

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



**2004 Second Quarter Report
“Economic State of Geauga”**



Tracy A. Jemison, AAS

Geauga County Auditor

M E M O

TO: Citizens of Geauga County
Elected Officials
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: Second Quarter Report "Economic State of Geauga"

DATE: July 15, 2004

This report includes a financial analysis of General Fund revenues and expenditures for second quarter 2004, a "Then and Now" analysis, real estate transfer statistics, and a chart on unemployment trends.

General Fund Revenues for the second quarter 2004 are up 6.81% or \$626,839 as compared to last year at this time and *Sales Tax* revenues are up 46.89% from last years second quarter receipts. However, the additional 1/2% piggyback sales tax ,that was effective February 1, 2004, contributed to this increase. We first started receiving the increased sales tax receipts in May and in the second quarter the additional 1/2% generated approximately \$653,196. *Property Tax* revenues were up 5% or \$169,776 as compared to last year at this same time and licenses and permits were up 10.48% or \$439. All other revenue categories were down as compared to last year's second quarter. *Interest Income* was down 35.14% or \$180,547, *Charges for Services* was down 11.74% or \$178,720, *Other Revenue* was down 27.77% or \$127,257. Without the additional 1/2% sales tax receipts we would have been down approximately \$26,000 for the 2nd quarter 2004 as compared to second quarter 2003.

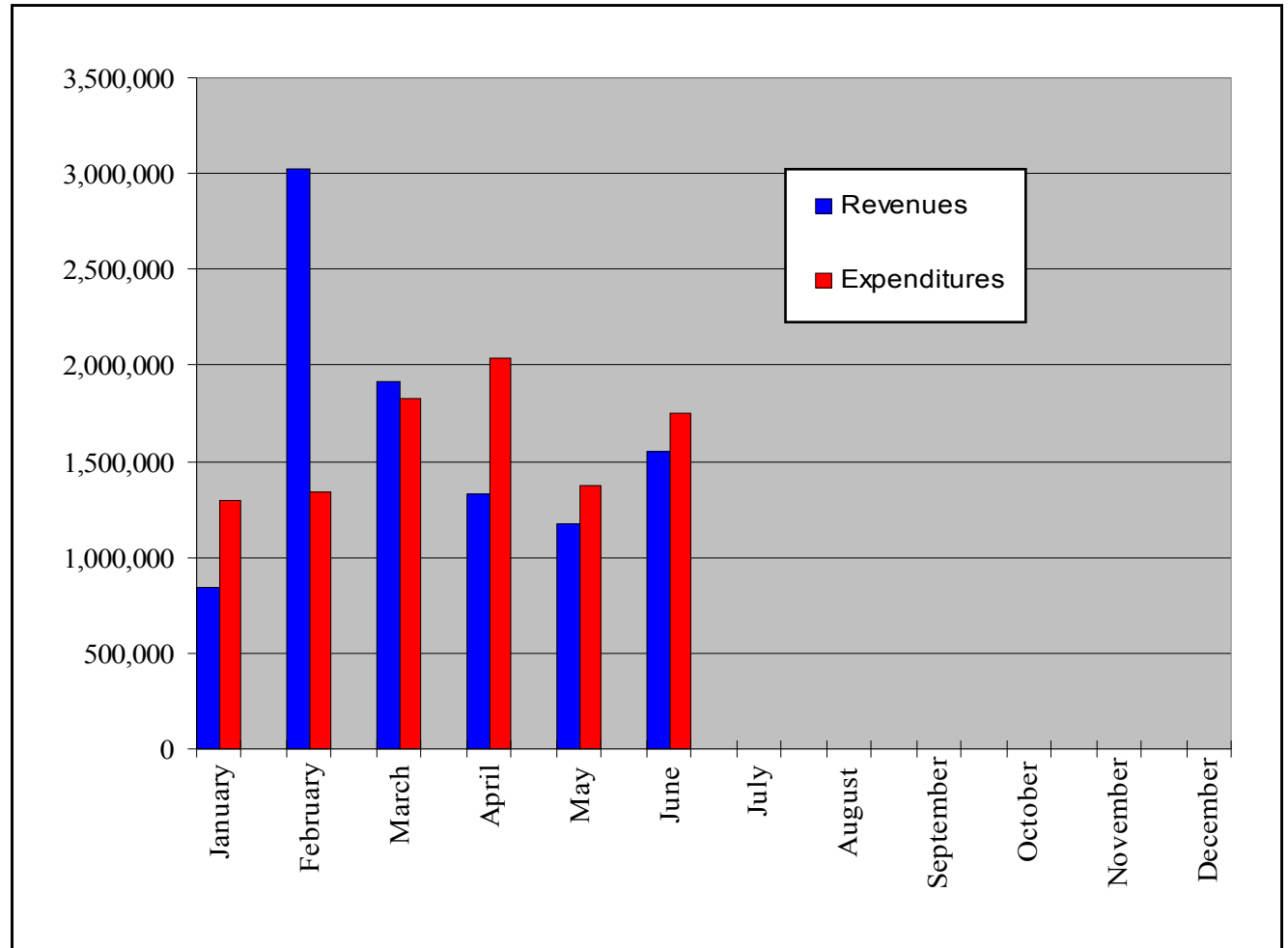
Real Estate transactions are down from last year by 1.2% or 29 parcels, however the conveyance tax is up 12.67% or \$105,251. The sale of Six Flags represents approximately \$120,000 of this revenue. Recorder fees are down 32.67% or \$160,891 which is reflected in the decrease in *Charges for Services*. Building Department fees are up 5.61% or \$10,049 as compared to last year at this time. The latest unemployment figures show that our unemployment is down to 4% for May 2004 as compared to May 2003 of 4.4%. Expenditures for this period were up 3.38% or \$314,826.

In summary, while we have seen an approximate increase in *Sales Tax Revenues* of 16.13% excluding the additional 1/2% piggyback sales tax proceeds, the economy in other aspects is treading water. Real Estate sales have fallen off slightly over last years record pace, building permit fees are up slightly and unemployment is down. The good news is we are on target with the Budget Commission projections for 2004 certified revenues at the end of second quarter.

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.

GENERAL FUND ANALYSIS
FOR 2004

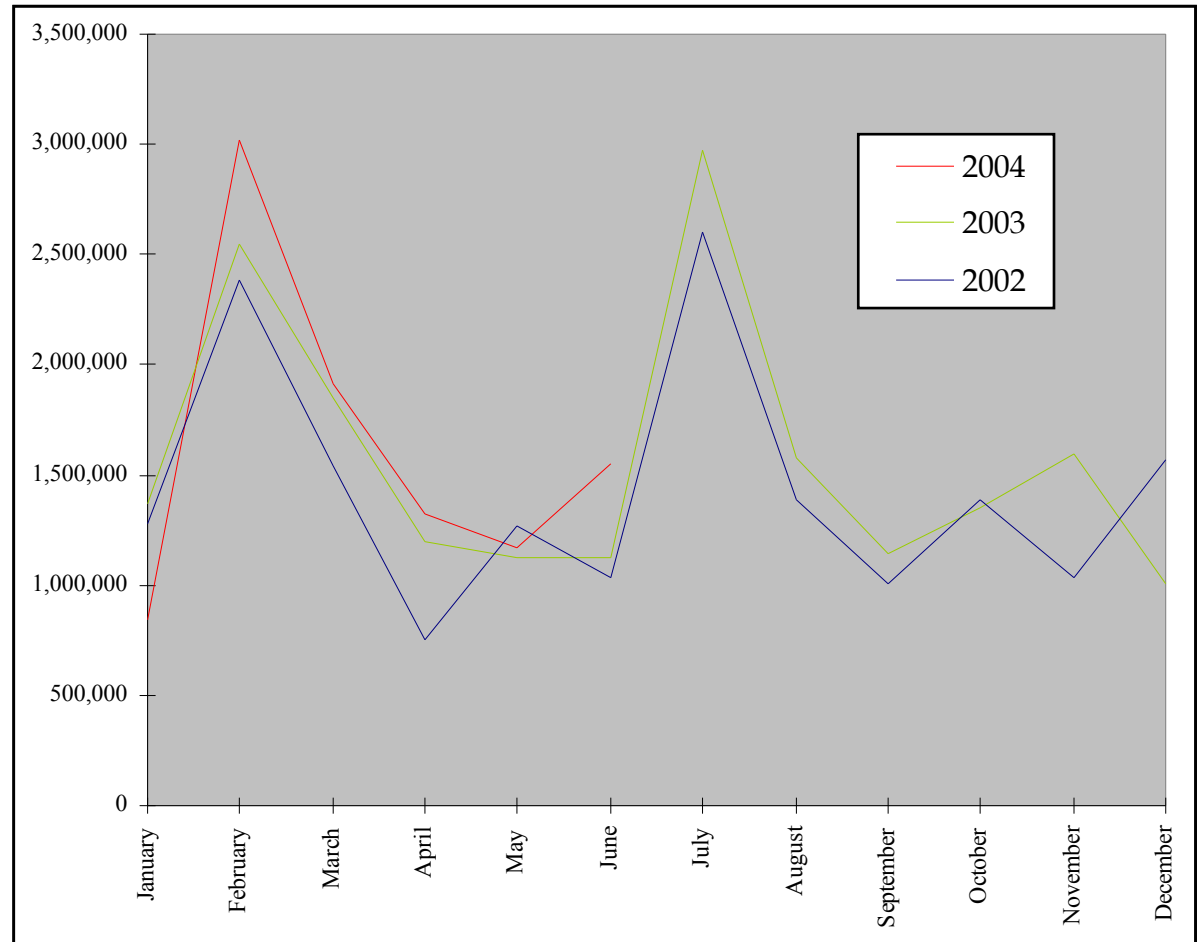
	Revenues	Expenditures
January	847,077	1,291,148
February	3,020,847	1,339,327
March	1,911,628	1,829,623
April	1,323,848	2,038,359
May	1,174,064	1,368,815
June	1,552,704	1,749,718
July		
August		
September		
October		
November		
December		
Y-T-D	9,830,168	9,616,990
Percent of Revenues In Excess of Expenses		2.169%



Provided By: Tracy A. Jemison, AAS
Geauga County Auditor

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	1,323,848
May	1,271,593	1,121,081	1,174,064
June	1,031,562	1,124,448	1,552,704
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	9,830,168
June Comparison			
Subtotals	8,258,484	9,203,329	9,830,168
Percent of Change		11.4409%	6.8110%



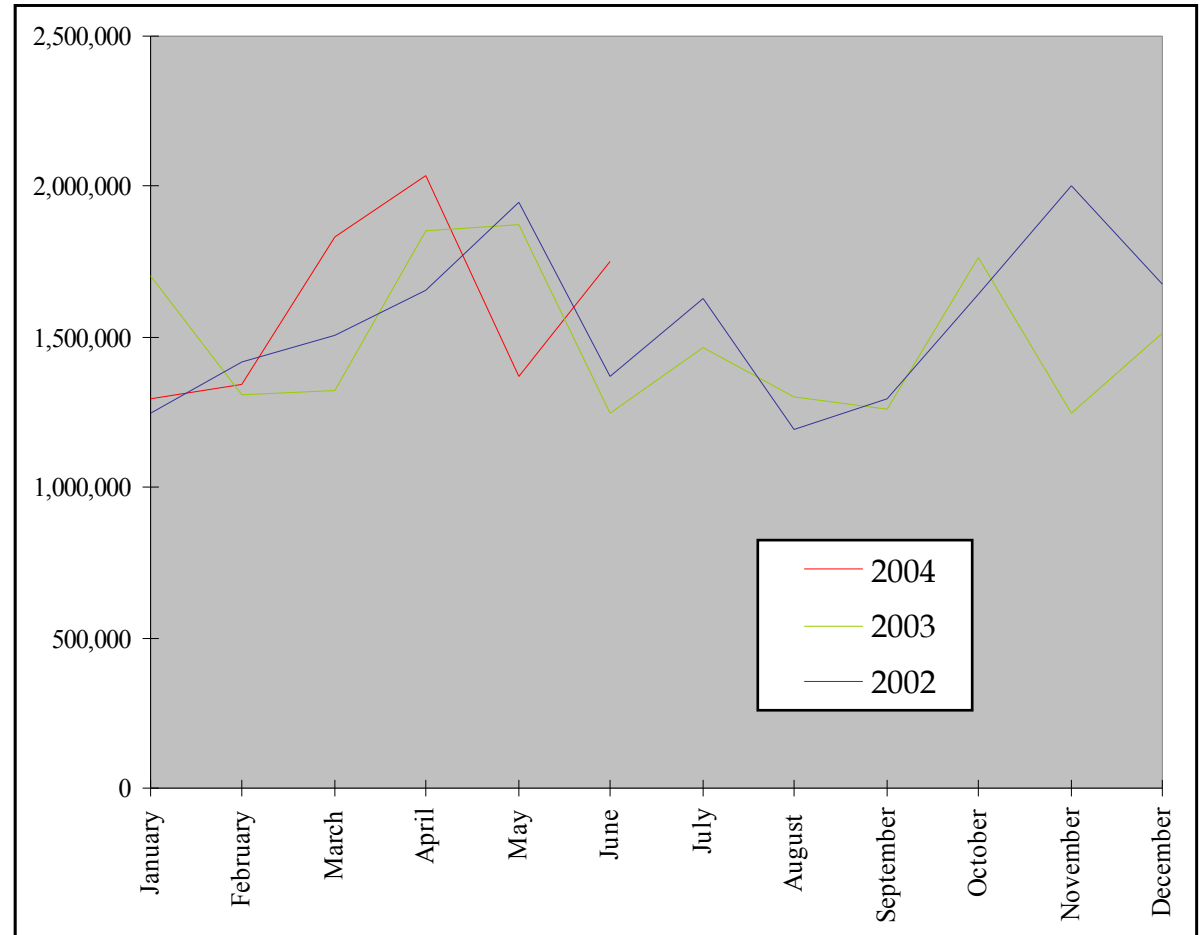
GENERAL FUND
Analysis of 2004 Monthly Revenues

	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	270,735	137,612	239,032							3,560,239	3,390,463	5.01%
Sales Taxes	364,009	399,937	449,274	337,157	637,918	930,873							3,119,168	2,123,458	46.89%
Charges for Services	158,173	129,594	475,233	224,512	168,784	187,342							1,343,638	1,522,358	-11.74%
Licenses and Permits	575	775	650	700	525	1,398							4,623	4,184	10.49%
Fines and Forfeitures	5,596	23,142	10,634	13,756	13,561	9,338							76,027	78,246	-2.84%
Intergovernmental	99,584	198,600	102,794	422,151	136,983	97,103							1,057,215	1,112,558	-4.97%
Interest Income	42,212	25,361	143,804	27,166	36,132	58,570							333,245	513,792	-35.14%
Other Revenue	75,159	15,954	145,632	24,671	42,549	27,048							331,013	458,270	-27.77%
Transfers	0	0	0	3,000	0	2,000							5,000	0	0.00%
Totals	847,077	3,020,847	1,911,628	1,323,848	1,174,064	1,552,704	0	0	0	0	0	0	9,830,168	9,203,329	6.81%

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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	2,038,359
May	1,950,478	1,873,575	1,368,815
June	1,368,452	1,245,438	1,749,718
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	9,616,990
June Comparison			
Subtotals	9,144,224	9,302,164	9,616,990
Percent of Change		1.7272%	3.3844%



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	62,947	44,489	64,213							302,132	310,318	-2.64%
Microfilm Board	15,285	10,923	12,505	17,246	12,552	13,848							82,359	82,717	-0.43%
Auditor	33,418	30,388	29,031	45,221	29,833	28,062							195,953	184,167	6.40%
Treasurer	20,657	17,270	24,265	33,786	16,650	24,639							137,267	115,996	18.34%
Postage	6,766	11,185	10,058	10,001	11,251	20,017							69,278	64,227	7.86%
CAFR Expenses	0	442	560	280	2,230	2,859							6,371	5,126	24.29%
Card Service Fee	47	30	686	4	29	76							872	224	289.29%
Bank Fees	6,428	0	6,080	3,040	3,040	3,040							21,628	17,529	23.38%
Prosecutor	109,473	57,379	57,137	91,320	63,801	62,776							441,886	430,728	2.59%
Budget Comm.	68	0	14	0	0	0							82	7	100.00%
Bureau of Insp	0	661	3,638	14,724	14,118	36,276							69,417	60,581	14.59%
Planning Com.	16,544	16,598	22,382	26,954	24,210	18,415							125,103	114,401	9.35%
ADP Board	65,215	36,654	39,615	70,652	37,076	34,989							284,201	338,399	-16.02%
Court of Appeals	1,931	966	56,283	0	962	965							61,107	46,586	31.17%
Jury Commission	318	318	396	1,374	463	317							3,186	4,115	-22.58%
Adult Probation	5,443	5,561	5,561	8,131	5,668	5,562							35,926	35,123	2.29%
Juvenile Court	41,542	28,717	25,315	41,643	37,604	25,085							199,906	220,559	-9.36%
Juvenile Probation	17,226	17,305	16,547	25,941	17,314	17,737							112,070	102,490	9.35%
Detention Home	0	0	189,970	0	0	0							189,970	134,142	41.62%
Probate Court	13,507	12,757	12,241	18,898	10,266	12,182							79,851	77,490	3.05%
Clerk of Courts	25,537	21,763	22,842	32,351	21,436	21,444							145,373	150,633	-3.49%
Coroner	8,178	4,778	9,028	7,520	6,887	4,778							41,169	42,417	-2.94%
Lab and Morgue	18,841	13,788	12,760	19,702	12,120	13,993							91,204	93,558	-2.52%

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	16,074	7,319	10,613							61,204	55,464	10.35%
Board of Elections	26,513	32,482	117,705	38,473	27,296	27,903							270,372	234,788	15.16%
Maint. & Operations	106,568	113,162	121,784	122,887	81,461	97,296							643,158	652,096	-1.37%
Airport	0	0	0	0	0	0							0	0	0.00%
Sheriff	443,372	444,347	555,400	657,719	514,413	466,189							3,081,440	3,137,311	-1.78%
Recorder	15,839	15,890	18,303	24,181	16,553	17,197							107,963	113,733	-5.07%
Building Department	29,184	26,631	28,451	41,698	28,030	58,298							212,292	201,571	5.32%
Emergency Manag.	0	0	0	0	0	0							0	0	0.00%
Public Defender	17,416	14,679	16,361	23,059	14,840	14,517							100,872	110,977	-9.11%
Other Agriculture	25	25	3,325	51,815	51,800	25							107,015	98,134	9.05%
Cooperative Ext.	0	0	60,915	60,335	4,233	551							126,034	57,927	100.00%
Other Health Programs	0	115,125	120,444	5	4	5							235,583	230,501	2.20%
Veterans Services	40,057	27,850	26,441	37,144	27,725	28,405							187,622	131,797	42.36%
Public Assistant	0	0	0	10,217	0	101,826							112,043	109,446	2.37%
Sewer Transfers	0	1,480	0	1,740	0	1,740							4,960	6,623	-25.11%
County Engineer	9,498	9,678	9,479	14,671	12,511	9,652							65,489	64,877	0.94%
Law Library	3,609	3,609	3,610	5,592	3,609	3,610							23,639	23,555	0.36%
Other	94,949	149,920	88,904	332,587	155,640	455,320							1,277,320	1,131,801	12.86%
Common Pleas	45,887	48,196	44,483	68,427	51,382	45,298							303,673	310,030	-2.05%
Grand Total	1,291,148	1,339,327	1,829,623	2,038,359	1,368,815	1,749,718	0	0	0	0	0	0	9,616,990	9,302,164	3.38%

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

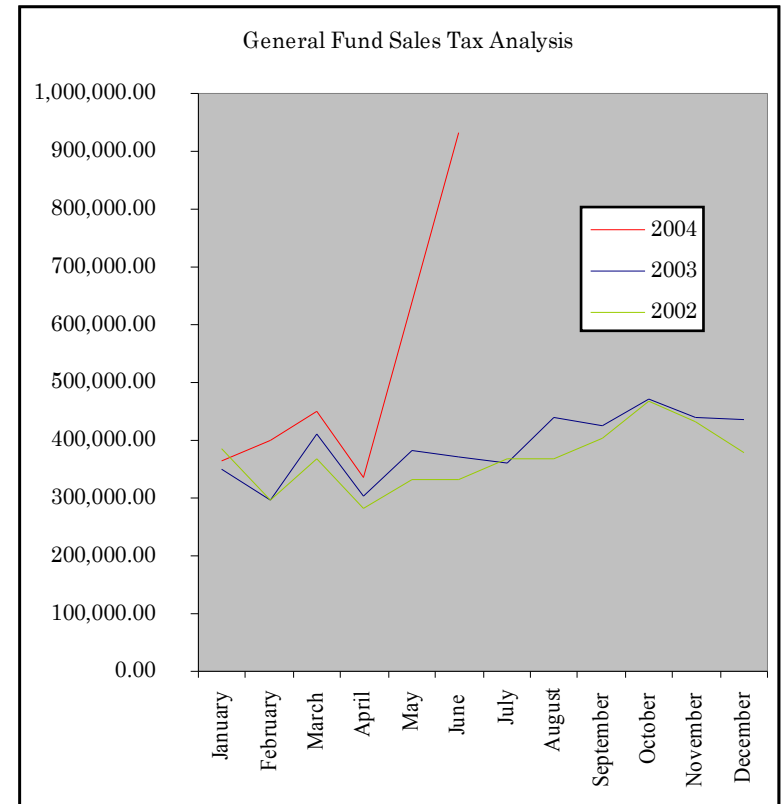
Provided By: Tracy A. Jemison, AAS
Geauga County Auditor

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

	2002	2003	2004	03-2004 Percent of Increase
	<u>General Fund</u>	<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	337,157.00	10.50%
May	332,830.73	381,473.14	637,918.35 *	67.22%
June	332,313.36	372,605.37	930,872.74 *	149.83%
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	4,413,713.74	4,697,304.48	3,119,168.38	
Comparative Totals (June)	1,997,268.39	# 2,123,457.72	# 3,119,168.38	<u>Y-T-D Increase</u> 46.8910%

Sales Tax
Certified Revenue Y-T-D
Percent Received

2002	4,413,714	100.00%
2003	4,697,304	100.00%
2004	6,600,000	47.26%



* Collection of an additional .50% added by Board of County Commissioners

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 06/30/2004)		
		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%	669,386.04	3,011.89	0.450%
Microfilm Board	A01	187,472.68	17.33	0.009%	166,313.31	274.68	0.165%	173,987.95	165.73	0.095%
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	5417.00	1.901%
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%	246,103.45		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%	467,647.49		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%	229,652.48		0.000%
Juvenile Court	A02	472,462.91		0.000%	482,992.68		0.000%	475,488.97		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%	100,771.45		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%	184,434.46		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%	6,364,078.07	4,103.89	0.064%
Building	A06	399,025.07		0.000%	393,654.76	189.65	0.048%	410,213.79	2695.64	0.657%
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%	112,043.00		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%	5,216,059.68	45,044.01	0.864%
Common Pleas	A21	593,510.72		0.000%	633,480.65		0.000%	644,794.13	636.92	0.099%
Total General Fund		19,672,482.94	358,061.41		19,121,092.71	217,740.32		22,092,715.14	122,096.28	

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 06/30/2004)		
		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	4,078.04	0.675%
Concealed Handgun	CHL	0.00		0.000%	0.00		0.000%	50,000.00		0.000%
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	0.00		0.000%	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	1,255.80	0.592%
Health Department	all funds	2,152,099.23	356.94	0.017%	2,431,553.20		0.000%	2,986,584.05		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%	5,176,425.62	9.91	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	915.00	0.014%
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%	206,526.23		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%	191,472.83		0.000%
Youth Center Improv.	N11	0.00		0.000%	0.00		0.000%	4,000.00		0.000%
800 Comm. - Perm. Improv.	N12	0.00		0.000%	40,000.00		0.000%	1,125,690.39		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	150.00	0.004%
Water District	PW	761,926.43		0.000%	640,412.99		0.000%	583,340.72		0.000%

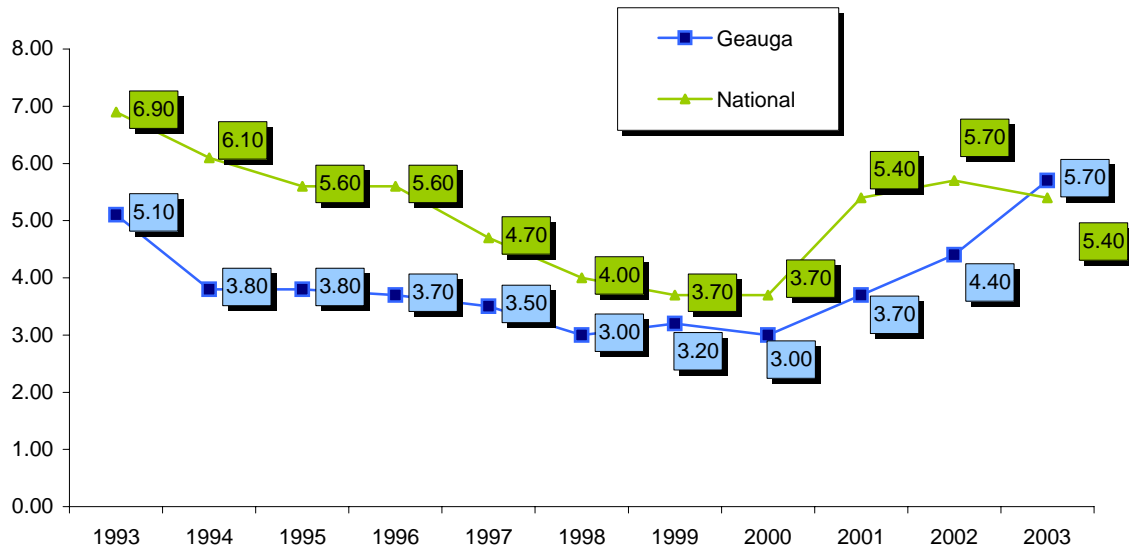
Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 06/30/2004)		
		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%	498,993.53	438.25	0.088%
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%	1,335,828.53		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%	2,427.28		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%
Geauga/Trumbull Construction	Q39	0.00		0.000%	0.00		0.000%	1,500,000.00		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%	6,602,567.97		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%	1,796,217.59	33,341.10	1.856%
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%	2,459,018.24		0.000%
Storm Water	SW	0.00		0.000%	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%	1,081,684.93		0.000%
Community Development	T93	228,433.90		0.000%	237,984.68		0.000%	246,242.91		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%

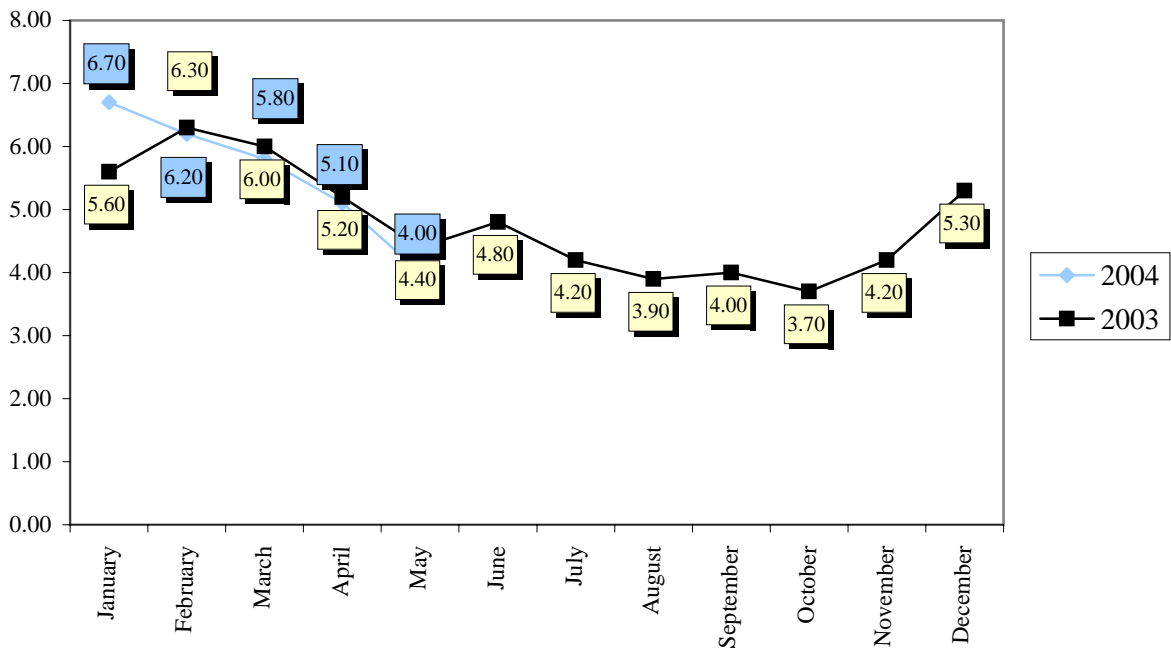
Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 06/30/2004)		
		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%	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%	18,915.00		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	31,486.95	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%	51,938.96		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%	550,286.76		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		107,368,595.76	75,285.19	
Total Then & Nows - All Funds		114,765,555.14	490,004.06		114,473,291.61	334,854.76		129,461,310.90	197,381.47	

Geauga vs National Unemployment



Geauga Unemployment



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	265,527.00
MAY	115,991.40	156,878.80	172,120.50	137,010.00	138,287.80
JUNE	157,982.90	164,044.20	157,245.20	195,609.00	222,595.10
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	936,067.90

June Comparison Subtotals

728,179	788,459	744,310	830,817	936,068
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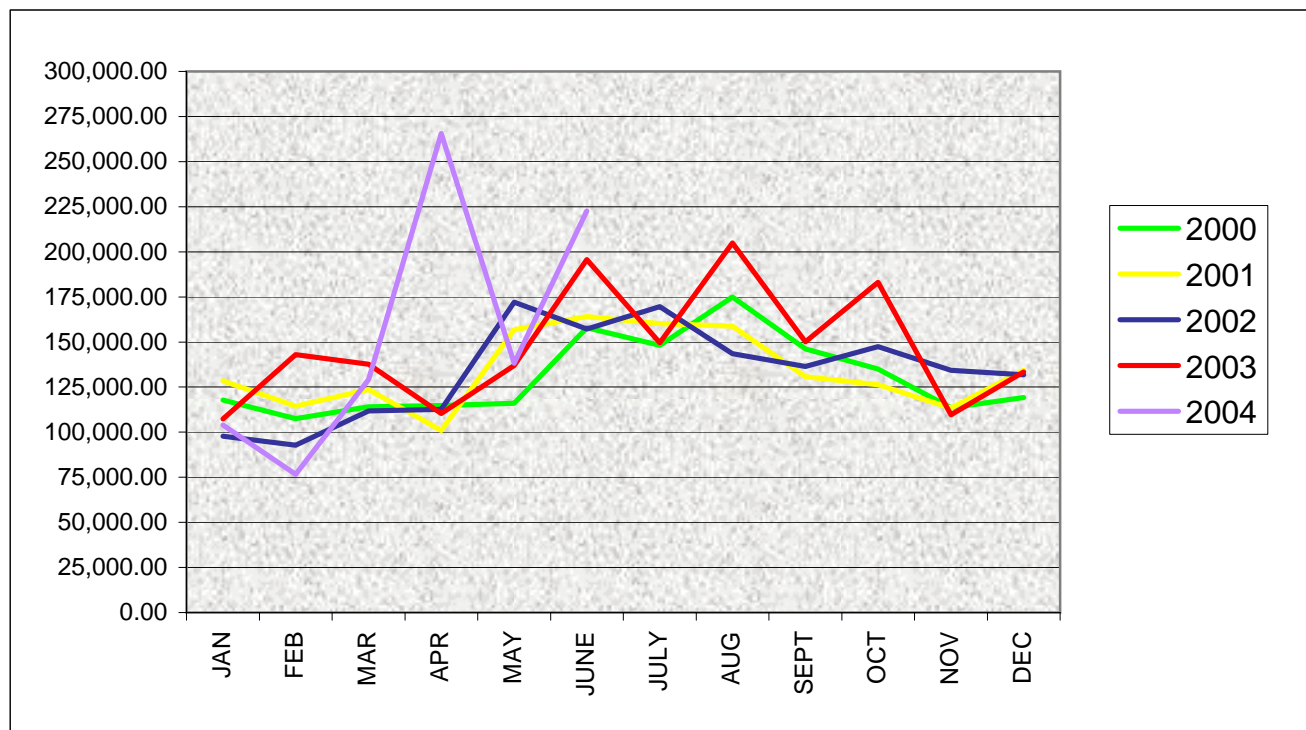
Percentage of Change:	8.278%	-5.599%	11.622%	12.668%
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* * * * * TOTAL PARCELS TRANSFERRED * * * * *

June Comparison Subtotals

2,489	2,257	2,352	2,399	2,370
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Percentage of Change:	-9.321%	4.209%	1.998%	-1.209%
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Tracy A. Jemison, AAS
Geauga County Auditor



Couthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293
(440) 285-2222, 834-1856, 564-7131 FAX: (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>
Email: auditor@co.geauga.oh.us

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