

**Office of the Sheriff Community Corrections Partnership  
FY 24/25**

| Description           | FY 2021/22<br>Program/Function                                                                                                             | CCP Plan<br>Allocation | Actual<br>Costs<br>Jul 2024 | Actual<br>Costs<br>Aug 2024 | Actual<br>Costs<br>Sep 2024 | Total<br>YTD | YTD<br>% of<br>Budget |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|-----------------------|
| Staffing              | 33 FTE<br>Deputy - 27 FTE<br>Professional - 9 FTE                                                                                          | \$9,683,607            | \$682,163                   | \$634,906                   | \$680,339                   | \$1,997,408  | 20.63%                |
| Total Staffing        |                                                                                                                                            | \$9,683,607            | \$682,163                   | \$634,906                   | \$680,339                   | \$1,997,408  | 20.63%                |
| Operating Costs       | Food/Clothing/Household<br>Monitoring Svcs<br>Equipment/Vehicle<br>Other Svcs/BHC Rent<br>Jail to Community Pro<br>Inmate Program Services | \$456,250              | \$69,124                    | \$66,440                    | \$66,746                    | \$202,311    | 44.34%                |
|                       |                                                                                                                                            | \$55,000               | \$0                         | \$21,123                    | \$16,477                    | \$37,600     | 68.36%                |
|                       |                                                                                                                                            | \$40,000               | \$0                         | \$9,786                     | \$0                         | \$9,786      | 24.46%                |
|                       |                                                                                                                                            | \$80,500               | \$4,190                     | \$20,991                    | \$5,010                     | \$30,191     | 37.50%                |
|                       |                                                                                                                                            | \$324,996              | \$27,083                    | \$27,083                    | \$27,083                    | \$81,249     | 25.00%                |
|                       |                                                                                                                                            | \$1,421,419            | \$23,816                    | \$98,224                    | \$93,104                    | \$215,143    | 15.14%                |
|                       |                                                                                                                                            |                        |                             |                             |                             | \$576,279    | 24.23%                |
| One Time Costs        |                                                                                                                                            |                        |                             |                             |                             |              |                       |
| Total One Time        |                                                                                                                                            |                        |                             |                             |                             |              |                       |
| Total Operating Costs |                                                                                                                                            | \$2,378,165            | \$124,212                   | \$243,647                   | \$208,420                   | \$576,279    |                       |
| Total Costs           |                                                                                                                                            | \$12,061,772           | \$806,375                   | \$878,553                   | \$888,759                   | \$2,573,687  | 21.34%                |

## 2024/2025 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation PRCS

ORG 3085

| Description                             | Allocation          | FTE   | Actual Costs<br>Jul 2024 | Actual Costs<br>Aug 2024 | Actual Costs<br>Sep 2024 | Quarter 1         | Total YTD         | YTD % OF<br>Budget |
|-----------------------------------------|---------------------|-------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------------|
| AB109 General Fund S & B                |                     |       |                          |                          |                          |                   |                   |                    |
| Director Field Services                 | \$ 37,920           | 0.10  | \$ 3,070                 | \$ 3,070                 | \$ 3,070                 | \$ 9,210          | \$ 9,210          | 24%                |
| Probation Supervisor I                  | \$ 283,548          | 1.00  | \$ 20,496                | \$ 20,530                | \$ 20,395                | \$ 61,421         | \$ 61,421         | 22%                |
| Deputy Probation Officer III            | \$ 2,730,292        | 12.00 | \$ 141,410               | \$ 141,748               | \$ 141,885               | \$ 425,042        | \$ 425,042        | 16%                |
| DPO III Overtime                        | \$ 65,000           |       | \$ 3,192                 | \$ 2,199                 | \$ 3,679                 | \$ 9,070          | \$ 18,140         | 28%                |
| Clerk                                   | \$ 132,542          | 1.00  | \$ 11,368                | \$ 11,368                | \$ 11,368                | \$ 34,105         | \$ 34,105         | 26%                |
| IT Support                              | \$ 10,073           | 0.06  | \$ 864                   | \$ 867                   | \$ 904                   | \$ 2,635          | \$ 2,635          | 26%                |
| <b>Salary &amp; Benefits Subtotal</b>   | <b>\$ 3,259,375</b> |       | <b>\$ 180,400</b>        | <b>\$ 179,781</b>        | <b>\$ 181,301</b>        | <b>\$ 541,483</b> | <b>\$ 550,553</b> | <b>17%</b>         |
| AB109 General Funds Operating Costs     |                     |       |                          |                          |                          |                   |                   |                    |
| Office Expense                          | \$ 10,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Communication Costs                     | \$ 5,000            |       | \$ 51                    | \$ 51                    | \$ 51                    | \$ 153            | \$ 153            | 3%                 |
| Minor Furniture/Equipment               | \$ 5,000            |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Minor Computer Equipment                | \$ 10,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Food                                    | \$ 5,000            |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Client Expenses/Incentives              | \$ 10,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Contracts                               | \$ 35,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Data Processing Services/Supplies       | \$ 15,000           |       |                          | \$ 4,689                 | \$ 138                   | \$ 4,827          | \$ 4,827          | 32%                |
| Travel/Training                         | \$ 10,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Stabilization Resources                 | \$ 50,000           |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| New Vehicles                            | \$ 140,000          |       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Annual Vehicle Operating Expenses       | \$ 110,000          |       |                          | \$ 19,020                | \$ 9,336                 | \$ 28,356         | \$ 28,356         | 26%                |
| <b>AB109 Operating Costs Subtotal</b>   | <b>\$ 405,000</b>   |       | <b>\$ 51</b>             | <b>\$ 23,760</b>         | <b>\$ 9,525</b>          | <b>\$ 33,336</b>  | <b>\$ 33,336</b>  | <b>8%</b>          |
| <b>General AB109 Total Expenditures</b> | <b>\$ 3,664,375</b> |       | <b>\$ 180,451</b>        | <b>\$ 203,541</b>        | <b>\$ 190,826</b>        | <b>\$ 574,818</b> | <b>\$ 583,888</b> | <b>16%</b>         |

## 2024/2025 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation Pre-Trial

Org 3043

| Description                             | Allocation          | FTE  | Actual Costs<br>Jul 2024 | Actual Costs<br>Aug 2024 | Actual Costs<br>Sep 2024 | Quarter 1         | Total YTD         | YTD % OF<br>Budget |
|-----------------------------------------|---------------------|------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------------|
| AB109 General Fund S & B                |                     |      |                          |                          |                          |                   |                   |                    |
| Deputy Probation Officer III            | \$ 954,259          | 4.00 | \$ 83,400                | \$ 84,047                | \$ 83,492                | \$ 250,939        | \$ 250,939        | 26%                |
| Clerk                                   | \$ 114,695          | 1.00 | \$ 6,178                 | \$ 6,800                 | \$ 6,489                 | \$ 19,466         | \$ 19,466         | 17%                |
| <b>Salary &amp; Benefits Subtotal</b>   | <b>\$ 1,068,954</b> |      | <b>\$ 89,578</b>         | <b>\$ 90,846</b>         | <b>\$ 89,981</b>         | <b>\$ 270,405</b> | <b>\$ 270,405</b> | <b>25%</b>         |
| AB109 General Funds Operating Costs     |                     |      |                          |                          |                          |                   |                   |                    |
| Office Expense                          | \$ 5,000            |      | \$ 875                   | \$ 54                    | \$ -                     | \$ 929            | \$ 929            | 19%                |
| Travel/Training                         | \$ 10,000           |      | \$ -                     | \$ -                     | \$ 287                   | \$ 287            | \$ 287            | 3%                 |
| Contract                                | \$ 45,000           |      | \$ -                     | \$ -                     | \$ -                     | \$ -              | \$ -              | 0%                 |
| Annual Vehicle Operating Expenses (ISF) | \$ 21,000           |      |                          | \$ 3,275                 | \$ 1,810                 |                   | \$ 5,085          | 24%                |
| <b>AB109 Operating Costs Subtotal</b>   | <b>\$ 81,000</b>    |      | <b>\$ 875</b>            | <b>\$ 3,329</b>          | <b>\$ 2,097</b>          | <b>\$ 1,216</b>   | <b>\$ 6,301</b>   | <b>8%</b>          |
| <b>General AB109 Total Expenditures</b> | <b>\$ 1,149,954</b> |      | <b>\$ 90,453</b>         | <b>\$ 94,175</b>         | <b>\$ 92,078</b>         | <b>\$ 271,621</b> | <b>\$ 276,705</b> | <b>24%</b>         |

## 2024/2025 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation ORJ

ORG 3022

| Description                            | Allocation          | FTE        | Actual Costs<br>Jul 2024 | Actual Costs<br>Aug 2024 | Actual Costs<br>Sep 2024 | Quarter 1         | Total YTD         | YTD % OF<br>Budget |
|----------------------------------------|---------------------|------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------------|
| Salary and Benefits                    |                     |            |                          |                          |                          |                   |                   |                    |
| Director                               | \$ 250,280          | 1.00       | \$ 21,725                | \$ 21,725                | \$ 25,670                | \$ 69,119         | \$ 69,119         | 28%                |
| Deputy Director                        | \$ 216,672          | 1.00       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Research and Evaluation Manager        | \$ 233,653          | 1.00       | \$ 18,662                | \$ 18,662                | \$ 16,522                | \$ 53,847         | \$ 53,847         | 23%                |
| Program Projects Coordinator           | \$ 183,188          | 1.00       | \$ 15,651                | \$ 15,651                | \$ 16,893                | \$ 48,195         | \$ 48,195         | 26%                |
| Program Projects Coordinator           | \$ 91,594           | 0.50       |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Planner Evaluator Level A              | \$ 69,757           | 0.50       | \$ 3,742                 |                          | \$ 5,209                 | \$ 8,951          | \$ 8,951          | 13%                |
| <b>Salary &amp; Benefits Subtotal</b>  | <b>\$ 1,045,145</b> | <b>5.0</b> | <b>\$ 59,780</b>         | <b>\$ 56,038</b>         | <b>\$ 64,294</b>         | <b>\$ 180,112</b> | <b>\$ 180,112</b> | <b>17%</b>         |
| Operating Costs                        |                     |            |                          |                          |                          |                   |                   |                    |
| Communication, Office Supplies, Travel | \$ 20,000           |            | \$ 45                    | \$ 79                    | \$ 138                   | \$ 262            | \$ 262            | 1%                 |
| Data and Evaluation Software           | \$ 89,250           |            | \$ 2,727                 | \$ 853                   | \$ 57                    | \$ 3,637          | \$ 3,637          | 4%                 |
| Minor Furniture/Equipment              | \$ 5,000            |            |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Cross-system partner trainings on EBPs | \$ 15,000           |            |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| ORJ Staff Development and Trainings    | \$ 25,000           |            |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| <b>Operating Costs Subtotal</b>        | <b>\$ 154,250</b>   |            | <b>\$ 2,772</b>          | <b>\$ 932</b>            | <b>\$ 195</b>            | <b>\$ 3,899</b>   | <b>\$ 3,899</b>   | <b>3%</b>          |
| <b>Total Expenditures</b>              | <b>\$ 1,199,395</b> |            | <b>\$ 62,552</b>         | <b>\$ 56,970</b>         | <b>\$ 64,489</b>         | <b>\$ 184,011</b> | <b>\$ 184,011</b> | <b>15%</b>         |

2024/2025 AB109 REIMBURSEMENT REQUEST  
DEPARTMENT: BEHAVIORAL HEALTH DIVISION  
QUARTER 1: Jul 2024 - Sep 2024  
Cost Center 5913

| Description                                   | Allocation | Q1     |        |        | Total YTD |
|-----------------------------------------------|------------|--------|--------|--------|-----------|
|                                               |            | Jul-24 | Aug-24 | Sep-24 |           |
| AB109 General Fund S & B                      |            |        |        |        |           |
| MH Patient Financial Specialist               | 252,998    | 2,972  | -      | -      | 2,972     |
| Registered Nurse                              | 209,576    | 19,245 | 19,991 | 20,171 | 59,407    |
| Mental Health Clinical Specialist             | 792,268    | 12,724 | 12,239 | 12,121 | 37,084    |
| Community Support Worker                      | 194,650    | 14,499 | 14,246 | 14,297 | 43,043    |
| Psychiatrist                                  | 65,067     | 5,348  | 5,156  | 4,646  | 15,150    |
| Clerk                                         | 101,943    | 8,301  | 8,489  | 8,489  | 25,280    |
| Evaluators/Planners (MH & AOD)                | 29,098     | -      | -      | -      | -         |
| Program Supervisors (MH & AOD)                | 94,537     | 3,386  | 3,386  | 3,386  | 10,159    |
| Subs Abuse Counselor (AODS)                   | 365,589    | -      | -      | -      | -         |
| Salary & Benefits Subtotal                    | 2,105,726  | 66,476 | 63,508 | 63,110 | 193,094   |
| AB109 General Funds Operating Costs           |            |        |        |        |           |
| Transitional Housing (AODS)                   | 205,304    | -      | -      | -      | -         |
| Residential Drug Facility (AODS)              | 510,805    | -      | -      | -      | -         |
| OutPatient (AODS)                             | 257,250    | -      | -      | -      | -         |
| Drug Medi-Cal Federal Financial Participation | 157,321    | -      | -      | -      | -         |
| Lab & Pharmacy                                | 120,000    | -      | -      | -      | -         |
| Vehicle Operating (ISF Fee)                   | 44,874     | -      | 5,644  | 100    | 5,744     |
| Travel Expenses                               | 2,000      | 258    | -      | 156    | 413       |
| Occupancy Costs                               | 50,000     | 1,840  | 1,947  | 3,648  | 7,435     |
| AB109 Operating Costs Subtotal                | 1,347,554  | 2,098  | 7,591  | 3,903  | 13,592    |
| General AB109 Total Expenditures              | 3,453,280  | 68,574 | 71,099 | 67,014 | 206,687   |

2024/2025 AB109 REIMBURSEMENT REQUEST

DEPARTMENT:Detention

QUARTER 1: July - Sep 2024

|                                               |              | Q1                       |                          |                          |               |                    |
|-----------------------------------------------|--------------|--------------------------|--------------------------|--------------------------|---------------|--------------------|
| Description                                   | Allocation   | Actual Costs<br>Jul 2024 | Actual Costs<br>Aug 2024 | Actual Costs<br>Sep 2024 | Total YTD     | YTD % OF<br>Budget |
|                                               |              |                          |                          |                          |               |                    |
| Positions Funded LVN/RN/FNP/MHCS              |              |                          |                          |                          |               |                    |
|                                               |              |                          |                          |                          |               |                    |
| Amount                    Detention-5700-9951 | \$ 1,341,732 | \$ 117,333               | \$ 113,908               | \$ 113,222               | \$ 344,464.10 |                    |
| Hours                                         |              | 1261                     | 1306                     | 1240                     |               |                    |
|                                               |              |                          |                          |                          |               |                    |
| General AB109 Total Expenditures              | \$ 1,341,732 | \$ 117,333               | \$ 113,908               | \$ 113,222               | \$ 344,464.10 | 26%                |

AB109

ATTACHMENT C

FY 24/25 Q1

Public Defender's Office

|                                      |                     | Jul-24            | Aug-24            | Sep-24            | Q1                  | YTD Total           | Balance             |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                                      | Budget              | 8%                | 17%               | 25%               | 25%                 |                     |                     |
| <b>Staffing</b>                      | <b>\$ 6,298,824</b> | <b>\$ 535,065</b> | <b>\$ 499,418</b> | <b>\$ 497,245</b> | <b>\$ 1,531,728</b> | <b>\$ 1,531,728</b> | <b>\$ 4,767,096</b> |
| ACER                                 | \$ 1,472,343        | \$ 138,237        | \$ 118,223        | \$ 116,835        | \$ 373,295          | \$ 373,295          | \$ 1,099,048        |
| Clean Slate                          | \$ 723,747          | \$ 64,016         | \$ 62,997         | \$ 63,370         | \$ 190,383          | \$ 190,383          | \$ 533,364          |
| Client Support                       | \$ 495,176          | \$ 41,818         | \$ 41,818         | \$ 42,385         | \$ 126,022          | \$ 126,022          | \$ 369,154          |
| Reentry Pgm Support                  | \$ 477,055          | \$ 39,631         | \$ 38,692         | \$ 38,594         | \$ 116,917          | \$ 116,917          | \$ 360,138          |
| Early Representation Pgm             | \$ 1,243,138        | \$ 93,839         | \$ 79,172         | \$ 78,933         | \$ 251,944          | \$ 251,944          | \$ 991,194          |
| Pre-Trial Services Pgm               | \$ 349,262          | \$ 31,142         | \$ 31,142         | \$ 31,599         | \$ 93,883           | \$ 93,883           | \$ 255,379          |
| Front End Advocacy Team              | \$ 658,103          | \$ 54,014         | \$ 54,014         | \$ 54,014         | \$ 162,042          | \$ 162,042          | \$ 496,061          |
| AB109 Attorneys                      | \$ 880,000          | \$ 72,369         | \$ 73,360         | \$ 71,514         | \$ 217,243          | \$ 217,243          | \$ 662,757          |
| <b>Operating Costs</b>               | <b>\$ 64,630</b>    | <b>\$ 2,410</b>   | <b>\$ 5,811</b>   | <b>\$ 4,059</b>   | <b>\$ 12,281</b>    | <b>\$ 12,281</b>    | <b>\$ 52,349</b>    |
| Office Expenses                      | \$ 21,800           | \$ 1,736          | \$ 1,740          | \$ 1,532          | \$ 5,007            | \$ 5,007            | \$ 16,793           |
| Membership                           | \$ 4,950            | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ 4,950            |
| Training & Travel                    | \$ 29,880           | \$ 675            | \$ 2,721          | \$ 2,336          | \$ 5,732            | \$ 5,732            | \$ 24,148           |
| Travel & Registration                | \$ 5,000            | \$ -              | \$ 1,350          | \$ 191            | \$ 1,541            | \$ 1,541            | \$ 3,459            |
| Food                                 | \$ 1,500            | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ 1,500            |
| Other Spec Dept Exp                  | \$ 1,500            | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ 1,500            |
| <b>AB109 (2918) Total</b>            | <b>\$ 6,363,454</b> | <b>\$ 537,476</b> | <b>\$ 505,229</b> | <b>\$ 501,304</b> | <b>\$ 1,544,008</b> | <b>\$ 1,544,008</b> | <b>\$ 4,819,446</b> |
| <b>STCC (2919) Total</b>             | <b>\$ 189,000</b>   | <b>\$ 10,276</b>  | <b>\$ 14,477</b>  | <b>\$ 12,194</b>  | <b>\$ 36,947</b>    | <b>\$ 36,947</b>    | <b>\$ 152,053</b>   |
| <b>AB109 (org 2918 + 2919) Total</b> | <b>\$ 6,552,454</b> | <b>\$ 547,752</b> | <b>\$ 519,705</b> | <b>\$ 513,498</b> | <b>\$ 1,580,956</b> | <b>\$ 1,580,956</b> | <b>\$ 4,971,498</b> |

| 2024/2025 AB109 REIMBURSEMENT REQUEST<br>ONGOING FUNDS                                  |                 |                          |                          |                          |               |                    |                  |
|-----------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------|--------------------------|---------------|--------------------|------------------|
| DEPARTMENT: District Attorney                                                           |                 | Q1                       |                          |                          | YTD           |                    |                  |
| Description                                                                             | Allocation      | Actual Costs<br>07. 2024 | Actual Costs<br>08. 2024 | Actual Costs<br>09. 2024 | Total YTD     | YTD % OF<br>Budget | Budget VS Actual |
| AB109 General Fund S & B                                                                | \$ 2,066,014    | \$ 204,724               | \$ 193,986               | \$ 192,362               | \$ 591,071.90 | 29%                | \$ 1,474,942.10  |
| Post Release Community Supervision<br>Attorney/Arrestment<br>Court/Realignment Attorney | \$ 1,159,320    | \$ 92,600                | \$ 80,514                | \$ 78,895                | \$ 252,009.00 | 22%                | \$ 907,311.00    |
| Clericals                                                                               | \$ 286,088      | \$ 33,998.00             | \$ 36,263.00             | \$ 36,580.00             | \$ 106,841.00 | 37%                | \$ 179,247.30    |
| V/W Asst. Program Specialists                                                           | \$ 347,910      | \$ 27,518.00             | \$ 32,026.00             | \$ 27,987.00             | \$ 87,531.00  | 25%                | \$ 260,379.00    |
| Legal Assistant                                                                         | \$ 110,108      | \$ 12,415.90             | \$ 11,585.00             | \$ 11,802.00             | \$ 35,802.90  | 33%                | \$ 74,305.10     |
| Violence Reduction/Recidivism<br>Attorney                                               | \$ 265,888      | \$ 37,365.00             | \$ 29,810.00             | \$ 29,046.00             | \$ 96,221.00  | 36%                | \$ 169,667.00    |
| Salary & Benefits Subtotal                                                              | \$ 2,169,314    | \$ 203,896.90            | \$ 190,198.00            | \$ 184,310.00            | \$ 578,404.90 | 27%                | \$ 1,590,909.40  |
| Other Benefit, Operating and<br>Occupancy Costs Subtotal                                | \$ 130,000      | \$ 6,667.96              | \$ 6,718.00              | \$ 4,640.29              | \$ 18,026.24  | 14%                | \$ 111,973.76    |
| General AB109 Total Expenditures                                                        | \$ 2,299,314.30 | \$ 210,564.86            | \$ 196,916.00            | \$ 188,950.29            | \$ 596,431.14 | 26%                | \$ 1,702,883.16  |
| PRCS/Parole Revocation                                                                  | \$607,257       | \$ 48,357.00             | \$ 46,793.00             | \$ 46,219.00             | \$ 141,369.00 | 23%                | \$ 465,888.00    |



**FY 2024/25 AB 109 REIMBURSEMENT REQUEST**  
**DEPARTMENT: EHSD / Re-entry System**  
**QUARTER: 1**

| <b>AB 109 Department Costs</b>              | <b>FY2024/25<br/>Budget<br/>Allocation</b> | <b>FTE</b> | <b>Jul</b>  | <b>Aug</b>  | <b>Sep</b>  | <b>Quarter 1</b> | <b>Total YTD</b> | <b>YTD %<br/>OF<br/>Budget</b> |
|---------------------------------------------|--------------------------------------------|------------|-------------|-------------|-------------|------------------|------------------|--------------------------------|
| <b>Salary and Benefits</b>                  |                                            |            |             |             |             |                  |                  |                                |
| CO32 -County Code - OPW (see support sheet) | \$ 151,830                                 |            |             |             |             | \$ 53,558        | \$ 53,558        | 35%                            |
|                                             |                                            |            |             |             |             | \$ -             | \$ -             | #DIV/0!                        |
|                                             |                                            |            |             |             |             | \$ -             | \$ -             | #DIV/0!                        |
|                                             |                                            |            |             |             |             | \$ -             | \$ -             | #DIV/0!                        |
|                                             |                                            |            |             |             |             | \$ -             | \$ -             | #DIV/0!                        |
|                                             |                                            |            |             |             |             | \$ -             | \$ -             | #DIV/0!                        |
| <b>Salary &amp; Benefits Subtotal</b>       | <b>\$ 151,830</b>                          |            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 53,558</b> | <b>\$ 53,558</b> | <b>35%</b>                     |
| <b>Operating Costs</b>                      |                                            |            |             |             |             |                  |                  |                                |
| Indirect Costs                              | \$ 53,120                                  |            |             |             |             | \$ 18,210        | \$ 18,210        | 34%                            |
|                                             |                                            |            |             |             |             |                  |                  |                                |
|                                             |                                            |            |             |             |             |                  |                  |                                |
| <b>Operating Costs Subtotal</b>             | <b>\$ 53,120</b>                           |            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,210</b> | <b>\$ 18,210</b> | <b>34%</b>                     |
| <b>Capital Costs</b>                        |                                            |            |             |             |             |                  |                  |                                |
| description                                 | \$ -                                       |            |             |             |             | \$ -             |                  |                                |
| description                                 | \$ -                                       |            |             |             |             | \$ -             |                  |                                |
|                                             |                                            |            |             |             |             |                  |                  |                                |
| <b>Capital Costs Subtotal</b>               | <b>\$ -</b>                                |            |             |             |             |                  |                  |                                |
| <b>Total AB109 Expenditures</b>             | <b>\$ 204,950</b>                          |            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 71,768</b> | <b>\$ 71,768</b> | <b>35%</b>                     |

2025/2025 AB109 REIMBURSEMENT REQUEST  
DEPARTMENT: EHSD/WDB  
1st Quarter Invoice  
July - Sept 2024

| Q1                          |               |                        |                        |                        |              | % of Year Remain: 100% |                    |               |
|-----------------------------|---------------|------------------------|------------------------|------------------------|--------------|------------------------|--------------------|---------------|
| Description                 | Allocation    | Actual Costs<br>Jul-24 | Actual Costs<br>Aug-24 | Actual Costs<br>Sep-24 | Invoice Q1   | Total YTD              | YTD % of<br>Budget | Balance       |
| AB109 S & B:                | \$ 208,246.00 | \$ 2,560.98            | \$ 10,231.25           | \$ 2,789.41            | \$ 15,581.64 | \$ 15,581.64           |                    |               |
| Salary & Benefits Subtotal: | \$ 208,246.00 | \$ 2,560.98            | \$ 10,231.25           | \$ 2,789.41            | \$ 15,581.64 | \$ 15,581.64           | 7.48%              | \$ 192,664.36 |
| AB109 Operating Cost:       | \$ 4,160.00   | \$ 955.15              | \$ 4,886.06            | \$ 1,081.04            | \$ 6,922.25  | \$ 6,922.25            |                    |               |
| Operating Cost Subtotal:    | \$ 4,160.00   | \$ 955.15              | \$ 4,886.06            | \$ 1,081.04            | \$ 6,922.25  | \$ 6,922.25            | 166.40%            | \$ (2,762.25) |
| AB109 Total Expenditures:   | \$ 212,406.00 | \$ 3,516.13            | \$ 15,117.31           | \$ 3,870.45            | \$ 22,503.89 | \$ 22,503.89           | 10.59%             | \$ 189,902.11 |

**2024/2025 AB109 REIMBURSEMENT REQUEST**  
**DEPARTMENT: Probation Community Programs**  
**ORG 3021**

| Description                    | Vendors                          | Allocation          | Actual Costs<br>Jul 2024 | Actual Costs<br>Aug 2024 | Actual Costs<br>Sep 2024 | Quarter 1         | Total YTD         | YTD % OF<br>Budget |
|--------------------------------|----------------------------------|---------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------------|
| Contracts                      |                                  |                     |                          |                          |                          |                   |                   |                    |
| Employment Services            | Rubicon Programs                 | \$ 2,848,877        |                          |                          | \$ 258,137               | \$ 258,137        | \$ 258,137        | 9%                 |
| Housing                        | Lao Family Community Development | \$ 1,465,257        |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Peer Mentoring                 | Men and Women of Purpose         | \$ 179,776          |                          | \$ 20,340                | \$ 15,043                | \$ 35,383         | \$ 35,383         | 20%                |
| Family Reunification           | Centerforce                      | \$ 109,979          | \$ 1,424                 |                          | \$ 9,807                 | \$ 11,231         | \$ 11,231         | 10%                |
| Legal Services                 | Bay Area Legal Aid               | \$ 231,081          |                          | \$ 7,424                 |                          | \$ 7,424          | \$ 7,424          | 3%                 |
| Reentry Center- Central & East | HealthRight 360                  | \$ 1,219,231        |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| Reentry Center - West          | Rubicon Programs                 | \$ 663,150          |                          |                          | \$ 33,018                | \$ 33,018         | \$ 33,018         | 5%                 |
| Connections to resources       | Voice Quarterly Newsletter       | \$ 20,000           |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| CAB Support                    | Via ORJ                          | \$ 3,000            |                          |                          |                          | \$ -              | \$ -              | 0%                 |
| <b>Operating Costs Total</b>   |                                  | <b>\$ 6,740,351</b> | <b>\$ 1,424</b>          | <b>\$ 27,764</b>         | <b>\$ 316,005</b>        | <b>\$ 345,193</b> | <b>\$ 345,193</b> | <b>5%</b>          |