

FY24-25 Quarter 1 (Jul-Sep)
AB 109 Department Reimbursements

Agency	Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	\$12,061,772	\$2,573,687.00				\$2,573,687.00	\$9,488,085.00	21.3%
Probation	\$3,664,375	\$574,818.00				\$574,818.00	\$3,089,557.00	15.7%
Probation (Pre-trial)	\$1,149,954	\$271,621.00				\$271,621.00	\$878,333.00	23.6%
Office of Reentry Justice (ORJ)	\$1,199,395	\$184,011.00				\$184,011.00	\$1,015,384.00	15.3%
Behavioral Health Services	\$3,453,280	\$206,687.00				\$206,687.00	\$3,246,593.00	6.0%
Health, Housing, & Homeless (H3)	\$546,340	-				\$0.00	\$546,340.00	0.0%
Detention Health Services	\$1,341,732	\$344,464.10				\$344,464.10	\$997,267.90	25.7%
Public Defender	\$6,552,454	\$1,580,955.00				\$1,580,955.00	\$4,971,499.00	24.1%
District Attorney	\$2,299,315	\$596,431.14				\$596,431.14	\$1,702,883.86	25.9%
EHSD Re-entry	\$204,950	\$71,768.00				\$71,768.00	\$133,182.00	35.0%
EHSD Workforce Development Board	\$212,406	\$22,503.89				\$22,503.89	\$189,902.11	10.6%
CCC Police Chief's Association (MHET)	\$516,858	-				\$0.00	\$516,858.00	0.0%
Community Programs	\$6,740,351	\$345,193.00				\$345,193.00	\$6,395,158.00	5.1%
Superior Court	\$228,682	-				\$0.00	\$228,682.00	0.0%
Total	\$40,171,864	\$6,772,139.13				\$6,772,139.13	\$33,399,724.87	16.9%

Quarter 1 Notes:

H3 - No expenses to report for Q1

MHET - No expenses to report for Q1

Superior Court - reports once/twice per year