

PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER
TAX BUDGET: YEAR 2024
FUNDS: 8400, 8401, 8403, 8404

FUND 8400

PERSONAL SERVICES	\$2,887,725.00
CONTRACTED SERVICES	\$575,000.00
MATERIALS & SUPPLIES	\$159,000.00
CAPITAL OUTLAY	\$0.00
OTHER EXPENSES	\$0.00
MISCELLANEOUS	\$700.00

FUND 8400: TOTAL EXPENSES \$3,622,425.00

FUND 8401: CONSTRUCTION PROJECTS \$17,000.00

FUND 8403: FEDERAL TITLE I \$16,500.00

FUND 8404: FEDERAL FOOD / DET \$20,000.00

TOTAL EXPENSES OF FUNDS: \$3,675,925.00

ESTIMATED RESOURCES

FUNDS: 8400 & 8401

151400	TUITION		\$70,000.00
152000	CONTRACT SERVICES		\$52,000.00
152100	CONTRACTS - GEAUGA (8400)	16.64%	\$582,470.72
152100	CONTRACTS - GEAUGA (8401)	16.64%	\$2,828.80

GEAUGA TOTAL \$585,299.52

152200	CONTRACTS - PORTAGE (8400)	83.36%	\$2,917,954.28
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152200	CONTRACTS - PORTAGE (8401)	83.36%	\$14,171.20
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PORTAGE TOTAL \$2,932,125.48

180000	MISCELLANEOUS	\$0.00
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242000	VENDING MACHINE COMM	\$0.00
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281000	PRIOR YR CORR	\$0.00
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FUND: 8403

190300	FED TITLE I	\$16,500.00
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FUND: 8404

190400	FED FOOD / DET	\$20,000.00
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TOTAL OF EST RESOURCES \$3,675,925.00

JOINT BOARD OF COUNTY COMMISSIONERS

Anthony J. Badalamenti

James W. Dvorak

Sabrina Christian-Bennett

Ralph Spidalieri

Mike Tinlin

Timothy C. Lennon

June 27, 2023

Date

PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER
TAX BUDGET: YEAR 2024
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FUND 8400

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TOTAL EXPENSES OF FUNDS:	\$3,675,925.00

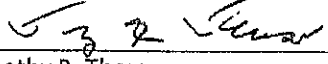
ESTIMATED RESOURCES

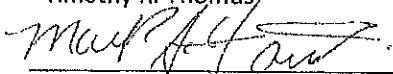
FUNDS: 8400 & 8401

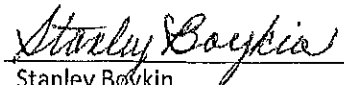
151400	TUITION		\$70,000.00
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152100	CONTRACTS - GEAUGA (8400)	16.64%	\$582,470.72
152100	CONTRACTS - GEAUGA (8401)	16.64%	\$2,828.80
	GEAUGA TOTAL		\$585,299.52
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152200	CONTRACTS - PORTAGE (8401)	83.36%	\$14,171.20
	PORTAGE TOTAL		\$2,932,125.48
180000	MISCELLANEOUS		\$0.00
242000	VENDING MACHINE COMM		\$0.00
281000	PRIOR YR CORR		\$0.00
FUND: 8403			
190300	FED TITLE I		\$16,500.00
FUND: 8404			
190400	FED FOOD / DET		\$20,000.00
TOTAL OF EST RESOURCES			\$3,675,925.00

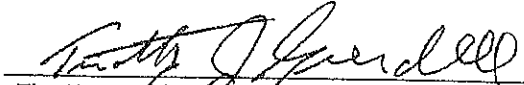
JOINT BOARD OF TRUSTEES

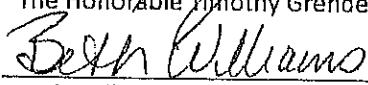

The Honorable Patricia Smith

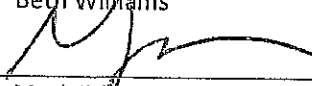

Timothy R. Thomas


Mark A. Hairston


Stanley Boykin


The Honorable Timothy Grendell


Beth Williams


Mark Frisone

May 2, 2023
Date

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8400
REVENUES

REVENUE SOURCE		2021 ACTUAL	2022 ACTUAL	2023 OPERATING	2024 FISCAL YEAR PROJECTED
	CASH BALANCE JANUARY 1 ST	\$533,803.16	\$830,000.86	\$196,123.00	\$196,123.00
Fund 8400					
123000	INSURANCE SETTLEMENT				
151400	TUITION	\$87,955.00	\$87,125.00	\$65,000.00	\$70,000.00
152000	CONTRACT SERV	\$38,672.16	\$50,224.50	\$57,000.00	\$52,000.00
152100	CONTRACT-GC	\$476,306.00	\$305,397.96	\$463,159.53	\$585,299.52
152200	CONTRACT-PC	\$1,767,091.00	\$2,210,589.06	\$2,577,940.47	\$2,932,125.48
160000	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
180000	MISCELLANEOUS	\$828.46	\$0.00	\$0.00	\$0.00
190000	GRNTS FED GOVT	\$0.00	\$0.00	\$0.00	\$0.00
190300	FED TITLE I	\$0.00	\$0.00	\$0.00	\$0.00
190400	FED FOOD/DET	\$0.00	\$0.00	\$0.00	\$0.00
191500	ST. AID-DET CT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROGRAM REVENUE	\$2,521,078.90	\$2,653,336.52	\$3,163,100.00	\$3,639,425.00
242000	VENDING MACH COMM.	\$0.00	\$0.00	\$0.00	\$0.00
250000	REF/REIMB	\$4,084.36	\$28.15	\$0.00	\$0.00
251000	JURY FEES	\$0.00	\$0.00	\$0.00	\$0.00
270000	SALE FA	\$0.00	\$0.00	\$0.00	\$0.00
280000	TRANSFER IN				
281000	PRIOR YR CORR	\$11,464.65	\$0.00	\$0.00	\$0.00
TOTAL	NON PROG REV	\$276.21	\$0.00	\$0.00	\$0.00
TOTAL	REVENUE	\$2,521,355.11	\$2,653,336.52	\$3,163,100.00	\$3,639,425.00

TAX BUDGET 2024
PORTAGE-GAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8400
EXPENDITURES

OBJECT OF EXPENSE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
PERSONNEL SERVICES		1,681,235.82	1,844,904.47	2,486,460.00	2,887,725.00
SALARIES		1,211,159.43	1,347,968.70	1,765,000.00	1,896,000.00
311200	SAL/EMP F.T.	878,975.76	1,048,424.62	1,480,000.00	1,582,000.00
311300	SAL/EMP P.T.	105,894.47	144,790.15	110,000.00	121,000.00
313000	SAL/EMP OT	95,609.46	134,903.26	130,000.00	143,000.00
313100	TRAINING 1.5	4,821.03	2,786.27	20,000.00	20,000.00
314000	RETIREMENT	21,920.52	17,064.40	25,000.00	30,000.00
FRNG.BENE.		470,076.39	496,935.77	721,460.00	991,725.00
321010	PERS X .1400	141,404.40	175,874.71	160,000.00	238,500.00
321020	STRS X .1455	7,617.82	10,752.10	14,000.00	17,000.00
321200	MEDIC X .0145	15,233.84	18,244.22	18,500.00	23,000.00
321300	WC X .0300	19,774.55	22,301.38	27,500.00	30,000.00
321400	FRNG-UNEMPLOY	1,428.70	0.00	5,000.00	7,000.00
321500	FRNG-HLTH BEN	246,299.49	269,763.36	496,460.00	676,225.00

TAX BUDGET 2024

PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8400

EXPENDITURES

OBJECT		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	CONTRACTED SERVICES	396,305.53	403,086.39	555,300.00	575,000.00
400000	CONTRACTUAL SERVICES	13,951.34	33,049.17	20,000.00	22,000.00
400100	TRAINING	3,871.95	1,463.46	8,000.00	8,000.00
400101	REGISTRATION	398.69	1,200.00	2,000.00	2,000.00
400102	LODGING	1,600.06	4,374.60	4,000.00	4,000.00
400103	MEALS	54.80	466.76	1,500.00	1,500.00
400104	TRANSPORTATION	43.25	655.43	2,500.00	2,500.00
400170	TRAVEL (NON SEMINAR)	0.00	150.00	150.00	150.00
400180	MEMBERSHIP DUES	0.00	650.00	350.00	350.00
400190	PERIODICALS	89.50	15.90	1,000.00	1,000.00
410000	UTILITIES	3,651.54	2,592.21	4,000.00	4,000.00
410100	NATURAL GAS	26,583.35	33,106.70	30,000.00	35,000.00
410200	ELECTRICITY	67,996.50	63,249.26	90,000.00	90,000.00
410300	PURCHASED WATER	83.38	463.78	1,000.00	1,200.00
410400	SEWER DISPOSAL	138.98	500.00	1,000.00	1,000.00
412000	ADVERTISING	0.00	0.00	2,000.00	2,000.00
412100	TELEPHONE	5,084.36	5,020.43	6,000.00	6,000.00
412200	CELL PHONES	322.44	232.89	1,000.00	500.00
412400	POSTAGE	467.75	461.69	1,000.00	1,000.00
412500	EXP. MAIL DEL.	7.95	0.00	100.00	100.00
413000	MAINT. REPAIRS	18,893.07	8,879.43	30,000.00	30,000.00

413010	BUILDING MAINT.	15,523.00	39,848.50	50,000.00	50,000.00
413100	VEHICLE MAINT.	4,074.74	1,405.81	6,500.00	6,500.00
413200	CUST EQUIP MAINT.	0.00	0.00	1,000.00	1,000.00
413310	HARDWARE MAINT.	2,530.18	3,386.44	10,000.00	10,000.00
413320	SOFTWARE MAINT.	105.92	0.00	2,500.00	2,500.00
413910	HVAC MAINT.	46,997.86	30,765.37	65,000.00	71,500.00
414100	LEASES	5,851.04	5,593.04	12,000.00	15,000.00
420000	PROF. & TECH. SERV.	150.00	400.00	2,000.00	2,000.00
420040	COMPUTER SERVICES	0.00	0.00	2,500.00	2,500.00
420100	AUDIT SERVICES	254.20	5,000.00	5,000.00	5,000.00
422000	LEGAL SERVICES	1,907.50	3,543.75	15,000.00	15,000.00
423100	PSYCH. CONSULTING	11,905.25	28,669.77	32,000.00	32,000.00
423600	MEDICAL SERVICES	164,801.83	115,000.00	125,000.00	128,500.00
423800	RESIDENT TRTMT	0.00	0.00	1,000.00	1,000.00
461000	GENERAL INS.	12,609.00	12,842.00	20,000.00	20,000.00
462000	PROF LIAB INS.	0.00	0.00	0.00	0.00
463000	OFFICIALS BOND	100.00	100.00	200.00	200.00

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8400
EXPENDITURES

OBJECT		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	MATERIALS & SUPPLIES	127,422.81	108,910.56	130,100.00	159,000.00
500000	MATERIAL & SUPPLIES	5,144.36	19,205.76	19,000.00	19,000.00
501000	CENTRAL SUPPLIES	717.90	0.00	1,000.00	1,500.00
510000	OFFICE SUPPLIES	3,638.24	1,596.73	5,000.00	6,000.00
511000	COMPUTER SUPPLIES	1,080.45	689.98	1,000.00	1,500.00
530000	MAINT SUPPLIES	5,916.63	14,681.37	17,000.00	25,000.00
540000	VEHCILE SUPPLIES	30.00	408.00	1,000.00	1,500.00
541000	TIRES	0.00	0.00	600.00	1,000.00
542000	GASOLINE	2,800.32	4,026.79	3,500.00	4,000.00
543000	OIL	0.00	0.00	1,000.00	1,200.00
550000	FOOD SUPPLIES	33,512.13	44,838.89	50,000.00	60,000.00
560000	MEDICAL SUPPLIES	901.59	884.89	1,500.00	1,500.00
572100	CHEMICALS	6,285.41	7,854.78	8,000.00	8,800.00
572200	SMALL TOOLS	0.00	500.00	500.00	1,000.00
572300	SMALL EQUIPMENT	0.00	167.04	1,000.00	3,000.00
580000	EDU SUPPLIES	670.23	583.30	3,000.00	3,000.00
590000	UNIFORMS	1,479.69	2,885.79	5,000.00	6,000.00
596300	EQUIPMENT < \$5,000	0.00	8,017.73	2,000.00	5,000.00
596400	HARDWARE	366.83	64.35	5,000.00	5,000.00
596410	SOFTWARE	1,800.00	831.70	2,000.00	2,000.00
596600	FURN & FIXTURES	0.00	1,673.46	3,000.00	3,000.00

PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8400
EXPENDITURES

	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
630000	EQUIPMENT	0.00	0.00	0.00	0.00
640000	HARDWARE	0.00	0.00	0.00	0.00
641000	SOFTWARE	0.00	0.00	0.00	0.00
650000	AUTOMOBILES	0.00	0.00	0.00	0.00
660000	FURN & FIXTURES	0.00	0.00	0.00	0.00
	OTHER EXPENSES	258,552.08	565,281.00	0.00	0.00
700000	MISCELLANEOUS	0.00	0.00	0.00	0.00
710000	REIMBURSEMENTS/ OVERPAYMENTS	536,422.00	565,281.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	700.00	700.00
911000	PRIOR YEAR CORRECTION	0.00	0.00	0.00	0.00
946720	TAX LEVY ASSESSMENT	0.00	0.00	700.00	700.00
	TOTAL EXPENSES	2,463,516.24	2,922,182.42	3,172,560.00	3,622,425.00

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8401
REVENUES

REVENUE SOURCE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	CASH BALANCE JANUARY 1ST	\$216,039.90	\$216,039.90	\$206,823.90	\$206,823.90
152100	CONTRACTS - GC	\$3,178.00	\$2,067.00	\$2,589.10	\$2,828.80
152200	CONTRACTS - PC	\$11,822.00	\$14,933.00	\$14,410.90	\$14,171.20
281000	PRIOR YR COR	\$0.00	\$0.00		
	TRANSFRS / ADJSTMTS				
TOTAL	REVENUE	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00

FUND: 8401
EXPENDITURES

OBJECT OF EXPENSE		2021 FISCAL YEAR OPERATING	2022 FISCAL YEAR OPERATING	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
680000	CONSTRUCTION	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	ENCUMBERED				
TOTAL	EXPENSE	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8402
REVENUES

REVENUE SOURCE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	CASH BALANCE JANUARY 1ST	\$0.00	\$0.00	\$0.00	\$0.00
191000	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 8402
EXPENDITURES

OBJECT OF EXPENSE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
400000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
400100	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
550000	FOOD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
491000	REMIT TO GRANTOR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8403
REVENUES

REVENUE SOURCE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	CASH BALANCE JANUARY 1ST	\$11,560.86	\$11,561.00	\$11,083.00	\$14,483.35
190300	TITLE I REVENUE	\$44,560.78	\$47,758.34	\$16,500.00	\$16,500.00
	TRANSFERS / ADJUSTMENTS				
TOTAL	REVENUE	\$44,560.78	\$47,758.34	\$16,500.00	\$16,500.00

FUND: 8403
EXPENDITURES

OBJECT OF EXPENSE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
311200	FULL TIME SALARIES	\$22,000.00	\$7,500.00	\$10,000.00	\$10,000.00
311300	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
321020	STRS	\$6,000.00	\$750.00	\$1,000.00	\$1,000.00
321200	MEDICARE	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
321300	WORKERS	\$0.00	\$750.00	\$1,000.00	\$1,000.00
321400	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
321500	HEALTH BENEFITS	\$4,000.00	\$2,625.00	\$3,500.00	\$3,500.00
400000	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	EXPENSE	\$33,000.00	\$12,375.00	\$16,500.00	\$16,500.00

TAX BUDGET 2024
PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER

FUND: 8404
REVENUES

REVENUE SOURCE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
	CASH BALANCE JANUARY 1ST	\$1,483.00	\$1,500.00	\$1,500.00	\$1,500.00
190400	FED FOOD / DET	\$17,574.72	\$18,626.31	\$20,000.00	\$20,000.00
	TRANSFRS / ADJSTMTS				
TOTAL	REVENUE	\$17,574.72	\$18,626.31	\$20,000.00	\$20,000.00

FUND: 8404
EXPENDITURES

OBJECT OF EXPENSE		2021 FISCAL YEAR ACTUAL	2022 FISCAL YEAR ACTUAL	2023 FISCAL YEAR OPERATING	2024 FISCAL YEAR PROJECTED
550000	FOOD	\$19,057.40	\$15,000.00	\$20,000.00	\$20,000.00
911000	PRIOR YR CORR				
TOTAL	EXPENSE	\$19,057.40	\$15,000.00	\$20,000.00	\$20,000.00