

781 Expenses (6047)

Reporting Period: 07/01/2025 – Present:

| Name | Allocated Funds | Debit | Credit | Remaining(\$) | %Remaining |
|------------------------------------------|-----------------|---------------|------------|---------------|------------|
| Program Director | \$130,000.00 | -\$130,000.00 | | \$0.00 | 0.00% |
| Operations Coordinator | \$80,000.00 | -\$80,000.00 | | \$0.00 | 0.00% |
| Assistant District Attorney | \$100,000.00 | -\$44,296.48 | | \$55,703.52 | 55.70% |
| Assistant Public Defender (2) | \$200,000.00 | -\$69,003.21 | | \$130,996.79 | 65.50% |
| ReMerge (Housing) | \$35,000.00 | \$0.00 | | \$35,000.00 | 100.00% |
| ReMerge (Transportation) | \$35,100.00 | \$0.00 | | \$35,100.00 | 100.00% |
| ReMerge (Judicial Training) | \$10,000.00 | -\$2,429.10 | | \$7,570.90 | 75.71% |
| TEBM (7 SEO) | \$529,000.00 | -\$331,119.74 | | \$197,880.26 | 37.41% |
| TEBM (Case Manager) | \$65,000.00 | -\$36,081.33 | | \$28,918.67 | 44.49% |
| TEBM (Pretrial) | \$45,000.00 | -\$23,558.17 | | \$21,441.83 | 47.65% |
| Diversion Hub (10 Navigators) | \$620,000.00 | -\$279,962.43 | | \$340,037.57 | 54.84% |
| Diversion Hub (CO-OP Coordinator) | \$73,000.00 | -\$37,158.25 | | \$35,841.75 | 49.10% |
| Program Incentives | \$50,000.00 | -\$11,118.45 | | \$38,881.55 | 77.76% |
| Program Training | \$70,000.00 | -\$27,167.93 | | \$42,832.07 | 61.19% |
| Transportation Assistance (Bus Passes +) | \$151,000.00 | -\$98,917.93 | | \$52,082.07 | 34.49% |
| DREAM Court Compliance | \$40,000.00 | -\$10,840.00 | \$5,500.00 | \$34,660.00 | 86.65% |
| Drug Testing (Indigent Assistance) | \$30,576.00 | -\$517.00 | | \$30,059.00 | 98.31% |
| Housing Assistance | \$179,000.00 | -\$158,269.62 | | \$20,730.38 | 11.58% |
| Data Entry Contracts | \$10,000.00 | \$0.00 | | \$10,000.00 | 100.00% |