

**Milwaukee County
Department of Pre-Trial Services
Professional Services Budgetary Surplus Reconciliation
As of June 13, 2013**

Expenditures already recognized during calendar year 2012, vendor no longer used	328,358.42	
Expenditures already recognized during calendar year 2012, vendor continues to be used	<u>77,497.00</u>	
Subtotal		405,855.42
Remaining contract encumbrance amounts, vendor no longer used	300,249.23	
Rounding effect, vendor no longer used	<u>3.35</u>	
Subtotal		300,252.58
Previously authorized Fund Transfer for Intake Court Coordinator position		<u>(97,786.00)</u>
Subtotal		608,322.00
Remaining contract encumbrance amounts, vendor continues to be used		<u>79,631.00</u>
Total projected surplus for 2013		<u>687,953.00</u>

Org Unit	Program	Acct #	Vendor	Related Purchase Order (2012)	December Accrual Entry (2012)	Remaining Encumbrance Amount	Rounding Effect	Total Amended Budget
2921	Day Reporting Center	8123	Attic Correctional Services	0008766		98,236.00	0.00	98,236.00
2921	Day Reporting Center	8123	Benedict Center, Inc.	0008768	4,730.83		0.17	4,731.00
2931	AIM grant	6148	Justice 2000, Inc	0008738	23,521.43		(0.43)	23,521.00
2931	AIM grant	6148	Justice 2000, Inc			66,651.74	0.26	66,652.00
2932	Drug Court Evaluation	6148	UW-Milwaukee	N207747	827.74		3.26	831.00
2933	Drug Treatment Court Coordinator	6148	Justice 2000, Inc	N208297	7,094.09	462.23	(0.32)	7,556.00
2934	Pre-Trial / GPS Tracking	6148	Justice 2000, Inc	Note A		46,239.26	(0.26)	46,239.00
2934	Pre-Trial / GPS Tracking	6148	Justice 2000, Inc		25,295.07		(0.07)	25,295.00
2934	Pre-Trial / GPS Tracking	6148	Justice 2000, Inc	0008816	138,099.34		(0.34)	138,099.00
2934	Pre-Trial / GPS Tracking	6148	Justice 2000, Inc	Note B		15,221.44	0.56	15,222.00
2938	TAD Grant	6148	Justice 2000, Inc	0008847	36,890.26		(0.26)	36,890.00
2938	TAD Grant	6148	Justice 2000, Inc			73,438.56	0.44	73,439.00
2939	Universal Screening Program	6148	Justice 2000, Inc	0008841	91,899.66		0.34	91,900.00
	Subtotal -- No contract with vendor for calendar year 2013				328,358.42	300,249.23	3.35	628,611.00
2921	Day Reporting Center	8123	Wisconsin Community Services	0008797	7,197.52		0.48	7,198.00
2935	SCRAM Program	6148	Wisconsin Community Services		7,912.00		0.00	7,912.00
2935	SCRAM Program	6148	Wisconsin Community Services			74,992.26	(0.26)	74,992.00
2936	Intensive Supervision Program	6148	Wisconsin Community Services	0008826	6,184.36		(0.36)	6,184.00
2936	Intensive Supervision Program	6148	Wisconsin Community Services	0008826	15,251.45		0.55	15,252.00
2936	Intensive Supervision Program	6148	Wisconsin Community Services	0008826	14,926.48		0.52	14,927.00
2936	Intensive Supervision Program	6148	Wisconsin Community Services	0008826	12,238.24		(0.24)	12,238.00
2937	Pre-Trial Drug Testing Program	6148	Wisconsin Community Services	0008815	13,786.95		0.05	13,787.00
2937	Pre-Trial Drug Testing Program	6148	Wisconsin Community Services			4,637.74	0.26	4,638.00
	Subtotal -- Contract with vendor exists for calendar year 2013				77,497.00	79,630.00	1.00	157,128.00
	Adopted budget for 2013	6148	Professional Services					4,074,898.00
	Adopted budget for 2013	8123	Purchase of Services					<u>538,772.00</u>
	Subtotal -- Adopted budget for calendar year 2013							4,613,670.00
	Less Fund Transfer Request approved during 2013 for Intake Court Coordinator							<u>(97,786.00)</u>
	Grand Total							<u>5,301,623.00</u>
	Amended budget as of 6/13/13	6148	Professional Services					4,652,686.00
	Amended budget as of 6/13/13	8123	Purchase of service					<u>648,937.00</u>
	Total amended budget as of 6/13/13							<u>5,301,623.00</u>

Note A -- This amount relates to Fund Transfer request 2012-2900-4 related to GPS tracking by Justice 2000, approved by the County Board, and resulting in a budget amendment recorded in November 2012.

Note B -- This is an unreconciled amount from 2012 for Justice 2000, Inc.