FY25/26 AB109 REIMBURSMENT REQUEST

DEPARTMENT: Sheriff's Office

FY 25/26

ORG 2588

Description	FY 2025/26 Program/Function	CCP Plan Allocation	Actual Costs Apr 2026	Actual Costs May 2026	Actual Costs Jun 2026	Adjustment	Total Q4	Total YTD	YTD % of Budget
Staffing	**33 FTE** Deputy - 27 FTE Professional - 9 FTE	$9,817,195	$493,800	$469,606	$507,634			$8,133,077	82.85%
Total Staffing		**$9,817,195**	**$493,800**	**$469,606**	**$507,634**	**$0**	**$1,471,040**	**$8,133,077**	82.85%
Operating Costs									
	Food/Clothing/Household	$556,250	$27,003	$86,084	$18,193	$ 62,092.34	$193,373	$797,228	143.32%
	Monitoring Svcs	$60,500	$0	$0	$0		$0	$100,359	165.88%
	Equipment/Vehicle	$40,000	$2,747	$2,974	$1,876		$7,596	$30,301	75.75%
	Other Svcs/BHC Rent	$101,000	$0	$8,265	$0		$8,265	$13,728	13.59%
	Jail to Community Pro	$324,996	$27,083	$27,083			$54,166	$297,913	91.67%
	Inmate Program Services	$1,577,385	$126,471	$137,409	$152,748	$ 36,009.37	$452,638	$1,514,092	95.99%
								$2,753,621	**103.51%**
One Time Costs									
Total One Time									
Total Operating Costs		**$2,660,131**	**$183,304**	**$261,816**	**$172,817**	**$98,102**	**$716,038**	**$2,753,621**	
Total Costs		**$12,477,326**	**$677,104**	**$731,422**	**$680,450**	**$98,102**	**$2,187,078**	**$10,886,697**	**87.25%**

*Adjustment is for under/over payment of Q1-Q3 Reimbursement

Program Function	Notes
Food/Clothing/Household	Overspending is attributed the rise of food, clothing, and household expenses.
Monitoring Services	Overspending is attributed the rise of maintenance and parts expenses.

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation PRCS
ORG 3085

Description	Allocation	FTE	April Actuals	May Actuals	June Actuals	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Probation Supervisor I	$ 303,397	1.00	$ 27,120	$ 21,622	$ 21,663	$ 70,405	$ 263,950	**87%**
Deputy Probation Officer III	$ 2,921,412	12.00	$ 217,043	$ 217,533	$ 184,060	$ 618,635	$ 2,303,285	**79%**
DPO III Overtime	$ 65,000		$ 2,134	$ 1,400	$ 1,958	$ 5,491	$ 8,899	**14%**
Clerk	$ 141,820	1.00	$ 13,390	$ 13,390	$ 13,390	$ 40,169	$ 154,918	**109%**
Salary & Benefits Subtotal	**$ 3,431,629**		**$ 259,687**	**$ 253,944**	**$ 221,070**	**$ 734,701**	**$ 2,731,051**	**80%**
AB109 General Funds Operating Costs								
Office Expense	$ 10,000		$ 59	$ 59	$ 87	$ 204	$ 3,990	**40%**
Minor Furniture/Equipment	$ 5,000		$ -	$ -	$ -	$ -	$ -	**0%**
Minor Computer Equipment	$ 10,000		$ -	$ -	$ 28,205	$ 28,205	$ 28,605	**286%**
Food	$ 5,000		$ -	$ 408	$ -	$ 408	$ 2,144	**43%**
Client Expenses/Incentives	$ 10,000		$ -	$ -	$ 8,243	$ 8,243	$ 10,086	**101%**
Contracts	$ 35,000		$ -	$ -	$ -	$ -	$ -	**0%**
Data Processing Services/Supplies	$ 40,000		$ 2,792	$ 485	$ 1,754	$ 5,031	$ 30,575	**76%**
Travel/Training	$ 10,000		$ 310	$ -	$ 627	$ 937	$ 4,514	**45%**
Stabilization Resources	$ 50,000		$ -	$ -	$ 26,513	$ 26,513	$ 49,994	**100%**
Annual Vehicle Operating Expenses (ISF)	$ 115,000		$ 10,689	$ 8,992	$ 9,431	$ 29,112	$ 112,757	**98%**
AB109 Operating Costs Subtotal	**$ 290,000**		**$ 13,849**	**$ 9,944**	**$ 74,859**	**$ 98,652**	**$ 242,665**	**84%**
General AB109 Total Expenditures	**$ 3,721,629**		**$ 273,536**	**$ 263,888**	**$ 295,929**	**$ 833,353**	**$ 2,973,716**	**80%**

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation Pre-Trial
Org 3043

Description	Allocation	FTE	Actual Costs Apr 2026	Actual Costs May 2026	Actual Costs Jun 2026	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Deputy Probation Officer III	$ 1,021,057	4.00	$ 77,290	$ 77,096	$ 78,083	$ 232,469	$ 969,443	95%
Clerk	$ 122,724	1.00	$ 9,084	$ 9,084	$ 9,084	$ 27,252	$ 131,138	107%
Salary & Benefits Subtotal	**$ 1,143,781**		**$ 86,374**	**$ 86,180**	**$ 87,167**	**$ 259,721**	**$ 1,100,581**	**96%**
AB109 General Funds Operating Costs								
Office Expense	$ 5,000		$ 406	$ -	$ -	$ 406	$ 10,331	**207%**
Travel/Training	$ 15,000		$ 1,646	$ 533	$ 10,502	$ 12,682	$ 13,288	**89%**
Contract	$ 50,000		$ 5,854	$ 7,266	$ 7,266	$ 20,386	$ 45,000	**90%**
Data Services and Communication	$ 20,000		$ 1,776	$ 1,776	$ 1,776	$ 5,329	$ 21,317	**107%**
Annual Vehicle Operating Expenses (ISF)	$ 25,000		$ 1,243	$ 1,003	$ 1,141	$ 3,387	$ 14,351	**57%**
AB109 Operating Costs Subtotal	**$ 115,000**		**$ 10,926**	**$ 10,579**	**$ 20,686**	**$ 42,190**	**$ 104,287**	**91%**
General AB109 Total Expenditures	**$ 1,258,781**		**$ 97,300**	**$ 96,759**	**$ 107,853**	**$ 301,912**	**$ 1,204,868**	**96%**

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation ORJ
ORG 3022

Description	Allocation	FTE	April Actual Costs	May Actual Costs	June Actual Costs	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits								
Director	$ 267,800	1.00	$ 23,188	$ 23,188	$ 23,188	$ 69,564	$ 276,236	103%
ORJ Program Manager	$ 231,839	1.00	$ 21,025	$ 21,025	$ 21,025	$ 63,076	$ 250,881	108%
Research and Evaluation Manager	$ 250,009	1.00	$ 16,205	$ 16,367	$ 16,367	$ 48,940	$ 104,743	42%
Program Projects Coordinator	$ 196,012	1.00	$ 17,194	$ 17,194	$ 17,612	$ 51,999	$ 215,079	110%
Program Projects Coordinator	$ 98,006	0.50	$ 19,029	$ 19,029	$ 19,029	$ 57,086	$ 142,758	146%
Planner Evaluator Level A	$ 74,640	0.50	$ 9,805	$ 13,299	$ 14,289	$ 37,393	$ 87,350	117%
Salary & Benefits Subtotal	**$ 1,118,305**	**5.0**	**$ 106,446**	**$ 110,102**	**$ 111,509**	**$ 328,058**	**$ 1,077,047**	**96%**
Operating Costs								
Office Supplies, Travel	$ 20,000		$ 165	$ 154	$ 638	$ 957	$ 4,848	24%
Data Services & Communication	$ 5,000		$ 774	$ -	$ 346	$ 1,120	$ 8,089	162%
Data and Evaluation Software	$ 90,000		$ -	$ 145	$ 4,408	$ 4,553	$ 92,537	103%
County Counsel Support	$ 1,000		$ -	$ -	$ -	$ -	$ -	0%
Cross-system partner trainings on EBPs	$ 15,000			$ -		$ -	$ 771	5%
ORJ Staff Development and Trainings	$ 35,000		$ 14,018	$ -	$ 15,360	$ 29,378	$ 30,995	89%
Operating Costs Subtotal	**$ 166,000**		**$ 14,958**	**$ 299**	**$ 20,752**	**$ 36,009**	**$ 137,240**	**83%**
Total Expenditures	**$ 1,284,305**		**$ 121,404**	**$ 110,401**	**$ 132,261**	**$ 364,066**	**$ 1,214,287**	**95%**

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
QUARTER 4: Apr 2026 - Jun 2026
Cost Center 5913
Grant worktag: GR-00386

Description	Budget Allocation	Q4 Apr-26	May-26	Jun-26	True-up post-7/13 cut off	Total YTD	YTD % of Budget	Remaining Budget
AB109 General Funds S & B								
MH Patient Financial Specialist	**265,648**	22,547	21,599	21,095	-	**264,445**	**100%**	**1,203**
Registered Nurse	**220,055**	19,176	19,176	19,512	-	**223,955**	**102%**	**(3,900)**
Mental Health Clinical Specialist	**831,881**	56,217	13,602	107,931	83,800	**755,687**	**91%**	**76,194**
Community Support Workers	**204,383**	14,801	18,204	16,409	-	**178,915**	**88%**	**25,468**
Psychiatrist	**68,321**	4,830	-	9,762	4,933	**55,131**	**81%**	**13,190**
Clerk	**107,040**	8,942	8,942	8,942	-	**106,946**	**100%**	**94**
Evaluators/Planners (MH & SUD)	**30,553**	-	-	-	-	**17,085**	**56%**	**13,468**
Program Managers (MH & SUD)	**99,264**	3,553	3,553	21,716	-	**86,512**	**87%**	**12,752**
Subs Abuse Counselor (SUD)	**383,868**	-	-	119,747	-	**272,755**	**71%**	**111,113**
Salary & Benefits Subtotal	**2,211,013**	**130,065**	**85,076**	**325,115**	**88,732**	**1,961,432**	**89%**	**249,581**
AB109 General Funds Operating Costs								
Transitional Housing (SUD)	**215,570**	17,429	-	57,912	39,700	**268,910**	**125%**	**(53,340)**
Residential Drug Facility (SUD)	**510,805**	3,600	-	232,354	92,275	**398,956**	**78%**	**111,849**
OutPatient/Non-Residential (SUD)	**270,113**	4,428	-	5,528	7,553	**47,129**	**17%**	**222,984**
Drug Medi-Cal Match (SUD)	**134,193**	-	-	134,193	-	**134,193**	**100%**	**-**
Lab & Pharmacy	**120,000**	22,832	25,947	25,178	-	**186,575**	**155%**	**(66,575)**
Vehicle Operating - Fleet EQ Charge	**44,874**	4,962	1,884	2,689	-	**44,533**	**99%**	**341**
Travel Expenses	**2,000**	937	225	558	-	**5,694**	**285%**	**(3,694)**
Occupancy	**50,000**	3,221	4,435	3,348	-	**43,991**	**88%**	**6,009**
AB109 Operating Costs Subtotal	**1,347,554**	**57,409**	**32,491**	**461,760**	**139,528**	**1,129,981**	**84%**	**217,573**
General AB109 Total Expenditures	**3,558,567**	**187,474**	**117,567**	**786,875**	**228,260**	**3,091,412**	**86%**	**467,155**

ONGOING
2025/26 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Health, Housing & Homeless
QUARTER 4: Apr - Jun 2026
Total Request Amount: $70,090.63

		Q1			Q2			Q3			Q4				
Description	Allocation	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	Actual Costs May 2025	Actual Costs Jun 2025	Total YTD	YTD % OF Budget
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	$ 6,925.38	$ 8,213.25	$ -	$ 74,758.65	
Brookside Shelter -5736		$ 6,165	$ 6,370	6,670	$ 5,854	$ 7,939	$ 5,453	$ 8,096	$ 6,077	$ 8,102	$ 6,496.22	$ 5,552.89	$ 4,819.24	$ 77,595.70	
Program Supervisor															
Concord Shelter -5737		$ 861	$ 656	864	$ 449	$ 449	$ 372	$ 385	$ 449	$ 311	$ 449.46	$ 397.42	$ -	$ 5,644.72	
Brookside Shelter -5736		$ 789	$ 794	794	$ 449	$ 449	$ 372	$ 385	$ 449	$ 311	$ 449.46	$ 397.42	$ 480.09	$ 6,120.58	
Evaluator															
Administration -5731		$ -	$ -	496	$ 809	$ 711	$ 761	$ 785	$ 674	$ 763	$ 733.81	$ 717.10	$ -	$ 6,450.34	
Salary & Benefits Subtotal	$ 170,570	$ 14,633	$ 13,811	14,884	$ 14,136	$ 15,455	$ 13,656	$ 17,880	$ 14,907	$ 15,577	$ 15,054.33	$ 15,278.08	$ 5,299.33	$ 170,570.00	100%
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	$ 4,922.70	$ 4,102.25	$ 5,579.06	$ 143,086.48	
Bed Days - Brookside 5736		124	125	120	95	90	77	62	56	34	30	25	34	872	
Bed Costs - Concord 5737		$ 5,087	$ 5,087	$ 4,923	$ 5,087	$ 5,743	$ 10,174	$ 9,189	$ 9,189	$ 10,174	$ 9,517.22	$ 5,086.79	$ 5,250.88	$ 84,506.35	
Bed Days - Concord 5737		31	31	30	31	35	62	56	56	62	58	31	32	515	
GF & Operat Costs Subtotal	$ 382,330	$ 25,434	$ 25,598	$ 24,614	$ 20,675	$ 20,511	$ 22,809	$ 19,363	$ 18,378	$ 15,753	$ 14,439.92	$ 9,189.04	$ 10,829.94	$ 227,592.83	60%
General AB109 Total Expenditures	$ 552,900	$ 40,067	$ 39,409	$ 39,498	$ 34,811	$ 35,967	$ 36,464	$ 37,243	$ 33,285	$ 31,329	$ 29,494.25	$ 24,467.12	$ 16,129.27	$ 398,162.83	72%
Summary per Org #															
Concord Shelter -5737 ADULT SHELTER - CONCORD		$ 12,766	$ 11,734	11,847	$ 11,391	$ 14,132	$ 15,999	$ 17,803	$ 16,895	$ 16,574	$ 16,892.06	$ 13,697.46	$ 5,250.88	$ 164,981.01	
Brookside Shelter -5736 ADULT SHELTER - BROOKSIDE		$ 27,301	$ 27,675	27,155	$ 22,611	$ 21,124	$ 19,703	$ 18,654	$ 15,716	$ 13,992	$ 11,868.38	$ 10,052.56	$ 10,878.39	$ 226,731.47	
Administration -5731 ADMINISTRATION		$ -	$ -	496	$ 809	$ 711	$ 761	$ 785	$ 674	$ 763	$ 733.81	$ 717.10	$ -	$ 6,450.34	
Total		$ 40,067	$ 39,409	39,498	34,811	35,967	36,464	37,243	33,285	31,329	$ 29,494.25	$ 24,467.12	$ 16,129.27	$ 398,162.83	

Concord Shelter -5737 ADULT SHELTER - CONCORD	$ 35,840.40
Brookside Shelter -5736 ADULT SHELTER - BROOKSIDE	$ 32,799.32
Administration -5731 ADMINISTRATION	$ 1,450.91
	$ 70,090.63

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT:Detention
QUARTER 4: April - June 2026

		Q1			Q2			Q3			Q4				
Description	Allocation	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	Actual Costs Apr 2026	Actual Costs May 2026	Actual Costs Jun 2026	Total YTD	YTD % OF Budget
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	$ 137,300	$ 138,126	$ 134,870	$ 1,481,663.90	
Hours		969	845	838	941	873	835	797	721	819	801	903	901		
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	$ 137,299.53	$ 138,125.86	$ 134,870.18	$ 1,481,663.90	100%
													$ 410,295.57		

Dept overbudget. Reimbursing $409,277.70 for Q4

FY25-26 AB 109 ongoing - Public Defender's Office
Q4: Apr-Jun

12			Apr-26	May-26	Jun-26	Q4
FTE		Budget	83%	92%	100%	
33.00	**Staffing**	**$ 6,641,178**	**$ 582,959.70**	**$ 573,791.99**	**$ 568,282.24**	**$ 1,725,033.93**
7.00	**ACER**					
3.00	DPD IV	$ 1,083,564	$ 87,689.57	$ 88,409.57	$ 87,690.26	$ 263,789.40
1.00	Legal Assistant	$ 138,282	$ 12,945.69	$ 12,945.68	$ 12,945.69	$ 38,837.06
3.00	Case Prep Assistant	$ 280,907	$ 28,873.45	$ 23,974.17	$ 28,627.04	$ 81,474.66
4.50	**Clean Slate**					
0.5	DPD IV	$ 180,594	$ 15,924.39	$ 15,924.40	$ 15,953.74	$ 47,802.53
4	Legal Assistant	$ 577,392	$ 48,360.13	$ 48,360.17	$ 48,360.13	$ 145,080.43
3.00	**Client Support**					
1.00	Forensic SW Sup	$ 194,752	$ 16,056.83	$ 16,056.82	$ 16,056.83	$ 48,170.48
1.00	Sr. Forensic SW	$ 167,941	$ 14,584.79	$ 14,584.79	$ 14,584.80	$ 43,754.38
1.00	Forensic SW	$ 152,724	$ 13,966.11	$ 13,966.10	$ 13,966.11	$ 41,898.32
2.00	**Reentry Pgm Support**					
1.00	Asst Public Defender	$ 429,739	$ 43,816.42	$ 34,815.15	$ 34,835.15	$ 113,466.72
1.00	Clerk Exp	$ 78,146	$ 7,600.03	$ 7,600.02	$ 7,600.04	$ 22,800.09
6.00	**Early Representation Pgm**					
3.00	DPD III	$ 936,428	$ 58,853.59	$ 58,388.63	$ 58,388.62	$ 175,630.84
3.00	Legal Assistant	$ 414,845	$ 37,297.13	$ 37,297.17	$ 37,297.12	$ 111,891.42
3.00	**Pre-Trial Services Pgm**					
3.00	Legal Assistant	$ 429,757	$ 41,794.53	$ 42,244.51	$ 38,906.31	$ 122,945.35
4.00	**Front End Advocacy Team**					
1.00	DPD II	$ 236,524	$ 26,982.64	$ 28,982.65	$ 26,982.65	$ 82,947.94
1.00	Investigator I	$ 181,559	$ 16,268.13	$ 16,263.88	$ 16,264.60	$ 48,796.61
1.00	Legal Assistant	$ 138,281	$ 12,033.80	$ 12,033.80	$ 12,033.80	$ 36,101.40
1.00	Clerk Exp	$ 78,146	$ 8,512.81	$ 7,002.28	$ 7,049.32	$ 22,564.41
3.50	**AB109 Attorneys**					
3.50	DPD III	$ 941,600	$ 91,399.66	$ 94,942.20	$ 90,740.03	$ 277,081.89
Account	**Operating Costs**	**$ 76,500**	**$ 1,241.12**	**$ 1,591.09**	**$ 2,521.53**	**$ 5,353.74**
2100	**Office Expenses**					
2100	Office Expenses	$ 19,700	$0.00	$0.00	$394.02	$ 394.02
2103	Postage for ERP	$ 2,100	$-	$-	$-	$ -
2473	Reentry Pgm Promotional Materials	$ 6,700	$-	$-	$-	$ -
2200	**Membership**					
	State Bar Membership	$ 7,700	$-	$-	$-	$ -
2300	**Training & Travel**					
2300/2303	Training & Travel	$ 21,700	$0.00	$0.00	$902.13	$ 902.13
2301	Mileage	$ 11,700	$1,241.12	$1,591.09	$1,225.38	$ 4,057.59
2467	**Travel & Registration**					
	Travel & Registration	$ 5,200	$-	$-	$-	$ -
2150	**Food**					
	Food	$ 1,700	$-	$-	$-	$ -
	AB109 (2918) Total	**$ 6,717,678**	**$ 584,200.82**	**$ 575,383.08**	**$ 570,803.77**	**$ 1,730,387.67**
	STCC (2919) Total	**$ 198,450**	**$ 9,472.03**	**$ 10,935.62**	**$ 10,253.79**	**$ 30,661.44**
	AB109 (org 2918 + 2919) Total	**$ 6,916,128**	**$ 593,672.85**	**$ 586,318.70**	**$ 581,057.56**	**$ 1,761,049.11**
FTE						
2.00	**PRCS Staffing**	**$ 612,726**	**$ 40,265.31**	**$ 46,527.35**	**$ 46,527.35**	**$ 133,320.01**

2025/2026 AB109 REIMBURSEMENT REQUEST
ONGOING FUNDS

DEPARTMENT: District Attorney		Q1			Q2			Q3			Q4			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	Actual Costs 04.2026	Actual Costs 05.2026	Actual Costs 06.2026	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	$ 171,410	$ 168,701	$ 166,240	$ 2,294,711.96	101%	$ (16,931.96)
Post Release Community Supervision Attorney/Arraignment 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	$ 115,389.80	$ 115,389.80	$ 114,400.80	$ 1,201,989.40	99%	$ 15,296.60
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	$ 12,164.71	$ 12,082.25	$ 11,316.60	$ 419,046.56	139%	$ (118,653.56)
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	$ 21,188.00	$ 18,247.00	$ 14,135.00	$ 240,686.00	66%	$ 124,620.00
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	$ 6,713.00	$ 7,028.00	$ 10,434.00	$ 96,293.00	83%	$ 19,320.00
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	$ 15,954.00	$ 15,954.00	$ 15,954.00	$ 336,697.00	121%	$ (57,515.00)
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	$ 171,409.51	$ 168,701.05	$ 166,240.40	$ 2,294,711.96	101%	$ (16,931.96)
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	$ 3,076.09	$ 2,969.81	$ 15,953.46	$ 113,068.04	87%	$ 16,931.96
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	$ 174,485.60	$ 171,670.86	$ 182,193.86	$ 2,407,780.00	100%	$ (0.00)
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	$ 72,772.20	$ 72,772.20	$ 71,894.60	$ 612,726.00	100%	$ -

2025/2026 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: EHSD/WDB
4th Quarter Invoice
Apr - June 2026

AB109 ONGOING FUNDING

EXPENDITURES	Allocation	Actual Costs Jul-25	Actual Costs Aug-25	Actual Costs Sep-25	Q1 Total	Actual Costs Oct-25	Actual Costs Nov-25	Actual Costs Dec-25	Q2 Total	Actual Costs Jan-26	Actual Costs Feb-26	Actual Costs Mar-26	Q3 Total	Actual Costs Apr-26	Actual Costs May-26	Actual Costs Jun-26	Q4 Total	Total Adjustments	Total YTD (% of Year Remain:)	YTD % of Budget	Balance
AB109 S & B:	$ 216,576.00	$ 14,046.63	$ 17,849.60	$ 13,076.67	$ 44,972.90	$ 15,364.72	$ 6,948.20	$ 6,631.96	$ 28,944.88	$ 11,886.42	$ 10,728.14	$ 10,716.98	$ 33,331.54	12,448.90	11,423.98	12,559.70	$ 36,432.58	$ -	$ 143,681.90		
Salary & Benefits Subtotal:	**$ 216,576.00**	**$ 14,046.63**	**$ 17,849.60**	**$ 13,076.67**	**$ 44,972.90**	**$ 15,364.72**	**$ 6,948.20**	**$ 6,631.96**	**$ 28,944.88**	**$ 11,886.42**	**$ 10,728.14**	**$ 10,716.98**	**$ 33,331.54**	**12,448.90**	**11,423.98**	**12,559.70**	**$ 36,432.58**	**$ -**	**$ 143,681.90**	**99.42%**	**$ 833.10**
AB109 Operating Cost:		$ 4,867.28	$ 7,802.20	$ 8,839.22	$ 21,508.70	$ 6,828.47	$ 4,721.24	$ 3,717.97	$ 15,267.68	$ 7,802.19	$ 2,094.93	$ 4,225.76	$ 14,122.88	8,872.53	4,508.30	9,283.22	$ 22,664.05	$ -	$ 73,563.31		
AB109 Travel:	$ 4,160.00	$ 132.20	$ 82.52	$ 485.99	$ 700.71	$ 1,111.97	$ 183.61	$ 32.17	$ 1,327.75	$ 0.46	$ 49.14	$ 439.13	$ 488.73	878.57	95.04	-	$ 973.61	$ -	$ 3,490.80		
Operating Cost Subtotal:	**$ 4,160.00**	**$ 4,999.48**	**$ 7,884.72**	**$ 9,325.21**	**$ 22,209.41**	**$ 7,940.44**	**$ 4,904.85**	**$ 3,750.14**	**$ 16,595.43**	**$ 7,802.65**	**$ 2,144.07**	**$ 4,664.89**	**$ 14,611.61**	**9,751.10**	**4,603.34**	**9,283.22**	**$ 23,637.66**	**$ -**	**$ 77,054.11**	**101.09%**	**$ (833.11)**
AB109 Total Expenditures:	**$ 220,736.00**	**$ 19,046.11**	**$ 25,734.32**	**$ 22,401.88**	**$ 67,182.31**	**$ 23,305.16**	**$ 11,853.05**	**$ 10,382.10**	**$ 45,540.31**	**$ 19,689.07**	**$ 12,872.21**	**$ 15,381.87**	**$ 47,943.15**	**$ 22,200.00**	**$ 16,027.32**	**$ 21,842.92**	**$ 60,070.24**	**$ -**	**$ 220,736.01**	**100.00%**	**$ (0.01)**
Adjustments (S&B)																					
Adjustments (Op Cost)																					

REVENUES		Q1		Q2		Q3		Q4		Total YTD	
Reimbursment Amount:	*Total Reimbursed*	*$ 67,182.31*	*Total Reimbursed*	*$ 45,540.31*	*Total Reimbursed*	*$ 47,943.15*	*Total Reimbursed*	*$ -*	*Total Reimbursed*	*$ 160,665.77*	
Expenditures Amount:	*Total Expenditures*	*$ 67,182.31*	*Total Expenditures*	*$ 45,540.31*	*Total Expenditures*	*$ 47,943.15*	*Total Expenditures*	*$ 60,070.24*	*Total Expenditures*	*$ 220,736.01*	
Balance:	***Balance***	*$ -*	***Balance***	*$ -*	***Balance***	*$ -*	***Balance***	***$ (60,070.24)***	***Balance:***	***$ (60,070.24)***	Invoice Amount

FY25/26 AB109 CCC Community Corrections Partnership
DEPARTMENT: MHET Behavioral Health
QUARTER 4: Apr 2026 - Jun 2026
COST CENTER: 5913

		Q1			Q2			Q3			Q4			Accruals			
Description	**FY25/26 Budget**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Year-end True-up**	**Total YTD**	**Remaining Budget ($)**	**Remaining Budget (%)**
City of Pittsburg - Police Chiefs (East)	180,900	-	-	-	-	-	75,435	-	-	-	-	75,435	15,087	15,087	181,044	(143)	0%
*City of Concord - Police Chiefs (Central)	90,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,450	100%
City of San Pablo - Police Chiefs (West)	271,351	-	-	-	-	-	-	-	-	100,500	-	-	-	71,786	172,286	99,065	37%
TOTAL	**542,701**	**-**	**-**	**-**	**-**	**-**	**75,435**	**-**	**-**	**100,500**	**-**	**75,435**	**15,087**	**86,873**	**353,330**	**189,371**	**35%**

Footnotes:
1) *Concord PD contract was finalized on 7/9/26.
2) After multiple attempts, no invoices received from Concord PD for January 2026 - June 2026.
Per Marie's email 7/23/26, we would have to start with FY26/27 for Concord PD.

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

Description	Vendors	Allocation	April Actual Costs	May Actual Costs	June Actual Costs	Quarter 4	Total YTD	YTD % OF Budget
Contracts								
Employment Services	Rubicon Programs	$ 3,000,000	$ 222,878	$ 459,553	$ 178,160	**$ 860,591**	**$ 2,924,156**	**97%**
Housing	Lao Family Community Development	$ 1,500,000	$ 75,429	$ 98,299	$ 150,237	**$ 323,965**	**$ 1,058,391**	**71%**
Peer Mentoring	Men and Women of Purpose	$ 200,000	$ 16,667	$ 16,667	$ 33,333	**$ 66,667**	**$ 200,000**	**100%**
Family Reunification	Counseling Options and Parent Education	$ 100,000	$ 13,637	$ 8,424	$ 16,100	**$ 38,160**	**$ 75,734**	**76%**
Legal Services	Bay Area Legal Aid	$ 200,000	$ 28,540	$ 36,233	$ 7,313	**$ 72,087**	**$ 200,000**	**100%**
Reentry Center- Central & East	HealthRight 360	$ 1,200,000	$ 177,253	$ 102,222	$ 112,234	**$ 391,709**	**$ 1,081,053**	**90%**
Reentry Center - West	Rubicon Programs	$ 800,000	$ 157,989	$ 78,857	$ 69,024	**$ 305,871**	**$ 774,783**	**97%**
Connections to resources	Voice Quarterly Newsletter	$ 20,000	$ -	$ -	$ 4,000	**$ 4,000**	**$ 12,000**	**60%**
CAB Support	Via ORJ	$ 3,000	$ 276	$ 21	$ -	**$ 297**	**$ 435**	**14%**
Operating Costs Total		**$ 7,023,000**	**$ 692,669**	**$ 800,276**	**$ 570,401**	**$ 2,063,346**	**$ 6,326,552**	**90%**

Attachment C

2025/2026 AB109 Reimbursement Request
Department: Probation Community Programs
ORG: 3021 (Superior Court)

Description	Budget	Q1 and Q2	Q3 and Q4	Total YTD	YTD % of Budget
Courtroom clerks (2)					
Salary & Benefits Subtotal	$ 237,829	$ 124,622	$ 113,227	**$ 237,849**	**100%**
Operating Costs Subtotal		**$ 124,622**	**$ 113,227**		
Total Expenditures		**$ 124,622**	**$ 113,227**	**$ 237,849**	**100%**

Note: Q4 reimbursement is $113,207 due to reaching max budget