Attachment C

Office of the Sheriff Community Corrections Partnership
FY 24/25

Description	FY 2024/25 Program/Function	CCP Plan Allocation	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Adjustments	Quarter 4	QTR YTD % of Budget	Total YTD	YTD % of Budget
Staffing	**33 FTE** Deputy - 27 FTE Professional - 9 FTE	$9,683,607	$625,357	$668,300	$682,237		$1,975,894	20.40%	$8,020,318	82.82%
Total Staffing		**$9,683,607**	**$625,357**	**$668,300**	**$682,237**				**$8,020,318**	82.82%
Operating Costs										
	Food/Clothing/Household	$456,250	$74,656	$54,198	$80,024		$208,878	45.78%	$841,143	184.36%
	Monitoring Svcs	$55,000	$14,974	$15,436	$15,315		$45,726	83.14%	$66,134	120.24%
	Equipment/Vehicle	$40,000	$2,153	$2,830	$2,745		$7,728	19.32%	$46,090	115.22%
	Other Svcs/BHC Rent	$80,500	$137	$0	$7,500		$7,637	9.49%	$53,015	65.86%
	Jail to Community Pro	$324,996	$27,083	$27,083	$27,083		$81,249	25.00%	$324,996	100.00%
	Inmate Program Services	$1,421,419	$106,707	$103,261	$211,998		$421,966	29.69%	$1,276,654	89.82%
						($2,310)			**$2,608,032**	**109.67%**
One Time Costs										
Total One Time										
Total Operating Costs		**$2,378,165**	**$225,710**	**$202,809**	**$344,666**		**$2,746,768**		**$2,608,032**	
Total Costs		**$12,061,772**	**$851,066**	**$871,109**	**$1,026,903**		**$2,746,768**		**$10,628,350**	**88.12%**

*Adjustment is to correct the Q3 Reimbursement

Attachment C

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation PRCS
ORG 3085

Description	Allocation	FTE	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs June 2025	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Director Field Services	$ 37,920	0.10	$ 2,940	$ 2,940	$ 2,940	$ 8,821	$ 36,072	**95%**
Probation Supervisor I	$ 283,548	1.00	$ 20,823	$ 17,710	$ 19,979	$ 58,512	$ 246,892	**87%**
Deputy Probation Officer III	$ 2,730,292	12.00	$ 157,802	$ 156,724	$ 156,369	$ 470,894	$ 2,050,283	**75%**
DPO III Overtime	$ 65,000		$ 89	$ -	$ 146	$ 235	$ 18,671	**29%**
Clerk	$ 132,542	1.00	$ 11,461	$ 11,461	$ 11,461	$ 34,384	$ 137,074	**103%**
IT Support	$ 10,073	0.06	$ 909	$ 909	$ 945	$ 2,763	$ 10,608	**105%**
Salary & Benefits Subtotal	**$ 3,259,375**		**$ 194,024**	**$ 189,744**	**$ 191,840**	**$ 575,608**	**$ 2,499,600**	**77%**
AB109 General Funds Operating Costs								
Office Expense	$ 10,000				$ 65	$ 65	$ 65	**1%**
Communication Costs	$ 5,000		$ 51	$ 51	$ 51	$ 152	$ 609	**12%**
Minor Furniture/Equipment	$ 5,000			$ 125	$ 522	$ 647	$ 3,064	**61%**
Minor Computer Equipment	$ 10,000			$ 3,581		$ 3,581	$ 8,844	**88%**
Food	$ 5,000			$ 40	$ 162	$ 202	$ 1,077	**22%**
Client Expenses/Incentives	$ 10,000			$ -	$ 10,197	$ 10,197	$ 10,197	**102%**
Contracts	$ 35,000				$ 15,108	$ 15,108	$ 35,410	**101%**
Data Processing Services/Supplies	$ 15,000		$ 1,748	$ 1,614	$ 2,345	$ 5,707	$ 25,827	**172%**
Travel/Training	$ 10,000		$ 704	$ 348	$ 1,370	$ 2,423	$ 6,419	**64%**
Stabilization Resources	$ 50,000					$ -	$ 37,888	**76%**
New Vehicles	$ 140,000					$ -	$ 108,931	**78%**
Annual Vehicle Operating Expenses (ISF)	$ 110,000		$ 8,342	$ 8,293	$ 8,222	$ 24,857	$ 106,280	**97%**
AB109 Operating Costs Subtotal	**$ 405,000**		**$ 10,845**	**$ 14,053**	**$ 38,040**	**$ 62,938**	**$ 344,609**	**85%**
General AB109 Total Expenditures	**$ 3,664,375**		**$ 204,868**	**$ 203,797**	**$ 229,881**	**$ 638,546**	**$ 2,844,209**	**78%**

Attachment C

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation Pre-Trial
Org 3043

Description	Allocation	FTE	Actual Costs April 2025	Actual Costs May 2025	Actual Costs June 2025	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Deputy Probation Officer III	$ 954,259	4.00	$ 80,010	$ 79,651	$ 78,926	$ 238,586	$ 964,870	101%
Clerk	$ 114,695	1.00	$ 10,651	$ 10,651	$ 10,847	$ 32,149	$ 96,156	84%
Salary & Benefits Subtotal	**$ 1,068,954**		**$ 90,661**	**$ 90,302**	**$ 89,772**	**$ 270,735**	**$ 1,061,026**	**99%**
AB109 General Funds Operating Costs								
Office Expense	$ 5,000		$ 953	$ 1,343	$ 1,450	$ 3,746	$ 6,747	**135%**
Travel/Training	$ 10,000		$ -	$ -	$ 6,291	$ 6,291	$ 7,705	**77%**
Contract	$ 45,000		$ -	$ -	$ -	$ -	$ -	**0%**
Annual Vehicle Operating Expenses (ISF)	$ 21,000		$ 1,594	$ 1,769	$ 1,455	$ 4,818	$ 20,016	**95%**
AB109 Operating Costs Subtotal	**$ 81,000**		**$ 2,547**	**$ 3,112**	**$ 9,196**	**$ 14,855**	**$ 34,467**	**43%**
General AB109 Total Expenditures	**$ 1,149,954**		**$ 93,208**	**$ 93,414**	**$ 98,968**	**$ 285,590**	**$ 1,095,493**	**95%**

Attachment C

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation ORJ
ORG 3022

Description	Allocation	FTE	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits								
Director	$ 250,280	1.00	$ 21,775	$ 21,775	$ 21,775	$ 65,326	$ 261,392	104%
Deputy Director (Program Manager)	$ 216,672	1.00	$ 19,723	$ 19,723	$ 19,723	$ 59,168	$ 147,416	68%
Research and Evaluation Manager	$ 233,653	1.00	$ 15,692	$ 15,692	$ 15,692	$ 47,075	$ 142,056	61%
Program Projects Coordinator	$ 183,188	1.00	$ 16,112	$ 16,112	$ 16,112	$ 48,335	$ 192,738	105%
Program Projects Coordinator	$ 91,594	0.50				$ -	$ -	0%
Planner Evaluator Level A	$ 69,757	0.50	$ 5,725	$ 5,725	$ 5,725	$ 17,174	$ 59,295	85%
Salary & Benefits Subtotal	**$ 1,045,145**	**5.0**	**$ 79,026**	**$ 79,026**	**$ 79,026**	**$ 237,079**	**$ 802,897**	**77%**
Operating Costs								
Communication & Office Supplies	$ 20,000		$ 379	$ 356	$ 2,077	$ 2,812	$ 11,834	59%
Data and Evaluation Software	$ 89,250		$ 4,156			$ 4,156	$ 60,393	68%
Minor Furniture/Equipment	$ 5,000			$ 216	$ 2,809	$ 3,025	$ 4,635	93%
Cross-system partner trainings on EBPs	$ 15,000		$ (899)	$ 932		$ 33	$ 932	6%
ORJ Staff Development and Trainings	$ 25,000		$ 8,810			$ 8,810	$ 16,531	66%
Operating Costs Subtotal	**$ 154,250**		**$ 12,446**	**$ 1,504**	**$ 4,886**	**$ 18,837**	**$ 94,325**	**61%**
Total Expenditures	**$ 1,199,395**		**$ 91,473**	**$ 80,530**	**$ 83,912**	**$ 255,915**	**$ 897,222**	**75%**

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
QUARTER 4: Apr 2025 - Jun 2025
Cost Center 5913; Worktag GR-00256

					Q4								
Description	Budget Allocation	**Q1 total**	**Q2 total**	**Q3 total**	Adjustments	Apr-25	May-25	Jun-25	**Q4 total**	Total YTD	YTD % of Budget	Remaining Balance	Justification on the (over) / under - spending
AB109 General Fund S & B		$ -	$ -	$ -					$ -				
MH Patient Financial Specialist	252,998	**2,972**	**132,861**	**63,208**		9,439	29,920	27,796	**67,155**	266,195	105%	(13,197)	Change in personnel during FY24/25
Registered Nurse	209,576	**59,407**	**16,067**	**55,336**		18,426	18,426	18,426	**55,278**	186,088	89%	23,488	Change in personnel during FY24/25
Mental Health Clinical Specialist	792,268	**37,084**	**276,755**	**163,245**		53,500	28,020	84,118	**165,638**	642,722	81%	149,546	Change in personnel during FY24/25
Community Support Worker	194,650	**43,043**	**42,978**	**44,400**		14,708	14,461	15,036	**44,205**	174,627	90%	20,023	
Psychiatrist	65,067	**15,150**	**11,046**	**13,742**		-	4,643	9,650	**14,293**	54,231	83%	10,836	Budget was over-estimated
Clerk	101,943	**25,280**	**25,515**	**25,544**		8,515	8,515	8,515	**25,544**	101,882	100%	61	
Evaluators/Planners	29,098	**-**	**10,067**	**5,107**		1,702	1,702	1,702	**5,107**	20,280	70%	8,818	Budget was over-estimated
Program Supervisors (MH & AOD)	94,537	**10,159**	**17,199**	**24,081**		3,393	3,393	25,062	**31,847**	83,286	88%	11,251	
Subs Abuse Counselor (AODS)	365,589	**-**	**41,003**	**64,226**		-	-	133,069	**133,069**	238,298	65%	127,291	For SUD
Salary & Benefits Subtotal	**2,105,726**	**193,094**	**573,491**	**458,889**		**109,682**	**109,079**	**323,373**	**542,135**	**1,767,609**	**84%**	**338,117**	
AB109 General Funds Operating Costs		**-**	**-**	**-**					**-**				
Transitional Housing (AODS)	205,304	**-**	**28,202**	**26,059**		-	-	150,148	**150,148**	**204,410**	**100%**	**894**	For SUD
Residential Drug Facility (AODS)	510,805	**-**	**57,912**	**143,133**		-	-	263,183	**263,183**	**464,228**	**91%**	**46,577**	For SUD
OutPatient (AODS)	257,250	**-**	**18,853**	**19,330**		-	-	44,758	**44,758**	**82,941**	**32%**	**174,309**	For SUD
Drug Medi-Cal Federal Financial Participation	157,321	**-**	-	**-**		-	-	76,027	**76,027**	**76,027**	**48%**	**81,294**	For SUD
Lab & Pharmacy	120,000	**-**	**88,239**	**36,323**		3,483	11,044	20,946	**35,472**	**160,034**	**133%**	**(40,034)**	Budget was under-estimated
Vehicle Operating (ISF Fee)	44,874	**5,744**	**11,080**	**8,818**		2,912	4,190	2,793	**9,895**	**35,536**	**79%**	**9,338**	Budget was over-estimated
Travel Expenses	2,000	**413**	**819**	**1,736**		216	1,100	440	**1,756**	**4,724**	**236%**	**(2,724)**	Budget was under-estimated
Occupancy Costs	50,000	**7,435**	**4,273**	**6,012**	15,784	3,887	5,513	4,824	**30,008**	**47,728**	**95%**	**2,272**	
AB109 Operating Costs Subtotal	**1,347,554**	**13,592**	**209,379**	**241,410**	**15,784**	**10,497**	**21,846**	**563,119**	**611,246**	**1,075,628**	**80%**	**271,926**	
General AB109 Total Expenditures	**3,453,280**	**206,687**	**782,870**	**700,299**	**15,784**	**120,179**	**130,925**	**886,493**	**1,153,381**	**2,843,237**	**82%**	**610,043**	

2024/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Health, Housing & Homeless
QUARTER 4:April - June 2025

			Q1			Q2			Q3			Q4			
Description	**Allocation**	**Actual Costs Jul 2024**	**Actual Costs Aug 2024**	**Actual Costs Sep 2024**	**Actual Costs Oct 2024**	**Actual Costs Nov 2024**	**Actual Costs Dec 2024**	**Actual Costs Jan 2025**	**Actual Costs Feb 2025**	**Actual Costs Mar 2025**	**Actual Costs Apr 2025**	**Actual Costs May 2025**	**Actual Costs Jun 2025**	**Total YTD**	**YTD % OF Budget**
AB109 General Fund S & B															
Case Managers															
Concord Shelter -5737		$ 5,859	$ 5,849	5,417	$ 5,247	$ 5,583	$ 5,847	$ 8,356	6,238	$ 6,496	$ 6,301	$ 3,564	$ 5,079	$ 69,834	
Brookside Shelter -5736		$ 5,979	$ 5,719	5,394	$ 4,711	$ 7,595	$ 5,868	$ 7,922	6,248	$ 6,403	$ 6,542	$ 6,080	$ 6,030	$ 74,490	
Program Supervisor														$ -	
Concord Shelter -5737		$ 549	$ 632	678	$ 1,696	$ 1,916	$ 1,586	$ 329	447	$ 404	$ 442	$ 326	$ 464	$ 9,469	
Brookside Shelter -5736		$ 687	$ 757	793	$ 7,926	$ 7,221	$ 7,926	$ 790	411	$ 404	$ 442	$ 327	$ 464	$ 28,148	
Evaluator														$ -	
Administration -5731		$ -	$ -	-	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
Salary & Benefits Subtotal	**$ 164,010**	**$ 13,073**	**$ 12,956**	**12,281**							**$ 13,727**	**$ 10,297**	**$ 12,037**	**$ 181,941**	**111%**
AB109 General Funds Operating Costs															
Bed Costs	**Brookside -5736**	$ 6,454	$ 6,454	$ 6,454	$ 17,995	$ 17,995	$ 17,995	$ 15,260	19,363	$ 15,260	$ 14,768	$ 15,260	$ 16,901	**$ 170,160**	
Bed Days		$ 39	$ 39	$ 39	110	110	110	$ 93	118	$ 93	$ 90	$ 93	$ 103	**$ 1,037**	
														$ -	
Bed Costs	**Concord -5737**	$ 5,743	$ 5,743	$ 5,743	$ 10,611	$ 10,611	$ 10,611	$ 14,440	17,229	$ 7,056	$ 4,923	$ 5,087	$ 4,923	**$ 102,720**	
Bed Days		$ 35	$ 35	$ 35	$ 65	$ 65	$ 65	$ 88	43	$ 105	$ 30	$ 31	$ 30	**626**	
GF & Operat Costs Subtota	**$ 382,330**	**$ 12,197**	**$ 12,197**	**$ 12,197**							**$ 19,691**	**$ 20,347**	**$ 21,824**	**$ 272,881**	**71%**
General AB109 Total Expe	**$ 546,340**	**$ 25,271**	**$ 25,153**	**$ 24,478**	**$ 48,186**	**$ 50,921**	**$ 49,833**	**$ 47,097**	**49,935**	**$ 36,024**	**$ 33,417**	**$ 30,645**	**$ 33,861**	**$ 454,822**	**83%**

Summary per Org #															
Concord Shelter -5737		$ 12,151	$ 12,223	11,838	$ 23,248	$ 25,427	$ 24,405	$ 23,152	23,888	$ 13,863	$ 11,906	$ 11,494	$ 11,417	205,013.06	
Brookside Shelter -5736		$ 13,120	$ 12,930	12,640	$ 24,938	$ 25,494	$ 25,428	$ 23,946	26,047	$ 22,161	$ 21,511	$ 19,151	$ 22,444	249,808.70	
Administration -5731		$ -	$ -	-	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	-	
CORE 5744					$ -	$ -	$ -	$ -	-	-					
Total		**$ 25,271**	**$ 25,153**	**24,478**	**48,186**	**50,921**	**49,833**	**$ 47,097**	**$ 49,935**	**$ 36,024**	**$ 33,417**	**$ 30,645**	**$ 33,861**	**$ 454,822**	

Summary per Org #		Q1	Q2	Q3	Q4
Concord Shelter -5737		$ 36,212.32	$ 73,080.64	$ 60,903.16	$ 34,816.94
Brookside Shelter -5736		$ 38,689.42	$ 75,859.69	$ 72,154.04	$ 63,105.55
Administration -5731		$ -	$ -	$ -	$ -
CORE 5744			$ -	$ -	
Total		**$ 74,901.75**	**$ 148,940.33**	**$ 133,057.19**	**$ 97,922.49**

AB109
FY 24/25 Q4

		Q1	Q2	Q3	Apr-25	May-25	Jun-25	Q4	YTD Total	Balance
	Budget	25%	50%	75%	83%	92%	100%	100%		
Staffing	**$ 6,298,824**	**$ 1,531,728**	**$ 1,488,795**	**$ 1,551,702**	**$ 528,178**	**$ 542,172**	**$ 578,990**	**$ 1,649,340**	**$ 6,221,564**	**$ 77,260**
ACER	$ 1,472,343	$ 373,295	$ 360,079	$ 374,801	$ 125,469	$ 125,469	$ 159,668	$ 410,605	$ 1,518,780	$ (46,437)
Clean Slate	$ 723,747	$ 190,383	$ 182,342	$ 169,191	$ 65,873	$ 65,873	$ 60,811	$ 192,558	$ 734,474	$ (10,727)
Client Support	$ 495,176	$ 126,022	$ 127,248	$ 127,405	$ 42,463	$ 42,463	$ 42,463	$ 127,389	$ 508,064	$ (12,888)
Reentry Pgm Support	$ 477,055	$ 116,917	$ 117,559	$ 120,517	$ 40,172	$ 40,172	$ 40,172	$ 120,516	$ 475,510	$ 1,545
Early Representation Pgm	$ 1,243,138	$ 251,944	$ 239,379	$ 247,692	$ 84,062	$ 83,981	$ 105,530	$ 273,572	$ 1,012,587	$ 230,551
Pre-Trial Services Pgm	$ 349,262	$ 93,883	$ 95,573	$ 97,933	$ 32,714	$ 32,714	$ 32,714	$ 98,142	$ 385,531	$ (36,269)
Front End Advocacy Team	$ 658,103	$ 162,042	$ 161,430	$ 173,591	$ 52,024	$ 57,790	$ 57,791	$ 167,604	$ 664,667	$ (6,564)
AB109 Attorneys	$ 880,000	$ 217,243	$ 205,183	$ 240,574	$ 85,401	$ 93,710	$ 79,842	$ 258,953	$ 921,952	$ (41,952)
Operating Costs	**$ 64,630**	**$ 12,281**	**$ 11,553**	**$ 14,477**	**$ 4,535**	**$ 2,663**	**$ 35,554**	**$ 42,752**	**$ 81,063**	**$ (16,433)**
Office Expenses	$ 21,800	$ 5,007	$ 5,216	$ 4,552	$ 2,786	$ 1,350	$ 12,956	$ 17,092	$ 31,868	$ (10,068)
Membership	$ 4,950	$ -	$ -	$ 7,742	$ -	$ -	$ -	$ -	$ 7,742	$ (2,792)
Training & Travel	$ 29,880	$ 5,732	$ 5,172	$ 2,183	$ 1,748	$ 1,094	$ 17,298	$ 20,140	$ 33,228	$ (3,348)
Travel & Registration	$ 5,000	$ 1,541	$ 1,165	$ -	$ -	$ -	$ 2,204	$ 2,204	$ 4,910	$ 90
Food	$ 1,500	$ -	$ -	$ -	$ -	$ 218	$ 1,282	$ 1,500	$ 1,500	$ -
Other Spec Dept Exp	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 1,815	$ 1,815	$ 1,815	$ (315)
AB109 (2918) Total	**$ 6,363,454**	**$ 1,544,008**	**$ 1,500,347**	**$ 1,566,179**	**$ 532,713**	**$ 544,834**	**$ 614,545**	**$ 1,692,092**	**$ 6,302,627**	**$ 60,827**
STCC (2919) Total	**$ 189,000**	**$ 36,947**	**$ 49,380**	**$ 55,045**	**$ 17,798**	**$ 13,963**	**$ 15,866**	**$ 47,628**	**$ 189,000**	**$ (0)**
AB109 (org 2918 + 2919) Total	**$ 6,552,454**	**$ 1,580,956**	**$ 1,549,727**	**$ 1,621,224**	**$ 550,511**	**$ 558,797**	**$ 630,411**	**$ 1,739,719**	**$ 6,491,627**	**$ 60,827**
PRCS Staffing	**$ 632,826**	**$ 151,204**	**$ 145,407**	**$ 157,173**	**$ 52,391**	**$ 52,391**	**$ 63,791**	**$ 168,573**	**$ 622,357**	**$ 10,469**
STCC - MX	**$ 848,896**	**$ 209,980**	**$ 213,687**	**$ 214,086**	**$ 71,878**	**$ 71,970**	**$ 67,296**	**$ 211,143**	**$ 848,896**	**$ (0)**

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT:Detention
QUARTER 2: April - June 2025

		Q1			Q2						Q4				
Description	**Allocation**	Actual Costs Jul 2024	Actual Costs Aug 2024	Actual Costs Sep 2024	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Actual Costs Jan 2025	Actual Costs Feb 2025	Actual Costs Mar 2025	**Actual Costs Apr 2025**	**Actual Costs May 2025**	**Actual Costs Jun 2025**	**Total YTD**	**YTD % OF Budget**
Positions Funded LVN/RN/FNP/MHCS															
Amount Detention-5700-9951	**$ 1,341,732**	$ 117,333	$ 113,908	$ 113,222	$ 131,675	$ 115,381	$ 110,004	$ 122,502	$ 120,256	$ 117,672	$ 117,995	$ 120,795	$ 110,600	**$ 1,411,345.11**	
Hours		1261	1306	1240	1261	1306	1240	1261	1306	1240	1269	1271	1241		
General AB109 Total Expenditures	**$ 1,341,732**	$ 117,333	$ 113,908	$ 113,222	$ 131,675	$ 115,381	$ 110,004	$ 122,502	$ 120,256	$ 117,672	**$ 117,995.01**	**$ 120,795.00**	**$ 110,600.00**	**$ 1,411,345.11**	**105%**
												*Q4 total	$ 349,390.01		

***Notes: Dept reached max budget. Only process $279,776.90 for Q4**

2024/2025 AB109 REIMBURSEMENT REQUEST ONGOING FUNDS							
DEPARTMENT: District Attorney		**Q4**			**YTD**		
Description	**Allocation**	**Actual Costs 04.2025**	**Actual Costs 05.2025**	**Actual Costs 06.2025**	**Total YTD**	**YTD % OF Budget**	**Budget VS Actual**
AB109 General Fund S & B	**$ 2,169,314**	**$ 134,959**	**$ 134,932**	**$ 134,293**	**$ 2,209,877.89**	**102%**	**$ (40,563.59)**
Post Release Community Supervision Attorney/Arraignment Court/Realignment Attorney	**$ 1,159,320**	$ 68,869.00	$ 68,869.00	$ 68,230.00	$ 1,099,932.00	**95%**	**$ 59,388.00**
Clericals	**$ 286,088**	$ 17,875.65	$ 17,875.65	$ 17,875.65	$ 338,303.95	**118%**	**$ (52,215.65)**
V/W Asst. Program Specialists	**$ 347,910**	$ 24,462.00	$ 24,462.00	$ 24,462.00	$ 350,612.00	**101%**	**$ (2,702.00)**
Legal Assistant	**$ 110,108**	$ 5,516.79	$ 5,489.40	$ 5,489.40	$ 122,352.49	**111%**	**$ (12,244.49)**
Violence Reduction/Recidivism Attorney	**$ 265,888**	$ 18,235.80	$ 18,235.80	$ 18,235.80	$ 298,677.45	**112%**	**$ (32,789.45)**
Salary & Benefits Subtotal	**$ 2,169,314**	**$ 134,959.24**	**$ 134,931.85**	**$ 134,292.85**	**$ 2,209,877.89**	**102%**	**$ (40,563.59)**
Other Benefit, Operating and Occupancy Costs Subtotal	**$ 130,000**	**$ 7,979.02**	**$ 7,662.09**	**$ 21,879.25**	**$ 89,437.11**	**69%**	**$ 40,562.89**
General AB109 Total Expenditures	**$ 2,299,315**	**$ 142,938.26**	**$ 142,593.94**	**$ 156,172.10**	**$ 2,299,315.00**	**100%**	**$ (0.00)**
PRCS/Parole Revocation	**$632,826**	$ 53,775.13	$ 53,302.38	$ 53,255.59	**$ 632,826.00**	**100%**	**$ (0.00)**

FY 2024/25 AB 109 REIMBURSEMENT REQUEST
DEPARTMENT: EHSD / Re-entry System
QUARTER: 4

Note: The items under Operations costs are examples only. Each dept to input category of expense.

AB 109 Department Costs	FY2024/25 Budget Allocation	FTE	Jul	Aug	Sep	Quarter 1	Oct	Nov	Dec	Quarter 2	Jan	Feb	Mar	Quarter 3	Apr	May	Jun	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits																				
CO32 -County Code - OPW (see support sheet)	$ 151,830					$ 53,558				$ 68,309				$ 51,578				$ 8,673	$ 182,118	120%
						$ -				$ -				$ -				$ -	$ -	#DIV/0!
						$ -				$ -				$ -				$ -	$ -	#DIV/0!
						$ -				$ -				$ -				$ -	$ -	#DIV/0!
						$ -				$ -				$ -				$ -	$ -	#DIV/0!
						$ -				$ -				$ -				$ -	$ -	#DIV/0!
Salary & Benefits Subtotal	$ 151,830		$ -	$ -	$ -	$ 53,558	$ -	$ -	$ -	$ 68,309	$ -	$ -	$ -	$ 51,578	$ -	$ -	$ -	$ 8,673	$ 182,118	120%
Operating Costs																				
Indirect Costs	$ 53,120					$ 18,210				$ 23,225				$ 17,537				$ 2,949	$ 61,920	117%
Operating Costs Subtotal	$ 53,120		$ -	$ -	$ -	$ 18,210	$ -	$ -	$ -	$ 23,225	$ -	$ -	$ -	$ 17,537				$ 2,949	$ 61,920	117%
Capital Costs																				
description	$ -					$ -														
description	$ -					$ -														
Adjustments from Q1 Claim														$ (42,897)						
Capital Costs Subtotal	$ -																			
Total AB109 Expenditures	$ 204,950		$ -	$ -	$ -	$ 71,768	$ -	$ -	$ -	$ 91,534	$ -	$ -	$ -	$ 26,217	$ -	$ -	$ -	$ 11,621	$ 201,140	98%

AB109 ONGOING FUNDING

EXPENDITURES	Allocation	Q1 Total	Q2 Total	Q3 Total	Actual Costs Apr-25	Actual Costs May-25	Actual Costs Jun-25	Q4 Total	Total Adjustments	Total YTD	YTD % of Budget	Balance
										% of Year Remain:	0	
AB109 S & B:	$ 145,772.20	$ 15,625.10	$ 39,434.37	$ 39,503.81	$ 9,112.76	$ 10,292.08	$ 17,034.08	$ 36,438.92	$ (13,493.89)	$ 131,002.20		
Salary & Benefits Subtotal:	**$ 145,772.20**	**$ 15,625.10**	**$ 39,434.37**	**$ 39,503.81**	**$ 9,112.76**	**$ 10,292.08**	**$ 17,034.08**	**$ 36,438.92**	**$ (13,493.89)**	**$ 131,002.20**	**89.87%**	**$ 14,770.00**
AB109 Operating Cost:	$ 62,473.80	$ 7,909.32	$ 17,526.85	$ 23,963.59	$ 7,890.94	$ 5,436.35	$ 5,520.99	$ 18,848.28	$ (4,077.67)	$ 68,248.04		
AB109 Travel:	$ 4,160.00	$ -	$ -	$ 2,558.54			$ 1,523.84	$ 1,523.84	$ 4,082.38	$ 4,082.38		
Operating Cost Subtotal:	**$ 66,633.80**	**$ 7,909.32**	**$ 17,526.85**	**$ 26,522.13**	**$ 7,890.94**	**$ 5,436.35**	**$ 7,044.83**	**$ 20,372.12**	**$ 4.71**	**$ 72,330.42**	**108.55%**	**$ (5,696.62)**
AB109 Total Expenditures:	**$ 212,406.00**	**$ 23,534.42**	**$ 56,961.22**	**$ 66,025.94**	**$ 17,003.70**	**$ 15,728.43**	**$ 24,078.91**	**$ 56,811.04**	**$ (13,489.18)**	**$ 203,332.62**	**95.73%**	**$ 9,073.38**
Adjustments (S&B)												
Adjustments (Op Cost)							$ 1,523.84					

REVENUES		Q1	Q2	Q3				Q4		Total YTD		
Reimbursment Amount:		*$ 22,503.89*	*$ 57,851.61*	*$ 63,457.66*			*Total Reimbursed*	*$ -*	*Total Reimbursed*	*$ 143,813.16*		
Expenditures Amount:		*$ 23,534.42*	*$ 56,961.22*	*$ 66,025.94*			*Total Expenditures*	*$ 56,811.04*	*Total Expenditures*	*$ 203,332.62*		
Balance:		***$ 1,030.53***	***$ (890.39)***	***$ 2,568.28***			***Balance***	***$ 56,811.04***	***Balance:***	***$ 59,519.46***	Q4 Invoice Amount	

Attachment C

FY24/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
PROGRAM: CCC Police Chief's Association
QUARTER 4: Apr 2025 - Jun 2025
Cost Center 5913

By Finance Month

Description	FY24/25 Budget	Vendor ID / Contract #	Q1 total	Q2 total	Q3 total	Q4 Apr-25	Q4 May-25	Q4 Jun-25	Q4 total	Total YTD
			$ -	$ -	$ -				$ -	
MHET Teams (3):			$ -	$ -	-				-	
TBD (Central)	172,286		$ -	$ -	-	-	-	-	-	-
City of Pittsburg - Police Chiefs (East)	172,286	05534 / F74-664	$ -	$ -	28,760	83,454	28,760	30,174	142,389	171,149
City of San Pablo - Police Chiefs (West)	172,286	01679 / F74-700	$ -	$ 43,071	43,071	-	57,429	14,357	71,786	157,929
			$ -	$ -	-	-	-	-	-	-
Total	**516,858**		$ -	**43,071**	**71,832**	**83,454**	**86,189**	**44,531**	**214,175**	**314,721**

***No D15s/invoices posted in the ledger for Q1**

Attachment C

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

Description	Vendors	Allocation	Actual Costs Apr 2025	Actual Cocts May 2025	Actual Costs Jun 2025	Adjustment	Quarter 4	Total YTD	YTD % OF Budget
Contracts									
Employment Services	Rubicon Programs	$ 2,848,877	$ 147,932	$ 403,799	$ 206,397		$ 758,127	$ 2,171,768	**76%**
Housing	Lao Family Community Development	$ 1,465,257	$ 87,874		$ 158,311		$ 246,186	$ 659,629	**45%**
Peer Mentoring	Men and Women of Purpose	$ 179,776	$ 14,502	$ 14,502	$ 14,502		$ 43,506	$ 168,444	**94%**
Family Reunification	Centerforce	$ 109,979		$ 30,800	$ 10,119		$ 40,920	$ 101,259	**92%**
Legal Services	Bay Area Legal Aid	$ 231,081	$ 12,522	$ 38,706	$ 36,234		$ 87,462	$ 231,082	**100%**
Reentry Center- Central & East	HealthRight 360	$ 1,219,231	$ 107,471	$ 85,072	$ 93,191		$ 285,733	$ 963,518	**79%**
Reentry Center - West	Rubicon Programs	$ 663,150	$ 106,309	$ 143,134	$ 72,990	$ (150,000)	$ 172,433	$ 427,541	**64%**
Connections to resources	Voice Quarterly Newsletter	$ 20,000	$ 4,488		$ 4,000		$ 8,488	$ 8,488	**42%**
CAB Support	Via ORJ	$ 3,000	$ 1,089				$ 1,089	$ 1,089	**36%**
Operating Costs Total		**$ 6,740,351**	**$ 482,187**	**$ 716,012**	**$ 595,744**		**$ 1,643,943**	**$ 4,732,818**	**70%**

***Adjustment is due to the one-time fund expenditure being included in a separate claim**

2024/2025 AB109 Reimbursement Request
Department: Probation Community Programs
ORG: 3021 (Superior Court)

Description	Vendor	Budget	Q1 and Q2	Q3 and Q4	Total YTD	YTD % of Budget	Amount Left
Courtroom clerks (2)							
Salary & Benefits Subtotal		$ 228,682	$ 150,280	$ 78,402	**$ 228,682**	**100%**	**$ (0)**
Operating Costs Subtotal			**$ 150,280**	**$ 78,402**			
Total Expenditures			**$ 150,280**	**$ 78,402**	**$ 228,682**	100%	**$ 0**

Attachment C