

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% |
| Total | \$41,915,891 | \$7,722,524.24 | \$10,477,397.58 | \$9,406,474.57 | | \$27,606,396.39 | \$14,309,494.61 | 66% |

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.