

Actuals

Pretrial & Community Service - OK County
July 1, 2024 to June 30 2025

Note:

Original contract was twelve months totalling \$1,350,914.94.
Amendment 1 signed 8/28/24 revises to a 6 month contract for half the amount.
Will revisit the next six months later in 2024.
The amendment allows us to get paid for services while the County works out their budgeting.

Category	Budget	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total Spent	\$ Remaining	% Remaining
Salaries (Positions below)	377,309.86	43,407.75	49,177.78	50,550.98				143,136.51	234,173.35	62%
Medicare Tax	5,471.00	611.12	691.80	711.82				2,014.74	3,456.25	63%
Social Security Tax	23,393.21	2,613.08	2,957.86	3,043.16				8,614.09	14,779.12	63%
SUI Tax	1,131.93	101.47	88.38	81.60				271.45	860.48	76%
Benefits Medical	51,309.90	3,479.49	3,479.49	3,554.05				10,513.03	40,796.87	80%
Benefits Dental	3,359.70	388.62	431.80	395.10				1,215.52	2,144.18	64%
Benefits Life	591.30	59.73	62.99	63.80				186.52	404.78	68%
Transportation for Participants	7,500.00	569.20	387.46	149.42				1,106.08	6,393.92	85%
UA Testing Supplies	25,000.00	3,597.65	4,202.61	-				7,800.26	17,199.74	69%
Supplies/Office Equipment	8,500.00	875.45	2,292.10	1,191.81				4,359.36	4,140.64	49%
MIS Software (DTG/SalesForce)	15,000.00	6,719.70	3,851.11	-				10,570.81	4,429.19	30%
Incentives	10,000.00	9,000.00	-	-				9,000.00	1,000.00	10%
Ankle Monitoring	20,000.00	5,929.60	6,793.61	6,704.00				19,427.21	572.79	3%
Training	20,000.00	3,347.84	150.00	3,505.56				7,003.40	12,996.60	65%
Indirect Expense	45,485.35	6,456.06	5,965.36	5,596.10				18,017.52	27,467.83	60%
Admin Fee	61,405.23	10,234.17	10,234.17	10,234.17				30,702.50	30,702.73	50%
Total	675,457.47	97,390.92	90,766.51	85,781.58	-	-	-	273,939.01	401,518.46	59%

50% Time remaining - 3 months
ON BUDGET

Positions Funded:

PTRI Program Supervisor	Kastner
Case Manager II	Shatto
Case Manager (6)	Belyeu, Fisher, Burchard, Chavarria, Templeton, Quirk
UA Bonuses	
Intake Specialist Supervisor	Whitley
Intake Specialist	Bhaktaram
Admin Assistant	Fay
Portion of ADMIN	Patterson, Hedrick, Herron
Service Supervisor	Scott
Service Intake Counselor (2)	Sullivan & VACANT