

JUVENILE PROBATION OCSOP FUND

Net Change in Fund Balance by Fiscal Year

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
045-6409-344.09-64 FEES - OCSOP	239,200.00	299,933.00	187,665.00	171,360.00	166,680.00	139,200.00	1,204,038.00
045-8801-361.19-64 INVESTMENT EARNINGS	-	5,572.52	2,140.27	1,953.44	540.40	75.59	10,282.22
045-9018-391.01-88 TRANSFER FROM JUVENILE PROBATION FUND	193,559.00	-	-	-	-	-	193,559.00
TOTAL SOURCES	432,759.00	305,505.52	189,805.27	173,313.44	167,220.40	139,275.59	1,407,879.22
045-6409-641.40-10 REGULAR FULL TIME	96,301.91	-	-	-	-	-	96,301.91
045-6409-641.42-20 FICA/MEDICARE	7,167.04	-	-	-	-	-	7,167.04
045-6409-641.42-30 EMPLOYEE HEALTH INSURANCE	8,396.99	-	-	-	-	-	8,396.99
045-6409-641.42-35 LONG-TERM DISABILITY	335.56	-	-	-	-	-	335.56
045-6409-641.42-36 SHORT-TERM DISABILITY	23.17	-	-	-	-	-	23.17
045-6409-641.42-37 LONG-TERM CARE	278.25	-	-	-	-	-	278.25
045-6409-641.42-40 RETIREMENT	15,337.75	-	-	-	-	-	15,337.75
045-6409-641.42-45 SUPPLEMENTAL DEATH BENEFIT	352.46	-	-	-	-	-	352.46
045-6409-641.51-01 OFFICE SUPPLIES	1,859.80	-	-	-	-	-	1,859.80
045-6409-641.64-03 PSYCHOLOGICAL EVALUATIONS	2,000.00	-	-	-	-	-	2,000.00
045-6409-641.64-78 RESIDENTIAL SERVICES	12,920.00	-	-	-	-	-	12,920.00
045-6409-641.65-03 UNIFORMS	7,826.46	-	-	-	-	-	7,826.46
045-6409-641.75-40 BUILDING MAINTENANCE	8,969.10	1,599.65	-	-	-	-	10,568.75
045-6409-641.90-01 OFFICE EQUIPMENT	6,387.45	40,386.02	4,231.84	-	-	-	51,005.31
045-6409-641.90-02 COMPUTER EQUIPMENT	3,835.84	44,656.46	-	-	-	-	48,492.30
045-6409-641.90-22 SECURITY SYSTEM	18,159.02	-	-	-	-	-	18,159.02
045-6409-641.90-70 AUTOMOTIVE EQUIPMENT	-	23,546.31	-	-	-	-	23,546.31
045-6409-643.65-45 SCHOLARSHIP	-	-	-	-	-	751.24	751.24
045-9018-880.30-01 TRANSFER TO JUVENILE PROBATION FUND	-	-	249,000.00	306,300.00	358,817.00	77,607.00	991,724.00
TOTAL USES	190,150.80	110,188.44	253,231.84	306,300.00	358,817.00	78,358.24	1,297,046.32
NET CHANGE IN FUND BALANCE	242,608.20	195,317.08	(63,426.57)	(132,986.56)	(191,596.60)	60,917.35	110,832.90