

FY25/26 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Sheriff's Office

FY 25/26

ORG 2588

Description	FY 2025/26 Program/Function	CCP Plan Allocation	Actual Costs Jan 2026	Actual Costs Feb 2026	Actual Costs Mar 2026	Adjustment	Total Q3	Total YTD	YTD % of Budget
Staffing	33 FTE Deputy - 27 FTE Professional - 9 FTE	\$9,817,195	\$767,500	\$750,964	\$660,142			\$6,662,037	67.86%
Total Staffing		\$9,817,195	\$767,500	\$750,964	\$660,142	\$0	\$2,178,606	\$6,662,037	67.86%
Operating Costs									
	Food/Clothing/Household	\$556,250	\$82,400	\$107,495	\$12,321	\$46,725	\$202,216	\$603,854	108.56%
	Monitoring Svcs	\$60,500	\$33,424	\$13,317	\$177		\$46,917	\$100,359	165.88%
	Equipment/Vehicle	\$40,000	\$2,237	\$2,662	\$2,432		\$7,331	\$22,705	56.76%
	Other Svcs/BHC Rent	\$101,000	\$0	\$783	\$0	\$951	\$783	\$5,463	5.41%
	Jail to Community Pro	\$324,996	\$27,083	\$27,083	\$27,083		\$81,249	\$243,747	75.00%
	Inmate Program Services	\$1,577,385	\$30,633	\$194,378	\$62,498	\$390	\$287,509	\$1,061,454	67.29%
								\$2,037,582	76.60%
One Time Costs									
Total One Time									
Total Operating Costs		\$2,660,131	\$175,777	\$345,718	\$104,510	\$48,066	\$674,071	\$2,037,582	
Total Costs		\$12,477,326	\$943,277	\$1,096,681	\$764,653	\$48,066	\$2,852,677	\$8,699,619	69.72%

*Adjustment is for under/over payment of Q2 Reimbursement

2025/2026 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation PRCS

ORG 3085

Description	Allocation	FTE	January Actuals	February Actuals	March Actuals	Quarter 3	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Probation Supervisor I	\$ 303,397	1.00	\$ 21,656	\$ 21,757	\$ 21,891	\$ 65,304	\$ 193,545	64%
Deputy Probation Officer III	\$ 2,921,412	12.00	\$ 214,178	\$ 217,832	\$ 222,683	\$ 654,694	\$ 1,684,650	58%
DPO III Overtime	\$ 65,000		\$ 77	\$ -	\$ -	\$ 77	\$ 3,408	5%
Clerk	\$ 141,820	1.00	\$ 13,390	\$ 13,390	\$ 13,390	\$ 40,169	\$ 114,748	81%
Salary & Benefits Subtotal	\$ 3,431,629		\$ 249,301	\$ 252,979	\$ 257,964	\$ 760,243	\$ 1,996,350	58%
AB109 General Funds Operating Costs								
Office Expense	\$ 10,000		\$ 52	\$ 59	\$ 59	\$ 169	\$ 3,786	38%
Minor Furniture/Equipment	\$ 5,000					\$ -	\$ -	0%
Minor Computer Equipment	\$ 10,000					\$ -	\$ 400	4%
Food	\$ 5,000			\$ 49		\$ 49	\$ 1,736	35%
Client Expenses/Incentives	\$ 10,000		\$ 1,843			\$ 1,843	\$ 1,843	18%
Contracts	\$ 35,000					\$ -	\$ -	0%
Data Processing Services/Supplies	\$ 40,000		\$ 2,792	\$ 2,792	\$ 2,792	\$ 8,375	\$ 25,544	64%
Travel/Training	\$ 10,000		\$ 870	\$ 359	\$ 277	\$ 1,506	\$ 3,577	36%
Stabilization Resources	\$ 50,000			\$ 23,481		\$ 23,481	\$ 23,481	47%
Annual Vehicle Operating Expenses	\$ 115,000		\$ 10,112	\$ 8,689	\$ 8,516	\$ 27,316	\$ 83,645	73%
AB109 Operating Costs Subtotal	\$ 290,000		\$ 15,669	\$ 35,428	\$ 11,643	\$ 62,740	\$ 144,013	50%
General AB109 Total Expenditures	\$ 3,721,629		\$ 264,970	\$ 288,407	\$ 269,607	\$ 822,983	\$ 2,140,363	58%

2025/2026 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation Pre-Trial

Org 3043

Description	Allocation	FTE	Actual Costs Jan 2026	Actual Costs Feb 2026	Actual Costs Mar 2026	Quarter 3	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Deputy Probation Officer III	\$ 1,021,057	4.00	\$ 81,184	\$ 80,100	\$ 79,952	\$ 241,236	\$ 736,974	72%
Clerk	\$ 122,724	1.00	\$ 11,682	\$ 11,682	\$ 11,682	\$ 35,046	\$ 103,886	85%
Salary & Benefits Subtotal	\$ 1,143,781		\$ 92,866	\$ 91,782	\$ 91,634	\$ 276,282	\$ 840,860	74%
AB109 General Funds Operating Costs								
Office Expense	\$ 5,000		\$ -	\$ -	\$ 1,046	\$ 1,046	\$ 9,925	199%
Travel/Training	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ 606	4%
Contract	\$ 50,000		\$ -	\$ -	\$ 10,656	\$ 10,656	\$ 24,614	49%
Data Services and Communication	\$ 20,000		\$ 1,776	\$ 1,776	\$ 1,776	\$ 5,329	\$ 15,988	80%
Annual Vehicle Operating Expenses (ISF)	\$ 25,000		\$ 1,103	\$ 1,195	\$ 1,059	\$ 3,357	\$ 10,964	44%
AB109 Operating Costs Subtotal	\$ 115,000		\$ 2,880	\$ 2,971	\$ 14,538	\$ 20,389	\$ 62,097	54%
General AB109 Total Expenditures	\$ 1,258,781		\$ 95,745	\$ 94,753	\$ 106,172	\$ 296,671	\$ 902,957	72%

2025/2026 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: Probation ORJ

ORG 3022

Description	Allocation	FTE	January Actual Costs	February Actual Costs	March Actual Costs	Adjustment	Quarter 3	Total YTD	YTD % OF Budget
Salary and Benefits									
Director	\$ 267,800	1.00	\$ 23,188	\$ 23,188	\$ 23,188		\$ 69,564	\$ 206,672	77%
ORJ Program Manager	\$ 231,839	1.00	\$ 21,025	\$ 21,025	\$ 21,025		\$ 63,076	\$ 187,805	81%
Research and Evaluation Manager	\$ 250,009	1.00		\$ 11,727	\$ 16,205		\$ 27,932	\$ 55,803	22%
Program Projects Coordinator	\$ 196,012	1.00	\$ 17,906	\$ 21,327	\$ 17,194		\$ 56,427	\$ 163,080	83%
Program Projects Coordinator	\$ 98,006	0.50	\$ 11,059	\$ 9,514	\$ 9,514		\$ 30,087	\$ 85,672	87%
Planner Evaluator Level A	\$ 74,640	0.50	\$ 6,113	\$ 6,650			\$ 12,763	\$ 49,957	67%
Salary & Benefits Subtotal	\$ 1,118,305	5.0	\$ 79,291	\$ 93,431	\$ 87,127	\$ -	\$ 259,850	\$ 748,989	67%
Operating Costs									
Office Supplies, Travel	\$ 20,000		\$ 87	\$ 244	\$ 82	\$ (138)	\$ 276	\$ 3,891	19%
Data Services & Communication	\$ 5,000		\$ 774	\$ 13	\$ 1,536		\$ 2,323	\$ 6,969	139%
Data and Evaluation Software	\$ 90,000						\$ -	\$ 87,984	98%
County Counsel Support	\$ 1,000						\$ -	\$ -	0%
Cross-system partner trainings on EBPs	\$ 15,000						\$ -	\$ 771	5%
ORJ Staff Development and Trainings	\$ 35,000				\$ 689		\$ 689	\$ 1,617	5%
Operating Costs Subtotal	\$ 166,000		\$ 861	\$ 257	\$ 2,307	\$ (138)	\$ 3,288	\$ 101,232	61%
Total Expenditures	\$ 1,284,305		\$ 80,153	\$ 93,689	\$ 89,433	\$ (138)	\$ 263,137	\$ 850,220	66%

*adjustment is due to coding correction

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
QUARTER 3: Jan 2026 - Mar 2026
Cost Center 5913

Description	Budget Allocation	Q3			Total YTD	YTD % of Budget	Remaining Balance
		Jan-26	Feb-26	Mar-26			
AB109 General Funds S & B							
MH Patient Financial Specialist	265,648	23,412	22,965	23,674	199,204	75%	66,444
Registered Nurse	220,055	19,176	19,176	19,176	166,091	75%	53,964
Mental Health Clinical Specialist	831,881	55,674	53,926	44,881	494,137	59%	337,744
Community Support Workers	204,383	15,784	15,922	15,824	129,500	63%	74,883
Psychiatrist	68,321	4,830	4,830	4,830	35,606	52%	32,715
Clerk	107,040	8,942	8,942	8,942	80,121	75%	26,919
Evaluators/Planners (MH & SUD)	30,553	1,782	1,782	2,872	17,085	56%	13,468
Program Managers (MH & SUD)	99,264	7,195	3,216	7,762	57,691	58%	41,573
Subs Abuse Counselor (SUD)	383,868	24,136	(3,369)	25,504	153,008	40%	230,860
Salary & Benefits Subtotal	2,211,013	160,931	127,391	153,465	1,332,444	60%	878,569
AB109 General Funds Operating Costs							
Transitional Housing (SUD)	215,570	41,823	-	19,420	153,869	71%	61,701
Residential Drug Facility (SUD)	510,805	2,320	5,335	-	70,727	14%	440,078
OutPatient/Non-Residential (SUD)	270,113	4,697	-	4,848	29,620	11%	240,493
Drug Medi-Cal Match (SUD)	134,193	-	-	-	-	0%	134,193
Lab & Pharmacy	120,000	5,766	17,031	5,983	112,618	94%	7,382
Vehicle Operating - Fleet EQ Charge	44,874	3,014	2,770	1,438	34,997	78%	9,877
Travel Expenses	2,000	459	560	517	3,975	199%	(1,975)
Occupancy	50,000	3,066	3,166	3,498	32,986	66%	17,014
AB109 Operating Costs Subtotal	1,347,554	61,144	28,862	35,705	438,792	33%	908,762
General AB109 Total Expenditures	3,558,567	222,075	156,253	189,169	1,771,236	46%	1,787,331

\$ 567,497

2024/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Health, Housing & Homeless
QUARTER 1: July - Sep 2025

Description	Allocation	Q1			Q2			Q3			Q4	Actual Costs May 2025	Actual Costs Jun 2025	Total YTD
		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			
AB109 General Fund S & B														
Case Managers														
Concord Shelter -5737		\$ 6,818	\$ 5,991	\$ 6,060	\$ 6,573	\$ 5,906	\$ 6,696	\$ 8,229	\$ 7,256	\$ 6,090	\$ -	\$ -	\$ -	\$ 59,620
Brookside Shelter -5736		\$ 6,165	\$ 6,370	\$ 6,670	\$ 5,854	\$ 7,939	\$ 5,453	\$ 8,096	\$ 6,077	\$ 8,102	\$ -	\$ -	\$ -	\$ 60,727
Program Supervisor														\$ -
Concord Shelter -5737		\$ 861	\$ 656	\$ 864	\$ 449	\$ 449	\$ 372	\$ 385	\$ 449	\$ 311	\$ -	\$ -	\$ -	\$ 4,798
Brookside Shelter -5736		\$ 789	\$ 794	\$ 794	\$ 449	\$ 449	\$ 372	\$ 385	\$ 449	\$ 311	\$ -	\$ -	\$ -	\$ 4,794
Evaluator														\$ -
Administration -5731		\$ -	\$ -	\$ 496	\$ 809	\$ 711	\$ 761	\$ 785	\$ 674	\$ 763	\$ -	\$ -	\$ -	\$ 4,999
Salary & Benefits Subtotal	\$ 170,570	\$ 14,633	\$ 13,811	\$ 14,864	\$ 14,136	\$ 15,455	\$ 13,656	\$ 17,880	\$ 14,907	\$ 15,577	\$ -	\$ -	\$ -	\$ 134,938
AB109 General Funds Operating Costs														
Bed Costs	Brookside -5736	\$ 20,347	\$ 20,511	\$ 19,691	\$ 15,589	\$ 14,768	\$ 12,635	\$ 10,174	\$ 9,189	\$ 5,579	\$ -	\$ -	\$ -	\$ 128,482
Bed Days		\$ 124	\$ 125	\$ 120	\$ 95	\$ 90	\$ 77	\$ 62	\$ 56	\$ 34	\$ -	\$ -	\$ -	\$ 783
														\$ -
Bed Costs	Concord -5737	\$ 5,087	\$ 5,087	\$ 4,923	\$ 5,087	\$ 5,743	\$ 10,174	\$ 9,189	\$ 9,189	\$ 10,174	\$ -	\$ -	\$ -	\$ 64,651
Bed Days		\$ 31	\$ 31	\$ 30	\$ 31	\$ 35	\$ 62	\$ 56	\$ 56	\$ 62	\$ -	\$ -	\$ -	\$ 394
GF & Operat Costs Subtotal	\$ 382,330	\$ 25,434	\$ 25,598	\$ 24,614	\$ 20,675	\$ 20,511	\$ 22,809	\$ 19,363	\$ 18,378	\$ 15,753	\$ -	\$ -	\$ -	\$ 193,134
General AB109 Total Expendit	\$ 552,900	\$ 40,067	\$ 39,409	\$ 39,498	\$ 34,811	\$ 35,967	\$ 36,464	\$ 37,243	\$ 33,285	\$ 31,329	\$ -	\$ -	\$ -	\$ 328,072

Summary per Org #

Concord Shelter -5737		\$ 12,766	\$ 11,734	\$ 11,847	\$ 11,391	\$ 14,132	\$ 15,999	\$ 17,803	\$ 16,895	\$ 16,574	\$ -	\$ -	\$ -	\$ 129,140.61
Brookside Shelter -5736		\$ 27,301	\$ 27,675	\$ 27,155	\$ 22,611	\$ 21,124	\$ 19,703	\$ 18,654	\$ 15,716	\$ 13,992	\$ -	\$ -	\$ -	\$ 193,932.15
Administration -5731		\$ -	\$ -	\$ 496	\$ 809	\$ 711	\$ 761	\$ 785	\$ 674	\$ 763	\$ -	\$ -	\$ -	\$ 4,999.43
Total		\$ 40,067	\$ 39,409	\$ 39,498	\$ 34,811	\$ 35,967	\$ 36,464	\$ 37,243	\$ 33,285	\$ 31,329	\$ -	\$ -	\$ -	\$ 328,072

Summary per Org #

	Q1	Q2	Q3	Q4
Concord Shelter -5737	\$ 36,346	\$ 41,522	\$ 51,272	\$ -
Brookside Shelter -5736	\$ 82,132	\$ 63,439	\$ 48,362	\$ -
Administration -5731	\$ 496	\$ 2,281	\$ 2,222	\$ -
Total	\$ 118,974	\$ 107,242	\$ 101,857	\$ -

2025/2026 AB109 REIMBURSEMENT REQUEST

DEPARTMENT:Detention

QUARTER 3: Jan - Mar 2026

Description	Allocation	Q1			Q2			Q3			Total YTD	YTD % OF Budget
		Actual Costs Jul 2025	Actual Costs Aug 2025	Actual Costs Sep 2025	Actual Costs Oct 2025	Actual Costs Nov 2025	Actual Costs Dec 2025	Actual Costs Jan 2026	Actual Costs Feb 2026	Actual Costs Mar 2026		
Positions Funded LVN/RN/FNP/MHCS												
Amount Detention-5700-	\$ 1,480,646	\$ 125,523	\$ 118,384	\$ 117,055	\$ 118,096	\$ 124,235	\$ 117,578	\$ 115,671	\$ 115,671	\$ 119,156	\$ 1,071,368.33	
Hours		969	845	838	941	873	835	797	721	819		
General AB109 Total Expenditures	\$ 1,480,646	\$ 125,523	\$ 118,384	\$ 117,055	\$ 118,096	\$ 124,235	\$ 117,578	\$ 115,671	\$ 115,671	\$ 119,156	\$ 1,071,368.33	72%

AB109
FY 24/25 Q4

12			25-Jul	25-Aug	25-Sep	Q1	Oct-25	Nov-25	Dec-25	Q2	Jan-26	Feb-26	Mar-26	Q3	YTD TOTAL	Balance
FTE		Budget	8%	17%	25%		33%	42%	50%		58%	67%	75%			
33.00	Staffing	\$ 6,641,178	\$ 545,278.49	\$ 559,627.16	\$ 557,663.01	\$ 1,662,568.66	\$ 518,895.93	\$ 523,676.10	\$ 563,108.87	\$ 1,605,680.90	\$ 556,627.48	\$ 532,298.00	\$ 532,170.84	\$ 1,621,096.32	\$ 4,889,345.88	\$ 1,751,832.12
7.00	ACER															
3.00	DPD IV	\$ 1,083,564	\$ 88,884.04	\$ 124,533.01	\$ 90,080.14	\$ 303,497.19	\$ 81,661.54	\$ 81,661.55	\$ 89,924.02	\$ 253,247.11	\$ 82,699.21	\$ 58,680.11	\$ 58,754.56	\$ 453,380.99	\$ 1,010,125.29	\$ 73,439.01
1.00	Legal Assistant	\$ 138,282	\$ 12,850.48	\$ 12,850.47	\$ 12,850.48	\$ 38,551.43	\$ 1,280.49	\$ 12,850.48	\$ 12,945.69	\$ 27,076.66	\$ 12,945.68	\$ 12,945.70	\$ 12,945.69	\$ 65,913.73	\$ 131,541.82	\$ 6,740.03
3.00	Case Prep Assistant	\$ 280,907	\$ 28,598.51	\$ 28,598.51	\$ 28,642.08	\$ 85,839.10	\$ 28,598.50	\$ 28,598.51	\$ 28,883.33	\$ 86,080.34	\$ 28,873.42	\$ 28,873.44	\$ 28,640.81	\$ 172,468.01	\$ 344,387.45	\$ (63,480.95)
4.50	Clean Slate															
0.5	DPD IV	\$ 180,594	\$ 15,680.82	\$ 15,178.13	\$ 15,178.14	\$ 46,037.09	\$ 16,695.99	\$ 15,178.14	\$ 17,539.87	\$ 49,414.00	\$ 15,945.31	\$ 15,924.29	\$ 15,924.38	\$ 47,793.98	\$ 143,245.07	\$ 37,348.63
4	Legal Assistant	\$ 577,392	\$ 47,338.33	\$ 47,338.34	\$ 47,338.32	\$ 142,014.99	\$ 48,249.22	\$ 47,793.67	\$ 50,344.71	\$ 146,387.60	\$ 48,317.55	\$ 48,317.55	\$ 48,360.16	\$ 144,995.26	\$ 433,397.85	\$ 143,994.00
3.00	Client Support															
1.00	Forensic SW Sup	\$ 194,752	\$ 16,056.80	\$ 16,056.79	\$ 16,056.80	\$ 48,170.39	\$ 16,056.80	\$ 16,056.79	\$ 16,056.82	\$ 48,170.41	\$ 16,056.83	\$ 16,056.83	\$ 16,056.83	\$ 48,170.49	\$ 144,511.29	\$ 50,240.61
1.00	Sr. Forensic SW	\$ 167,941	\$ 14,513.22	\$ 14,513.21	\$ 14,513.23	\$ 43,539.66	\$ 14,513.21	\$ 14,513.22	\$ 14,585.91	\$ 43,612.34	\$ 14,584.79	\$ 14,584.79	\$ 14,584.79	\$ 43,754.37	\$ 130,906.37	\$ 37,034.83
1.00	Forensic SW	\$ 152,724	\$ 13,661.28	\$ 13,661.27	\$ 13,661.27	\$ 40,983.82	\$ 15,420.66	\$ 14,283.61	\$ 13,452.54	\$ 43,156.81	\$ 14,717.61	\$ 13,966.10	\$ 13,966.10	\$ 42,649.81	\$ 126,790.44	\$ 25,933.11
2.00	Reentry Pgm Support															
1.00	Asst Public Defender	\$ 429,739	\$ 34,469.93	\$ 33,103.49	\$ 33,103.50	\$ 100,676.92	\$ 33,103.49	\$ 33,116.69	\$ 34,835.14	\$ 101,055.32	\$ 34,835.15	\$ 34,835.14	\$ 34,835.16	\$ 104,505.45	\$ 306,237.69	\$ 123,501.06
1.00	Clerk Exp	\$ 78,146	\$ 7,526.20	\$ 7,526.19	\$ 7,526.19	\$ 22,578.58	\$ 7,526.20	\$ 7,526.19	\$ 7,601.63	\$ 22,654.02	\$ 7,600.03	\$ 7,600.02	\$ 7,600.03	\$ 22,800.08	\$ 68,032.68	\$ 10,113.57
6.00	Early Representation Pgm															
3.00	DPD III	\$ 936,428	\$ 51,717.22	\$ 51,717.20	\$ 51,696.83	\$ 155,131.25	\$ 51,696.84	\$ 50,942.75	\$ 54,307.64	\$ 156,947.23	\$ 53,947.98	\$ 53,955.09	\$ 53,947.95	\$ 161,851.02	\$ 473,929.50	\$ 462,498.30
3.00	Legal Assistant	\$ 414,845	\$ 37,012.30	\$ 37,012.31	\$ 37,012.30	\$ 111,036.91	\$ 37,012.33	\$ 37,012.31	\$ 37,297.12	\$ 111,321.76	\$ 37,297.14	\$ 37,297.13	\$ 37,297.12	\$ 111,891.39	\$ 334,250.06	\$ 80,594.44
3.00	Pre-Trial Services Pgm															
3.00	Legal Assistant	\$ 429,757	\$ 34,032.22	\$ 33,484.80	\$ 34,579.64	\$ 102,096.66	\$ 34,032.24	\$ 32,477.80	\$ 33,407.22	\$ 99,917.26	\$ 39,188.05	\$ 39,146.61	\$ 39,146.57	\$ 117,481.23	\$ 319,495.15	\$ 110,261.45
4.00	Front End Advocacy Team															
1.00	DPD II	\$ 236,524	\$ 25,126.53	\$ 25,126.54	\$ 23,362.50	\$ 73,615.57	\$ 21,843.44	\$ 22,207.62	\$ 26,982.65	\$ 71,033.71	\$ 26,982.64	\$ 26,982.63	\$ 26,982.65	\$ 80,947.92	\$ 225,597.20	\$ 10,926.80
1.00	Investigator I	\$ 181,559	\$ 15,531.18	\$ 15,531.42	\$ 16,474.52	\$ 47,537.12	\$ 15,532.12	\$ 14,744.30	\$ 15,626.35	\$ 45,902.77	\$ 15,668.46	\$ 15,554.53	\$ 15,550.04	\$ 46,773.03	\$ 140,212.92	\$ 41,345.73
1.00	Legal Assistant	\$ 138,281	\$ 11,436.73	\$ 11,436.72	\$ 11,462.88	\$ 34,336.33	\$ 11,436.73	\$ 11,203.57	\$ 11,531.66	\$ 34,171.96	\$ 11,531.68	\$ 11,531.66	\$ 11,531.67	\$ 34,595.01	\$ 103,103.30	\$ 35,177.50
1.00	Clerk Exp	\$ 78,146	\$ 7,956.40	\$ 7,956.40	\$ 7,956.40	\$ 23,869.20	\$ 7,956.40	\$ 7,956.40	\$ 8,051.34	\$ 23,964.14	\$ 8,512.80	\$ 8,512.81	\$ 8,512.80	\$ 25,538.41	\$ 73,371.75	\$ 4,774.50
3.50	AB109 Attorneys															
3.50	DPD III	\$ 941,600	\$ 82,886.30	\$ 64,002.36	\$ 96,167.79	\$ 243,056.45	\$ 76,279.73	\$ 75,552.50	\$ 89,735.23	\$ 241,567.46	\$ 86,923.15	\$ 87,533.57	\$ 87,533.53	\$ 261,990.25	\$ 746,614.16	\$ 194,985.84

12

FTE		Budget	25-Jul 8%	25-Aug 17%	25-Sep 25%	Q1	Oct-25 33%	Nov-25 42%	Dec-25 50%	Q2	Jan-26 58%	Feb-26 67%	Mar-26 75%	Q3	YTD TOTAL	Balance
Account	Operating Costs	\$ 76,500	\$ 1,480.65	\$ 4,999.87	\$ 5,644.00	\$ 12,124.52	\$ 3,690.60	\$ 2,442.34	\$ 1,334.69	\$ 7,467.63	\$ 719.97	\$ 620.55	\$ 2,876.26	\$ 4,216.78	\$ 23,808.93	\$ 52,691.07
2100	Office Expenses															
2100	Office Expenses	\$ 19,700	\$ -	\$ 3,500.30	\$ 2,318.08	\$ 5,818.38	\$-	\$137.70	\$26.95	\$ 164.65	\$0.00	\$0.00	\$58.21	\$ 58.21	\$ 6,041.24	\$ 13,658.76
2103	Postage for ERP	\$ 2,100	\$ 35.53	\$ -	\$ 693.77	\$ 729.30	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$ 729.30	\$ 1,370.70
2473	Reentry Pgm Promotional Materials	\$ 6,700	\$ -	\$ 176.53	\$ -	\$ 176.53	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -		\$ 6,700.00
2200	Membership															
	State Bar Membership	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$-	\$50.00	\$-	\$ 50.00	\$0.00	\$0.00	0	\$ -	\$ 50.00	\$ 7,650.00
2300	Training & Travel															
2300/2303	Training & Travel	\$ 21,700	\$ 673.02	\$ 128.93	\$ 946.15	\$ 1,748.10	\$1,782.74	\$231.48	\$-	\$ 2,014.22	\$0.00	\$0.00	\$1,413.57	\$ 1,413.57	\$ 5,175.89	\$ 16,524.11
2301	Mileage	\$ 11,700	\$ 772.10	\$ 982.73	\$ 1,246.00	\$ 3,000.83	\$1,357.86	\$1,640.66	\$1,307.74	\$ 4,306.26	\$719.97	\$620.55	\$1,404.48	\$ 2,745.00	\$ 10,052.09	\$ 1,647.91
2467	Travel & Registration															
	Travel & Registration	\$ 5,200	\$ -	\$ -	\$ 440.00	\$ 440.00	\$550.00	\$382.50	\$-	\$ 932.50	\$0.00	\$0.00	0	\$ -	\$ 1,372.50	\$ 3,827.50
2150	Food															
	Food	\$ 1,700	\$ -	\$ 211.38	\$ -	\$ 211.38	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$ 211.38	\$ 1,488.62
	AB109 (2918) Total	\$ 6,717,678	\$ 546,759.14	\$ 564,627.03	\$ 563,307.01	\$ 1,674,693.18	\$ 522,586.53	\$ 526,118.44	\$ 564,443.56	\$ 1,613,148.53	\$ 557,347.45	\$ 532,918.55	\$ 535,047.10	\$ 1,625,313.10	\$ 4,913,154.81	\$ 1,804,523.19
	STCC (2919) Total	\$ 198,450	\$ 9,472.03	\$ 10,935.62	\$ 10,253.79	\$ 30,661.44	\$ 9,472.03	\$ 10,935.62	\$ 10,253.79	\$ 30,661.44	\$ 9,472.03	\$ 10,935.62	\$ 10,253.79	\$ 30,661.44	\$ 91,984.32	\$ 106,465.68
	AB109 (org 2918 + 2919) Total	\$ 6,916,128	\$ 556,231.17	\$ 575,562.65	\$ 573,560.80	\$ 1,705,354.62	\$ 532,058.56	\$ 537,054.06	\$ 574,697.35	\$ 1,643,809.97	\$ 566,819.48	\$ 543,854.17	\$ 545,300.89	\$ 1,655,974.54	\$ 5,005,139.13	\$ 1,910,988.87
FTE																
2.00	PRCS Staffing	\$ 612,726	\$ 54,600.69	\$ 67,285.93	\$ 34,176.47	\$ 156,063.09	\$ 39,875.04	\$ 44,417.99	\$ 45,587.58	\$ 129,880.61	\$ 45,705.97	\$ 30,677.13	\$ 32,860.42	\$ 109,243.52	\$ 395,187.22	\$ 456,662.91

2025/2026 AB109 REIMBURSEMENT REQUEST ONGOING FUNDS													
DEPARTMENT: District Attorney		Q1			Q2			Q3			YTD		
Description	Allocation	Actual Costs 07. 2025	Actual Costs 08. 2025	Actual Costs 09. 2025	Actual Costs 10. 2025	Actual Costs 11. 2025	Actual Costs 12. 2025	Actual Costs 01.2026	Actual Costs 02.2026	Actual Costs 03.2026	Total YTD	YTD % OF Budget	Budget VS Actual
AB109 General Fund S & B	\$ 2,277,780	\$ 204,614.00	\$ 202,397.00	\$ 189,406.00	\$ 197,030	\$ 209,677	\$ 199,849	\$ 198,472	\$ 192,304	\$ 194,612	\$ 1,788,361.00	79%	\$ 489,419.00
Post Release Community Supervision Attorney/Arrestment Court/Realignment Attorney	\$ 1,217,286	\$ 91,135.00	\$ 96,684.00	\$ 89,284.00	\$ 95,414.00	\$ 111,603.00	\$ 89,978.00	\$ 94,237.00	\$ 94,237.00	\$ 94,237.00	\$ 856,809.00	70%	\$ 360,477.00
Clericals	\$ 300,393	\$ 42,522.00	\$ 41,058.00	\$ 42,835.00	\$ 45,795.00	\$ 43,653.00	\$ 44,751.00	\$ 41,393.00	\$ 40,618.00	\$ 40,858.00	\$ 383,483.00	128%	\$ (83,090.00)
V/W Asst. Program Specialists	\$ 365,306	\$ 17,050.00	\$ 20,404.00	\$ 19,295.00	\$ 20,571.00	\$ 18,739.00	\$ 22,446.00	\$ 22,881.00	\$ 23,898.00	\$ 21,832.00	\$ 187,116.00	51%	\$ 178,190.00
Legal Assistant	\$ 115,613	\$ 14,451.00	\$ 13,457.00	\$ 7,676.00	\$ 4,934.00	\$ 5,366.00	\$ 10,761.00	\$ 8,053.00	\$ 1,643.00	\$ 5,777.00	\$ 72,118.00	62%	\$ 43,495.00
Violence Reduction/Recidivism Attorney	\$ 279,182	\$ 39,456.00	\$ 30,794.00	\$ 30,316.00	\$ 30,316.00	\$ 30,316.00	\$ 31,913.00	\$ 31,908.00	\$ 31,908.00	\$ 31,908.00	\$ 288,835.00	103%	\$ (9,653.00)
Salary & Benefits Subtotal	\$ 2,277,780	\$ 204,614.00	\$ 202,397.00	\$ 189,406.00	\$ 197,030.00	\$ 209,677.00	\$ 199,849.00	\$ 198,472.00	\$ 192,304.00	\$ 194,612.00	\$ 1,788,361.00	79%	\$ 489,419.00
Other Benefit, Operating and Occupancy Costs Subtotal	\$ 130,000	\$ 9,742.84	\$ 9,769.74	\$ 9,649.68	\$ 10,739.69	\$ 10,721.71	\$ 10,762.16	\$ 9,996.18	\$ 9,790.32	\$ 9,896.38	\$ 91,068.68	70%	\$ 38,931.32
General AB109 Total Expenditures	\$ 2,407,780	\$ 214,356.84	\$ 212,166.74	\$ 199,055.68	\$ 207,769.69	\$ 220,398.71	\$ 210,611.16	\$ 208,468.18	\$ 202,094.32	\$ 204,508.38	\$ 1,879,429.68	78%	\$ 528,350.32
PRCS/Parole Revocation	\$ 612,726	\$ 50,535.00	\$ 48,680.00	\$ 48,290.00	\$ 48,290.00	\$ 48,297.00	\$ 52,140.00	\$ 38,955.00	\$ 30,050.00	\$ 30,050.00	\$ 395,287.00	65%	\$ 217,439.00

FY 2025/26 AB 109 REIMBURSEMENT REQUEST
DEPARTMENT: EHSD / Re-entry System
QUARTER: 3

AB 109 Department Costs	FY2025/26 Budget Allocation	Quarter 1	Quarter 2	Quarter 3	Apr	May	Jun	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits										
Salary Costs	\$ 174,299	\$ 43,955	\$ 47,449	\$ 30,597					\$ 122,001	70%
Salary & Benefits Subtotal	\$ 174,299	\$ 43,955	\$ 47,449	\$ 30,597	\$ -	\$ -	\$ -	\$ -	\$ 122,001	70%
Operating Costs										
Operating Costs	\$ 59,263	\$ 24,800	\$ 48,311	\$ 41,644				\$ -	\$ 114,755	194%
Overspent Budget Adjustment			\$ -	\$ (3,194)				\$ -	\$ (3,194)	-5%
Operating Costs Subtotal	\$ 59,263	\$ 24,800	\$ 48,311	\$ 38,450				\$ -	\$ 111,561	188%
Capital Costs										
	\$ -	\$ -								
Capital Costs Subtotal	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!
Total AB109 Expenditures	\$ 233,562	\$ 68,755	\$ 95,760	\$ 69,047	\$ -	\$ -	\$ -	\$ -	\$ 233,562	100%

Notes: As of Q3, the total expenditures associated with AB109 Re-Entry is \$236,756. We have overspent by \$3,195, and have adjusted this on Line 16.

2025/2026 AB109 REIMBURSEMENT REQUEST

DEPARTMENT: EBSD/WDB

3rd Quarter Invoice

Jan - Mar 2026

AB109 ONGOING FUNDING

EXPENDITURES	Allocation	Actual Costs			Q3	Total Adjustments	% of Year Remain:		Balance
		Jan-26	Feb-26	Mar-26	Total		Total YTD	YTD % of Budget	
AB109 S & B:	\$ 216,576.00	\$ 11,886.42	\$ 10,728.14	\$ 10,716.98	\$ 33,331.54	\$ -	\$ 107,249.32		
Salary & Benefits Subtotal:	\$ 216,576.00	\$ 11,886.42	\$ 10,728.14	\$ 10,716.98	\$ 33,331.54	\$ -	\$ 107,249.32	49.52%	\$ 109,326.68
AB109 Operating Cost:		\$ 7,802.19	\$ 2,094.93	\$ 4,225.76	\$ 14,122.88	\$ -	\$ 50,899.26		
AB109 Travel:	\$ 4,160.00	\$ 0.46	\$ 49.14	\$ 439.13	\$ 488.73	\$ -	\$ 2,517.19		
Operating Cost Subtotal:	\$ 4,160.00	\$ 7,802.65	\$ 2,144.07	\$ 4,664.89	\$ 14,611.61	\$ -	\$ 53,416.45	1284.05%	\$ (49,256.45)
AB109 Total Expenditures:	\$ 220,736.00	\$ 19,689.07	\$ 12,872.21	\$ 15,381.87	\$ 47,943.15	\$ -	\$ 160,665.77	72.79%	\$ 60,070.23
<i>Adjustments (S&B)</i>									
<i>Adjustments (Op Cost)</i>									

REVENUES				Q3	Total YTD				
<i>Reimbursement Amount:</i>			<i>Total Reimbursed</i>		<i>Total Reimbursed</i>	\$ 112,722.62			
<i>Expenditures Amount:</i>			<i>Total Expenditures</i>	\$ 47,943.15	<i>Total Expenditures</i>	\$ 160,665.77			
<i>Balance:</i>			<i>Balance</i>	\$ 47,943.15	<i>Balance:</i>	\$ 47,943.15	Invoice Amount		

FY25/26 AB109 CCC Community Corrections Partnership

DEPARTMENT: MHET Behavioral Health

QUARTER 3: Jan 2026 - Mar 2026

COST CENTER: 5913

Description	FY25/26 Budget	Q3			Total YTD	Budget Remaining Balance	Balance (%)
		January	February	March			
City of Pittsburg - Police Chiefs (East)	180,900	-	-	-	75,435	105,466	58%
*City of Concord - Police Chiefs (Central)	90,450	-	-	-	-	90,450	100%
City of San Pablo - Police Chiefs (West)	271,351	-	-	100,500	100,500	170,850	63%
TOTAL	542,701	-	-	100,500	175,935	366,766	

*As of 4/14/26, City of Concord contract #74-764-00 with term 1/1/26 - 6/30/28 is still in process per Contracts & Grants system.

Notes

The \$75K is for Jul-Sep, and Nov-Dec service months.

Concord PD will host central region. Aim to contract starting 1/1/26 (Marie's email 10/16/25)

The \$100K is for Jul thru Jan service months. Central host's funds for 7/1/25 - 12/31/25 go to SPPD as SPPD has been covering central region as well (Marie's email 10/16/25).

Thus, half of \$180,900 (that is 90,450) added to SPPD.

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation Community Programs
ORG 3021

Description	Vendors	Allocation	January Actual Costs	February Actual Costs	March Actual Costs	Adjustment	Quarter 3	Total YTD	YTD % OF Budget
Contracts									
Employment Services	Rubicon Programs	\$ 3,000,000		\$ 534,527	\$ 246,317		\$ 780,844	\$ 2,063,565	69%
Housing	Lao Family Community Development	\$ 1,500,000		\$ 184,519	\$ 97,085		\$ 281,604	\$ 734,426	49%
Peer Mentoring	Men and Women of Purpose	\$ 200,000		\$ 16,667	\$ 16,667		\$ 33,333	\$ 133,333	67%
Family Reunification	Counseling Options and Parent Education	\$ 100,000	\$ 22,548		\$ 15,026		\$ 37,574	\$ 37,574	38%
Legal Services	Bay Area Legal Aid	\$ 200,000			\$ 34,503		\$ 34,503	\$ 127,914	64%
Reentry Center- Central & East	HealthRight 360	\$ 1,200,000		\$ 89,946	\$ 178,652		\$ 268,598	\$ 689,344	57%
Reentry Center - West	Rubicon Programs	\$ 800,000	\$ 52,021	\$ 111,628	\$ 62,376	\$ (8,000)	\$ 218,025	\$ 468,912	59%
Connections to resources	Voice Quarterly Newsletter	\$ 20,000				\$ 8,000	\$ 8,000	\$ 8,000	40%
CAB Support	Via ORJ	\$ 3,000				\$ 138	\$ 138	\$ 138	5%
Operating Costs Total		\$ 7,023,000	\$ 74,569	\$ 937,287	\$ 650,625	\$ 138	\$ 1,662,619	\$ 4,263,206	61%

*Adjustment is due to a coding correction and an \$8,000 reallocation between programs to align costs with actual usage.