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 Chief's 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.