

FY 2024-25 AB 109 Ongoing Reimbursement Tracking

	Agency	Org to reimburse 9951	Budget	Q1 Amount	Q2 Amount	Total Reimbursement	Budget Balance	% Expended
1	Sheriff's Office	2588	\$12,061,772	\$2,573,687.00	\$2,605,061.00	\$5,178,748.00	\$6,883,024.00	42.9%
2	Probation	3085	\$3,664,375	\$574,818.00	\$695,545.00	\$1,270,363.00	\$2,394,012.00	34.7%
3	Probation (Pre-trial)	3043	\$1,149,954	\$271,621.00	\$268,421.00	\$540,042.00	\$609,912.00	47.0%
4	Office of Reentry Justice (ORJ)	3022	\$1,199,395	\$184,011.00	\$166,791.00	\$350,802.00	\$848,593.00	29.2%
5	Behavioral Health Services	5913	\$3,453,280	\$206,687.00	\$782,870.00	\$989,557.00	\$2,463,723.00	28.7%
6	Health, Housing, & Homeless (H3)	5731, 5736, 5737	\$546,340	\$74,901.75	\$201,338.05	\$276,239.80	\$270,100.20	50.6%
7	Detention Health Services	5701	\$1,341,732	\$344,464.10	\$357,060.00	\$701,524.10	\$640,207.90	52.3%
8	Public Defender (see below)	2918, 2919	\$6,552,454	\$1,580,955.00	\$1,549,727.00	\$3,130,682.00	\$3,421,772.00	47.8%
9	District Attorney	2839	\$2,299,315	\$596,431.14	\$682,887.78	\$1,279,318.92	\$1,019,996.08	55.6%
10	EHSD Re-entry	5496	\$204,950	\$71,768.00	\$91,534.00	\$163,302.00	\$41,648.00	79.7%
11	EHSD Workforce Development Board	5620	\$212,406	\$22,503.89	\$57,851.61	\$80,355.50	\$132,050.50	37.8%
12	CCC Police Chief's Association (MHET)	5913	\$516,858	-	\$43,071.00	\$43,071.00	\$473,787.00	8.3%
13	Community Programs	3021	\$6,740,351	\$345,193.00	\$1,496,250.00	\$1,841,443.00	\$4,898,908.00	27.3%
14	Superior Court	3021	\$228,682	-	-	\$0.00	\$228,682.00	0.0%
Total			\$40,171,864	\$6,847,040.88	\$8,998,407.44	\$15,845,448.32	\$24,326,415.68	

PD Regular (2918)	\$6,363,454	\$1,544,008.00	\$1,500,347.00	\$3,044,355.00	\$3,319,099.00
PD STCC (2919)	\$189,000	\$36,947.00	\$49,380.00	\$86,327.00	\$102,673.00
	\$6,552,454	\$1,580,955.00	\$1,549,727.00	\$3,130,682.00	

Q2 Notes:
Sheriff includes adjustments from Q1
Behavioral Health includes adjustments from Q1
Public Defender includes adjustments from Q1