

# 781 Financial Report

Reporting period: 07/01/2025 – Present

Category	Allocated Amount	Expended	Remaining
Director	\$140,000.00	\$89,499.16	\$50,500.84
Operations Coordinator	\$95,000.00	\$62,558.90	\$32,441.10
Assistant District Attorney	\$115,000.00	\$80,467.62	\$34,532.38
Assistant Public Defender (2)	\$230,000.00	\$102,155.31	\$127,844.69
Data Coordinator	\$85,000.00	\$0.00	\$85,000.00
ReMerge Housing	\$35,000.00	\$35,000.00	\$0.00
ReMerge Transportation	\$35,100.00	\$24,307.44	\$10,792.56
TEEM (SEOs)	\$529,000.00	\$372,390.09	\$156,609.91
TEEM (Case Manager)	\$65,000.00	\$41,096.14	\$23,903.86
TEEM (Pretrial)	\$36,678.14	\$20,840.63	\$15,837.51
Diversion Hub (Navigators)	\$564,694.00	\$425,897.14	\$138,796.86
Diversion Hub (Coordinator)	\$72,200.00	\$52,686.93	\$19,513.07
Incentives	\$8,000.00	\$2,247.97	\$5,752.03
Training	\$75,000.00	\$30,492.93	\$44,507.07
Transportation	\$145,000.00	\$92,868.14	\$52,131.86
DREAMSCourt Compliance	\$11,265.00	\$7,123.50	\$4,141.50
Indigent Testing	\$30,000.01	\$14,736.75	\$15,263.26
Housing Assistance	\$159,442.00	\$26,396.25	\$133,045.75
Data Entry	\$16,000.00	\$8,568.02	\$7,431.98
<b>Total:</b>	<b>\$2,447,379.15</b>	<b>\$1,489,332.92</b>	<b>\$958,046.23</b>