

## FY 2025-26 AB 109 Ongoing Reimbursements

Agency	Budget	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	\$12,477,326	\$2,537,838.00	\$3,309,104.00	\$2,852,677.00		\$8,699,619.00	\$3,777,707.00	70%
Probation (PRCS)	\$3,721,629	\$626,749.00	\$690,631.00	\$822,983.00		\$2,140,363.00	\$1,581,266.00	58%
Probation (Pre-trial)	\$1,258,781	\$298,195.00	\$308,091.00	\$296,671.00		\$902,957.00	\$355,824.00	72%
Office of Reentry Justice (ORJ)	\$1,284,305	\$264,513.00	\$322,571.00	\$263,137.00		\$850,221.00	\$434,084.00	66%
Behavioral Health Services	\$3,558,567	\$435,817.00	\$767,922.00	\$567,497.00		\$1,771,236.00	\$1,787,331.00	50%
Health, Housing, & Homeless (H3)	\$552,900	\$118,973.76	\$107,241.74	\$101,857.00		\$328,072.50	\$224,827.50	59%
Detention Health Services	\$1,480,646	\$360,961.30	\$359,909.00	\$350,498.00		\$1,071,368.30	\$409,277.70	72%
Public Defender	\$6,916,128	\$1,705,354.62	\$1,643,809.97	\$1,655,974.54		\$5,005,139.13	\$1,910,988.87	72%
District Attorney	\$2,407,781	\$625,579.25	\$638,779.56	\$615,070.88		\$1,879,429.69	\$528,351.31	78%
EHSD Re-entry	\$233,562	\$68,755.00	\$95,760.00	\$69,047.00		\$233,562.00	\$0.00	100%
EHSD Workforce Development Board	\$220,736	\$67,182.31	\$45,540.31	\$47,943.15		\$160,665.77	\$60,070.23	73%
CCC Police Chiefs Association (MHET)	\$542,701	\$0.00	\$75,435.00	\$100,500.00		\$175,935.00	\$366,766.00	32%
Community Programs	\$7,023,000	\$612,606.00	\$1,987,981.00	\$1,662,619.00		\$4,263,206.00	\$2,759,794.00	61%
Superior Court	\$237,829	\$0.00	\$124,622.00	\$0.00		\$124,622.00	\$113,207.00	52%
<b>Total</b>	<b>\$41,915,891</b>	<b>\$7,722,524.24</b>	<b>\$10,477,397.58</b>	<b>\$9,406,474.57</b>		<b>\$27,606,396.39</b>	<b>\$14,309,494.61</b>	<b>66%</b>

### Explanation for variances <>15% or \$25,000

**Probation (PRCS):** 58% of budget - Underspending due to vacancies earlier in year, but costs to catch up in Q4. Contract spending also shifted to other available resources.

**Behavioral Health:** 50% of budget - Underspending due to vacancies, and timing variance in expenditure recognition. Dept updated the billing methodology from accrual to cash basis, but anticipate spending most funding by end of FY.

**Health (H3):** 59% of budget - Reduction in the number of AB109 participants for Q3 at the Richmond shelter & dependency on additional referrals and bed availability to ensure funds are expended within 15% by the end of the FY.

**EHSD Reentry:** 100% of budget - Historically underclaimed in prior years leading to reaching max budget in Q3. Dept re-evaluating to forecast a more realistic budget for future budget cycles.

**MHET:** 32% of budget - As of April 2026, the City of Concord contract is still in process, therefore no reporting for 1 out of 3 cities.

**Superior Court:** 52% of budget - Reports to Probation Department twice per year. On track to spend full allocation by Q4.