

FY 2024-25 AB 109 Ongoing Reimbursement Tracking

Agency	Org to reimburse 9951	Budget	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	2588	\$12,061,772	\$2,573,687.00	\$2,605,061.00	\$2,702,845.00	\$2,746,768.00	\$10,628,361.00	\$1,433,411.00	88.1%
Probation	3085	\$3,664,375	\$574,818.00	\$695,545.00	\$935,300.00	\$638,546.00	\$2,844,209.00	\$820,166.00	77.6%
Probation (Pre-trial)	3043	\$1,149,954	\$271,621.00	\$268,421.00	\$269,862.00	\$285,590.00	\$1,095,494.00	\$54,460.00	95.3%
Office of Reentry Justice (ORJ)	3022	\$1,199,395	\$184,011.00	\$166,791.00	\$290,505.00	\$255,915.00	\$897,222.00	\$302,173.00	74.8%
Behavioral Health Services	5913	\$3,453,280	\$206,687.00	\$782,870.00	\$700,298.00	\$1,153,381.00	\$2,843,236.00	\$610,044.00	82.3%
Health, Housing, & Homeless (H3)	5731, 5736, 5737	\$546,340	\$74,901.75	\$148,940.33	\$133,057.20	\$97,922.49	\$454,821.77	\$91,518.23	83.2%
Detention Health Services	5701	\$1,341,732	\$344,464.10	\$357,060.00	\$360,431.00	\$279,776.90	\$1,341,732.00	\$0.00	100.0%
Public Defender	2918, 2919	\$6,552,454	\$1,580,955.00	\$1,549,727.00	\$1,621,224.00	\$1,739,720.00	\$6,491,626.00	\$60,828.00	99.1%
District Attorney	2839	\$2,299,315	\$596,431.14	\$682,887.78	\$578,291.77	\$441,704.30	\$2,299,314.99	\$0.01	100.0%
EHSD Re-entry	5496	\$204,950	\$71,768.00	\$91,534.00	\$26,217.00	\$11,621.00	\$201,140.00	\$3,810.00	98.1%
EHSD Workforce Development Board	5620	\$212,406	\$22,503.89	\$57,851.61	\$63,457.66	\$59,519.46	\$203,332.62	\$9,073.38	95.7%
CCC Police Chiefs Association (MHET)	5913	\$516,858	-	\$43,071.00	\$71,832.00	\$214,175.00	\$329,078.00	\$187,780.00	63.7%
Community Programs	3021	\$6,740,351	\$345,193.00	\$1,496,250.00	\$1,247,432.00	\$1,643,943.00	\$4,732,818.00	\$2,007,533.00	70.2%
Superior Court	3021	\$228,682	-	-	-	\$228,682.00	\$228,682.00	\$0.00	100.0%
Total		\$40,171,864	\$6,847,040.88	\$8,946,009.72	\$9,000,752.63	\$9,797,264.15	\$34,591,067.38	\$5,580,796.62	86.1%

Q4 Notes

Probation - Under budget as some positions remain vacant due to promotions & retirements within organization.
ORJ - Under budget due to vacancies.
Behavioral Health - Under budget per changes in personnel during fiscal year
Detention Health reported \$349,390.01 for Q4 but only reimbursing \$279,776.90 due to max budget reached.
MHET - Under budget as no city assigned for central county. Reporting is only for Pittsburg and San Pablo.