FY 2025-26 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	$12,477,326	$2,537,838.00	$3,309,104.00	$2,852,677.00	$2,187,078.00	$10,886,697.00	$1,590,629.00	87.3%
Probation (PRCS)	3085	$3,721,629	$626,749.00	$690,631.00	$822,983.00	$833,353.00	$2,973,716.00	$747,913.00	79.9%
Probation (Pre-trial)	3043	$1,258,781	$298,195.00	$308,091.00	$296,671.00	$301,912.00	$1,204,869.00	$53,912.00	95.7%
Office of Reentry Justice (ORJ)	3022	$1,284,305	$264,513.00	$322,571.00	$263,137.00	$364,066.00	$1,214,287.00	$70,018.00	94.5%
Behavioral Health Services	5913	$3,558,567	$435,817.00	$767,922.00	$567,497.00	$1,320,176.00	$3,091,412.00	$467,155.00	86.9%
Health, Housing, & Homeless (H3)	5731, 5736, 5737	$552,900	$118,973.76	$107,241.74	$101,857.00	$70,090.63	$398,163.13	$154,736.87	72.0%
Detention Health Services	5701	$1,480,646	$360,961.30	$359,909.00	$350,498.00	$409,277.70	$1,480,646.00	$0.00	100.0%
Public Defender	2918, 2919	$6,916,128	$1,705,354.62	$1,643,809.97	$1,655,974.54	$1,761,049.11	$6,766,188.24	$149,939.76	97.8%
District Attorney	2839	$2,407,781	$625,579.25	$638,779.56	$615,070.88	$528,350.32	$2,407,780.01	$0.99	100.0%
EHSD Re-entry	5496	$233,562	$68,755.00	$95,760.00	$69,047.00	$0.00	$233,562.00	$0.00	100.0%
EHSD Workforce Development Board	5620	$220,736	$67,182.31	$45,540.31	$47,943.15	$60,070.23	$220,736.00	$0.00	100.0%
CCC Police Chief's Association (MHET)	5913	$542,701	$0.00	$75,435.00	$100,500.00	$177,395.00	$353,330.00	$189,371.00	65.1%
Community Programs	3021	$7,023,000	$612,606.00	$1,987,981.00	$1,662,619.00	$2,063,346.00	$6,326,552.00	$696,448.00	90.1%
Superior Court	3021	$237,829	$0.00	$124,622.00	$0.00	$113,207.00	$237,829.00	$0.00	100.0%
Total		**$41,915,891**	**$7,722,524.24**	**$10,477,397.58**	**$9,406,474.57**	**$10,189,370.99**	**$37,795,767.38**	**$4,120,123.62**	**90.2%**

Explanation for variances <>15%

Probation (PRCS): 80% of budget - Vacancies throughout the year. Dept adjusted FY26-27 AB 109 budget to more closely align with reduced expenditures per prior year actuals

Health (H3): 72% of budget - Reduced number of AB 109 participants during the period, lowering service utilization. Spending levels are dependent on ongoing referrals and available bed capacity. Dept anticipates expenditures to align more closely with projections as referrals increase.

MHET: 65% of budget: Missing 1 city throughout the year. Concord PD contract finalized in July 2026, and expenditures will be reflected in FY26-27.