

Use of AB 109 Funds Analysis Summary - 2015/2016									
		FTEs	Total allocated budget for 15/16	Balance of funds unspent on approved uses	% of approved items that remain unspent on that purpose	Spent more on a line item than approved	Spent on non-approved uses	Remaining unspent one-time costs	Notes
Behavioral Health									
Staffing			\$1,006,609	\$78,157		(\$33,479)			
Administration			\$220,223	\$43,411		(\$17,610)			
Contracted services			\$1,016,600	\$284,347		(\$3,200)	(\$20,677)		
		11.10	\$2,243,432	\$405,915	18.09%	(\$54,289)	(\$20,677)		
CAO									
Staffing		1.50	\$225,000	\$52,044					
Evaluation			\$225,000	(\$1)					
Other			\$0	(\$7,794)					
"AB 109 Support for LJI"			\$0				(\$51,264)		No explanation for why staff costs were reallocated to "AB109 Support for LJI"
		1.50	\$450,000	\$44,249	9.83%	\$0	(\$51,264)		
Detention Health Services									
Staffing		7.60	\$1,055,562	\$0					Spending pattern highly variable without specific explanation
		7.60	\$1,055,562	\$0	0.00%	\$0	\$0		
District Attorney									
Staffing		9.00	\$1,375,743	\$442,448					
Administration/Operations			\$82,995			(\$63,190)			Not consistent with approved budget
"Other" costs			\$0				(\$104,490)		Not mentioned in budget request
		9.00	\$1,458,738	\$442,448	30.33%	(\$63,190)	(\$104,490)		
Police Departments									
Antioch		1.00	\$130,500	\$0					
Concord		1.00	\$130,500	\$0					
Pittsburg		1.00	\$130,500	\$0					
Richmond		1.00	\$130,500	\$-					
		4.00	\$522,000	\$0	\$0	\$0	\$0		
Probation									
Staffing		15.36	\$2,459,421	(\$475,231)		(\$475,231)			How much of this over-spending is related to Pretrial Services?
Operating Costs			\$223,597	(\$30,349)		(\$30,349)			
Vehicle Purchase			\$26,185			\$0	(\$26,185)		What is this item for? And as a nonrecurring cost, it should not be included in the 16/17 status quo budget
		15.36	\$2,709,203	(\$505,581)	-18.66%	(\$505,581)	(\$26,185)		
Public Defender									
Staffing		8.50	\$1,274,000	(\$10,424)		(\$10,424)			
		8.50	\$1,274,000	(\$10,424)	-0.82%	(\$10,424)	\$0		

Use of AB 109 Funds Analysis Summary - 2015/2016										
		FTEs	Total allocated budget for 15/16	Balance of funds unspent on approved uses	% of approved items that remain unspent on that purpose	Spent more on a line item than approved	Spent on non-approved uses	Remaining unspent one-time costs	Notes	
Sheriff's Office										
	Staffing	30.00	\$5,827,782	\$269,217						
	Food/clothing/household		\$456,250	\$252,069						
	Monitoring services		\$55,000	\$44,057						
	Jail to community programs		\$200,000	\$7						
	Bus maintenance/depreciation		\$79,032	\$79,032						
	Vehicle operating		\$48,000	\$0		(\$6,933)				
	Behavioral Court Costs		\$80,500	\$39,407						
	IT Support		\$40,000	\$40,000						
		30.00	\$6,786,564	\$723,789	10.7%	(\$6,933)	\$0		Why is unbudgeted overtime charged, when all 30 allocated positons have been filled?	
WDB										
	Staffing	#REF!	\$196,000	\$116,407	59.39%					
	Operating Costs		\$0				(\$35,998)			
	Travel		\$4,000	\$4,000						
	"County Expense Claims"						(\$57,131)			
	"Accruals" for staff position						(\$15,387)			
	"Accruals" for Operating Costs						(\$11,891)			
		0.00	\$200,000	\$120,407	60.20%	\$0	(\$120,407)			
Totals on operating items			\$16,699,499	\$1,220,804	7.31%	(\$640,417)	(\$323,023)			
Pretrial Services										
	Legal Assistant (Public Defender)	2.00	\$889,719						Need these figures	
	Probation Officers	4.00								
	Clerk	1.00								
	Vehicle maintenance									\$7,781
	PTS evaluation									\$2,500
		7.00	\$900,000	\$0	0.00%	\$0	\$0			
Totals			\$17,599,499	\$1,220,804	6.94%	(\$640,417)	(\$323,023)	\$2,361,908		
Non-recurring items										
Sheriff's Office										
	Approved one-time costs		\$2,700,000	\$2,361,908						
			\$2,700,000	\$2,361,908	87.48%	\$0	\$0	\$2,361,908		

Use of AB 109 Funds Analysis Summary - 2015/2016									
		FTEs	Total allocated budget for 15/16	Balance of funds unspent on approved uses	% of approved items that remain unspent on that purpose	Spent more on a line item than approved	Spent on non-approved uses	Remaining unspent one-time costs	Notes
Totals			\$20,299,499	\$3,582,712	17.65%	(\$640,417)	(\$323,023)	\$2,361,908	

Behavioral Health AB109 Analysis																				
Staff	FTE		FY11/12 as budgeted	FY11/12 as spent	% of budget spent as intended 11/12	FY12/13 as budgeted	FY12/13 as spent	% of budget spent as intended 12/13	FY13/14 as budgeted	FY13/14 as spent	% of budget spent as intended 13/14	FY14/15 as budgeted	FY14/15 as spent	Budget to Actual Variance	% of budget spent as intended 14/15	FY15/16 as budgeted	FY15/16 as spent	Budget to Actual Variance	% of budget spent as intended 15/16	Notes
	1.00	Patient financial specialist/SSI	\$55,403	\$17,821	32.2%	\$62,331	\$65,676	105.4%	\$62,331	\$85,623	137.4%	\$62,331	\$120,321	(\$57,990)	193.0%	\$64,201	\$56,102	\$8,099	87.4%	Began as Patient Health Specialist in the request; turned into MH SSI Coordinator in reports
	2.00	Case Managers (Homeless)				\$74,400	\$0	0.0%	\$74,400	\$89,215	119.9%	\$74,400	\$76,312	(\$1,912)	102.6%	\$76,632	\$74,925	\$1,707	97.8%	
	1.00	Registered Nurse	\$58,329	\$0	0.0%	\$167,711	\$109,395	65.2%	\$167,711	\$129,136	77.0%	\$164,665	\$159,669	\$4,996	97.0%	\$169,605	\$161,652	\$7,953	95.3%	
	3.00	MH Clinical Specialist	\$86,023	\$7,978	9.3%	\$372,166	\$257,943	69.3%	\$372,166	\$200,885	54.0%	\$380,607	\$336,003	\$44,604	88.3%	\$392,025	\$408,775	(\$16,750)	104.3%	
	2.00	Community Health Workers	-	-	NA	-	-	NA	\$110,931	\$73,318	66.1%	\$117,408	\$115,683	\$1,725	98.5%	\$120,930	\$98,191	\$22,739	81.2%	
	1.00	Clerk	-	-	NA	\$65,275	\$71,456	109.5%	\$65,275	\$66,574	102.0%	\$78,224	\$74,443	\$3,781	95.2%	\$80,591	\$42,932	\$37,659	53.3%	
	0.10	Evaluator/planner	-	-	NA	\$12,000	\$12,000	100.0%	\$12,000	\$3,533	29.4%	\$12,000	\$14,802	(\$2,802)	123.4%	\$12,360	\$15,430	(\$3,070)	124.8%	Where are the evaluator deliverables as described in the budget narrative?
	1.00	Substance use counselor	-	-	NA	\$105,944	\$0	0.0%	\$105,944	\$86,226	81.4%	\$87,636	\$100,848	(\$13,212)	115.1%	\$90,265	\$103,924	(\$13,659)	115.1%	
	11.10		\$199,755	\$25,799	12.9%	\$859,827	\$516,470	60.1%	\$970,758	\$734,510	75.7%	\$977,271	\$998,081		102.1%	\$1,006,609	\$961,931	\$44,678	95.6%	
Contracted services																				
		Psychiatrist	\$54,600	\$0	0.0%	\$116,000	\$4,900	4.2%	\$116,000	\$11,900	10.3%	\$116,000	\$19,110	\$96,890	16.5%	\$116,000	\$46,906	\$69,094	40.4%	Why is this consistently budgeted far beyond cost?
		Shelter beds	\$73,893	\$10,744	14.5%	\$132,000	\$139,040	105.3%	\$146,500	\$102,000	69.6%	\$146,500	\$79,440	\$67,060	54.2%	\$146,500	\$94,760	\$51,740	64.7%	Why is this not fully spent?
		Transitional Housing	\$70,609	\$0	0.0%	\$129,600	\$0	0.0%	\$129,600	\$120,275	92.8%	\$129,600	\$87,433	\$42,167	67.5%	\$129,600	\$121,690	\$7,910	93.9%	Why has utilization been so variable?
		Residential SUD	\$170,351	\$19,800	11.6%	\$375,000	\$558,500	148.9%	\$375,000	\$76,256	20.3%	\$375,000	\$382,941	(\$7,941)	102.1%	\$375,000	\$378,196	(\$3,196)	100.9%	Of this, \$187,747 (or 50%) was charged to a single month (April)
		Outpatient SUD	-	-	NA	\$202,500	\$189,587	93.6%	\$202,500	\$7,822	3.9%	\$202,500	\$7,221	\$195,279	3.6%	\$202,500	\$46,897	\$155,603	23.2%	Why has this consistently gone underutilized?
		Mental Health Services/Assessment	\$32,400	\$447	1.4%	\$0	\$142,904	NA	\$0	\$99,244	NA	\$0	\$48,322	(\$48,322)	NC	\$0	\$20,677	(\$20,677)	NC	What is this? Consistently not budgeted, yet costs are allocated year after year. In 14/15: 100% charged in one month: June 2015
		Deputy Sheriff	-	-	NA	\$47,500	\$47,498	100.0%	\$47,500	\$47,499	100.0%	\$47,000	\$35,241	\$11,759	75.0%	\$47,000	\$47,004	(\$4)	100.0%	In 14/15: \$11,751 or 33% was charged in one month: June 2015
		Total contracted services	\$401,853	\$30,991	7.7%	\$1,002,600	\$1,082,429	108.0%	\$1,017,100	\$464,996	45.7%	\$1,016,600	\$659,708		64.9%	\$1,016,600	\$756,130	\$260,470	74.4%	
Administration/Operations																				
		Lab & Pharmacy	\$270,000	\$0	0.0%	\$120,000	\$279,824	233.2%	\$120,000	\$494,213	411.8%	\$120,000	\$564,173	(\$444,173)		\$120,000	\$123,749	(\$3,749)		In previous years, Labs and Meds was substantially overspent, usually in Q4. Also: how are Medi-Cal reimbursements returned to the AB109 account?
		Small equipment purchase	-	-	NA	-	-		-	-	NA	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	
		Vehicle Expense	-	-	NA	\$80,000	\$74,629	93.3%			NA				NA				NA	
		IT support	-	-	NA						NA	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	
		Vehicle Operating Fee/ISF fees	-	-	NA	\$9,018	\$0	0.0%	\$9,018	-	0.0%	\$9,018	\$22,448	(\$13,430)	248.9%	\$9,018	\$22,879	(\$13,861)	253.7%	Why is this consistently overspent?
		Computers	-	-	NA	\$9,500	\$11,041	116.2%	\$0	\$5,397	NC	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	
		Emergency Care Funds	-	-	NA	\$5,000	\$780	15.6%												
		Travel/mileage	\$200	\$0	0.0%	\$0	\$0	NA	\$0	\$4,595	NC	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	
		Transportation assistance	-	-	NA	\$3,000	\$914	30.5%	\$3,000		0.0%	\$3,000	\$0	\$3,000	0.0%	\$3,000	\$0	\$3,000	0.0%	
		Communication costs/phones	\$720	\$0	0.0%	\$0	\$0	NA	-	-	NA	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	
		Occupancy costs	\$750	\$0	0.0%	\$44,000	\$28,848	65.6%	\$124,000	\$34,075	27.5%	\$117,524	\$47,332	\$70,192	40.3%	\$88,205	\$47,794	\$40,411	54.2%	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	\$271,670	\$0	0.0%	\$270,518	\$396,036	146.4%	\$256,018	\$538,280	210.3%	\$249,542	\$633,953		254.0%	\$220,223	\$194,422	\$25,801	88.3%	
		Total BH AB109 budget	\$873,278	\$56,790	6.5%	\$2,132,945	\$1,994,935	93.5%	\$2,243,876	\$1,737,786	77.4%	\$2,243,413	\$2,291,742		102.2%	\$2,243,432	\$1,912,483	\$330,949	85.2%	
		Unspent in \$ and %		\$816,488	93.5%		\$138,010	6.5%		\$506,090	22.6%		(\$48,329)		-2.2%		\$330,949		14.8%	

County Administrator's Office A																	
Use	FTE	FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Variation	% spent as approved
Staffing																	
Tran	0.50	\$ 51,264				\$ 1,180			\$ 1,196			\$ 1,328					
Ewell						\$ 7,018			\$ 7,097			\$ 7,404		\$ 44,672			
Delaney	1.00	\$ 173,736				\$ 34,133			\$ 34,133			\$ 34,795					
Total staffing	1.50	\$ 225,000				\$ 42,331			\$ 42,426			\$ 43,527		\$ 44,672	\$ 172,956	\$ 52,044	76.87%
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	\$ (1)	100.00%
Other																	
County Counsel						\$ 3,680			\$ 1,364				\$ 217		\$ 5,261		
Technology Services (Dolt)								\$ 180	\$ 240	\$ 180	\$ 120	\$ 120	\$ 120		\$ 960		
FedEx			\$ 27			\$ 156			\$ 23				\$ 117	\$ 114	\$ 437		
Meals													\$ 698		\$ 698		
Printing Services						\$ 138						\$ 128	\$ 88	\$ 84	\$ 438		
		\$ -													\$ 7,794	\$ (7,794)	NC
"AB 109 Support for LJI"		\$ -	\$ 51,264												\$ 51,264	\$ (51,264)	NC
Total		\$ 450,000													\$ 464,809.00		

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	Variation	% spent as approved	Notes
Family Nurse, WCD/MDC	1.00	\$ 180,324																
LVN, WCD	2.80	\$ 283,376																Why are there so many LVNs paid for through AB109?
RN, MCD	2.80	\$ 475,004																Why are there so many RNs paid for through AB109?
MH Clinic Specialist, WCD/MCD	1.00	\$ 116,858																Why does the County need 7.6 DHS professionals when there are no more than 60 AB109ers in custody at any time?
	7.60	\$ 1,055,562																
Registry staff			\$ 22,956.00	\$ 23,076.00	\$ 21,964.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,996.00			
County staff			\$ 84,600.00	\$ 90,532.00	\$ 84,348.00	\$ 72,051.18	\$ 82,633.68	\$ 88,652.12	\$ 85,935.00	\$ 75,062.68	\$ 87,213.71	\$ 91,262.39	\$ 62,468.68	\$ 82,806.56	\$ 987,566.00			No justification/explanation provided
			\$ 107,556.00	\$ 113,608.00	\$ 106,312.00	\$ 72,051.18	\$ 82,633.68	\$ 88,652.12	\$ 85,935.00	\$ 75,062.68	\$ 87,213.71	\$ 91,262.39	\$ 62,468.68	\$ 82,806.56	\$ 1,055,562.00	\$ -	100.0%	

Analysis of 2015-16 AB109 Fund Uses (v.3)

District Attorney AB109 Budget Analysis																			
Staff	FTE		FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	Variation	% spent as approved	Notes
	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				\$395,670			Why is November so high?
	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			Why is November so high?
	1.00	ACER clerk ("senior level")	\$ 79,632																
	1.00	ACER clerk ("experienced level")	\$ 89,624	\$6,412	\$6,412	\$6,412	\$6,412	\$6,412	\$6,253	\$3,582	\$0	\$0				\$41,895			ACER clerical started off as one position, morphed into three?
	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			
	1.00	Reentry Notification Specialist	\$ 137,294																
	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			The approved budget combined DV and Reentry Coordinator, but the submitted demands separated the two
Total staff	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	\$442,448	68%	
"Other Benefits Costs"																			
		Paulson Cost	\$ -	\$283	\$274	\$280	\$308	\$374	\$280	\$365	\$320	\$237	\$236	\$233	\$233	\$3,423	(\$3,423)		
		Benefits Adm Fee	\$ -	\$305	\$307	\$351	\$0	\$531	\$715	\$443	\$459	\$297	\$438	\$490		\$4,336	(\$4,336)		
		Retiree Health Cost	\$ -	\$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	(\$80,711)		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.
		OPEB Pre-pay	\$ -	\$0	\$0	\$3,935			\$3,935						\$3,935	\$15,740	(\$15,740)		
		Health Care Savings Deduction	\$ -												\$280	\$280	(\$280)		
			\$ -	\$4,553	\$4,602	\$8,595	\$4,572	\$5,860	\$42,142	\$5,624	\$4,953	\$8,420	\$3,674	\$3,837	\$7,658	\$104,490	(\$104,490)		NC
Administration/Operations																			
		Office Expense	\$ 2,156																
		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			\$9,769			\$9,769			\$9,769		\$9,769		\$92,014	(\$39,076)		
		Data processing cost	\$ 17,388			\$2,374			\$2,374			\$2,374		\$2,374		\$26,884	(\$9,496)		
		Services and supplies	\$ -	\$453	\$997	\$1,459	\$1,512	\$446	\$407	\$901	\$821	\$805	\$1,587	\$2,446	\$2,784	\$14,618	(\$14,618)		
			\$ 82,995	\$453	\$997	\$13,602	\$1,512	\$446	\$12,550	\$901	\$821	\$12,948	\$1,587	\$14,589	\$2,784	\$133,516	(\$63,190)		160.9%
Total costs			\$ 1,458,738	\$ 95,028	\$ 93,043	\$ 110,626	\$ 94,724	\$ 127,357	\$ 142,807	\$ 97,174	\$ 91,408	\$ 112,765	\$ 39,200	\$ 52,383	\$ 44,460	\$ 1,171,301	\$ 287,437	80.3%	
PRCS/Parole Revocation																			
		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	\$ -	\$ 228,645			Not included in approved budget

Police Departments AB109 Budget Analysis																				
	Staff	FTE		FY15/16 as budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Variation	% 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%	
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%	

Probation AB109 Budget Analysis																			
Staff		FTE	As approved	As spent July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	Variation	% spent as approved	Notes
Director Field Services		0.10	\$ 25,994																
Probation Manager		0.20	\$ 47,878																
Probation Supervisor I		1.00	\$ 217,819																
Deputy Probation Officer III		12.00	\$ 2,060,450																
Deputy Probation Officer OT			\$ 25,000																
Clerk		1.00	\$ 74,457																
IT Support		0.06	\$ 7,823																
"Salary and benefits"				\$ 239,737	\$ 253,335	\$ 239,220	\$ 268,672	\$ 247,776	\$ 253,923	\$ 240,999	\$ 241,146	\$ 255,788	\$ 231,557	\$ 233,898	\$ 228,603	\$ 2,934,652			
		14.36	\$ 2,459,421	\$ 239,736.85	\$ 253,335.03	\$ 239,219.65	\$ 268,672.06	\$ 247,775.57	\$ 253,922.53	\$ 240,998.63	\$ 241,146.12	\$ 255,787.69	\$ 231,556.79	\$ 233,898.27	\$ 228,603.28	\$ 2,934,652	(475,231.47)	119.3%	How much of this overage should actually be assigned to pretrial services costs?
Operating Costs																			
Reentry Coordinator contract		1	\$ 125,000.00	\$ -	\$ -	\$ 31,250.01	\$ -	\$ 10,416.67	\$ 10,416.67	\$ 10,416.67	\$ -	\$ 20,833.34	\$ 10,416.67	\$ 10,416.67	\$ 20,833.30	\$ 125,000.00	0.00	100.0%	
Communications			\$ 8,000	\$ 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)	166.4%	Why is the utilization so high?
Data processing service			\$ 144	\$ 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)	6018.2%	Why is the utilization so high?
Vehicle operating costs			\$ 50,000	\$ 6,011.83	\$ 6,957.67	\$ -	\$ 6,295.23	\$ 10,904.53	\$ 5,255.75	\$ -	\$ 12,566.13	\$ -	\$ 6,023.65	\$ 11,868.15	\$ 5,718.92	\$ 71,601.86	(21,601.86)	143.2%	Why is the utilization so high?
Food for T4C meetings			\$ 12,953	\$ -	\$ -	\$ -	\$ -	\$ 753.39	\$ 847.62	\$ -	\$ 8.66	\$ 545.36	\$ 185.86	\$ 521.60	\$ 878.53	\$ 3,741.02	9,211.98	28.9%	
Warrant pick up			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	0.0%	
BART/bus passes/incentives			\$ 1,000	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,161.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 2,236.00	(1,236.00)	223.6%	Why is the utilization so high?
Office Expense			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	2,460.00	1.6%	
VOEG contract			\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,000.00	0.0%	
Minor equipment				\$ -	\$ 19.79	\$ -	\$ 306.92	\$ 798.74	\$ 521.42	\$ 171.17	\$ 355.09	\$ -	\$ 216.88	\$ 599.51	\$ 9,795.88	\$ 12,785.40	(12,785.40)		NC Not included in original budget
Minor computer				\$ -	\$ 39.05	\$ -	\$ -	\$ -	\$ -	\$ 289.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.99	(328.99)		NC Not included in original budget
Comm Resource for Justice				\$ -	\$ 164.06	\$ -	\$ -	\$ -	\$ -	\$ 426.56	\$ -	\$ 32.81	\$ -	\$ 3,510.94	\$ 360.94	\$ 4,495.31	(4,495.31)		NC Not included in original budget
Insight Prison contract				\$ -	\$ -	\$ -	\$ -	\$ 6,333.32	\$ 1,583.33	\$ -	\$ 1,583.33	\$ -	\$ 1,583.33	\$ -	\$ -	\$ 11,083.31	(11,083.31)		NC Not included in original budget
Training and travel				\$ 23.50	\$ 24.15	\$ 138.51	\$ 178.38	\$ 36.23	\$ 166.18	\$ -	\$ 93.15	\$ -	\$ -	\$ -	\$ -	\$ 660.10	(660.10)		NC Not included in original budget
		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	(30,349.45)	113.6%	
Total		15.36	\$ 2,683,018	\$ 247,396.01	\$ 262,267.85	\$ 272,345.29	\$ 277,334.75	\$ 279,940.60	\$ 274,700.01	\$ 254,426.97	\$ 257,583.52	\$ 279,084.89	\$ 251,832.88	\$ 263,445.31	\$ 268,240.84	\$ 3,188,598.92	(505,580.92)	118.8%	

Public Defender AB109 Budget Analysis											
Staff	FTE		FY15/16 as budgeted	Q1	Q2	Q3	Q4	Total	Variation	% spent as approved	Notes
	2.00	ACER attorney DPD IV	\$ 500,000	\$ 156,609	\$ 152,354	\$ 138,847	\$ 138,847	\$ 586,657	\$ 9,343	1.9%	
	0.50	ACER attorney DPD III	\$ 96,000								
	2.00	ACER Legal Assistant	\$ 144,000	\$ 22,374	\$ 22,382	\$ 22,149	\$ 22,149	\$ 89,054			
	1.00	Domestic Violence DPD IV Reentry Coordinator	\$ 250,000	\$ 60,668	\$ 62,422	\$ 64,479	\$ 64,479	\$ 252,048	\$ (2,048)	100.8%	
	2.00	Clean Slate Legal Assistant	\$ 167,000	\$ 26,244	\$ 25,306	\$ 25,767	\$ 25,767	\$ 103,084			
	1.00	Social Worker	\$ 117,000	\$ 33,679	\$ 33,680	\$ 33,680	\$ 33,680	\$ 134,719	(\$17,719)	-6.2%	
	8.50		\$ 1,274,000	\$ 299,574	\$ 296,144	\$ 284,922	\$ 284,922	\$ 1,165,562	(\$10,424)		The Q2 is off by \$1K in the demand; listed as \$297,143.99
Pretrial Services Fund											
	2.00	Legal Assistant	Need this	\$ 34,942	\$ 38,088	\$ 38,076	\$ 38,076	\$ 149,182			
AB109 dedicated Public Defender fund											
	1.00	PRCS Attorney	Need this	\$ 24,987	\$ 26,237	\$ 26,241	\$ 26,241	\$ 103,706	#VALUE!		Change in staffing: retired employee was doing this for an hourly rate; when he left, had to be replaced with a senior attorney
	1.00	Parole Revocations	Need this	\$ 19,085	\$ 16,941	\$ 18,958	\$ 59,691	\$ 114,675	#VALUE!		
	2.00		\$0	\$ 44,072	\$ 43,178	\$ 45,199	\$ 85,932	\$ 218,381	(\$218,381)		

Sheriff's Office AB109 Budget Analysis							
Staff		FTE	As approved	As spent	Variation	% spent 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	\$ 5,827,782				
	Deputy Sheriff	20					
	"Professional"	9		\$ 5,065,654		NA	Relevance of positions to AB109 intent not articulated
	BHC Deputy	1		\$ 219,988		NC	Not included in the approved budget. Why is the BHC deputy now paid for through AB109?
	Overtime			\$ 272,923		NC	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		\$ 5,558,565	\$ 269,217	95.4%	
Operating costs							
	Food/clothing/household		\$ 456,250	\$ 204,181	\$ 252,069	44.8%	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
	Monitoring services		\$ 55,000	\$ 10,943	\$ 44,057	19.9%	
	"IT support, "Tech Services," "Equipment"		\$ 40,000	\$ -	\$ 40,000	0.0%	
	Vehicle		\$ 48,000	\$ 54,933	-\$ 6,933	114.4%	
			\$ 599,250	\$ 270,057	\$ 329,193	45.1%	
	Behavioral Health Court "overhead"		\$ 80,500				Why are behavioral health court costs being paid by AB109? And why is overhead being charged?
BHC	Occupancy			\$ 14,553			
BHC	Rent/Leases			\$ 20,400			
BCH	Office/Admin			\$ 5,290			
BHC	Training			\$ 850			
	Behavioral Court totals		\$ 80,500	\$ 41,093	\$ 39,407	51.0%	
	Jail to community programs		\$ 200,000	\$ 199,993	\$ 7	100.0%	Contracts with MWP, Reach: not clear why this should remain under SO budget

Sheriff's Office AB109 Budget Analysis							
Staff		FTE	As approved	As spent	Variation	% spent as approved	Notes
	Bus "maintenance" "depreciation"		\$ 79,032	\$ -	\$ 79,032	0.0%	Approved as "depreciation," but then spent as "maintenance." And why is the bus depreciation being booked as a cash expense, since it's not expected that another such bus will be necessary for AB109? And how many AB109 passengers/trips is it now undertaking?
Total cost of NON-RECURRING line items as approved by the			\$ 6,786,564	\$ 6,069,708	\$ 716,856	89.4%	
One time capital costs							
	WCDF Renovation		\$ 1,600,000	\$ 172,118	\$ 1,427,882	10.8%	In January 2015 budget, this was listed as \$1.6mm. Why does it show up as \$1 million in the year-end budget to actuals?
	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%	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	\$ 6,407,800	\$ 3,832,764	62.6%	

Workforce Development Board AB109 Budget An																					
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	2/12-31/11/16	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	Variation	% spent as approved	Notes		
	?	One Stop Administrator	\$16,000																		
	?	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		0.00%		
			\$ 4,000.00	12,203.63	12,399.02	9,535.95	6,515.43	4,912.46	7,518.13	4,721.26	152.25	0.00	(4,203.03)	51,094.07	10,741.19	115,590.36	84,409.64	2889.76%	Why is this number 29x what was approved?		
Total			\$200,000																		
		"County Expense Claims"	\$0										41,239.16	15,892.00		57,131.16	(57,131.16)		None of this shows 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)				
				\$ 12,203.63	\$ 12,399.02	\$ 9,535.95	\$ 6,515.43	\$ 4,912.46	\$ 7,518.13	\$ 4,721.26	\$ 152.25	\$ -	\$ 64,314.59	\$ 66,986.07	\$ 10,741	\$ 199,999.98					