

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



2004 First Quarter Report
“Economic State of Geauga”



Tracy A. Jemison, AAS

Geauga County Auditor

M E M O

TO: Board of Commissioners
Budget Commission
Elected Officials
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: First Quarter Report "Economic State of Geauga"

DATE: April 13, 2004

Attached is a financial analysis of General Fund revenues and expenditures for first quarter 2004, a "Then and Now" analysis, and a chart on unemployment trends.

General Fund Revenues for first quarter 2004 are up only .23% or \$13,326 compared to last year at this time. Sales tax revenue continues to increase and is 14.0% higher than 2003 collections at this time. The only other revenue source that is up in 2004 first quarter as compared to first quarter is Fines and Forfeitures by 21.46% or \$6,956. All other revenue categories are down as compared to last year at this time. During the first quarter we saw significant declines of 20.16% of the conveyance tax receipts along with the number of parcels transferred dropping by 7.15%. Unemployment also rose in January to 6.7% from a December 2003 figure of 5.3%. In February however, we saw a decline in unemployment of 6.3%. Expenditures for the first quarter 2004 are up 2.97% or \$128,598. While most departments spending was down in the first quarter, we saw significant increases in Court of Appeals and Detention Home expenses.

In summary the economy in Geauga County after a great rebound in 2003 seems to have fallen off. Real Estate transactions in the first quarter were the lowest since 2002. Unemployment was up significantly as compared to December 2003. While Sales Tax Receipts were up for this period, the receipts were actually for sales that took place in the last quarter of 2003. Indications are that this was only a blip in our economic recovery, however, we will have a close eye on real estate sales and general sales tax receipts to determine if this is a trend or an anomaly.

As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 4270, as we are here to serve.

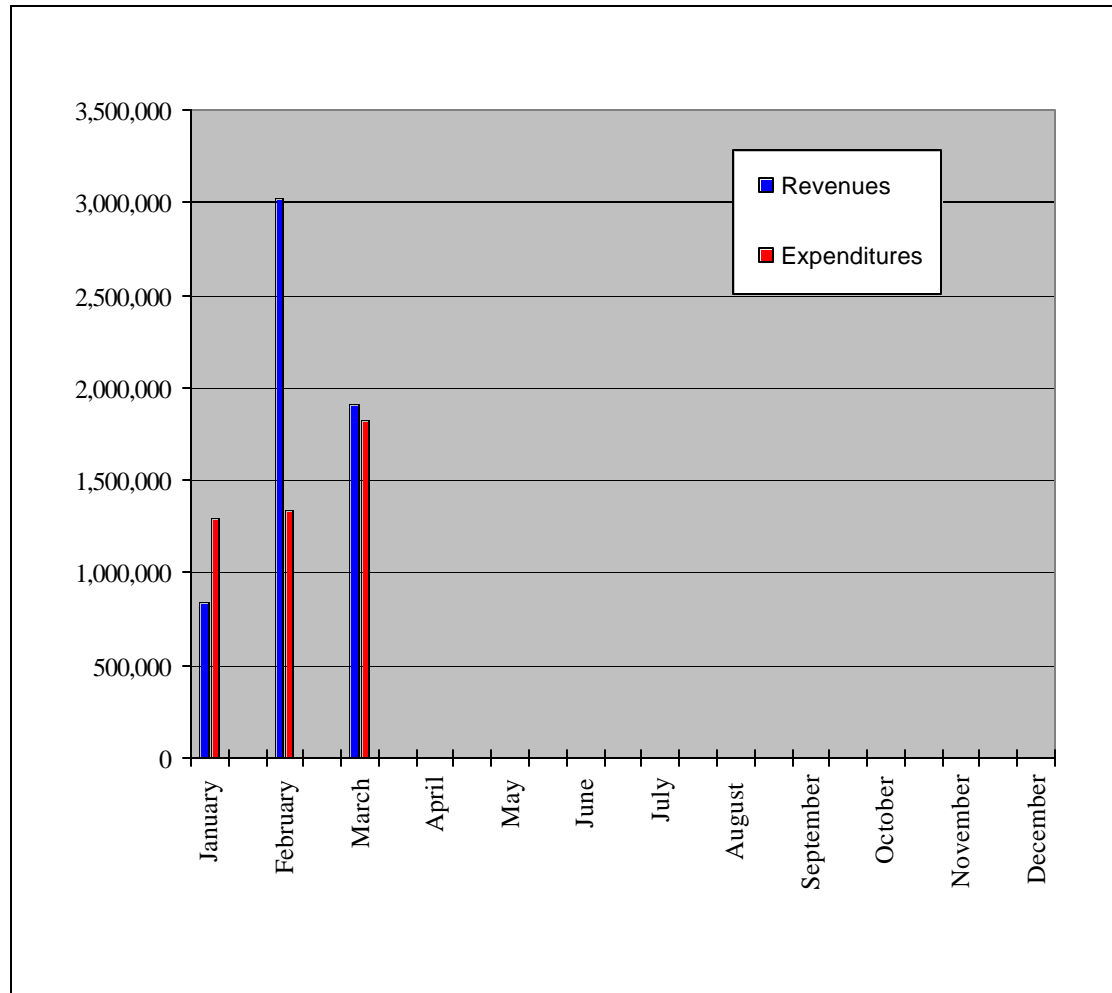
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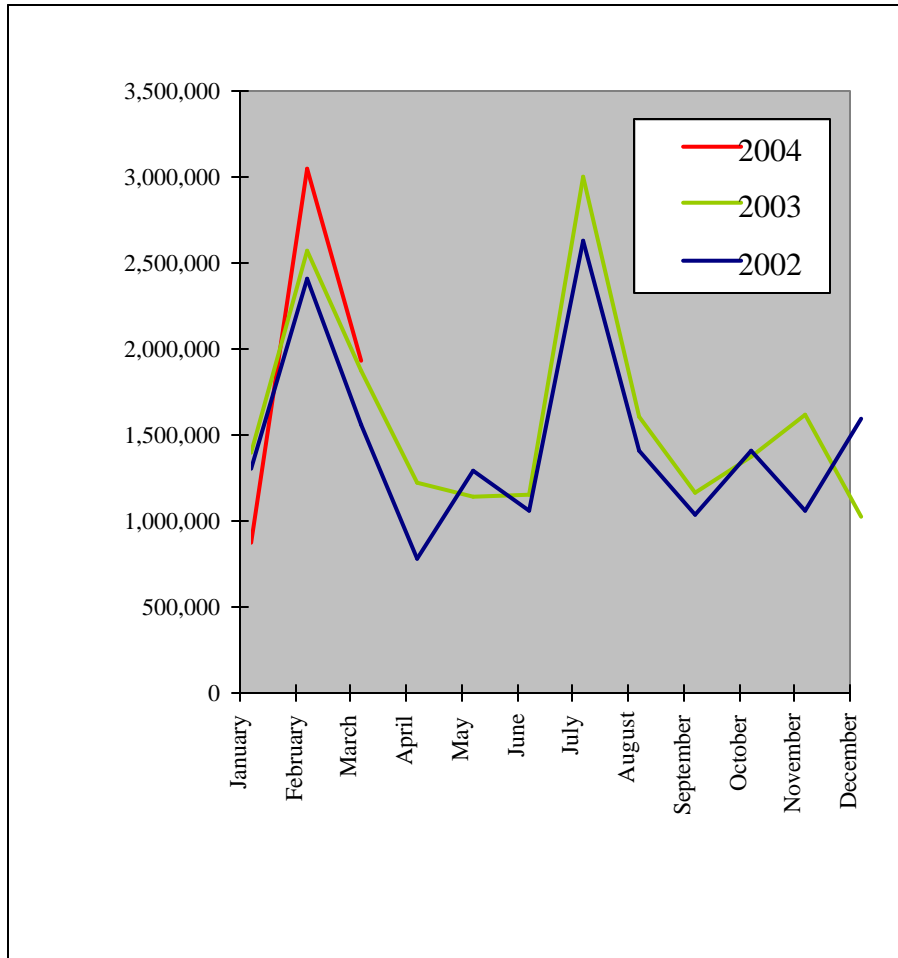
GENERAL FUND ANALYSIS
FOR 2004

	Revenues	Expenditures
January	847,077	1,291,148
February	3,020,847	1,339,327
March	1,911,628	1,829,623
April		
May		
June		
July		
August		
September		
October		
November		
December		
Y-T-D	5,779,552	4,460,098
Percent of Revenues In Excess of Expenses		22.830%



GENERAL FUND REVENUE ANALYSIS
FOR THE LAST THREE YEARS

	2002	2003	2004
January	1,278,897	1,369,496	847,077
February	2,382,615	2,547,218	3,020,847
March	1,537,452	1,848,512	1,911,628
April	756,365	1,192,574	
May	1,271,593	1,121,081	
June	1,031,562	1,124,448	
July	2,601,678	2,977,576	
August	1,387,711	1,581,049	
September	1,010,817	1,142,883	
October	1,389,040	1,354,037	
November	1,032,129	1,592,813	
December	1,565,251	1,004,908	
Y-T-D	17,245,110	18,856,595	5,779,552
March Comparison			
Subtotals	5,198,964	5,765,226	5,779,552
Percent of Change		10.8918%	0.2485%

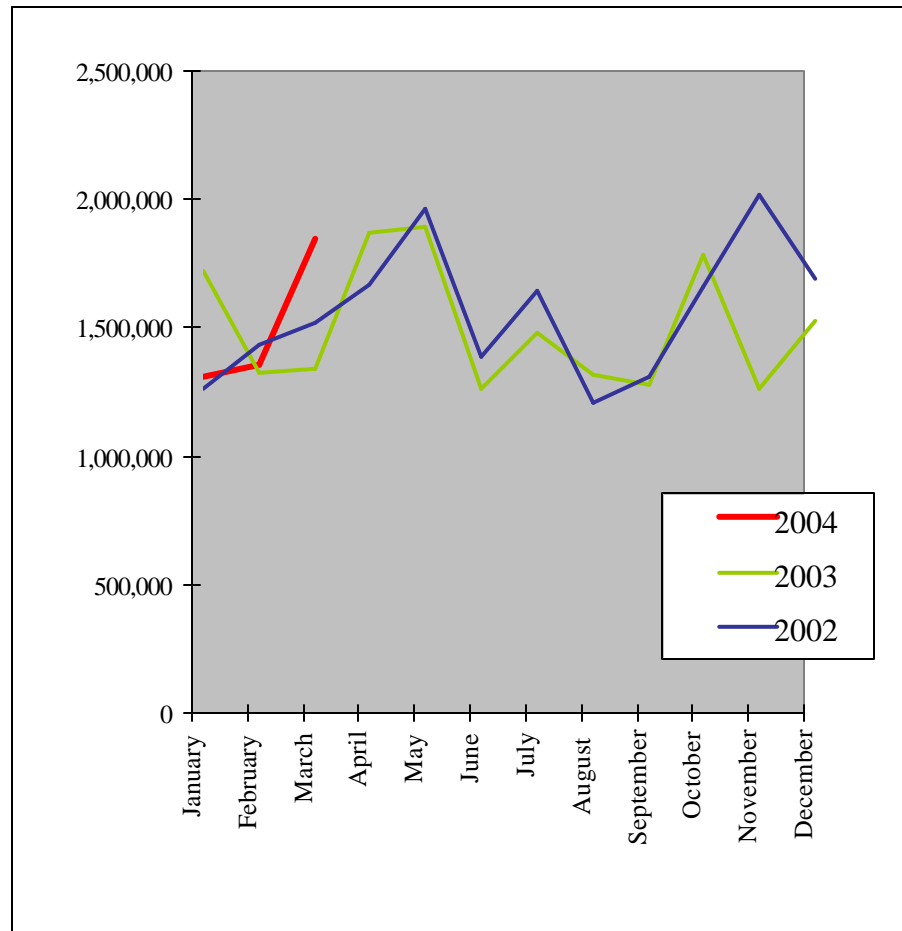


GENERAL FUND
Analysis of 2004 Monthly Revenues

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2004 Totals	2003 Totals	Percent Of Change
Property Taxes	101,769	2,227,484	583,607										2,912,860	2,924,335	-0.39%
Sales Taxes	364,009	399,937	449,274										1,213,220	1,064,249	14.00%
Charges for Services	158,173	129,594	475,233										763,000	806,045	-5.34%
Licenses and Permits	575	775	650										2,000	2,300	-13.04%
Fines and Forfeitures	5,596	23,142	10,634										39,372	32,416	21.46%
Intergovernmental	99,584	198,600	102,794										400,978	408,849	-1.93%
Interest Income	42,212	25,361	143,804										211,377	259,312	-18.49%
Other Revenue	75,159	15,954	145,632										236,745	267,720	-11.57%
Transfers	0	0	0										0	0	0.00%
Totals	847,077	3,020,847	1,911,628	0	0	0	0	0	0	0	0	0	5,779,552	5,765,226	0.25%

GENERAL FUND EXPENDITURES ANALYSIS
FOR THE LAST THREE YEARS

	2002	2003	2004
January	1,249,507	1,701,930	1,291,148
February	1,415,028	1,308,856	1,339,327
March	1,506,175	1,320,714	1,829,623
April	1,654,584	1,851,651	
May	1,950,478	1,873,575	
June	1,368,452	1,245,438	
July	1,628,565	1,466,294	
August	1,195,451	1,302,456	
September	1,295,628	1,260,014	
October	1,641,191	1,766,890	
November	1,999,699	1,244,419	
December	1,674,943	1,509,518	
Y-T-D	18,579,701	17,851,755	4,460,098
March Comparison			
Subtotals	4,170,710	4,331,500	4,460,098
Percent of Change		3.8552%	2.9689%



GENERAL FUND
2004 Analysis of Monthly Expenditures

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2004 Totals	2003 Totals	Percent Of Change
Commissioners	39,505	41,163	49,815										130,483	150,056	-13.04%
Microfilm Board	15,285	10,923	12,505										38,713	40,655	-4.78%
Auditor	33,418	30,388	29,031										92,837	95,183	-2.46%
Treasurer	20,657	17,270	24,265										62,192	51,475	20.82%
Postage	6,766	11,185	10,058										28,009	29,803	-6.02%
CAFR Expenses	0	442	560										1,002	1,050	-4.57%
Card Service Fee	47	30	686										763	62	1130.65%
Bank Fees	6,428	0	6,080										12,508	12,009	4.16%
Prosecutor	109,473	57,379	57,137										223,989	235,616	-4.93%
Budget Comm.	68	0	14										82	0	100.00%
Bureau of Insp	0	661	3,638										4,299	20,551	-79.08%
Planning Com.	16,544	16,598	22,382										55,524	55,544	-0.04%
ADP Board	65,215	36,654	39,615										141,484	202,822	-30.24%
Court of Appeals	1,931	966	56,283										59,180	3,306	1690.08%
Jury Commission	318	318	396										1,032	1,140	-9.47%
Adult Probation	5,443	5,561	5,561										16,565	17,237	-3.90%
Juvenile Court	41,542	28,717	25,315										95,574	108,529	-11.94%
Juvenile Probation	17,226	17,305	16,547										51,078	50,214	1.72%
Detention Home	0	0	189,970										189,970	67,071	183.24%
Probate Court	13,507	12,757	12,241										38,505	39,124	-1.58%
Clerk of Courts	25,537	21,763	22,842										70,142	76,136	-7.87%
Coroner	8,178	4,778	9,028										21,984	21,655	1.52%
Lab and Morgue	18,841	13,788	12,760										45,389	48,364	-6.15%

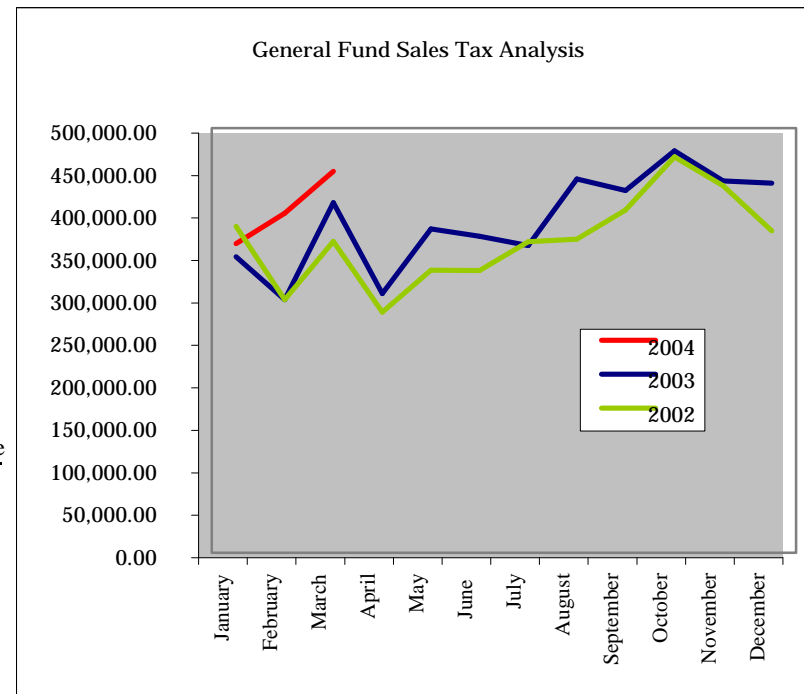
GENERAL FUND
2004 Analysis of Monthly Expenditures

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Totals	Totals	Percent Of Change
Municipal Court	12,302	7,607	7,289										27,198	26,646	2.07%
Board of Elections	26,513	32,482	117,705										176,700	112,782	56.67%
Maint. & Operations	106,568	113,162	121,784										341,514	346,130	-1.33%
Airport	0	0	0										0	0	0.00%
Sheriff	443,372	444,347	555,400										1,443,119	1,546,701	-6.70%
Recorder	15,839	15,890	18,303										50,032	52,998	-5.60%
Building Department	29,184	26,631	28,451										84,266	101,019	-16.58%
Emergency Manag.	0	0	0										0	0	0.00%
Public Defender	17,416	14,679	16,361										48,456	55,493	-12.68%
Other Agriculture	25	25	3,325										3,375	25,963	-87.00%
Cooperative Ext.	0	0	60,915										60,915	0	100.00%
Other Health Programs	0	115,125	120,444										235,569	55,516	324.33%
Veterans Services	40,057	27,850	26,441										94,348	69,350	36.05%
Public Assistant	0	0	0										0	10,217	-100.00%
Sewer Transfers	0	1,480	0										1,480	2,551	-41.98%
County Engineer	9,498	9,678	9,479										28,655	31,416	-8.79%
Law Library	3,609	3,609	3,610										10,828	11,481	-5.69%
Other	94,949	149,920	88,904										333,773	399,927	-16.54%
Common Pleas	45,887	48,196	44,483										138,566	155,708	-11.01%
Grand Total	1,291,148	1,339,327	1,829,623	0	0	0	0	0	0	0	0	0	4,460,098	4,331,500	2.97%

Please Note: The above figures are based on the General Fund actual expenditures.

Geauga County
Analysis of Sales Tax Revenues
For the Years 2002 through 2004

	2002	2003	2004	03-2004 Percent of Increase General Fund
	<u>General Fund</u>	<u>General Fund</u>	<u>General Fund</u>	
January	384,294.12	348,592.04	364,009.36	4.42%
February	297,859.32	303,542.51	399,937.23	31.76%
March	366,460.32	412,113.75	449,273.70	9.02%
April	283,510.54	305,130.91		
May	332,830.73	381,473.14		
June	332,313.36	372,605.37		
July	366,088.33	361,599.75		
August	369,345.66	439,935.50		
September	403,474.89	426,397.24		
October	466,218.44	473,126.76		
November	432,358.18	437,778.21		
December	378,959.85	435,009.30		
Grand Total	<u>4,413,713.74</u>	<u>4,697,304.48</u>	<u>1,213,220.29</u>	
Comparative Total (March)	1,048,613.76	1,064,248.30	1,213,220.29	<u>Y-T-D Increase</u> 13.9979%



	<u>Sales Tax Certified Revenue</u>	<u>Y-T-D Percent Received</u>
2002	4,413,714	100.00%
2003	4,697,304	100.00%
2004	6,600,000	18.38%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 03/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
General Fund:										
Commissioner	A01	624,626.35	182.22	0.029%	611,030.69	2,425.23	0.397%	647,586.04	2,700.85	0.417%
Microfilm Board	A01	187,472.68	17.33	0.009%	166,313.31	274.68	0.165%	173,987.95	60.52	0.035%
Auditor	A01	452,081.72		0.000%	448,498.26		0.000%	461,364.82		0.000%
Treasurer	A01	249,171.38	125.00	0.050%	267,070.14		0.000%	285,001.42		0.000%
Other Finance Admin.	A01	176,349.98		0.000%	159,300.00		0.000%	155,450.00		0.000%
Bank Charges	A01	64,710.07		0.000%	59,900.00		0.000%	43,500.00		0.000%
Prosecutor	A01	746,774.51		0.000%	805,059.92		0.000%	876,746.11		0.000%
Planning	A01	227,957.31	8.99	0.004%	226,315.47		0.000%	243,103.45		0.000%
Budget Commission	A01	327.33		0.000%	282.00		0.000%	368.03		0.000%
Bureau of Inspection	A01	70,000.00		0.000%	74,750.00		0.000%	75,000.00		0.000%
ADP Board	A01	635,065.73		0.000%	607,752.14		0.000%	399,222.49		0.000%
Board of Elections	A01	580,512.12		0.000%	623,509.90		0.000%	596,448.84		0.000%
Jury Commission	A01	7,449.65		0.000%	7,425.70		0.000%	7,738.54		0.000%
Adult Probation Dept.	A02	66,774.29		0.000%	70,977.46		0.000%	70,918.25		0.000%
Juvenile Probate Dept.	A02	215,618.12		0.000%	205,200.48		0.000%	230,799.65		0.000%
Juvenile Court	A02	472,462.91		0.000%	482,992.68		0.000%	474,341.80		0.000%
Probate Court	A02	178,112.22		0.000%	174,652.44		0.000%	185,519.66		0.000%
Clerk of Courts	A02	313,374.01		0.000%	320,414.32	16.62	0.005%	306,276.55		0.000%
Coroner	A02	100,003.15		0.000%	99,663.32		0.000%	100,306.45		0.000%
Court of Appeals	A02	56,000.00		0.000%	52,640.00	3,379.02	6.419%	66,082.34		0.000%
Detention Home	A02	271,228.92		0.000%	268,285.05		0.000%	379,939.12		0.000%
Lab & Morgue	A02	176,292.45		0.000%	194,354.99		0.000%	184,899.46		0.000%
Municipal Court	A02	121,634.12		0.000%	129,903.53	6,480.16	4.988%	141,053.00		0.000%
Building & Grounds Maint	A04	1,441,989.37	2,469.62	0.171%	1,384,557.93	17,470.79	1.262%	1,461,880.07		0.000%
Airport	A05	0.00		0.000%	0.00		0.000%	0.00		0.000%
Sheriff	A06	5,772,451.05	95,084.22	1.647%	6,052,426.85	1,398.00	0.023%	6,317,697.05	1,766.79	0.028%
Building	A06	399,025.07		0.000%	393,654.76	189.65	0.048%	409,963.91	2087.77	0.509%
Recorder	A06	221,688.93		0.000%	219,373.06		0.000%	220,410.16		0.000%
Public Defender	A06	226,531.23		0.000%	221,536.95	122.64	0.055%	203,794.63		0.000%
Emergency Mgt Grants	A06	9,998.45		0.000%	9,998.45		0.000%	9,998.45		0.000%
Other Agriculture Programs	A06/A07	367,594.63	64,481.25	17.541%	346,755.31	122,877.39	35.436%	363,788.00	60,915.44	16.745%
Other Health Programs	A08	226,564.89		0.000%	233,394.86		0.000%	238,398.61		0.000%
Veteran's	A09	343,545.42	1,113.70	0.324%	355,569.70	1,386.24	0.390%	455,260.28	105.76	0.023%
Public Assistance Grants	A09	145,876.27		0.000%	145,876.27		0.000%	101,000.00		0.000%
Sewer Transfers	A10	18,754.00		0.000%	15,933.00		0.000%	14,700.00		0.000%
County Engineer	A12	140,143.37	144.00	0.103%	131,893.77		0.000%	131,126.30		0.000%
Law Libraries	A13	44,646.21		0.000%	48,539.00		0.000%	47,291.00		0.000%
Commissioners - Misc.	A14/A15/Misc	3,726,164.31	194,435.08	5.218%	2,871,810.35	61,719.90	2.149%	5,366,958.58	26,763.61	0.499%
Common Pleas	A21	593,510.72		0.000%	633,480.65		0.000%	644,794.13	50	0.008%
Total General Fund		19,672,482.94	358,061.41		19,121,092.71	217,740.32		22,092,715.14	94,450.74	

Then and Now Analysis - Paid Vouchers

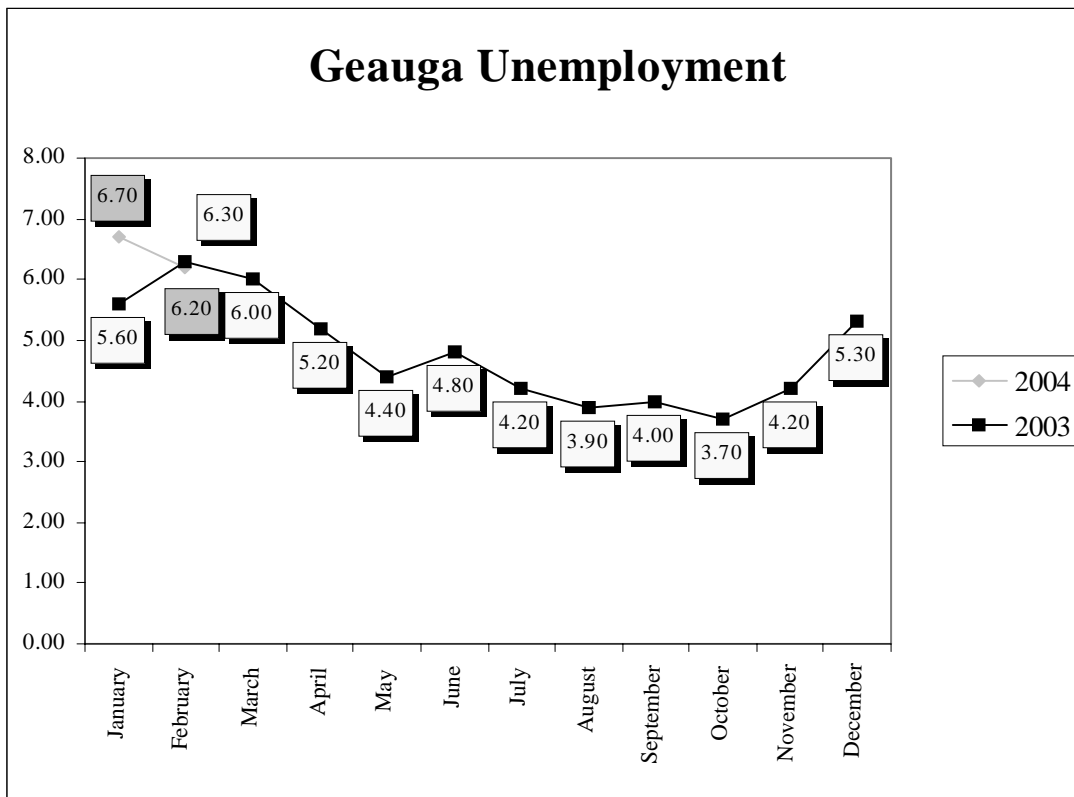
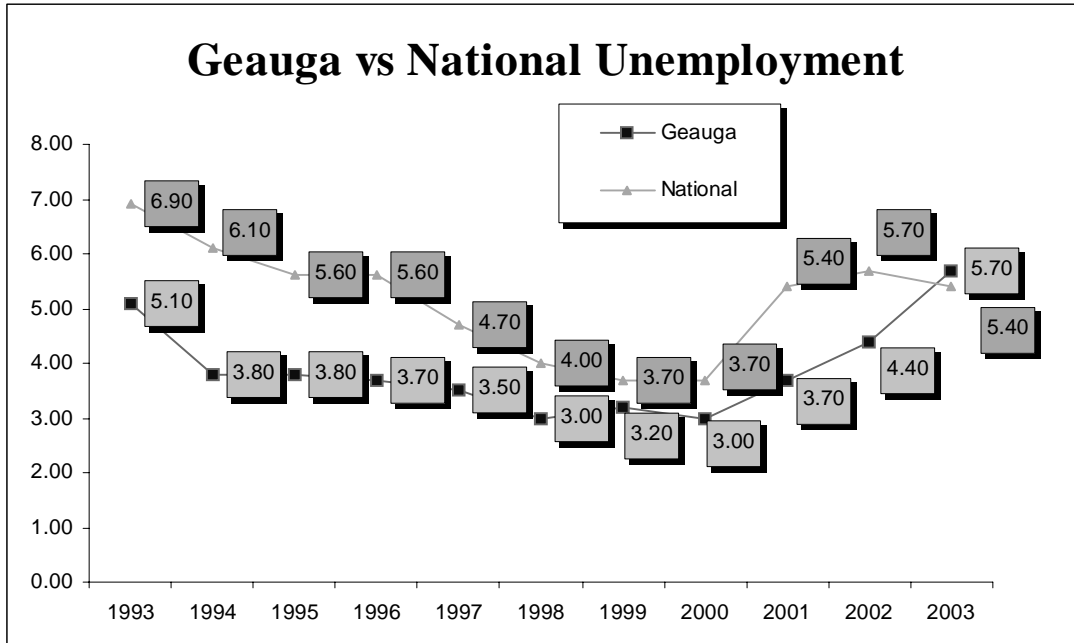
Department	Acct #	2002			2003			2004 (Through 03/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Other Funds:										
Mental Health	AA	5,423,603.64		0.000%	5,478,128.78		0.000%	5,060,954.91		0.000%
Education & Enforcement	AEE	7,510.34		0.000%	7,898.20		0.000%	6,335.00		0.000%
Dog Warden	B	226,147.75		0.000%	207,238.90	257.60	0.124%	256,715.42		0.000%
Hotel/Motel	BED	96,700.00	119.67	0.124%	66,700.00		0.000%	66,700.00		0.000%
Building Standards Assess	BSA	4,966.97		0.000%	5,143.96		0.000%	4,400.00		0.000%
Drug Law Inforcement	C	1,400.00		0.000%	1,500.00		0.000%	1,500.00		0.000%
Care & Custody	CCF	444,770.00		0.000%	490,593.92		0.000%	402,928.98		0.000%
County Home	CH	561,556.46	1,890.32	0.337%	580,956.82		0.000%	604,271.33	1,615.00	0.267%
Clerk of Courts	CLC	18,638.74		0.000%	18,000.00		0.000%	18,000.00		0.000%
Common Pleas Comput.	CPC	6,708.90		0.000%	4,896.94		0.000%	8,000.00		0.000%
Cty Recorder Micrographics	CRM	185,131.84		0.000%	222,151.50		0.000%	210,833.49		0.000%
Certificate of Title	CTA	282,365.31		0.000%	293,260.96		0.000%	294,570.43		0.000%
Court Technology	CTF				22,165.00		0.000%	163,276.68	116.34	0.071%
Road and Bridge Fund	D	4,513,049.76		0.000%	4,538,594.77		0.000%	3,914,149.40		0.000%
Delinquent Tax	DT	166,296.90	13,312.19	8.005%	157,138.95	1,829.81	1.164%	212,111.81		0.000%
Health Department	all funds	2,152,099.23	356.94	0.017%	2,431,553.20		0.000%	2,984,776.57		0.000%
Geauga/Trum Solid Waste	GT	2,225,171.84		0.000%	2,301,908.85		0.000%	2,249,238.90		0.000%
Child Support Enforc. Admin.	HC	1,049,421.40		0.000%	1,090,551.43		0.000%	1,118,236.29		0.000%
Human Services	H	5,182,026.70	149.00	0.003%	4,876,302.56	4033.46	0.083%	5,126,425.62		0.000%
911 Program	HLP	850,325.11		0.000%	955,769.06		0.000%	1,138,097.12		0.000%
Indigent Guardianship	IG	24,429.60		0.000%	28,600.00		0.000%	18,400.00		0.000%
Real Estate Assessment	J	953,052.01		0.000%	1,568,938.79		0.000%	1,593,102.64		0.000%
Juvenile Probate Comput.	JCC	14,979.50		0.000%	29,000.00		0.000%	15,000.00		0.000%
Juvenile Indigent Drivers	JID	100.00		0.000%	100.00		0.000%	200.00		0.000%
Juvenile/Prob Comput.	JPC	12,196.52		0.000%	9,365.54		0.000%	6,000.00		0.000%
Co Engineer	K	6,771,116.72	15,409.23	0.228%	6,664,103.41		0.000%	6,522,433.55		0.000%
Soil and Water Fund	L	231,025.64	79.00	0.034%	262,689.18	48.99	0.019%	276,100.48	378.71	0.137%
800 Communications	MHZ	216,225.94		0.000%	222,671.53	3900.11	1.752%	199,686.50		0.000%
Municipal Road Tax	MRT	190,437.20		0.000%	106,540.00		0.000%	233,659.02		0.000%
County Home Imrov.	N1	0.00		0.000%	0.00		0.000%	8,400.00		0.000%
Computer Equip. Improv.	N3	77,840.16		0.000%	31,200.00		0.000%	40,731.78		0.000%
Building Improv. Fund	N5	630,227.00	4,339.65	0.689%	185,426.42	10,757.50	5.801%	113,447.76		0.000%
Youth Center Improv.	N11	0.00		0.000%	0.00		0.000%	0.00		0.000%
800 Comm. - Perm. Improv.	N12	0.00		0.000%	40,000.00		0.000%	12,211.22		0.000%
General Bond Retirement	O1G	389,644.91		0.000%	382,994.91		0.000%	360,434.91		0.000%
G.O. Retirement Fund	O1N	3,883,634.89		0.000%	3,538,537.50		0.000%	3,329,915.00		0.000%
Park Debt	O1P	0.00		0.000%	0.00		0.000%	0.00		0.000%
Special Assess Bond Fund	02S	419,664.06		0.000%	419,931.16		0.000%	414,520.76		0.000%
Mortgage Revenue Bond	03M	13,550.00		0.000%	13,300.00		0.000%	13,050.00		0.000%
Sewer/ Water Debt	05M	899,250.00		0.000%	750,000.00		0.000%	775,000.00		0.000%
Water Resources	P	5,141,716.27		0.000%	4,763,687.40		0.000%	4,208,835.11	150	0.004%
Water District	PW	761,926.43		0.000%	640,412.99		0.000%	583,340.72		0.000%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 03/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Airport Construction	Q01	40,148.00		0.000%	73,374.69		0.000%	166,667.00		0.000%
Burton Heights Road Const	Q02	0.00		0.000%	0.00		0.000%	0.00		0.000%
EMA Garage Construction	Q04	0.00		0.000%	0.00		0.000%	0.00		0.000%
Human Services Constr.	Q07	7,166.66		0.000%	0.00		0.000%	0.00		0.000%
Jail Construction	Q08	338,976.85		0.000%	1,424,336.85		0.000%	14,671,399.89		0.000%
Co Engineer Building Fund	Q09	0.00		0.000%	0.00		0.000%	0.00		0.000%
911 Construction	Q10	0.00		0.000%	0.00		0.000%	0.00		0.000%
Aging Construction	Q13	572,428.34	130.91	0.023%	904,871.85	23,497.99	2.597%	448,993.53	438.25	0.098%
Mental Health Construction	Q14	11,000.00		0.000%	0.00		0.000%	53,000.00		0.000%
County Sewer Improvements	Q23	1,872,860.49		0.000%	1,284,297.58		0.000%	1,285,828.53		0.000%
Auburn Corners Sewer	Q25	45,000.00		0.000%	38,000.00		0.000%	0.00		0.000%
Valley View Sewer	Q28	200,000.00		0.000%	0.00		0.000%	0.00		0.000%
CF Park Water	Q32	20,000.00		0.000%	20,000.00		0.000%	0.00		0.000%
Bainbridge Water	Q34	90,458.00		0.000%	30,100.00		0.000%	0.00		0.000%
Metzenbaum Construction	Q40	524,499.62		0.000%	429,811.28		0.000%	253,885.20		0.000%
Park Bd Improvements	Q41	8,844,412.15		0.000%	8,345,577.26		0.000%	6,466,214.97		0.000%
Geauga/Portage Project	Q42	0.00		0.000%	0.00		0.000%	0.00		0.000%
Library Construction	Q43	0.00		0.000%	0.00		0.000%	0.00		0.000%
County Water	Q44	36,635.49		0.000%	36,635.49		0.000%	0.00		0.000%
Bellwood Sewer	Q45	12.97		0.000%	0.00		0.000%	0.00		0.000%
Courthouse Construction	Q47	383,602.29	81,046.56	21.128%	2,103,919.60	1,336.66	0.064%	1,666,217.59	33,341.10	2.001%
Ditches	R's	2,934.06		0.000%	3,488.79		0.000%	3,037.03		0.000%
General Juvenile	S02	310,080.91		0.000%	224,718.50		0.000%	207,619.90		0.000%
Metzenbaum	S03	13,410,370.18		0.000%	14,036,800.92		0.000%	13,337,739.06	2,699.72	0.020%
Park Board	S05	7,072,765.04	5,806.57	0.082%	7,746,593.17	8,807.61	0.114%	8,025,008.63	291.48	0.004%
Children's Services	SS	2,516,804.44		0.000%	2,438,077.78		0.000%	2,284,018.24		0.000%
Storm Water	SW				30,571.00		0.000%	30,571.00		0.000%
Revolving Loan	T02	1,581,162.18		0.000%	1,403,641.60		0.000%	1,144,835.00		0.000%
Transportation Capital Fund	T82	1,574,761.80	5,621.00	0.357%	226,314.77		0.000%	273,000.00		0.000%
Aging	T88	3,387,030.17		0.000%	3,489,874.41	51918	1.488%	3,446,503.93		0.000%
Transportation	T89	1,097,393.98	452.12	0.041%	1,071,080.86	1,300.00	0.121%	1,078,684.93		0.000%
Community Development	T93	228,433.90		0.000%	237,984.68		0.000%	226,242.91		0.000%
HUD Housing	T94	30,550.00		0.000%	66,242.00		0.000%	99,500.00		0.000%
COPS More	TAA	0.00		0.000%	0.00		0.000%	0.00		0.000%
Victim Advocate	TAB	1,300.34		0.000%	0.00		0.000%	0.00		0.000%
Juvenile Block Grant	TAD	82,040.23		0.000%	17,035.69		0.000%	16,000.00		0.000%
Sheriff K-9	TAF	20,039.99		0.000%	32,680.59		0.000%	39,908.55		0.000%
Court Security	TAG	15,000.00		0.000%	27,965.87		0.000%	8,540.00		0.000%
Volunteer Guardian Program	TAJ	15,600.00		0.000%	16,350.00		0.000%	15,000.00		0.000%
Recycle Ohio	TAK	215,322.36		0.000%	224,206.90		0.000%	210,935.00		0.000%
Farmland Preservation	TAM	59,982.83		0.000%	69,863.40		0.000%	12,401.00		0.000%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 03/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Clean Water Act	TAN	38,760.25		0.000%	5,476.99		0.000%	0.00		0.000%
Bicentennial	TAP	3,800.00		0.000%	3,260.00		0.000%	7,834.47		0.000%
LEBG	TAR	27,710.00		0.000%	40,081.92		0.000%	39,756.00		0.000%
Education Pass Thru	TAT				0.00		0.000%	0.00		0.000%
CASA Fund	TT2	97,379.87		0.000%	102,743.07		0.000%	105,726.28		0.000%
Prison Diversion / ISP	TT6	5,734.19		0.000%	5,710.54		0.000%	5,710.54		0.000%
Violence Against Women	TT7	74,665.00		0.000%	77,628.98		0.000%	67,051.90		0.000%
Commissary	TT8	54,980.14		0.000%	48,050.14		0.000%	42,932.23		0.000%
Victims of Crime	TT9	46,579.05		0.000%	63,556.16		0.000%	45,308.00		0.000%
COPS Fast	TTA	556.62		0.000%	389.39		0.000%	0.00		0.000%
Pretrial Release	TTB	0.00		0.000%	9,177.00		0.000%	18,354.00		0.000%
Narcotics	TTD	138,929.73		0.000%	21,807.91		0.000%	0.00		0.000%
County Cop Education	TTF	919.48		0.000%	0.00		0.000%	0.00		0.000%
Comm Dev Block Grant	TTI	594,479.93		0.000%	645,588.63		0.000%	1,271,064.01		0.000%
Victim/Witness	TTJ	67,332.05		0.000%	73,889.16		0.000%	62,936.13	123.89	0.197%
Emergency Planning	TTK	40,900.50		0.000%	87,082.65		0.000%	107,103.48		0.000%
MR/DD Residential Services	TTM	1,827,865.28		0.000%	1,297,789.43		0.000%	1,048,634.28	31486.95	3.003%
Family First Council	TTN	1,909,044.08		0.000%	1,676,413.51	9,426.71	0.562%	1,194,945.68		0.000%
Drug Prosecution	TTS	11,429.01		0.000%	36.05		0.000%	0.00		0.000%
DARE Grant	TTW	111,983.38		0.000%	95,730.25		0.000%	111,189.01		0.000%
Substance Abuse Program	TTX	0.00		0.000%	0.00		0.000%	14,264.00		0.000%
Youth Center Services	TTY	0.00		0.000%	0.00		0.000%	0.00		0.000%
Intensive Supervision	TTZ	64,114.99	161.87	0.252%	57,809.96		0.000%	50,374.96		0.000%
Unclaimed Money	U01	150,000.00		0.000%	150,000.00		0.000%	150,000.00		0.000%
Liability Insurance	U05	16,920.24	3,067.62	18.130%	23,873.93		0.000%	25,000.00		0.000%
Emergency Management	W	320,046.09		0.000%	387,503.48		0.000%	506,959.76		0.000%
Domestic Violence	WW	22,200.00		0.000%	21,000.00		0.000%	20,000.00		0.000%
Sheriff Rotary	X05	23,432.75		0.000%	205,902.00		0.000%	150,437.50		0.000%
Fair Police Rotary	X10	35,000.00		0.000%	29,417.95		0.000%	36,510.40		0.000%
Central Vehicle Maintenance	X20	11,000.00		0.000%	10,200.00		0.000%	18,396.59		0.000%
Sheriff Rotary	X25	301,784.76		0.000%	270,062.96		0.000%	301,272.69		0.000%
Youth Center	YC	457,843.80		0.000%	479,648.68		0.000%	512,706.83		0.000%
Total Other Funds		95,093,072.20	131,942.65		95,352,198.90	117,114.44		103,952,212.03	70,641.44	
Total Then & Nows - All Funds		114,765,555.14	490,004.06		114,473,291.61	334,854.76		126,044,927.17	165,092.18	



Source : Ohio Job & Family Services
Office of Research , Assessment & Accountability

REAL ESTATE TRANSFERS 2000 - 2004

CONV & TRANS PERMISSIVE

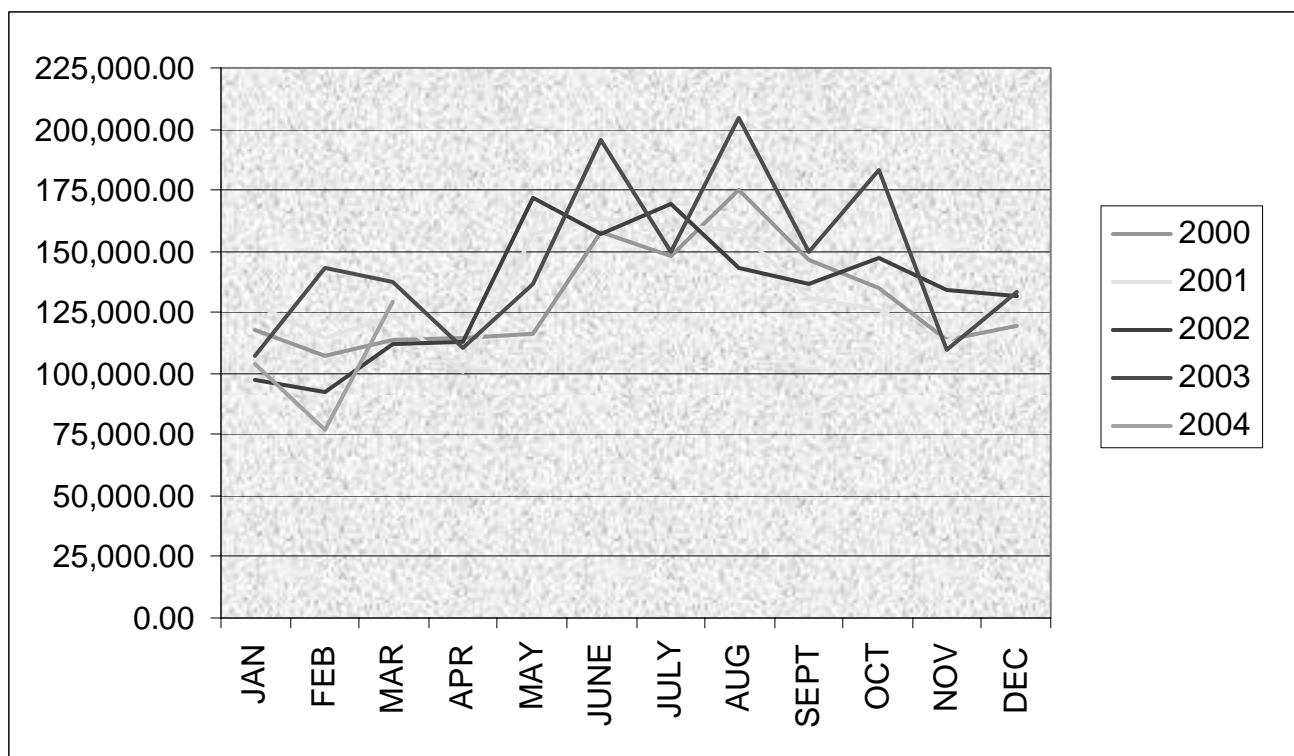
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
JAN	117,863.60	128,490.10	97,695.90	107,300.70	103,899.10
FEB	107,501.30	114,436.30	92,837.40	142,913.40	76,559.80
MAR	114,000.50	123,706.30	111,711.20	137,681.50	129,199.10
APR	114,838.80	100,903.60	112,699.80	110,302.00	
MAY	115,991.40	156,878.80	172,120.50	137,010.00	
JUNE	157,982.90	164,044.20	157,245.20	195,609.00	
JULY	148,174.70	160,160.70	169,535.80	149,641.50	
AUG	174,906.00	158,841.00	143,570.50	204,844.08	
SEPT	146,137.80	130,781.30	136,419.40	150,013.40	
OCT	135,085.60	126,285.30	147,505.40	183,154.10	
NOV	113,549.40	113,305.90	134,283.50	109,653.10	
DEC	<u>119,298.70</u>	<u>134,238.30</u>	<u>131,867.80</u>	<u>133,472.60</u>	
Y - T - D	1,565,330.70	1,612,071.80	1,607,492.40	1,761,595.38	309,658.00

April Comparison Subtotals

454,204	467,536	414,944	498,198	309,658
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Percentage of Change

2.935%	-11.249%	20.064%	-37.844%
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Tracy A. Jemison, AAS
Geauga County Auditor



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