00	48.95%					Why is BH Court being paid through AB109? And why is budget apparently high?
IT Support		\$40,000.00	\$40,000.00	100.00%					Why is utilization so low? Justification for cost?
	30.00	\$6,786,564.00	\$996,710.00	14.7%	\$7,192.00	0.11%	\$272,923.00	4.02%	
WDB									
Staffing	#REF!	\$196,000.00	\$116,407.39	59.39%					Staffing FTEs and related costs not specified
Operating Costs		\$0.00					\$35,997.75		
Travel		\$4,000.00	\$0.00	0.00%					Why is utilization so low? Justification for cost?
"County Expense Claims"							\$57,131.16		What are these unapproved, 4th quarter charges?
"Accruals" for staff position							\$15,387.41		What are these unapproved, 4th quarter charges?
"Accruals" for Operating Costs							\$11,891.05		What are these unapproved, 4th quarter charges?
	0.00	\$200,000.00	\$116,407.39	58.20%	\$0.00	0.00%	\$120,407.37	60.20%	Why is 60% of the budget assigned to nonapproved charges, 58% of approved items unspent, and 71% of the total budget spent in Q4?
Totals on ALL AB109 operating items, except PTS	87.96	\$16,523,314.00	\$2,272,954.10	13.76%	\$125,378.87	0.76%	\$584,238.17	3.54%	
Pretrial Services									
Legal Assistant (Public Defender)	2.00	\$138,002.00			\$6,630.01	4.65%			
Subsequent increase/redistribution from Probation		\$4,550.00							
Probation Officers	4.00	\$677,260.00	\$48,398.69	7.15%					
Clerk	1.00	\$74,457.00	\$26,262.33	35.27%					
Subsequent reduction/redistribution to Pub. Defend		(\$4,550.00)							
Vehicle maintenance		\$7,781.00	\$2,078.95	26.72%					
Vehicle purchase		\$0.00					(\$26,184.98)		
PTS evaluation		\$2,500.00	\$0.00	\$0	\$1,995.31	79.81%			
	7.00	\$900,000.00	\$76,739.97	8.53%	\$8,625.32	0.96%	\$26,184.98	2.91%	
Totals ongoing costs, including PTS	94.96	\$17,423,314.00	\$2,349,694.07	13.49%	\$134,004.19	0.77%	\$610,423.15	3.50%	
Non-recurring items									
Sheriff's Office									
Approved one-time costs		\$2,700,000.00	\$2,361,908.00						
		\$2,700,000.00	\$2,361,908.00	87.48%	\$0.00	0.00%	\$0.00	0.00%	
Totals for Operating and Nonrecurring, including Pretrial Services		\$20,123,314.00	\$4,711,602.07	23.41%	\$134,004.19	0.67%	\$610,423.15	3.03%	
Totals: unspent, overspent, or reallocated to a new line item									
		Approved	Unspent on approved line item		Overspent		Unapproved reallocation		Total used not as approved (in \$ and as a % of approved amount for each line)
Ongoing operating funds		\$16,523,314.00	\$2,272,954.10	13.76%	\$125,378.87	0.76%	\$584,238.17	3.54%	\$2,982,571.14 18.05%
Pretrial services		\$900,000.00	\$76,739.97	8.53%	\$8,625.32	0.96%	\$26,184.98	2.91%	\$111,550.27 12.39%
Non-recurring		\$2,700,000.00	\$2,361,908.00	87.48%	\$0.00	0.00%	\$0.00	0.00%	\$2,361,908.00 87.48%
		\$20,123,314.00	\$4,711,602.07	23.41%	\$134,004.19	0.67%	\$610,423.15	3.03%	\$5,456,029.41 27.11%

Behavioral Health AB109 Analysis																				
Staff	FTE	FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY15/16 as spent	Budget to Actual Variance	Unspent	Overspent	Not approved	
	0.50	Patient financial specialist/SSI	\$64,201	\$0	\$9,549	\$0	\$9,576	\$4,733	\$0	\$4,607	\$4,607	\$9,212	\$4,607	\$0	\$9,212	\$56,103	\$8,098	\$8,098		
	2.00	Case Managers (Homeless)	\$76,632	\$0	\$0	\$12,903	\$7,031	\$7,244	\$5,709	\$6,611	\$7,064	\$5,568	\$7,178	\$4,268	\$13,578	\$77,154	(\$522)		(\$522)	
	1.00	Registered Nurse	\$169,605	\$13,017	\$13,017	\$13,017	\$12,225	\$18,181	\$0	\$15,458	\$15,458	\$15,458	\$14,777	\$15,438	\$15,606	\$161,652	\$7,953	\$7,953		
	3.00	MH Clinical Specialist	\$392,025	\$31,301	\$31,530	\$31,901	\$10,491	\$10,491	\$10,489	\$10,489	\$13,693	\$29,310	\$30,439	\$73,984	\$124,656	\$408,774	(\$16,749)		(\$16,749)	
	2.00	Community Health Workers	\$120,930	\$9,496	\$9,251	\$4,685	\$4,685	\$5,828	\$4,680	\$7,698	\$10,374	\$10,375	\$10,375	\$10,374	\$10,372	\$98,193	\$22,737	\$22,737		
	0.40	Psychiatrist	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906	\$46,906	\$69,094	\$69,094			
	1.00	Clerk	\$80,591	\$0	\$2,858	\$3,919	\$3,607	\$3,902	\$3,902	\$3,902	\$4,097	\$4,097	\$4,097	\$4,650	\$42,933	\$37,658	\$37,658			
	0.10	Evaluator/planner	\$12,360	\$0	\$2,486	\$0	\$2,486	\$1,361	\$0	\$1,300	\$1,300	\$2,599	\$1,300	\$0	\$2,599	\$15,431	(\$3,071)		(\$3,071)	
	1.00	Substance use counselor	\$90,265	\$8,666	\$8,666	\$8,666	\$8,666	\$8,666	\$81,599	\$0	\$0	\$0	\$25,969	\$0	\$25,969	\$176,867	(\$86,602)		(\$86,602)	
	11.00		\$1,122,609	\$62,480	\$77,357	\$75,091	\$58,767	\$60,406	\$106,379	\$50,065	\$56,398	\$76,619	\$98,742	\$108,161	\$253,548	\$1,084,013	\$38,596	\$145,540	(\$106,944)	\$0
	Contracted services								\$0											
		Shelter beds	\$146,500	\$3,320	\$4,880	\$8,960	\$8,880	\$9,480	\$0	\$11,800	\$4,000	\$6,680	\$0	\$26,280	\$10,480	\$94,760	\$51,740	\$51,740		
		Transitional Housing (Uilkema House)	\$129,600	\$0	\$0	\$0	\$0	\$0	\$0	\$72,517	\$0	\$0	\$0	\$49,173	\$121,690	\$7,910	\$7,910			
		Residential SUD (Discover, Bi Bett, NHNR, J Cole)	\$375,000	\$0	\$0	\$0	\$73,406	\$29,213	\$40,108	\$1,680	\$19,114	\$8,432	\$44,010	\$31,494	\$128,187	\$378,196	(\$3,196)		(\$3,196)	
		Outpatient SUD (Bi-Bett ind and group, BACR Gateway, Anka Case Managers)	\$202,500	\$0	\$0	\$0	\$2,911	\$919	\$1,259	\$5,390	\$804	\$727	\$785	\$7,706	\$26,396	\$46,897	\$155,603	\$155,603		
		Mental Health Services/Assessment	\$0	\$0	\$2,647	\$0	\$2,264	\$2,197	\$0	\$1,978	\$1,887	\$3,393	\$1,304	\$811	\$4,196	\$20,677	(\$20,677)		(\$20,677)	
		Deputy Sheriff	\$47,000	\$0	\$7,834	\$0	\$7,834	\$3,917	\$0	\$3,917	\$11,751	\$3,917	\$3,917	\$3,917	\$47,004	\$47,004	(\$4)		(\$4)	
	Total contracted services		\$900,600	\$3,320	\$15,361	\$8,960	\$95,295	\$45,726	\$41,367	\$24,765	\$98,322	\$30,983	\$50,016	\$70,208	\$222,349	\$709,224	\$191,376	\$215,253	(\$23,877)	\$0
																		23.90%		
	Administration/Operations																			
		Lab & Pharmacy	\$120,000	\$0	\$0	\$1,988	\$171,899	\$19,550	\$0	\$0	(\$144,233)	\$0	\$0	\$40,772	\$33,773	\$123,749	(\$3,749)		(\$3,749)	(\$3,749)
		Vehicle Operating Fee/ISF fees	\$9,018	\$2,170	\$1,798	\$0	\$4,689	\$3,144	\$0	\$1,860	\$4,214	\$0	\$1,790	\$1,961	\$1,253	\$22,879	(\$13,861)		(\$13,861)	
		Transportation assistance	\$3,000												\$0	\$3,000	\$3,000			
		Occupancy costs	\$88,205	\$6,219	\$3,110	\$3,110	\$3,881	\$3,190	\$0	\$8,187	\$8,347	\$3,202	\$3,432	\$4,548	\$568	\$47,794	\$40,411	\$40,411		
	Total Admin/Operations		\$220,223	\$8,389	\$4,908	\$5,098	\$180,469	\$25,884	\$0	\$10,047	(\$131,672)	\$3,202	\$5,222	\$47,281	\$35,594	\$194,422	\$25,801	\$43,411	(\$17,610)	(\$3,749)
	Total BH AB109 budget		\$2,243,432	\$74,189	\$97,626	\$89,149	\$334,531	\$132,016	\$147,746	\$84,877	\$23,048	\$110,804	\$153,980	\$225,650	\$511,491	\$1,987,659	\$255,773			
	Unspent in \$ and %																	\$404,204	(\$148,431)	(\$3,749)

Behavioral Health AB109 Analysis			
Staff	FTE	FY15/16 as budgeted	Notes
	0.50	Patient financial specialist/SSI \$64,201	Began as Patient Health Specialist in the request; turned into MH SSI Coordinator in reports, then Pat Fin Spex. Also, FTE has varied over the years. Why was June so high?
	2.00	Case Managers (Homeless) \$76,632	
	1.00	Registered Nurse \$169,605	
	3.00	MH Clinical Specialist \$392,025	A note says that a "coding error" resulted in \$104K being booked for one position in one month. What was that error? Does it stem from an error in 2014/2015, and should that amount be deducted from the total BH budget as an item from a previous fiscal year? Also, why was \$53,916 assigned to the cost of the same position in just one month, May? Why is the total cost of that position recorded as \$210,195, which is more than 50% of the total budget for all three positions?
	2.00	Community Health Workers \$120,930	
	0.40	Psychiatrist \$116,000	Why is this consistently budgeted far beyond cost? Why is 100% of total cost allocated to just month 12? Why is a psych nurse practitioner budgeted at an FTE of \$290K?
	1.00	Clerk \$80,591	Seems to be budgeted above the amount needed
	0.10	Evaluator/planner \$12,360	Where are the evaluator deliverables as described in the budget narrative?
	1.00	Substance use counselor \$90,265	
	11.00	\$1,122,609	
Contracted services			
		Shelter beds \$146,500	Why is this consistently not fully spent, year after year? A note on the BH budget says that Feb charge represents bed days from Jan-June. How many bed days were there? And how many bed days for the June charge? How many people, for how many days each?
		Transitional Housing (Uilkema House) \$129,600	A note on the BH budget says that a June charge of \$93K represents bed nights from March-June. How many bed days were there? And how many bed days for all SUD providers? How many people, for how many days each? And why aren't each month's charges recorded as the months go along? How can CCP approve quarterlies that don't reflect actual quarterly costs
		Residential SUD (Discover, Bi Bett, NHNR, J Cole) \$375,000	Why has this consistently gone underutilized? Why are the charges for Anka case managers so variable? Why is there a charge of \$23698 for Anka case managers in just month 12? What is this? Consistently not budgeted, yet costs are allocated year after year. In 14/15: 100% charged in one month: June 2015
		Outpatient SUD (Bi-Bett ind and group, BACR Gateway, Anka Case Managers) \$202,500	
		Mental Health Services/Assessment \$0	
		Deputy Sheriff \$47,000	
		Total contracted services \$900,600	
Administration/Operations			
		Lab & Pharmacy \$120,000	What are the causes for the very large charge in October and very large credit in Feb? And why are charges in May and June so large, representing 62% of the entire year's budget? Also, in previous years, Labs and Meds was substantially overspent, usually in Q4. Also: How are Medi-Cal reimbursements returned to the AB109 account?
		Vehicle Operating Fee/ISF fees \$9,018	
		Transportation assistance \$3,000	
		Occupancy costs \$88,205	Why is this consistently overspent, year after year? Not mentioned in approved budgets Why is occupancy being charged? And why is it so variable? Doesn't seem to be consistent with itself or with the budget narrative
		Total Admin/Operations \$220,223	
		Total BH AB109 budget \$2,243,432	
		Unspent in \$ and %	

County Administrator's Office AB109 Budget Analysis																
Use	FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	\$ spent as approved	% spent as approved
Staffing																
Tran (Business Systems An)	\$ 51,264				\$ 1,180			\$ 1,196			\$ 1,328		\$ 2,473	\$ 6,177	\$ 6,177	12.05%
Ewell	\$ -				\$ 7,018			\$ 7,097			\$ 7,404		\$ 8,549	\$ 30,068	\$ -	
Delaney	\$ 173,736				\$ 34,133			\$ 34,133			\$ 34,795		\$ 33,650	\$ 136,711	\$ 136,711	78.69%
Total staffing	\$ 225,000				\$ 42,331			\$ 42,426			\$ 43,527		\$ 44,672	\$ 172,956	\$ 142,888	63.51%
Evaluation																
	\$ 225,000	\$ 8,481	\$ 16,900	\$ 16,956	\$ 19,300	\$ 31,388	\$ 28,931	\$ 23,719	\$ 18,019	\$ 17,263	\$ 15,138	\$ 11,525	\$ 17,381	\$ 225,001	\$ 225,001	100.00%
Other																
County Counsel					\$ 3,680			\$ 1,364				\$ 217		\$ 5,261		
Technology Services (Dolt)							\$ 180	\$ (180)	\$ 180	\$ 120	\$ 120	\$ 120		\$ 540		
FedEx			\$ 27		\$ 156			\$ 23					\$ 117	\$ 437		
Meals												\$ 698		\$ 698		
Printing Services					\$ 138			\$ -			\$ 128	\$ 88	\$ 84	\$ 438		
	\$ -													\$ 7,374		
"AB 109 Support for LJI"	\$ -	\$ 51,264												\$ 51,264		
Total	\$ 450,000													\$ 456,595		

County Administrator's Office AB109 Budget					
Use	FY15/16 as budgeted	Unspent on approved uses	Unapproved reallocation	% spent on unapproved	Notes
Staffing					
Tran (Business Systems An)	\$ 51,264	\$ 45,087			Budget proposal indicated \$225K specifically for 1.0 FTE Senior Deputy and .5 FTE Business Systems Analyst, but the invoices itemized costs for three staffers
Ewell	\$ -		(\$30,068.00)		
Delaney	\$ 173,736	\$ 37,025			
Total staffing	\$ 225,000	\$ 82,112	(\$30,068.00)	76.87%	
Evaluation					
	\$ 225,000				
Other					
County Counsel					
Technology Services (Dolt)					
FedEx					
Meals					
Printing Services					
	\$ -		(\$7,374.00)	NC	Not budgeted in request
"AB 109 Support for LJI"	\$ -		(\$51,264.00)	NC	Not line-itemed detailed in request; all expensed in month 1. Budget narrative identified \$51,264 as a staff cost for Business Systems Analyst
Total	\$ 450,000	\$82,112	(\$88,706.00)		

Detention Health Services AB109 Budget Analysis																
Staff	FTE	As approved	As spent July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	Variance
Family Nurse, WCD/MDF	1.00	\$ 180,324														
LVN, WCD	2.80	\$ 283,376														
RN, MCD	2.80	\$ 475,004														
MH Clinic Specialist, WCD/MCDF	1.00	\$ 116,858														
	7.60	\$ 1,055,562														
Registry staff			\$ 22,956	\$ 23,076	\$ 21,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,996	
County staff			\$ 84,600	\$ 90,532	\$ 84,348	\$ 72,051	\$ 82,634	\$ 88,652	\$ 85,935	\$ 75,063	\$ 87,214	\$ 91,262	\$ 62,469	\$ 82,807	\$ 987,566	
			\$ 107,556	\$ 113,608	\$ 106,312	\$ 72,051	\$ 82,634	\$ 88,652	\$ 85,935	\$ 75,063	\$ 87,214	\$ 91,262	\$ 62,469	\$ 82,807	\$ 1,055,562	\$ -

Detention Health Services AB109 Budget Analysis			
Staff	FTE	As approved	% spent as approved
Family Nurse, WCD/MDF	1.00	\$ 180,324	
LVN, WCD	2.80	\$ 283,376	
RN, MCD	2.80	\$ 475,004	
MH Clinic Specialist, WCD/MCDF	1.00	\$ 116,858	
	7.60	\$ 1,055,562	
Registry staff			
County staff			
			100.0%

Why are there so many LVNs paid for through AB109?
 Why are there so many RNs paid for through AB109?
 Why does the County need 7.6 DHS professionals when there are no more than 60 AB109ers in custody at any time?

No justification/explanation provided for changing the descriptions

District Attorney AB109 Budget Analysis																		
Staff	FTE	FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	\$ unspent on approved line item	% spent as approved	
	2.00	ACER Arraignment attorneys	\$512,884	\$37,030	\$37,823	\$39,090	\$41,560	\$61,310	\$43,029	\$48,234	\$43,797	\$43,797	\$0	\$0	\$0	\$395,670	\$117,214	77.1%
	1.00	Reentry Coordinator	\$272,007	\$21,357	\$21,357	\$21,075	\$21,357	\$30,726	\$22,965	\$22,965	\$22,965	\$22,965	\$22,965	\$22,965	\$22,961	\$276,623		
	1.00	ACER clerk ("senior level")	\$79,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,632	0.0%
	1.00	ACER clerk ("experienced level")	\$89,624	\$6,412	\$6,412	\$6,412	\$6,412	\$6,412	\$6,253	\$3,582	\$0	\$0	\$0	\$0	\$0	\$41,895	\$47,729	46.7%
	2.00	Victim Witness Specialists	\$87,434	\$6,693	\$6,693	\$6,693	\$3,393	\$6,693	\$0	\$0	\$3,014	\$14,976	\$10,974	\$10,992	\$11,057	\$81,178	\$6,256	92.8%
	1.00	Reentry Notification Specialist	\$137,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,294	0.0%
	1.00	DV Attorney	\$196,868	\$18,530	\$15,159	\$15,159	\$15,918	\$15,910	\$15,868	\$15,868	\$15,858	\$9,659	\$0	\$0	\$0	\$137,929	\$58,939	70.1%
Total staf	9.00		\$1,375,743	\$90,022	\$87,444	\$88,429	\$88,640	\$121,051	\$88,115	\$90,649	\$85,634	\$91,397	\$33,939	\$33,957	\$34,018	\$933,295	\$447,064	67.8%
"Other Benefits Costs"																		
		Paulson Cost	\$0	\$283	\$274	\$280	\$308	\$374	-\$374	\$365	\$320	\$237	\$236	\$233	\$233	\$2,769		
		Benefits Adm Fee	\$0	\$305	\$307	\$351	\$0	\$531	\$715	\$443	\$459	\$297	\$438	\$490	\$0	\$4,336		
		Retiree Health Cost	\$0	\$3,965	\$4,021	\$4,029	\$4,264	\$4,955	\$37,212	\$4,816	\$4,174	\$3,951	\$3,000	\$3,114	\$3,210	\$80,711		
		OPEB Pre-pay	\$0	\$0	\$0	\$3,935	\$0	\$0	\$0	\$0	\$3,935	\$0	\$0	\$0	\$3,935	\$11,805		
		Health Care Savings Deduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$280		
			\$0	\$4,553	\$4,602	\$8,595	\$4,572	\$5,860	\$37,553	\$5,624	\$4,953	\$8,420	\$3,674	\$3,837	\$7,658	\$99,901	\$0	#DIV/0!
Administration/Operations																		
		Office Expense	\$2,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156	
		Postage	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656	
		Communications	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	
		Minor furniture/equipment	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364	
		Minor computer equipment	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,481	
		Clothing and personal	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	
		Memberships	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560	
		Computer software	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	
		Auto mileage	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995	
		Other travel (employees)	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264	
		Court reporter transcript	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207	
		Other Special Dept. charges	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	
		Other interdepartmental	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105	
		Occupancy Cost	\$52,938	\$0	\$0	\$9,769	\$0	\$0	\$9,769	\$0	\$0	\$9,769	\$0	\$9,769	\$0	\$39,076	\$13,862	
		Data processing cost	\$17,388	\$0	\$0	\$2,374	\$0	\$0	\$2,374	\$0	\$0	\$2,374	\$0	\$2,374	\$0	\$9,496	\$7,892	
		Services and supplies	\$0	\$453	\$997	\$1,459	\$1,512	\$446	\$407	\$901	\$821	\$805	\$1,587	\$2,446	\$2,784	\$14,618	-	
			\$82,995	\$453	\$997	\$13,602	\$1,512	\$446	\$12,550	\$901	\$821	\$12,948	\$1,587	\$14,589	\$2,784	\$63,190	\$34,423	76.1%
Total costs			\$1,458,738	\$95,028	\$93,043	\$110,626	\$94,724	\$127,357	\$138,218	\$97,174	\$91,408	\$112,765	\$39,200	\$52,383	\$44,460	\$1,096,386	\$481,487	75.2%
PRCS/Parole Revocation (separate funding source)																		
		DDA basic	\$231,508	\$21,192	\$21,192	\$19,659	\$24,875	\$19,403	\$20,544	\$25,774	\$20,544	\$20,995	\$20,106	\$14,361	\$0	\$228,645	\$2,863	98.8%

District Attorney AB109 Budget Analysis						
Staff	FTE	FY15/16 as budgeted	\$ overspent on approved line item	% overspent on approved line item	spent on unapproved line item	Notes
	2.00	ACER Arraignment attorneys	\$512,884			Why is November so high?
	1.00	Reentry Coordinator	\$272,007	(\$4,616)	-1.70%	Why is November so high?
	1.00	ACER clerk ("senior level")	\$79,632			
	1.00	ACER clerk ("experienced level")	\$89,624			ACER clerical started off as one position, morphed into three?
	2.00	Victim Witness Specialists	\$87,434			
	1.00	Reentry Notification Specialist	\$137,294			
	1.00	DV Attorney	\$196,868			The approved budget combined DV and Reentry Coordinator, but the submitted demands separated the two
Total staf	9.00		\$1,375,743	(\$4,616)	-0.34%	\$ -
"Other Benefits Costs"						
		Paulson Cost	\$0		(\$2,769)	
		Benefits Adm Fee	\$0		(\$4,336)	None of these is included in the approved budget. And it's believed that all of them, as benefits, are included within the salary lines themselves. So this may represent double-counting.
		Retiree Health Cost	\$0		(\$80,711)	
		OPEB Pre-pay	\$0		(\$11,805)	
		Health Care Savings Deduction	\$0		(\$280)	
			\$0	\$0	#DIV/0!	
Administration/Operations						
		Office Expense	\$2,156			These operating cost line items are not consistent with the operating costs posed in the approved budget.
		Postage	\$656			
		Communications	\$1,740			
		Minor furniture/equipment	\$364			
		Minor computer equipment	\$3,481			
		Clothing and personal	\$25			
		Memberships	\$1,560			
		Computer software	\$20			
		Auto mileage	\$1,995			
		Other travel (employees)	\$264			
		Court reporter transcript	\$207			
		Other Special Dept. charges	\$96			
		Other interdepartmental	\$105			
		Occupancy Cost	\$52,938			
		Data processing cost	\$17,388			
		Services and supplies	\$0		(\$14,618)	
			\$82,995	\$0	0%	
Total costs			\$1,458,738	(\$4,616)	0%	(\$114,519)
PRCS/Parole Revocation (separate funding source)						
		DDA basic	\$231,508		0%	Separate funding source

Police Departments AB109 Budget Analysis																		
	FTE	FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Variance	% spent as approved	Notes
Antioch	1.00	Officer \$ 130,500.00	\$ 18,814.71	\$ 14,745.82	\$ 14,669.99	\$ 15,257.05	\$ 14,787.49	\$ 19,643.02	\$ 15,239.00	\$ 15,559.76	\$ 1,783.15				\$ 130,499.99	\$ 0.01	100.00%	What are the AB109-related functions of these officers?
Concord	1.00	Officer \$ 130,500.00			\$ 44,484.48			\$ 49,876.08			\$36,139.44				\$ 130,500.00	\$ -	100.00%	
Pittsburg	1.00	Officer \$ 130,500.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ 130,500.00	\$ -	100.00%	
Richmond	1.00	Officer \$ 130,500.00	\$ 17,504.27	\$ 17,437.25	\$ 17,404.29	\$ 17,955.45	\$17,857.46	\$18,233.89			\$ 24,108.20				\$ 130,500.00	\$ -	100.00%	
	4.00	\$ 522,000.00													\$ 521,999.99		100.00%	

Probation AB109 Budget Analysis																			
Staff	FTE	As approved	As spent July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	\$ unspent on approved items	% unspent as approved	Overspent on approved line items	Spent on unapproved uses
Director Field Services	0.10	\$25,994.00																	
Probation Manager	0.20	\$47,878.00																	
Probation Supervisor I	1.00	\$217,819.00																	
Deputy Probation Officer III	12.00	\$2,060,450.00																	
Deputy Probation Officer OT		\$25,000.00																	
Clerk	1.00	\$74,457.00																	
IT Support	0.06	\$7,823.00																	
"Salary and benefits"			\$182,301.18	\$195,899.36	\$184,478.19	\$208,967.56	\$189,207.37	\$195,192.68	\$181,573.55	\$184,774.88	\$202,236.85	\$178,005.95	\$179,898.86	\$175,060.00	\$2,257,596.43				
	14.36	\$2,459,421.00	\$182,301.18	\$195,899.36	\$184,478.19	\$208,967.56	\$189,207.37	\$195,192.68	\$181,573.55	\$184,774.88	\$202,236.85	\$178,005.95	\$179,898.86	\$175,060.00	\$2,257,596.43	\$201,824.57	8.21%		
Operating Costs																			
Reentry Coordinator contract	1.00	\$125,000.00	\$0.00	\$0.00	\$31,250.01	\$0.00	\$10,416.67	\$10,416.67	\$10,416.67	\$0.00	\$20,833.34	\$10,416.67	\$10,416.67	\$20,833.30	\$125,000.00	\$0.00	0.00%		
Communications		\$8,000.00	\$896.33	\$1,000.60	\$1,009.62	\$854.66	\$1,033.65	\$1,259.01	\$1,096.50	\$1,103.54	\$1,118.19	\$1,122.20	\$1,127.67	\$1,686.24	\$13,308.21			(\$5,308.21)	
Data processing service		\$144.00	\$727.50	\$727.50	\$727.50	\$727.50	\$727.50	\$727.50	\$1,027.50	\$727.50	\$727.50	\$727.50	\$727.50	\$363.75	\$8,666.25			(\$8,522.25)	
Vehicle operating costs		\$50,000.00	\$6,011.83	\$6,957.67	\$0.00	\$6,295.23	\$10,904.53	\$5,255.75	\$0.00	\$12,566.13	\$0.00	\$6,023.65	\$11,868.15	\$5,718.92	\$71,601.86			(\$21,601.86)	
Food for T4C meetings		\$12,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.39	\$847.62	\$0.00	\$8.66	\$545.36	\$185.86	\$521.60	\$878.53	\$3,741.02	\$9,211.98	71.12%		
Warrant pick up		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%		
BART/bus passes/incentives		\$1,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$2,236.00			(\$1,236.00)	
Office Expense		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$2,460.00	98.40%		
VOEG contract/IPP		\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.32	\$1,583.33	\$0.00	\$1,583.33	\$0.00	\$1,583.33	\$0.00	\$0.00	\$11,083.31	\$7,916.69	41.67%		
Minor equipment		\$0.00	\$0.00	\$19.79	\$0.00	\$306.92	\$798.74	\$521.42	\$171.17	\$355.09	\$0.00	\$216.88	\$599.51	\$9,795.88	\$12,785.40		#DIV/0!	(\$12,785.40)	
Minor computer		\$0.00	\$0.00	\$39.05	\$0.00	\$0.00	\$0.00	\$0.00	\$289.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.99		#DIV/0!	(\$328.99)	
Comm Resource for Justice		\$0.00	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$426.56	\$0.00	\$32.81	\$0.00	\$3,510.94	\$360.94	\$4,495.31		#DIV/0!	(\$4,495.31)	
Training and travel		\$23.50	\$23.50	\$24.15	\$138.51	\$178.38	\$36.23	\$166.18	\$0.00	\$93.15	\$0.00	\$0.00	\$0.00	\$0.00	\$660.10		#DIV/0!	(\$660.10)	
	1	\$223,597.00	\$7,659.16	\$8,932.82	\$33,125.64	\$8,662.69	\$32,165.03	\$20,777.48	\$13,428.34	\$16,437.40	\$23,297.20	\$20,276.09	\$29,547.04	\$39,637.56	\$253,946.45	\$24,588.67	11.00%	(\$36,668.32)	(\$18,269.80)
Total	15.36	\$2,683,018.00	\$189,960.34	\$204,832.18	\$217,603.83	\$217,630.25	\$221,372.40	\$215,970.16	\$195,001.89	\$201,212.28	\$225,534.05	\$198,282.04	\$209,445.90	\$214,697.56	\$2,511,542.88	\$226,413.24	8.44%	(\$36,668.32)	(\$18,269.80)
Pretrial Services (\$900K budget shared by Probation/Public Defender)																			
Total as approved																			
Deputy Probation Officers	4	\$677,260.00	\$51,030.56	\$51,030.56	\$48,336.35	\$53,299.33	\$52,163.09	\$52,322.20	\$53,017.43	\$53,017.42	\$53,550.84	\$53,550.84	\$53,999.41	\$53,543.28	\$628,861.31	\$48,398.69	92.85%		
Clerk	1	\$74,457.00	\$6,405.11	\$6,405.11	\$6,405.11	\$6,405.11	\$6,405.11	\$6,407.65	\$6,407.65	\$3,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$48,194.67	\$26,262.33	35.27%		
	5	\$751,717.00	\$57,435.67	\$57,435.67	\$54,741.46	\$59,704.44	\$58,568.20	\$58,729.85	\$59,425.08	\$56,371.24	\$53,550.84	\$53,550.84	\$53,999.41	\$53,543.28	\$677,055.98	\$74,661.02	9.93%	\$0.00	\$0.00
Operating costs																			
Pretrial program evaluation contract		\$2,500.00	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$426.56	\$0.00	\$0.00	\$32.81	\$98.44	\$3,773.44	\$4,495.31			(\$1,995.31)	
Vehicle maintenance		\$7,781.00	\$297.83	\$386.57	\$818.77	\$669.72	\$532.64	\$712.87	\$301.76	\$723.64	\$315.05	\$306.80	\$305.30	\$331.10	\$5,702.05	\$2,078.95	26.72%		
	0	\$10,281.00	\$297.83	\$550.63	\$818.77	\$669.72	\$532.64	\$712.87	\$728.32	\$723.64	\$315.05	\$339.61	\$403.74	\$4,104.54	\$10,197.36	\$2,078.95	20.22%	(\$1,995.31)	\$0.00
Non recurring																			
Vehicle purchase		\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.98			(\$26,184.98)	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.98			(\$26,184.98)	
Total PTS		\$761,998.00																	
Subsequent adjustment in allocation		(\$4,550.00)																	
		\$757,448.00	\$57,733.50	\$57,986.30	\$55,560.23	\$86,559.14	\$59,100.84	\$59,442.72	\$60,153.40	\$57,094.88	\$53,865.89	\$53,890.45	\$54,403.15	\$57,647.82		\$76,739.97	10.13%	(\$28,180.29)	-3.72%
Total allocations (general and PTS)	20.36	\$3,440,466.00	\$247,693.84	\$262,818.48	\$273,164.06	\$304,189.39	\$280,473.24	\$275,412.88	\$255,155.29	\$258,307.16	\$279,399.94	\$252,172.49	\$263,849.05	\$272,345.38	\$3,224,981.20	\$215,484.80	6.26%		

Probation AB109 Budget Analysis			
Staff	FTE	As approved	Notes
Director Field Services	0.10	\$25,994.00	Specific staff line items and related costs were detailed in approved budget but lumped together in demands
Probation Manager	0.20	\$47,878.00	
Probation Supervisor I	1.00	\$217,819.00	
Deputy Probation Officer III	12.00	\$2,060,450.00	
Deputy Probation Officer OT		\$25,000.00	
Clerk	1.00	\$74,457.00	
IT Support	0.06	\$7,823.00	
"Salary and benefits"			
	14.36	\$2,459,421.00	
Operating Costs			
Reentry Coordinator contract	1.00	\$125,000.00	
Communications		\$8,000.00	Why is the utilization so high?
Data processing service		\$144.00	Why is the utilization so high?
Vehicle operating costs		\$50,000.00	Why is the utilization so high?
Food for T4C meetings		\$12,953.00	Why is the utilization so low?
Warrant pick up		\$5,000.00	Why is the utilization so low?
BART/bus passes/incentives		\$1,000.00	Why is the utilization so high?
Office Expense		\$2,500.00	Why is the utilization so low?
VOEG contract/IPP		\$19,000.00	Why is the utilization so low?
Minor equipment			Not included in original budget
Minor computer			Not included in original budget
Comm Resource for Justice			Not included in original budget
Training and travel			Not included in original budget
	1	\$223,597.00	
Total	15.36	\$2,683,018.00	
Pretrial Services (\$900K budget shared by Probation/Public Defender)			
Total as approved			
Deputy Probation Officers	4	\$677,260.00	
Clerk	1	\$74,457.00	Why is the utilization so low?
	5	\$751,717.00	
Operating costs			
Pretrial program evaluation contract		\$2,500.00	Why is the utilization so high in June and overall?
Vehicle maintenance		\$7,781.00	Why is utilization so low? Over-budgeted?
	0	\$10,281.00	
Non recurring			
Vehicle purchase		\$0.00	Vehicle purchase included in original budget
		\$0.00	
Total PTS		\$761,998.00	
Subsequent adjustment in allocation		(\$4,550.00)	
		\$757,448.00	
Total allocations (general and PTS)	20.36	\$3,440,466.00	

Public Defender AB109 Budget Analysis												
Staff	FTE	FY15/16 as budgeted	Q1	Q2	Q3	Q4	Total	Unspent	% unspent as	Overspent	% Overspent	Notes
	2.00	ACER attorney DPD IV	\$ 473,000	\$ 125,572	\$ 123,729	\$ 111,828	\$ 111,828	\$ 472,957	\$ 43			
	0.50	ACER attorney DPD III	\$ 110,000	\$ 31,047	\$ 28,626	\$ 27,019	\$ 27,019	\$ 113,711		(3,710.71)	-3.37%	
	2.00	ACER Legal Assistant	\$ 82,000	\$ 22,374	\$ 22,382	\$ 22,149	\$ 22,149	\$ 89,054		(7,054.43)	-8.60%	
	1.00	Clean Slate Legal Assistant	\$ 92,000	\$ 26,244	\$ 25,306	\$ 25,767	\$ 25,767	\$ 103,084		(11,083.71)	-12.05%	
	1.00	Domestic Violence DPD IV/Reentry	\$ 250,000	\$ 60,668	\$ 62,422	\$ 64,479	\$ 64,479	\$ 252,048		(2,047.62)	-0.82%	
	1.00	Social Worker	\$ 117,000	\$ 33,679	\$ 33,680	\$ 33,680	\$ 33,680	\$ 134,719		(17,718.98)	-15.14%	
	7.50		\$ 1,124,000	\$ 299,584	\$ 296,144	\$ 284,922	\$ 284,922	\$ 1,165,572	\$43	0.0%	(41,615.45)	-3.70%
Pretrial Services Fund												
	2.00	Legal Assistant	\$ 138,002	\$34,942	\$38,088	\$38,076	\$38,076	\$149,182				
		Subsequent reallocation from Probation	\$ 4,550									
	2.00		\$ 142,552	\$ 34,942	\$ 38,088	\$ 38,076	\$ 38,076	\$ 149,182		\$ (6,630)	-4.8%	
	9.50											
AB109 dedicated Public Defender fund (separate source of dedicated funds)												
	1.00	PRCS Attorney	\$ 24,987	\$ 26,237	\$ 26,241	\$ 26,241	\$ 103,706					
	1.00	Parole Revocation Attorney	\$ 19,085	\$ 16,940	\$ 18,958	\$ 59,691	\$ 114,674					
	2.00		\$231,508	\$ 44,072	\$ 43,177	\$ 45,199	\$ 85,932	\$ 218,380	\$13,128	94.3%		

Sheriff's Office AB109 Budget Analysis																	
Staff	FTE	As approved	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	As spent	Approved but unspent	% spent as approved
Sergeant	1	\$ 266,599															
Deputy Sheriff	20	\$ 4,511,842															
Sheriff Specialist	3	\$ 401,009															
Clerk - Senior Level	2	\$ 218,911															
Detention Services Worker	2	\$ 195,339															
Lead Cook	1	\$ 107,787															
Administrative Analyst	1	\$ 126,295															
	30																
Deputy Sheriffs	20		\$ 400,547	\$ 390,926	\$ 426,751	\$ 431,869	\$ 458,914	\$ 425,212	\$ 456,344	\$ 439,270	\$ 436,020	\$ 381,693	\$ 411,781	\$ 406,328	\$ 5,065,655		
"Professional"	9																
BHC Deputy	1		\$ 16,144	\$ 15,324	\$ 16,796	\$ 18,638	\$ 18,824	\$ 16,924	\$ 17,828	\$ 20,198	\$ 16,912	\$ 15,822	\$ 16,878	\$ 29,701	\$ 219,989		90.7%
Overtime															\$272,923		4.7%
	30	\$ 5,827,782	\$ 416,691	\$ 406,250	\$ 443,547	\$ 450,507	\$ 477,738	\$ 442,136	\$ 474,172	\$ 459,468	\$ 452,932	\$ 397,515	\$ 428,659	\$ 436,029	\$ 5,285,644	\$ 542,138	9.3%
Operating costs																	
Food/clothing/household		\$ 456,250	\$ 18,019	\$ 19,956	\$ 17,625	\$ 17,825	\$ 15,000	\$ 15,500	\$ 17,825	\$ 16,494	\$ 16,081	\$ 15,563	\$ 16,856	\$ 17,438	\$ 204,182	\$ 252,068	44.8%
Monitoring services		\$ 55,000	\$ 2,880	\$ 786	\$ 660	\$ 762	\$ 606	\$ 972	\$ 1,002	\$ 625	\$ 774	\$ 774	\$ 720	\$ 382	\$ 10,943	\$ 44,057	19.9%
"IT support, "Tech Services," "Equipment"		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.0%
Vehicle		\$ 48,000	\$ 5,376	\$ 5,523	\$ 5,301	\$ 5,150	\$ 4,639	\$ 4,755	\$ 4,755	\$ 4,830	\$ 3,544	\$ 3,735	\$ 4,100	\$ 3,484	\$ 55,192		115.0%
		\$ 599,250	\$ 26,275	\$ 26,265	\$ 23,586	\$ 23,737	\$ 20,245	\$ 21,227	\$ 23,582	\$ 21,949	\$ 20,399	\$ 20,072	\$ 21,676	\$ 21,304	\$ 270,317	\$ 336,125	45.1%
Behavioral Health Court "overhead"																	
BHC Occupancy		\$ 80,500	\$ 541	\$ 1,069	\$ 1,069	\$ 1,104	\$ 825	\$ 700	\$ 995	\$ 1,226	\$ 1,184	\$ 2,841	\$ 1,451	\$ 1,548	\$ 14,553		
BHC Rent/Leases			\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 20,400		
BCH Office/Admin			\$ 95	\$ 208	\$ 102	\$ 638	\$ 2,434	\$ 651	\$ 318	\$ 48	\$ 204	\$ 139	\$ 242	\$ 211	\$ 5,290		
BHC Training			\$ -	\$ -	\$ -	\$ 95	\$ -	\$ 625	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ 850		
Behavioral Court totals		\$ 80,500	\$ 2,336	\$ 2,977	\$ 2,871	\$ 3,537	\$ 4,959	\$ 3,676	\$ 3,013	\$ 2,974	\$ 3,218	\$ 4,680	\$ 3,393	\$ 3,459	\$ 41,093	\$ 39,407	51.0%
Jail to community programs		\$ 200,000	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 199,992	\$ 8	100.0%
Bus "maintenance" "depreciation"		\$ 79,032													\$ -	\$ 79,032	0.0%
Total cost of NON-RECURRING line items as approved by the Board																	
		\$ 6,786,564													\$ 5,797,046	\$ 996,710	14.7%
One time capital costs																	
WCDF Renovation		\$ 1,600,000													\$ 172,118	\$ 1,427,882	10.8%
WCDF Visiting Center		\$ 400,000													\$ 15,728	\$ 384,272	3.9%
MDF Furniture		\$ 700,000													\$ 150,246	\$ 549,754	21.5%
		\$ 2,700,000													\$ 338,092	\$ 2,361,908	12.5%
Set-aside for Global Tel Inmate Welfare Fund		\$ 754,000													\$ -	\$ 754,000	0.0%
Total costs billed to AB109		\$ 10,240,564													\$ 6,135,138	\$ 4,112,618	59.9%

Sheriff's Office AB109 Budget Analysis					
Staff	FTE	As approved	Overspent	Other than as approved	Notes
Sergeant	1	\$ 266,599			
Deputy Sheriff	20	\$ 4,511,842			
Sheriff Specialist	3	\$ 401,009			
Clerk - Senior Level	2	\$ 218,911			
Detention Services Worker	2	\$ 195,339			
Lead Cook	1	\$ 107,787			
Administrative Analyst	1	\$ 126,295			
	30				
Deputy Sheriffs	20				
"Professional"	9				
BHC Deputy	1				
Overtime				(\$272,923.00)	Relevance of positions to AB109 intent not articulated Why is the BHC deputy now paid for through AB109? Overtime was not included in the approved budget. Why is it now paid for through AB109, since all 30 of the budgeted FTE are filled?
	30	\$ 5,827,782			The titles/grouping of the positions as budgeted and as invoiced are not consistent with one another, making accurate analysis difficult
Operating costs					
Food/clothing/household		\$ 456,250			
Monitoring services		\$ 55,000			
"IT support, "Tech Services," "Equipment"		\$ 40,000			
Vehicle		\$ 48,000	(\$7,192.00)		
		\$ 599,250	(\$7,192.00)		Justification and per-person cost and # served not included. Increase of 16.5% over previous year "based on Title 115." Please explain and justify, including # of AB109 inmates
Behavioral Health Court "overhead"		\$ 80,500			Why are behavioral health court costs being paid by AB109? Why is overhead being charged?
BHC Occupancy					
BHC Rent/Leases					
BCH Office/Admin					
BHC Training					
Behavioral Court totals		\$ 80,500			
Jail to community programs		\$ 200,000			Contracts with nonprofit orgs: Should these be transferred to the "community" budget? Referred to as both "depreciation" and as "maintenance," Why is the bus depreciation being booked as a cash expense? How many AB109 passengers/trips is it now undertaking? Why was nothing charged?
Bus "maintenance" "depreciation"		\$ 79,032			
Total cost of NON-RECURRING line items as approved by th		\$ 6,786,564	(\$7,192.00)		
One time capital costs					
WCDF Renovation		\$ 1,600,000			
WCDF Visiting Center		\$ 400,000			
MDF Furniture		\$ 700,000			
		\$ 2,700,000			
Set-aside for Global Tel Inmate Welfare Fund		\$ 754,000			This amount was not spent in 15/16 and should not be carried into the new year as an element of the base budget
Total costs billed to AB109		\$ 10,240,564			

Workforce Development Board AB109 Budget Analysis																		
Staff	FTE	FY15/16 as budgeted	8/13-9/11/15	9/12-10/12/15	10/13-11/12/15	11/13-12/11/15	12/12/15-1/13/16	1/14-2/11/16	2/12-3/11/16	3/12-4/12/16	4/13-5/11/16	5/12-6/13/16	6/14-7/13/16	7/14-8/11/16	Total	Variance	% spent as approved	Notes
?	One Stop Administrator	\$16,000																Staff FTEs and associated costs not provided in either sources or uses
?	One Stop Staff	\$50,000																
?	Workforce Services Specialist	\$50,000																
?	Business Service Representative	\$70,000																
?	WDB Executive Director	\$10,000																
0.00		\$196,000	7,983.79	9,725.90	7,607.53	4,300.72	3,381.00	4,157.87	3,402.71	152.25	0.00	(1,597.89)	33,838.54	6,640.19	79,592.61	116,407.39	40.61%	
Operating Costs																		
	Non-specified	\$ -	4,219.84	2,673.12	1,928.42	2,214.71	1,531.46	3,360.26	1,318.55	0.00	0.00	(2,605.14)	17,255.53	4,101.00	35,997.75	(35,997.75)		NC
	Travel	\$ 4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00		100.00%
		\$ 4,000.00	12,203.63	12,399.02	9,535.95	6,515.43	4,912.46	11,518.13	4,721.26	152.25	0.00	(4,203.03)	51,094.07	10,741.19	119,590.36	80,409.64	2989.76%	Why is this number 29x what was approved?
Total		\$200,000						200,000.00										
	"County Expense Claims"	\$0										41,239.16	15,892.00		57,131.16	(57,131.16)		None of these show up on the original budget
	"Accruals" for staff position	\$0										15,387.41			15,387.41	(15,387.41)		
	"Accruals" for Operating Costs	\$0										11,891.05			11,891.05	(11,891.05)		
	Total non-approved elements	\$0										68,517.62	15,892.00	0.00	84,409.62	(84,409.62)	42.2%	42.2% of entire budget spent on non-approved line items
Totals			\$ 12,203.63	\$ 12,399.02	\$ 9,535.95	\$ 6,515.43	\$ 4,912.46	\$ 11,518.13	\$ 4,721.26	\$ 152.25	\$ -	\$ 64,314.59	\$ 66,986.07	\$10,741	\$ 203,999.98		71.0%	71% entire budget spent in 4th quarter