

Department Mission:

The Klamath County Juvenile Department strives to prevent juvenile delinquency and to protect the public by holding youth accountable for offending behavior and providing reformation opportunities. This mission is primarily accomplished through intake, assessment, counseling, court, probation and detention services.

Mandated Services:

Under Oregon statutes county juvenile departments are mandated to assist the juvenile court to investigate all matters placed before the court, represent the interests of parties before the court, and furnish all information as the court requires. Juvenile departments must also take charge of youth offenders as directed by the court. In addition, juvenile departments must provide mandatory reports to the Oregon Criminal Justice Commission and school districts, as well as mandatory notice of actions to schools and rights to crime victims. Juvenile detention facilities must also meet mandated specifications. (ORS 419A.012, 419A.014, 419A.015, 419A.052, 419A.305, 419C.273, and 169.740.)

Department Overview:

The Klamath County Juvenile Department provides assessment, probation, training, counseling and detention services for youth through age 17, referred by local law enforcement, schools or citizens because of criminal behavior. It is the branch of Klamath County Government responsible for services to youth accused of law violations or judged delinquent by the juvenile court. We believe that Klamath County's youth are a vital component of our community and its future. Through correction and guidance we strive to provide youth referred to the department with the necessary skills to become productive, responsible, law abiding citizens and reduce recidivism, which is our long range goal. The juvenile department is funded from the Klamath County general fund as well as some state funding. The two major divisions in the department are Intake/Probation services and Detention services.

Intake/Probation is responsible to meet with all youth and their families referred to the department and determine appropriate methods of handling the referral. They must assess the seriousness of the alleged offense, the youth's history, the attitude of the youth and their family about the offense and the impact upon the victim(s). Some of the youth and their alleged offenses may be referred back to the family to handle or to community diversion programs. Other youth may be placed on Formal Accountability contracts or taken to juvenile court. Should the decision be made to proceed to court with the matter, charging instruments (petitions), summons, subpoenas, reports, recommendations, and probation agreements must be prepared. If the youth is placed on probation by the court, probation officers must provide supervision of the youth for compliance with the court's order. Home visits are performed as well as school visits to check on attendance and behavior. Youth are checked on regularly to see that treatment appointments are kept, restitution is paid and community service work is completed. There are approximately 350 youth being supervised by probation officers, informally and formally, at any given time.

Detention services provide temporary care in a physically-restricting, 24-hour facility for delinquent youth who pose a danger to others and who are ineligible for a less restrictive placement. This temporary care protects three principal rights; (1) the community's right to immediate protection from the youth; (2) the youth's right to be detained in an environment conducive to normal growth and development; and (3) the court's right to immediate access to the youth for court hearings. Detention offers mandated programming including group work, education, recreation, counseling and medical services.

We currently average 10-16 youth in the facility at any given time with 2 groupworkers (1 male and 1 female) and the Assistant Director providing direct supervision from 09:00 a.m. to 05:00 pm and 3 groupworkers from 5:00 p.m. to 9:00 p.m. After 9:00 p.m., 2 groupworkers are on duty to provide supervision and required room checks while youth are in their rooms. The National Juvenile Detention Association advocates that a "minimum ratio of one staff to no more than eight (1:8) juveniles during the day" be maintained. Current staffing levels, while not ideal, allow us to meet those standards and provide detention for both male and female youth.

Successes and Challenges:

The number of youth and reasons referred to the department in the early to mid 1990's rose sharply until they reached a high in 1996 of 1006 youth referred and 2123 reasons referred. There has been a steady decline in those numbers since 1996. During calendar year 2010, approximately 580 youth and their families were referred to the department for 1076 reasons, a 42% decrease in youth referred and a 49% decrease in reasons referred in comparison to 1996. In fact, the number of reasons referred in 2010 is less than any other year dating back to 1983.

The above has certainly been good news and I feel it is a result of stable funding levels of public safety agencies, the ability of law enforcement agencies to respond in a more timely manner to law violations, the utilization of our detention facility, the ability of department probation officers to better monitor youth on their caseloads, and an increased awareness of schools and other agencies of the need to intervene more quickly to provide prevention services. Additionally, the Commission on Children and Families has been able to provide grants to several local agencies to develop programs designed to prevent high risk youth from entering the justice system.

Some other numbers from 2010 that may be of interest:

| | |
|------------|--|
| \$16485.69 | Amount of restitution collected |
| 2500 | Number of community service hours completed by referred youth |
| 301 | Number of petitions filed |
| 93% | Percentage of youth that have not committed a new offense after going through the department's 1 st offenders program or Peer Court |
| 84% | Percentage of youth whose school attendance improved after intervention by the Youth Attendance Team |
| 625 | Number of detention admissions |
| 4612 | Number of detention days |

While there has been some significant accomplishments in the past year, there has also been some challenges. To meet the budget restraints of FY 10/11 it was necessary to reduce juvenile probation staffing by 2.4 FTE, a reduction of 31%. Caseloads for the remaining 5.6 FTEs have jumped to approximately 70 per probation officer. By comparison, a check of other juvenile departments in the state shows caseloads ranging from 25-40. As a result of the high caseloads, supervision levels of youth have been reduced significantly. Juvenile probation officers are not able to see supervised youth as frequently and referred cases take longer to process. Probation officers lose effectiveness due to less contact and the length of time it takes to process a case. Most of their time is spent preparing for court appearances, meeting with youths and their families new to probation or dealing with emergency cases. This makes it is very difficult for probation officers to develop a relationship with the youth, which is important to success in working with adolescents.

In the FY 08/09 budget the cook position in detention services was cut, causing remaining detention staff to pick up those duties in addition to the ones they already had. Detention staffing was again reduced in the FY 10/11 budget by 1.0 FTE. As a result of this cut, we have had to reduce the total number of youth we can have in detention from 24 to 16. With the reduction in beds available, there has been several times that we have not been able to lodge youth that we normally would for a law violation or to sanction youth for non-compliance with probation. We have also, at times, needed to release some youth early in order to make room for others. Additionally, management staff (primarily the Assistant Director with backup from the Director) regularly staff the control room in detention. This allows us to meet the recommended staffing levels of 1:8 and allows the groupworkers to supervise detained youth and perform other necessary duties in the facility.

Budget Overview:

Generally, our greatest challenge in preparing the department's budget each year has been to maintain a balance of services to the community while performing our mandated functions. In developing the juvenile department's budget, we must consider the services the department is required to provide by statute and the protection of the community from violent and/or serious habitual youth offenders. In order to do that we must be able to provide Counselors/Probation Officers who can perform intake/assessment services of youth referred, report to the court and monitor youth who are on probation. Additionally, we must be able to provide a secure detention facility where youth may be placed when ordered by the court or to protect the community from further victimization.

Major revenue: Other than the county general fund, the two major sources of revenue for the juvenile department are from the Oregon Youth Authority (OYA) and a Safe Schools/Healthy Students grant administered by the Klamath Falls City Schools District. The revenue received from the Oregon Youth Authority is for diversion services to reduce the need for commitment of youth to a correctional facility and funds approximately 1.5 FTE in the counselor line. The Safe Schools/Healthy Students grant funds the Juvenile Justice Specialist position in the department. Additionally, Lake County does not have a detention facility and contracts with us to provide approximately

200 days of detention a year, resulting in a minimum of \$17,500 per year. We also receive reimbursement from the U.S.D.A for participation in the school lunch program.

Major expenditures: Other than personnel, our major expenses are in the areas of contract services and food. The greatest part of our contract services line is used to pay for nursing services to assist in the administration of prescribed medications to youth in detention. The food line is used to purchase canned foods, fruit, vegetables, meat and dairy products. We must provide three meals and a snack that meets U.S.D.A. specifications for every youth in detention each day of the year. It should be noted we are reimbursed for 75% to 80% of these costs through the U.S.D.A school lunch program.

Significant Changes:

It is anticipated that revenue received by the department will be approximately \$55,931 less in FY 11/12 than the current budget year. For several years the department has received revenue from the Oregon Youth Authority in the areas of Diversion and Basic Services. Due to reductions in the Youth Authority's budget, it appears that "Basic Services" dollars will be eliminated and "Diversion Services" dollars will be increased somewhat for the next biennium. There is a possibility that some "Basic Services" dollars could be restored prior the close of the current legislative session and we will continue to follow developments in this area.

In the area of Materials and Services for the department, a very modest increase of \$3268.00 is requested. Small increases were made to the Vehicle Fuel, Contract Services and Food lines to offset rising costs.

To meet the department's target budget of FY 11/12, it is proposed that management, probation officers, and clerical staff in the department go to a 37.5 hour work week versus the current 40 hour week. We are not able to reduce detention staff hours in the same manner due to detention being a 24 hour, seven days a week operation and prior cuts have reduced detention staffing to minimal levels. Reducing hours will allow us to continue to provide mandated services to the court with minimal impact on the public. Caseloads of juvenile probation officers would remain about where they are now due to not losing additional staff. Reducing the work week as proposed will result in a savings of approximately \$38,793.00. The reduced work week will also result in the department's FTE total being reduced from the current 20.6 to 19.94. By comparison, the department had 25 FTE in FY 07/08.

Key issues:

We were successful in hiring Dr. Robert Sears, child psychiatrist, as Detention Medical Services Director in the past year. Dr. Sears is currently reviewing and writing policies for the administration of prescription medications as well as over-the-counter medications. The Health Department has been assisting by reviewing our medication records once a week. While this is better than what we've had for the past several years, we still need to acquire nursing services for a short period of time at least 5 days/week. We have budgeted monies for nursing services and will continue to seek additional nursing services. It is our hope to resolve this issue in the coming year.

Staffing levels in both detention and probation services remain a concern. As stated earlier, the cook position in detention was eliminated several years ago due to budget reductions. Detention staff assumed those extra duties. Another detention position was cut last year, again due to budget reductions. These reductions have required that our overall detention capacity be reduced. As a result, detained youth spend more time in their rooms, some youth are released in order to bring another one in, and management staff assume line-staff duties for considerable periods of time. I have just recently learned that the Oregon Youth Authority may provide some funding for detention of youth committed to the Youth Authority. If we are able to obtain some of this funding, we may be able to increase detention staffing allowing us to provide additional programming to detained youth and alleviate some of the issues mentioned earlier.

Probation staff have also been reduced due to budget, increasing caseloads significantly. The high caseloads have meant that many cases/youth do not receive the attention they should in addition to the issues referred to earlier in this document. We continue to look at ways to reduce the caseloads, but as I have previously stated, we must respond to all cases presented by law enforcement and are mandated to investigate each and furnish assistance to the court.

Another issue looming on the horizon is the potential impact budget cuts in the Youth Authority will have on counties and the juvenile justice system as a whole. The Youth Authority will eliminate "Basic Services" dollars to counties and will be required to reduce their current youth correctional facility bed count of 900 by 225 to 425 beds, depending on which budget is adopted. These facilities house the state's high-risk youth and reductions in beds will cause a "snowball effect" across the entire state and be felt in local communities. Many of the youth currently in the correctional facilities would be shifted to less secure community programs. Youth in those programs, in turn, would be bumped back into the community, without services. Pressure will then build on the juvenile department since many of these youth will need to remain in the community. Many will continue to commit new crimes, causing recidivism rates to rise, and add to the issues of caseloads, supervision and detention.

In summary, as the Oregon Youth Authority reduces their own budget, fewer resources will be available to counties for delinquent youth and responsibility for many of these youth will be shifted to the local community. The department will continue to try to provide a balanced program of intake, case management, court services, and detention. The department's provision of services, however, may be reduced, reflecting available resource levels.

Klamath County, Oregon
2011-2012 Budget Financial Presentation
231 Juvenile

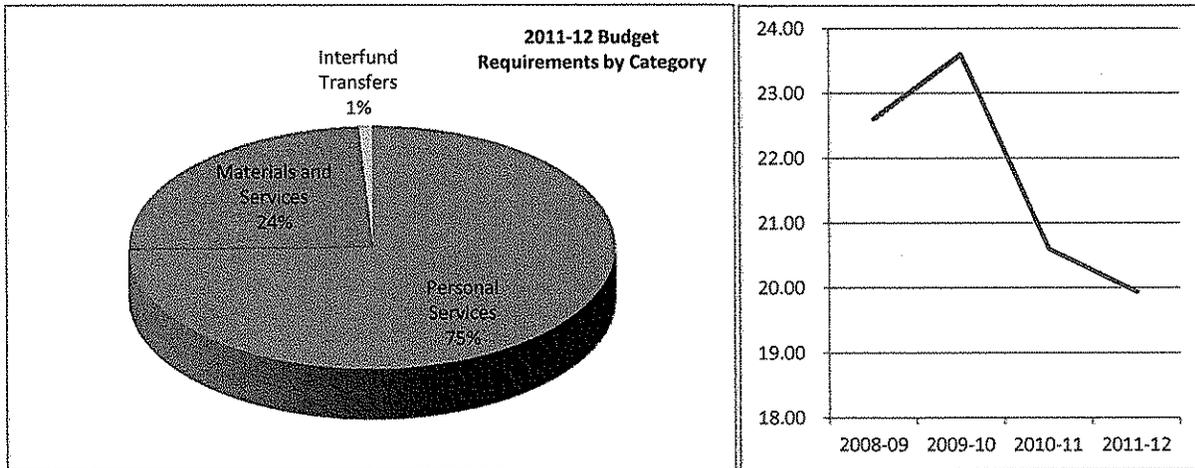
| | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Requirements by Budgetary Category | | | | |
| Personal Services | - | 1,237,123 | 1,178,066 | 1,151,671 |
| Materials and Services | - | 321,192 | 368,284 | 375,465 |
| Interfund Transfers | - | 28,148 | 16,554 | 14,097 |
| Total Requirements by Budgetary Category | - | 1,586,463 | 1,562,904 | 1,541,233 |

| | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Requirements by Fund | | | | |
| General Fund (101) | - | 1,586,463 | 1,558,804 | 1,537,463 |
| Juvenile Special Projects (601) | - | - | 4,100 | 3,770 |
| Total Requirements by Fund | - | 1,586,463 | 1,562,904 | 1,541,233 |

| | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| Resources by Budgetary Category | | | | |
| Licenses, Fees and Permits | - | - | 100 | 100 |
| Intergovernmental | - | 259,246 | 245,330 | 189,399 |
| Fines and Forfeitures | - | 754 | 1,000 | 1,000 |
| Investment Earnings | - | 67 | - | - |
| Contributions and Donations | - | 17,824 | 16,100 | 16,100 |
| Interfund Transfers | - | 1,305,639 | 1,296,274 | 1,330,864 |
| Beginning Fund Balance | - | 4,019 | 4,100 | 3,770 |
| Total Resources by Budgetary Category | - | 1,587,549 | 1,562,904 | 1,541,233 |

| | | | | |
|---------------------------------------|-------|-------|-------|-------|
| Full-Time Employee Equivalents | 22.60 | 23.60 | 20.60 | 19.94 |
|---------------------------------------|-------|-------|-------|-------|

| Mandate | Total Cost | Personal Services | FTE |
|-----------------------|-------------------|--------------------------|--------------|
| Juvenile | 1,541,233 | 1,151,671 | 19.94 |
| Total Mandates | 1,541,233 | 1,151,671 | 19.94 |



Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed |
|--|----------------------------------|--------------------|--------------------|---------------------|---------------|
| Fund: 100 - General Fund | | | | | |
| Revenue | | | | | |
| Department: 231 - Juvenile Dept | | | | | |
| Account Classification: LP - Licenses, Fees and Permits | | | | | |
| 32181 | Fees - Probation | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| Account Classification Total: Licenses, Fees and Permits | | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| Account Classification: IG - Intergovernmental | | | | | |
| 33290 | OYA Diversion | \$0.00 | \$70,432.00 | \$68,000.00 | \$91,574.00 |
| 33405 | Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33409 | Safe Schools Healthy Start | \$0.00 | \$61,314.12 | \$62,314.00 | \$61,325.00 |
| 33425 | Delinquent Prevention Plan | \$0.00 | \$82,992.37 | \$80,000.00 | \$0.00 |
| 33433 | Out of County - Juvenile/ HR | \$0.00 | \$24,795.00 | \$17,516.00 | \$18,000.00 |
| 33434 | Out of County - YCC Juvenile/ HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33438 | Reimb - USDA Food | \$0.00 | \$19,712.82 | \$17,500.00 | \$18,500.00 |
| Account Classification Total: Intergovernmental | | \$0.00 | \$259,246.31 | \$245,330.00 | \$189,399.00 |
| Account Classification: FF - Fines and Forfeitures | | | | | |
| 35680 | Revenues - Client Assistance | \$0.00 | \$754.00 | \$1,000.00 | \$1,000.00 |
| Account Classification Total: Fines and Forfeitures | | \$0.00 | \$754.00 | \$1,000.00 | \$1,000.00 |
| Account Classification: OT - Other | | | | | |
| 36100 | Miscellaneous | \$0.00 | \$17,824.30 | \$16,000.00 | \$16,000.00 |
| 36340 | Donations | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| Account Classification Total: Other | | \$0.00 | \$17,824.30 | \$16,100.00 | \$16,100.00 |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed Budget |
|---|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| Account Classification: T1 - Interfund Transfers | | | | | |
| 36330 | Trans - General Non Dept | \$0.00 | \$0.00 | \$0.00 | \$1,330,864.00 |
| Account Classification Total: Interfund Transfers | | \$0.00 | \$0.00 | \$0.00 | \$1,330,864.00 |
| Department Total: Juvenile Dept | | \$0.00 | \$277,824.61 | \$262,530.00 | \$1,537,463.00 |
| Revenue Totals | | \$0.00 | \$277,824.61 | \$262,530.00 | \$1,537,463.00 |
| Expenses | | | | | |
| Department: 231 - Juvenile Dept | | | | | |
| Account Classification: PS - Personal Services | | | | | |
| 60949 | Juvenile Justice Specialist | \$0.00 | \$45,239.85 | \$45,561.00 | \$43,829.00 |
| 60950 | Juvenile Director | \$0.00 | \$78,703.41 | \$80,378.00 | \$77,326.00 |
| 60955 | Asst Director Juvenile | \$0.00 | \$63,864.01 | \$63,864.00 | \$61,428.00 |
| 60970 | Juvenile Counselor | \$0.00 | \$231,972.82 | \$183,160.00 | \$151,004.00 |
| 60973 | Youth Treatment Coord | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60975 | Counselor - Grant | \$0.00 | \$45,560.21 | \$45,561.00 | \$43,829.00 |
| 60990 | Supv Juvenile Counselor | \$0.00 | \$55,163.99 | \$55,164.00 | \$53,066.00 |
| 61010 | Juvenile Groupworker | \$0.00 | \$305,819.62 | \$289,096.00 | \$295,342.00 |
| 61050 | Cook | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61500 | Office Manager | \$0.00 | \$36,042.19 | \$37,692.00 | \$37,875.00 |
| 61547 | Legal Assistant II | \$0.00 | \$14,790.30 | \$15,201.00 | \$15,742.00 |
| 61600 | Office Assistant II | \$0.00 | \$23,338.47 | \$24,277.00 | \$24,283.00 |
| 61857 | Medical Services Director | \$0.00 | \$0.00 | \$14,400.00 | \$14,400.00 |
| 63900 | Overtime | \$0.00 | \$10,472.88 | \$14,000.00 | \$17,000.00 |
| 63925 | On Call Group Worker | \$0.00 | \$30,358.81 | \$30,000.00 | \$33,000.00 |
| 63930 | FICA | \$0.00 | \$70,056.20 | \$67,622.00 | \$66,412.00 |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed |
|--|------------------------------|--------------------|--------------------|---------------------|----------------|
| 63940 | Workmans Compensation Tax | \$0.00 | \$0.00 | \$0.00 | \$597.00 |
| 63941 | Workmans Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63949 | Oregon Premium Tax | \$0.00 | \$838.86 | \$0.00 | \$0.00 |
| 63950 | Medical Insurance | \$0.00 | \$115,519.94 | \$110,490.00 | \$117,450.00 |
| 63951 | Life Insurance | \$0.00 | \$645.74 | \$645.00 | \$568.00 |
| 63952 | Short Term Disability | \$0.00 | \$464.10 | \$408.00 | \$408.00 |
| 63960 | Retirement - General | \$0.00 | \$86,903.56 | \$80,216.00 | \$78,145.00 |
| 63980 | Unemployment Compensation | \$0.00 | \$21,368.00 | \$20,331.00 | \$19,967.00 |
| 63990 | Cell Phone Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Personal Services | | \$0.00 | \$1,237,122.96 | \$1,178,066.00 | \$1,151,671.00 |
| Account Classification: MS - Material and Services | | | | | |
| 44010 | Mgmt Travel & Training | \$0.00 | \$346.70 | \$1,000.00 | \$1,000.00 |
| 44040 | Staff Travel & Training | \$0.00 | \$1,475.61 | \$2,500.00 | \$3,000.00 |
| 44050 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44080 | Office Machine Repairs | \$0.00 | \$701.53 | \$1,500.00 | \$1,000.00 |
| 44100 | Supplies - Office | \$0.00 | \$3,833.62 | \$4,700.00 | \$4,700.00 |
| 44104 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44110 | Supplies - Other | \$0.00 | \$11,835.97 | \$14,000.00 | \$14,068.00 |
| 44200 | Dues / Fees | \$0.00 | \$1,779.00 | \$1,800.00 | \$1,800.00 |
| 44250 | Vehicle Fuel | \$0.00 | \$3,533.18 | \$5,000.00 | \$6,000.00 |
| 44260 | Vehicle Maintenance & Repair | \$0.00 | \$2,470.35 | \$3,000.00 | \$3,000.00 |
| 44280 | Radio / TV Maint / Repair | \$0.00 | \$316.80 | \$500.00 | \$500.00 |
| 44450 | Witness Fees | \$0.00 | \$0.00 | \$400.00 | \$400.00 |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed Budget |
|--|---|--------------------|--------------------|---------------------|----------------------|
| 44640 | Telephone | \$0.00 | \$3,758.12 | \$4,500.00 | \$4,500.00 |
| 44700 | Postage | \$0.00 | \$1,005.20 | \$1,800.00 | \$1,800.00 |
| 45020 | Contract Services | \$0.00 | \$6,729.98 | \$36,500.00 | \$37,500.00 |
| 45080 | Medical Services / Supplies | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 45680 | Client Assistance | \$0.00 | \$727.32 | \$1,000.00 | \$1,000.00 |
| 46440 | Testing/Evaluation | \$0.00 | \$511.14 | \$1,000.00 | \$1,000.00 |
| 46600 | Food | \$0.00 | \$28,183.45 | \$30,000.00 | \$31,200.00 |
| 49000 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99760 | Insurance/Liability | \$0.00 | \$11,516.00 | \$11,516.00 | \$11,516.00 |
| 99765 | Insurance/Workmans Compensation | \$0.00 | \$62,218.00 | \$62,218.00 | \$62,218.00 |
| 99770 | Administrative Services | \$0.00 | \$76,804.00 | \$76,804.00 | \$76,804.00 |
| 99780 | Space Rent | \$0.00 | \$103,446.00 | \$103,446.00 | \$107,689.00 |
| | Account Classification Total: Material and Services | \$0.00 | \$321,191.97 | \$364,184.00 | \$371,695.00 |
| Account Classification: IF - Interfund Transfers | | | | | |
| 99460 | Trans - Equip Rent & Revolving | \$0.00 | \$14,178.00 | \$14,178.00 | \$3,000.00 |
| 99781 | Trans - Steering Committee | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 99782 | Trans - EMail Accounts | \$0.00 | \$2,970.00 | \$2,376.00 | \$2,730.00 |
| 99783 | Trans - Phones | \$0.00 | \$0.00 | \$0.00 | \$1,617.00 |
| 99830 | Trans - Vehicle Reserve | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |
| | Account Classification Total: Interfund Transfers | \$0.00 | \$28,148.00 | \$16,554.00 | \$14,097.00 |
| | Department Total: Juvenile Dept | \$0.00 | \$1,586,462.93 | \$1,558,804.00 | \$1,537,463.00 |
| | Revenue Totals: | \$0.00 | \$277,824.61 | \$262,530.00 | \$1,537,463.00 |
| | Expense Totals | \$0.00 | \$1,586,462.93 | \$1,558,804.00 | \$1,537,463.00 |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed Budget |
|----------------|--------------|--------------------|--------------------|---------------------|----------------------|
| Fund Total: | General Fund | \$0.00 | (\$1,308,638.32) | (\$1,296,274.00) | \$0.00 |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed Budget |
|---|---------------------------|--------------------|--------------------|---------------------|----------------------|
| Fund: 601 - Juvenile - Special Projects | | | | | |
| Revenue | | | | | |
| Department: 231 - Juvenile Dept | | | | | |
| Sub Department: 375 - Special Projects | | | | | |
| Account Classification: IG - Intergovernmental | | | | | |
| 33415 | VOI/TIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Intergovernmental | | | | | |
| Account Classification: IN - Interest | | | | | |
| 39150 | Investments - Interest On | \$0.00 | \$66.69 | \$0.00 | \$0.00 |
| Account Classification Total: Interest | | | | | |
| Account Classification: TI - Interfund Transfers | | | | | |
| 39033 | Trans - Equipment Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Interfund Transfers | | | | | |
| Account Classification: FB - Fund Balances | | | | | |
| 31001 | Beginning Fund Balance | \$0.00 | \$4,019.03 | \$4,100.00 | \$3,770.00 |
| Account Classification Total: Fund Balances | | | | | |
| Sub Department Total: Special Projects | | | | | |
| Department Total: Juvenile Dept | | | | | |
| Revenue Totals | | | | | |

Budget Worksheet Report

| Account Number | Description | 2009 Actual Amount | 2010 Actual Amount | 2011 Amended Budget | 2012 Proposed Budget |
|---|---------------------------|--------------------|--------------------|---------------------|----------------------|
| Expenses | | | | | |
| Department: 231 - Juvenile Dept | | | | | |
| Sub Department: 375 - Special Projects | | | | | |
| Account Classification: PS - Personal Services | | | | | |
| 63940 | Workmans Compensation Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63941 | Workmans Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63990 | Cell Phone Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Personal Services | | | | | |
| Account Classification: MS - Material and Services | | | | | |
| 44110 | Supplies - Other | \$0.00 | \$0.00 | \$4,100.00 | \$3,770.00 |
| 45021 | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Material and Services | | | | | |
| Account Classification: CO - Capital Outlay | | | | | |
| 88170 | Facilities Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Capital Outlay | | | | | |
| Sub Department Total: Special Projects | | | | | |
| Department Total: Juvenile Dept | | \$0.00 | \$0.00 | \$4,100.00 | \$3,770.00 |
| Revenue Totals: | | \$0.00 | \$4,085.72 | \$4,100.00 | \$3,770.00 |
| Expense Totals | | \$0.00 | \$0.00 | \$4,100.00 | \$3,770.00 |
| Fund Total: Juvenile - Special Projects | | \$0.00 | \$4,085.72 | \$0.00 | \$0.00 |

Budget Worksheet Report

| | | | | |
|-----------------------|--------|------------------|------------------|----------------|
| Revenue Grand Totals: | \$0.00 | \$281,910.33 | \$266,630.00 | \$1,541,233.00 |
| Expense Grand Totals: | \$0.00 | \$1,586,462.93 | \$1,562,904.00 | \$1,541,233.00 |
| Net Grand Totals: | \$0.00 | (\$1,304,552.60) | (\$1,296,274.00) | \$0.00 |