

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



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



Tracy A. Jemison, AAS

Geauga County Auditor

MEMO

TO: Citizens of Geauga County
Elected Officials
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: Fourth Quarter Report "Economic State of Geauga"

DATE: January 10, 2005

I am pleased to present you with our 2004 Fourth Quarter Report. The purpose of this report is to provide accurate and timely financial information on a quarterly basis in a cash format for our elected officials, department heads, employees and residents so they may make informed decisions regarding the operations of county government.

2004 General Fund Revenues: were up 19.75% or \$ 3,724,451 as compared to last year at this time and *Sales Tax* revenues are up 76.02% or \$ 3,570,951 from last years fourth quarter receipts. The additional 1/2% piggyback sales tax effective February 1, 2004, contributed \$ 3,264,215.68 towards this increase. *Property Tax* revenues were up 5.31% or \$360,461 as compared to last year at this same time and *Fines and Forfeitures* were up 7.95% or \$11,511. All other revenue categories were down as compared to last year's fourth quarter. *Interest Income* was down 12.52 % or \$119,780, *Charges for Services* was down 8.56% or \$275,698, *Other Revenue* was down 30.12% or \$211,203 and *Licenses and Permits* were down 18.28% or 1,666. Without the additional 1/2% sales tax 2004 sales tax receipts would have been up 6.5% or \$306,736 for the fourth quarter 2004 as compared to fourth quarter 2003. Real Estate transactions were up from last year by 4.72% or 240 parcels and the conveyance tax is up 12.21% or \$215,185. Recorder fees are down 35.16% or \$341,863 which is reflected in the decrease in *Charges for Services*. Building Department fees are up 7.22% or \$30,029 as compared to last year at this time. The latest unemployment figures show that our unemployment is down to 3.9% for November 2004 as compared to November 2003 of 4.4%.

2004 Expenditures: were up 25.38% or \$4,531,000, a significant portion of this increase is the transfer of General Fund revenues to the Court Technology Fund and the 800 MHZ Radio Fund.

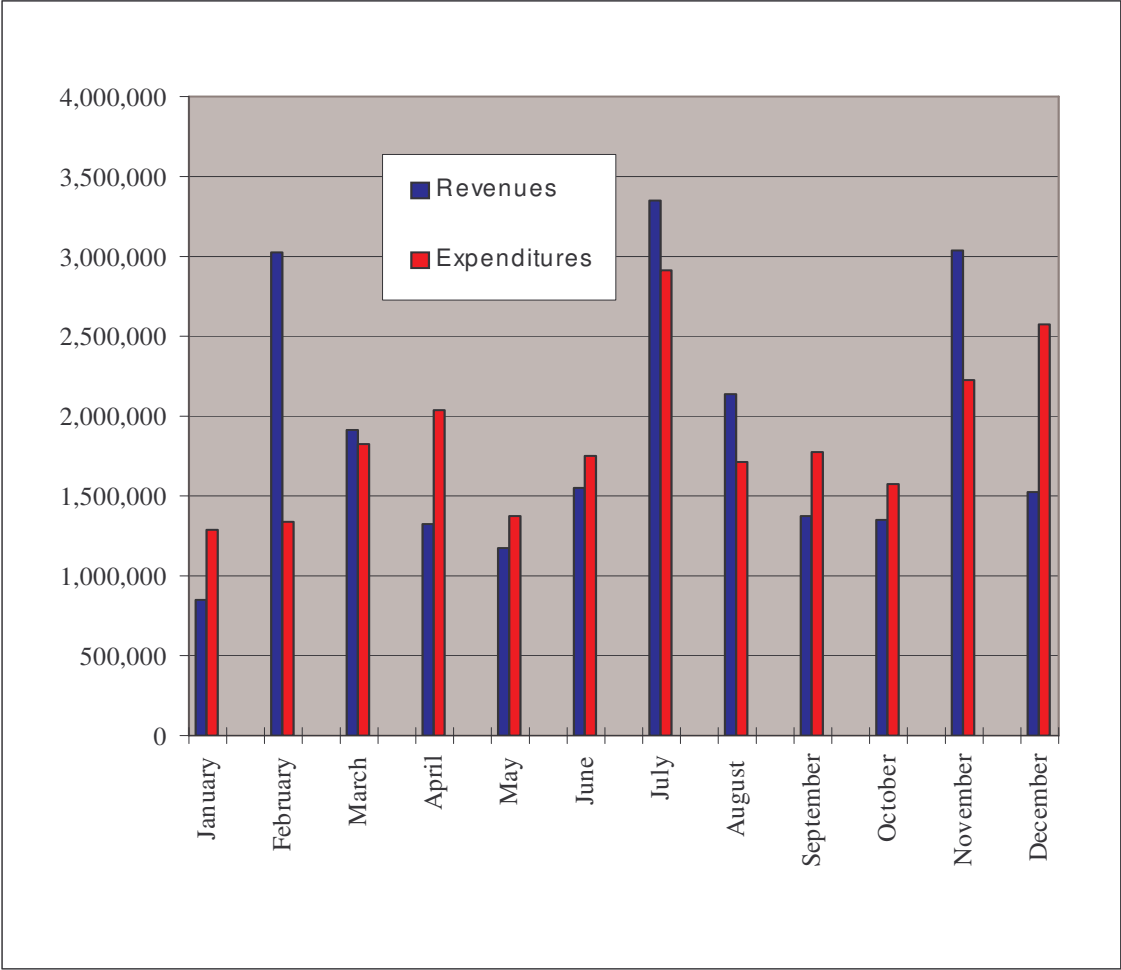
In Summary: My concern last quarter with county general fund revenues was that without the additional 1/2 % sales tax our revenues would be lagging from where they were last year at the end of third quarter. That concern has now eased as general fund revenues for 2004 saw an increase of 2.4% or \$ 460,235 excluding the additional 1/2 % piggyback sales tax revenues. The continued growth in sales tax receipts and real estate transactions, along with a downward trend in unemployment shows the economy in Geauga County continues to grow.

2005 Outlook: The General Fund's unencumbered cash balance has increased \$58,590 over the beginning balance last year. On January 4, 2005 the budget commission issued a certificate of estimated resources for the General Fund of \$25,701,278.38. The trends we saw in 2004 should continue in 2005 and I fully expect to see continued growth in our economy.

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.

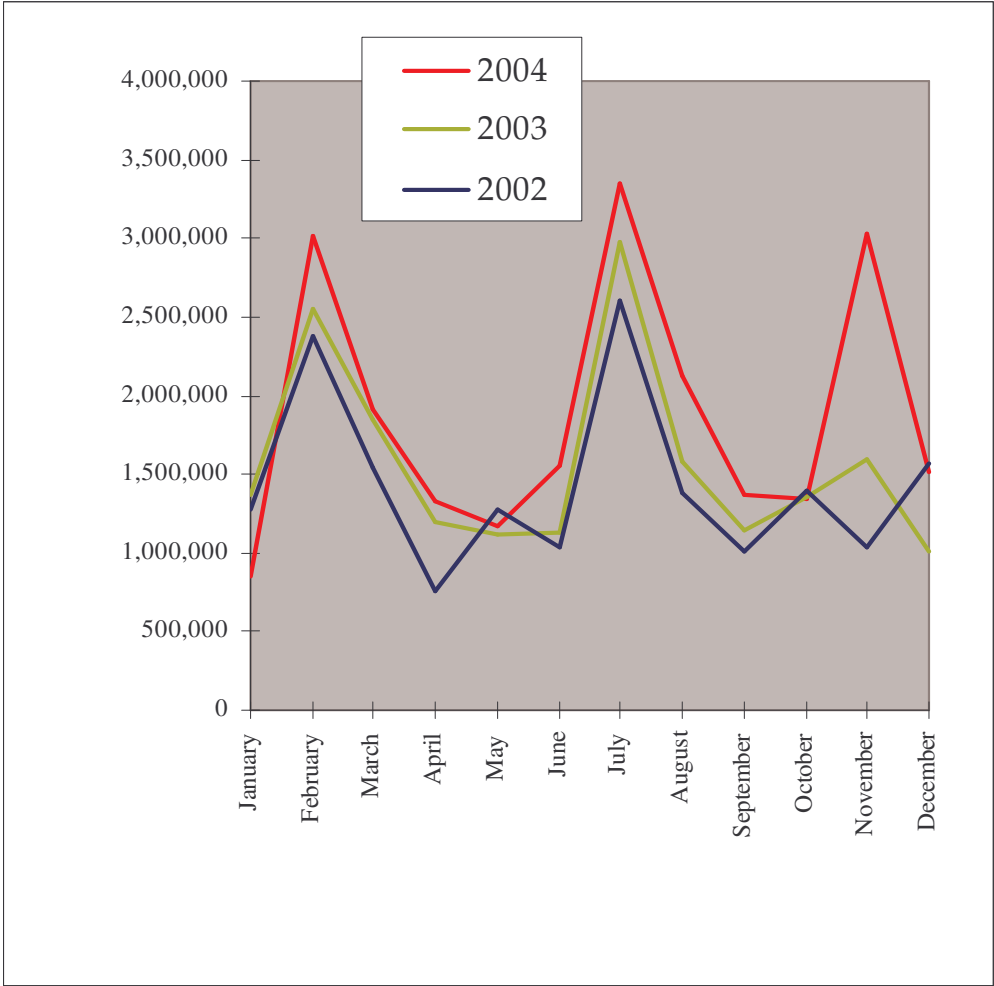
GENERAL FUND ANALYSIS
 FOR 2004

	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	3,346,934	2,910,043
August	2,132,236	1,710,123
September	1,375,245	1,773,835
October	1,346,176	1,572,802
November	3,031,485	2,230,145
December	1,518,802	2,568,817
Y-T-D	22,581,046	22,382,755
Percent of Revenues In Excess of Expenses		0.878%



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	3,346,934
August	1,387,711	1,581,049	2,132,236
September	1,010,817	1,142,883	1,375,245
October	1,389,040	1,354,037	1,346,176
November	1,032,129	1,592,813	3,031,485
December	1,565,251	1,004,908	1,518,802
Y-T-D	17,245,110	18,856,595	22,581,046
December Comparison			
Subtotals	17,245,110	18,856,595	22,581,046
Percent of Change		9.3446%	19.7514%

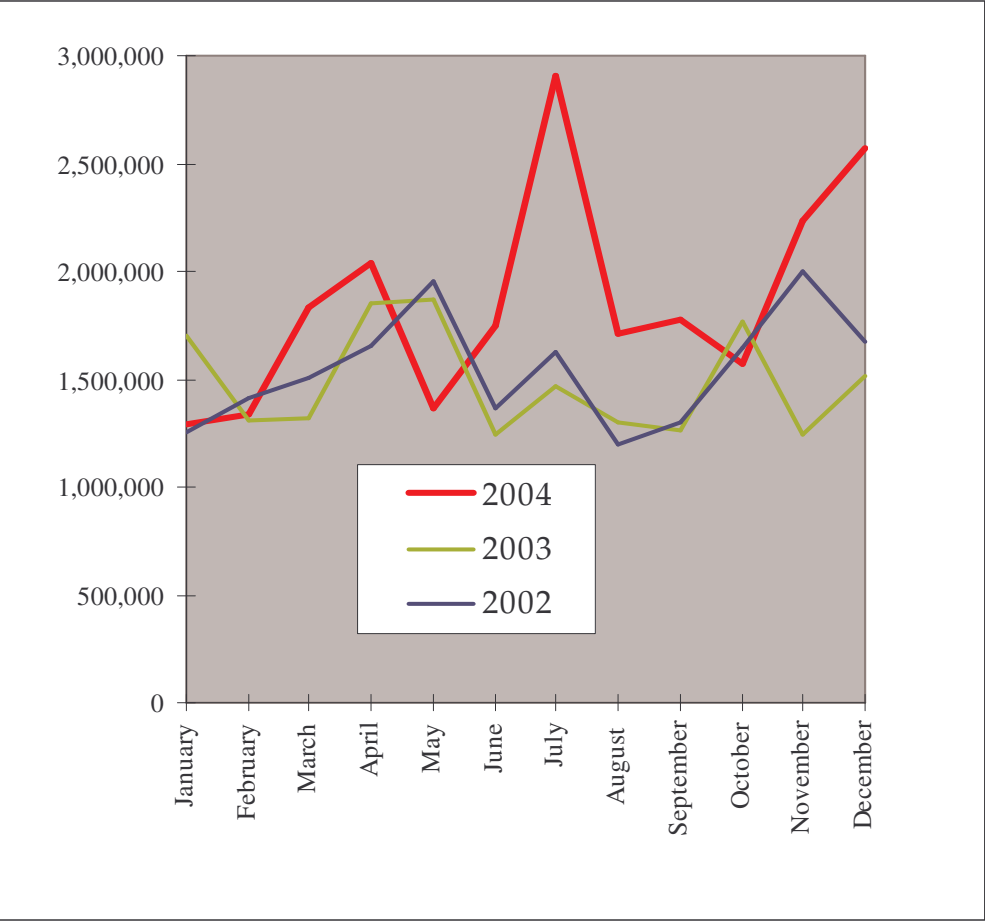


GENERAL FUND
Analysis of 2004 Monthly Revenues

	Jan. - March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2004 Totals	2003 Totals	Percent Of Change
Property Taxes	2,912,860	270,735	137,612	239,032	2,200,842	421,461	156,523	158,039	438,120	209,795	7,145,019	6,784,558	5.31%
Sales Taxes	1,213,220	337,157	637,918	930,873	768,542	915,605	852,679	898,459	923,256	790,547	8,268,256	4,697,305	76.02%
Charges for Services	763,000	224,512	168,784	187,342	180,213	588,264	142,419	126,064	363,848	202,309	2,946,755	3,222,453	-8.56%
Licenses and Permits	2,000	700	525	1,398	425	725	300	575	350	450	7,448	9,114	-18.28%
Fines and Forfeitures	39,372	13,756	13,561	9,338	15,935	25,781	16,662	8,712	7,533	5,744	156,394	144,883	7.95%
Intergovernmental	400,978	422,151	136,983	97,103	90,172	90,864	107,029	98,406	435,076	85,492	1,964,254	1,997,951	-1.69%
Interest Income	211,377	27,166	36,132	58,570	57,624	50,422	55,751	38,532	92,760	208,347	836,681	956,461	-12.52%
Other Revenue	236,745	24,671	42,549	27,048	33,181	37,114	43,882	17,389	20,542	6,835	489,956	701,159	-30.12%
Transfers	0	3,000	0	2,000	0	2,000	0	0	750,000	9,283	766,283	342,711	0.00%
Totals	5,779,552	1,323,848	1,174,064	1,552,704	3,346,934	2,132,236	1,375,245	1,346,176	3,031,485	1,518,802	22,581,046	18,856,595	19.75%

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	2,910,043
August	1,195,451	1,302,456	1,710,123
September	1,295,628	1,260,014	1,773,835
October	1,641,191	1,766,890	1,572,802
November	1,999,699	1,244,419	2,230,145
December	1,674,943	1,509,518	2,568,817
Y-T-D	18,579,701	17,851,755	22,382,755
December Comparison			
Subtotals	18,579,701	17,851,755	22,382,755
Percent of Change	-	3.9180%	25.3813%



GENERAL FUND
2004 Analysis of Monthly Expenditures

	Jan. - March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2004 Totals	2003 Totals	Percent Of Change
Commissioners	130,483	62,947	44,489	64,213	44,101	48,537	46,730	64,341	48,634	52,525	607,000	566,004	7.24%
Microfilm Board	38,713	17,246	12,552	13,848	14,907	13,582	11,669	17,941	15,440	12,860	168,758	161,244	4.66%
Auditor	92,837	45,221	29,833	28,062	34,962	38,175	31,045	57,222	43,267	51,912	452,536	426,253	6.17%
Treasurer	62,192	33,786	16,650	24,639	21,388	25,917	13,729	27,200	17,851	20,424	263,776	243,050	8.53%
Postage	28,009	10,001	11,251	20,017	5,001	10,000	26,047	5,078	3,294	11,000	129,698	134,123	-3.30%
CAFR Expenses	1,002	280	2,230	2,859	6,053	137	0	175	459	2,760	15,955	12,000	32.96%
Card Service Fee	763	4	29	76	33	35	29	195	85	47	1,296	455	184.84%
Bank Fees	12,508	3,040	3,040	3,040	3,040	3,040	3,040	3,040	0	6,080	39,868	38,038	4.81%
Prosecutor	223,989	91,320	63,801	62,776	62,909	69,349	56,838	92,322	74,962	90,996	889,262	799,959	11.16%
Budget Comm.	82	0	0	0	85	0	0	0	0	201	368	7	5157.14%
Bureau of Insp	4,299	14,724	14,118	36,276	0	4,693	0	0	0	0	74,110	74,744	-0.85%
Planning Com.	55,524	26,954	24,210	18,415	19,025	20,760	14,077	30,389	13,961	21,295	244,610	226,013	8.23%
ADP Board	141,484	70,652	37,076	34,989	38,673	39,365	35,085	48,736	36,712	35,094	517,866	571,033	-9.31%
Court of Appeals	59,180	0	962	965	0	2,751	1,896	975	0	0	66,729	51,565	29.41%
Jury Commission	1,032	1,374	463	317	1,346	318	354	318	572	948	7,042	7,399	-4.82%
Adult Probation	16,565	8,131	5,668	5,562	5,562	6,860	4,262	7,836	5,561	5,565	71,572	70,966	0.85%
Juvenile Court	95,574	41,643	37,604	25,085	26,229	38,717	25,280	41,366	29,223	49,923	410,644	427,098	-3.85%
Juvenile Probation	51,078	25,941	17,314	17,737	16,638	19,903	14,884	24,140	17,331	17,063	222,029	200,940	10.50%
Detention Home	189,970	0	0	0	94,984	0	94,985	0	0	0	379,939	268,285	41.62%
Probate Court	38,505	18,898	10,266	12,182	11,883	13,071	8,696	18,421	13,877	15,342	161,141	155,544	3.60%
Clerk of Courts	70,142	32,351	21,436	21,444	21,363	24,885	18,011	31,809	23,277	28,309	293,027	309,877	-5.44%
Coroner	21,984	7,520	6,887	4,778	8,179	9,216	7,420	9,413	8,254	5,232	88,883	86,731	2.48%
Lab and Morgue	45,389	19,702	12,120	13,993	13,967	11,818	12,477	18,027	22,843	17,149	187,485	188,970	-0.79%

GENERAL FUND
2004 Analysis of Monthly Expenditures

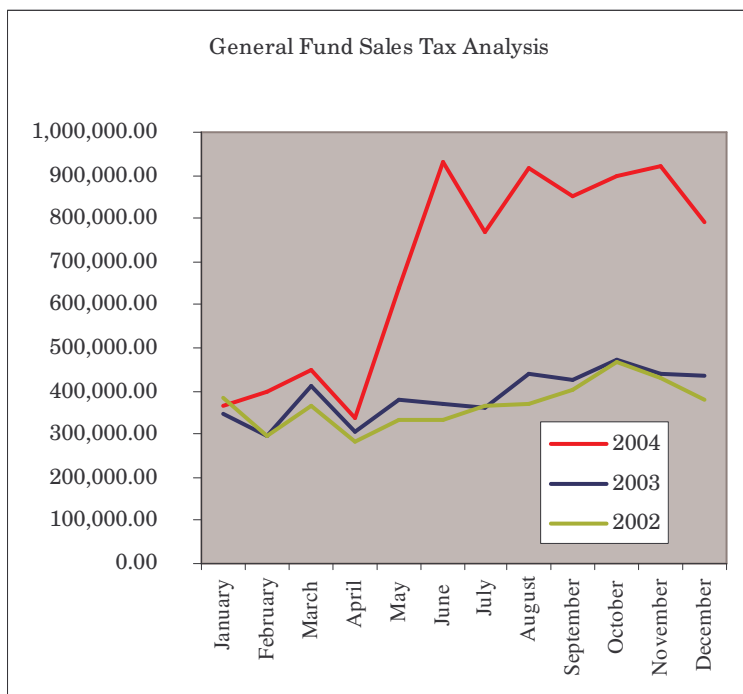
	Jan. - March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2004 Totals	2003 Totals	Percent Of Change
Municipal Court	27,198	16,074	7,319	10,613	9,014	7,458	8,335	15,056	8,199	11,631	120,897	117,504	2.89%
Board of Elections	176,700	38,473	27,296	27,903	26,858	42,025	42,358	49,091	88,818	89,172	608,694	592,462	2.74%
Maint. & Operations	341,514	122,887	81,461	97,296	88,837	93,907	88,376	104,698	89,120	112,201	1,220,297	1,249,145	-2.31%
Airport	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Sheriff	1,443,119	657,719	514,413	466,189	544,904	470,290	511,445	628,477	545,222	550,049	6,331,827	6,005,108	5.44%
Recorder	50,032	24,181	16,553	17,197	16,525	18,369	13,120	19,879	13,897	14,946	204,699	218,094	-6.14%
Building Department	84,266	41,698	28,030	58,298	29,227	31,068	26,493	41,410	30,989	34,765	406,244	375,036	8.32%
Emergency Manag.	0	0	0	0	0	0	9,998	0	0	0	9,998	9,998	100.00%
∞ Public Defender	48,456	23,059	14,840	14,517	13,873	15,096	14,283	22,297	15,777	18,329	200,527	213,102	-5.90%
Other Agriculture	3,375	51,815	51,800	25	25	25	25	25	25	25	107,165	102,233	4.82%
Cooperative Ext.	60,915	60,335	4,233	551	63,079	420	616	63,024	428	0	253,601	242,717	4.48%
Other Health Programs	235,569	5	4	5	4	1,351	4	428	5	9	237,384	230,514	2.98%
Veterans Services	94,348	37,144	27,725	28,405	23,006	27,629	27,117	29,800	25,782	22,328	343,284	293,045	17.14%
Public Assistant	0	10,217	0	101,826	0	0	0	0	0	0	112,043	129,880	-13.73%
Sewer Transfers	1,480	1,740	0	1,740	0	1,792	0	0	0	0	6,752	10,818	-37.59%
County Engineer	28,655	14,671	12,511	9,652	10,572	10,531	8,692	13,865	9,990	11,059	130,198	130,156	0.03%
Law Library	10,828	5,592	3,609	3,610	3,609	3,911	3,307	5,263	3,609	3,609	46,947	45,806	2.49%
Other	333,773	332,587	155,640	455,320	1,584,216	532,924	549,964	15,893	975,459	1,205,048	6,140,824	2,249,167	173.03%
Common Pleas	138,566	68,427	51,382	45,298	45,966	52,198	43,148	64,652	47,222	50,921	607,780	616,672	-1.44%
Grand Total	4,460,098	2,038,359	1,368,815	1,749,718	2,910,043	1,710,123	1,773,835	1,572,802	2,230,145	2,568,817	22,382,755	17,851,755	25.38%

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

03-2004 Percent
Prior 1/2% Only
of Increase
General Fund

	2002 General Fund	2003 General Fund	2004 General Fund			
			Prior 1/2%	New 1/2%	Total	
January	384,294.12	348,592.04	364,009.36		364,009.36	4.42%
February	297,859.32	303,542.51	399,937.23		399,937.23	31.76%
March	366,460.32	412,113.75	449,273.70		449,273.70	9.02%
April	283,510.54	305,130.91	337,157.00		337,157.00	10.50%
May	332,830.73	381,473.14	331,207.24	306,711.11	637,918.35	-13.18%
June	332,313.36	372,605.37	495,974.56	434,898.18	930,872.74	33.11%
July	366,088.33	361,599.75	394,465.20	374,076.85	768,542.05	9.09%
August	369,345.66	439,935.50	500,101.36	415,503.90	915,605.26	13.68%
September	403,474.89	426,397.24	429,983.76	422,695.35	852,679.11	0.84%
October	466,218.44	473,126.76	449,816.90	448,642.08	898,458.98	-4.93%
November	432,358.18	437,778.21	452,623.82	470,632.34	923,256.16	3.39%
December	378,959.85	435,009.30	399,490.92	391,055.87	790,546.79	-8.16%
Grand Total	4,413,713.74	4,697,304.48	5,004,041.05	3,264,215.68	8,268,256.73	Y-T-D Increase Prior 1/2% Only
Comparative Totals (December)	4,413,713.74	4,697,304.48	5,004,041.05		8,268,256.73	6.5301% Overall Change 76.0213%



	Sales Tax Certified Revenue	Y-T-D Percent Received
2002	4,413,714	100%
2003	4,697,304	100%
2004	8,300,000	99.62%

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

Then and Now Analysis - Paid Vouchers

Department	2002				2003			2004 (Through 12/31/2004)		
	Acct #	Appropriations	Paid	%	Appropriations	Paid	%	Appropriations	Paid	%
				of Apprp.			of Apprp.			of Apprp.
General Fund:										
Commissioner	A 01	624,626.35	182.22	0.029%	611,030.69	2,425.23	0.397%	671,457.60	3,063.89	0.456%
Microfilm Board	A 01	187,472.68	17.33	0.009%	166,313.31	274.68	0.165%	174,794.32	165.73	0.095%
Auditor	A 01	452,081.72		0.000%	448,498.26		0.000%	463,128.04	1179.75	0.255%
Treasurer	A 01	249,171.38	125.00	0.050%	267,070.14		0.000%	285,760.92	5417.00	1.896%
Other Finance Admin.	A 01	176,349.98		0.000%	159,300.00		0.000%	155,450.00		0.000%
Bank Charges	A 01	64,710.07		0.000%	59,900.00		0.000%	43,500.00		0.000%
Prosecutor	A 01	746,774.51		0.000%	805,059.92		0.000%	913,016.88		0.000%
Planning	A 01	227,957.31	8.99	0.004%	226,315.47		0.000%	251,240.44		0.000%
Budget Commission	A 01	327.33		0.000%	282.00		0.000%	368.03		0.000%
Bureau of Inspection	A 01	70,000.00		0.000%	74,750.00		0.000%	75,000.00		0.000%
ADP Board	A 01	635,065.73		0.000%	607,752.14		0.000%	558,030.69		0.000%
Board of Elections	A 01	580,512.12		0.000%	623,509.90		0.000%	618,167.83		0.000%
Jury Commission	A 01	7,449.65		0.000%	7,425.70		0.000%	7,778.92		0.000%
Adult Probation Dept.	A 02	66,774.29		0.000%	70,977.46		0.000%	72,392.41		0.000%
Juvenile Probate Dept.	A 02	215,618.12		0.000%	205,200.48		0.000%	228,807.30		0.000%
Juvenile Court	A 02	472,462.91		0.000%	482,992.68		0.000%	479,132.20		0.000%
Probate Court	A 02	178,112.22		0.000%	174,652.44		0.000%	186,274.51		0.000%
Clerk of Courts	A 02	313,374.01		0.000%	320,414.32	16.62	0.005%	309,342.90		0.000%
Coroner	A 02	100,003.15		0.000%	99,663.32		0.000%	103,795.61		0.000%
Court of Appeals	A 02	56,000.00		0.000%	52,640.00	3,379.02	6.419%	69,082.34	1,981.86	2.869%
Detention Home	A 02	271,228.92		0.000%	268,285.05		0.000%	379,939.12		0.000%
Lab & Morgue	A 02	176,292.45		0.000%	194,354.99		0.000%	193,478.73		0.000%
Municipal Court	A 02	121,634.12		0.000%	129,903.53	6,480.16	4.988%	141,053.00		0.000%
Building & Grounds Maint	A 04	1,441,989.37	2,469.62	0.171%	1,384,557.93	17,470.79	1.262%	1,463,809.25		0.000%
Airport	A 05	0.00		0.000%	0.00		0.000%	0.00		0.000%
Sheriff	A 06	5,772,451.05	95,084.22	1.647%	6,052,426.85	1,398.00	0.023%	6,474,731.09	4,103.89	0.063%
Building	A 06	399,025.07		0.000%	393,654.76	189.65	0.048%	421,722.61	2695.64	0.639%
Recorder	A 06	221,688.93		0.000%	219,373.06		0.000%	221,118.83		0.000%
Public Defender	A 06	226,531.23		0.000%	221,536.95	122.64	0.055%	204,840.50		0.000%
Emergency Mgt Grants	A 06	9,998.45		0.000%	9,998.45		0.000%	9,998.45		0.000%
Other Agriculture Program	A 06/A 07	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	A 08	226,564.89		0.000%	233,394.86		0.000%	239,998.61	414.86	0.173%
Veteran's	A 09	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	A 09	145,876.27		0.000%	145,876.27		0.000%	112,043.00		0.000%
Sewer Transfers	A 10	18,754.00		0.000%	15,933.00		0.000%	14,700.00		0.000%
County Engineer	A 12	140,143.37	144.00	0.103%	131,893.77		0.000%	131,773.52		0.000%
Law Libraries	A 13	44,646.21		0.000%	48,539.00		0.000%	47,539.63		0.000%
Commissioners - Misc. A 14/A 15/Misc.		3,726,164.31	194,435.08	5.218%	2,871,810.35	61,719.90	2.149%	6,754,774.19	63,358.96	0.938%
Common Pleas	A 21	593,510.72		0.000%	633,480.65		0.000%	648,175.39	636.92	0.098%
Total General Fund		19,672,482.94	358,061.41		19,121,092.71	217,740.32		23,945,265.14	144,039.70	

Then and Now Analysis - Paid Vouchers

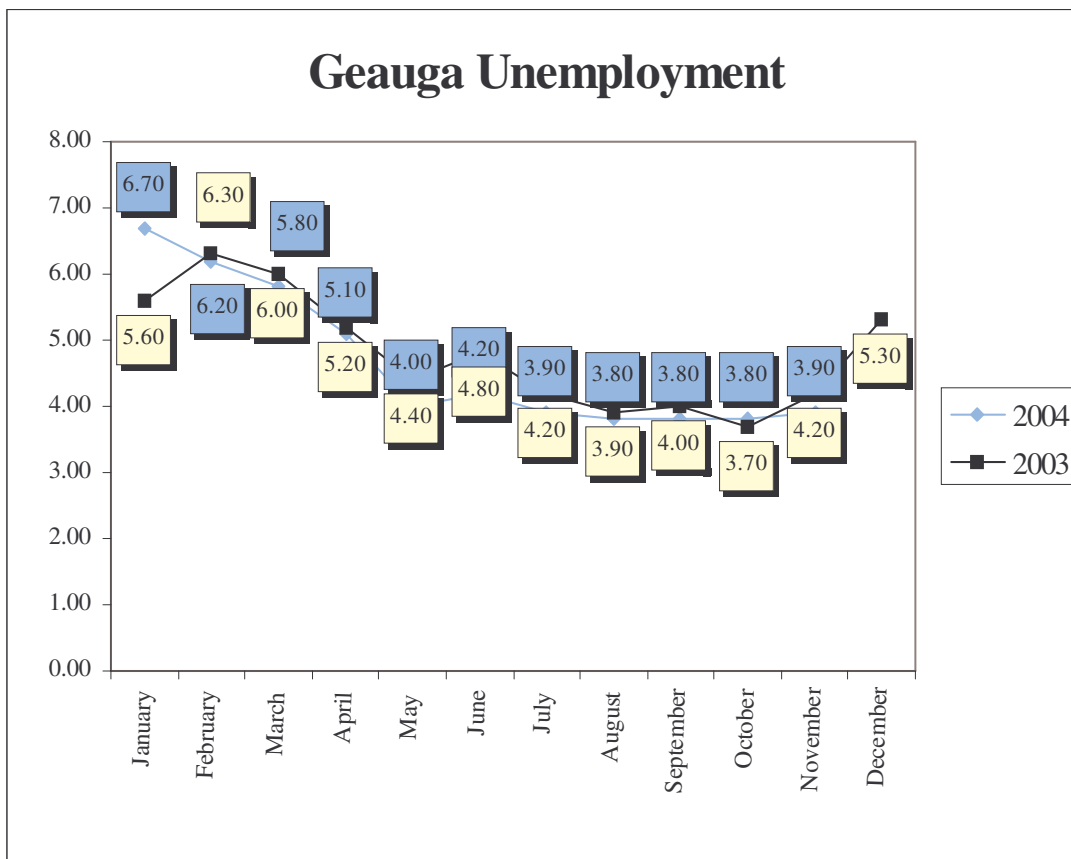
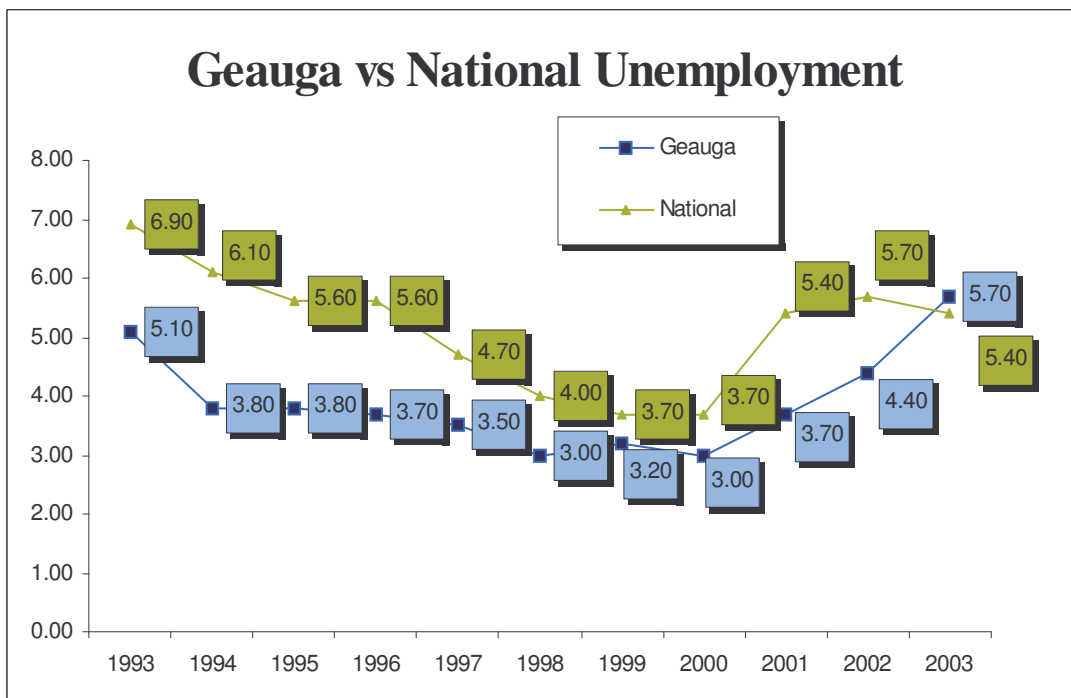
Department	Acct #	2002			2003			2004 (Through 12/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Other Funds:										
Mental Health	AA	5,423,603.64		0.000%	5,478,128.78		0.000%	5,738,954.91		0.000%
Education & Enforcement	AEE	7,510.34		0.000%	7,898.20		0.000%	260.66		0.000%
Dog Warden	B	226,147.75		0.000%	207,238.90	257.60	0.124%	236,715.42	263.07	0.111%
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 Enforcement	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%	431,999.98		0.000%
County Home	CH	561,556.46	1,890.32	0.337%	580,956.82		0.000%	604,271.33	4,251.94	0.704%
Concealed Handgun	CHL	0.00		0.000%	0.00		0.000%	66,750.00		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 Micrographi	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%	771,878.00	116.34	0.015%
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%	3,063,257.64		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. Adm	HC	1,049,421.40		0.000%	1,090,551.43		0.000%	1,242,236.29		0.000%
Human Services	H	5,182,026.70	149.00	0.003%	4,876,302.56	4033.46	0.083%	5,016,425.62	100.26	0.002%
911 Program	HLP	850,325.11		0.000%	955,769.06		0.000%	1,138,634.01		0.000%
Indigent Guardianship	IG	24,429.60		0.000%	28,600.00		0.000%	20,900.00		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%
Juvenile Recovery	JRF	0.00		0.000%	0.00		0.000%	500.00		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%
Soiland Water Fund	L	231,025.64	79.00	0.034%	262,689.18	48.99	0.019%	280,600.48	378.71	0.135%
800 Communications	MHZ	216,225.94		0.000%	222,671.53	3900.11	1.752%	247,242.38		0.000%
Municipal Road Tax	MRT	190,437.20		0.000%	106,540.00		0.000%	233,659.02		0.000%
County Home Improv.	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%	317,557.83	16,730.00	5.268%
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	OIG	389,644.91		0.000%	382,994.91		0.000%	3,399,434.91		0.000%
G.O. Retirement Fund	OIN	3,883,634.89		0.000%	3,538,537.50		0.000%	6,268,915.00		0.000%
Park Debt	OIP	0.00		0.000%	0.00		0.000%	0.00		0.000%
Special Assess Bond Fun	O2S	419,664.06		0.000%	419,931.16		0.000%	414,520.76		0.000%
Mortgage Revenue Bond	O3M	13,550.00		0.000%	13,300.00		0.000%	13,050.00		0.000%
Sewer/ Water Debt	O5M	899,250.00		0.000%	750,000.00		0.000%	965,000.00		0.000%
Water Resources	P	5,141,716.27		0.000%	4,763,687.40		0.000%	5,133,835.11	150.00	0.003%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 12/31/2004)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Water District	P W	76,192.64		0.000%	640,412.99		0.000%	651,090.72		0.000%
Airport Construction	Q01	40,148.00		0.000%	73,374.69		0.000%	166,667.00		0.000%
Burton Heights Road Con	Q02	0.00		0.000%	0.00		0.000%	0.00		0.000%
EM A Garage Constructio	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	17,450.00	0.119%
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 Constructio	Q14	11,000.00		0.000%	0.00		0.000%	53,000.00		0.000%
County Sewer Improvement	Q23	1,872,860.49		0.000%	1,284,297.58		0.000%	1,850,828.53		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%	14,957.12		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%	10,000.00		0.000%
Geauga/Trumbull Construc	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%	107,459.03		0.000%
Park Bd Improvements	Q41	8,844,412.15		0.000%	8,345,577.26		0.000%	6,322,567.97		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%	9,277,182.00		0.000%
Courthouse Construction	Q47	383,602.29	81,046.56	21.128%	2,103,919.60	1,336.66	0.064%	1,816,217.59	48,908.24	2.693%
Ditchs	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%	226,362.21		0.000%
Metzenbaum	S03	13,410,370.18		0.000%	14,036,800.92		0.000%	14,167,717.06	8,263.21	0.058%
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	666.48	0.008%
Children's Services	SS	2,516,804.44		0.000%	2,438,077.78		0.000%	2,734,996.09		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 Fun	T82	1,574,761.80	5,621.00	0.357%	226,314.77		0.000%	256,224.50		0.000%
Aging	T88	3,387,030.17		0.000%	3,489,874.41	519.18	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%	1,206,684.93		0.000%
Community Development	T93	228,433.90		0.000%	237,984.68		0.000%	254,242.91		0.000%
HUD Housing	T94	30,550.00		0.000%	66,242.00		0.000%	45,350.00		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%	12,635.00		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 Progra	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%	212,610.00		0.000%
Farm land Preservation	TAM	59,982.83		0.000%	69,863.40		0.000%	209,360.00		0.000%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2002			2003			2004 (Through 12/31/2004)		
		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%	1,584.47		0.000%
LEBG	TAR	27,710.00		0.000%	40,081.92		0.000%	39,756.00		0.000%
Tire Amnesty	TAW							10,000.00		0.000%
EPA - Land Acquisition	TAX							900,000.00		0.000%
Education Pass Thru	TAT	0.00		0.000%	0.00		0.000%	6,000.00		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%	69,238.62		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%	55,751.60		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%	20,862.06		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%	561,107.69		0.000%
Victim /Witness	TTJ	67,332.05		0.000%	73,889.16		0.000%	66,336.13	123.89	0.187%
Emergency Planning	TTK	40,900.50		0.000%	87,082.65		0.000%	109,658.05		0.000%
MR/DD Residential Service	TTM	1,827,865.28		0.000%	1,297,789.43		0.000%	1,438,634.28	39,116.51	2.719%
Family First Council	TTN	1,909,044.08		0.000%	1,676,413.51	9,426.71	0.562%	1,627,290.74		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%	90,442.79		0.000%
Substance Abuse Program	TTX	0.00		0.000%	0.00		0.000%	21,000.00		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%	52,408.96		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%	22,768.27		0.000%
Emergency Management	W	320,046.09		0.000%	387,503.48		0.000%	714,478.76		0.000%
Workforce Investment	WIA	0.00		0.000%	0.00		0.000%	0.00		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%	233,037.50		0.000%
Fair Police Rotary	X10	35,000.00		0.000%	29,417.95		0.000%	32,907.67		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%	327,149.67		0.000%
Youth Center	YC	457,843.80		0.000%	479,648.68		0.000%	515,156.83		0.000%
Total Other Funds		95,093,072.20	13,1942.65		95,352,198.90	117,114.44		128,139,947.69	139,127.70	
Total Then & Now - All Funds		114,765,555.14	490,004.06		114,473,291.61	334,854.76		152,085,212.83	283,167.40	

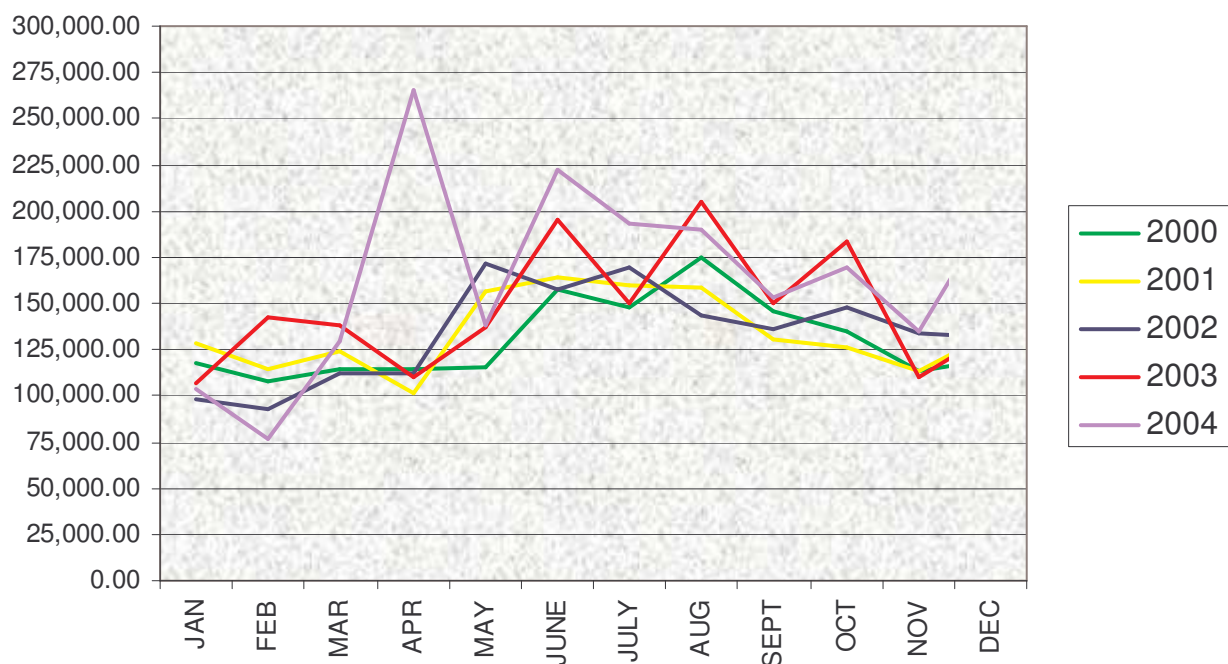


Source : Ohio Job & Family Services
Office of Research , Assessment & Accountability

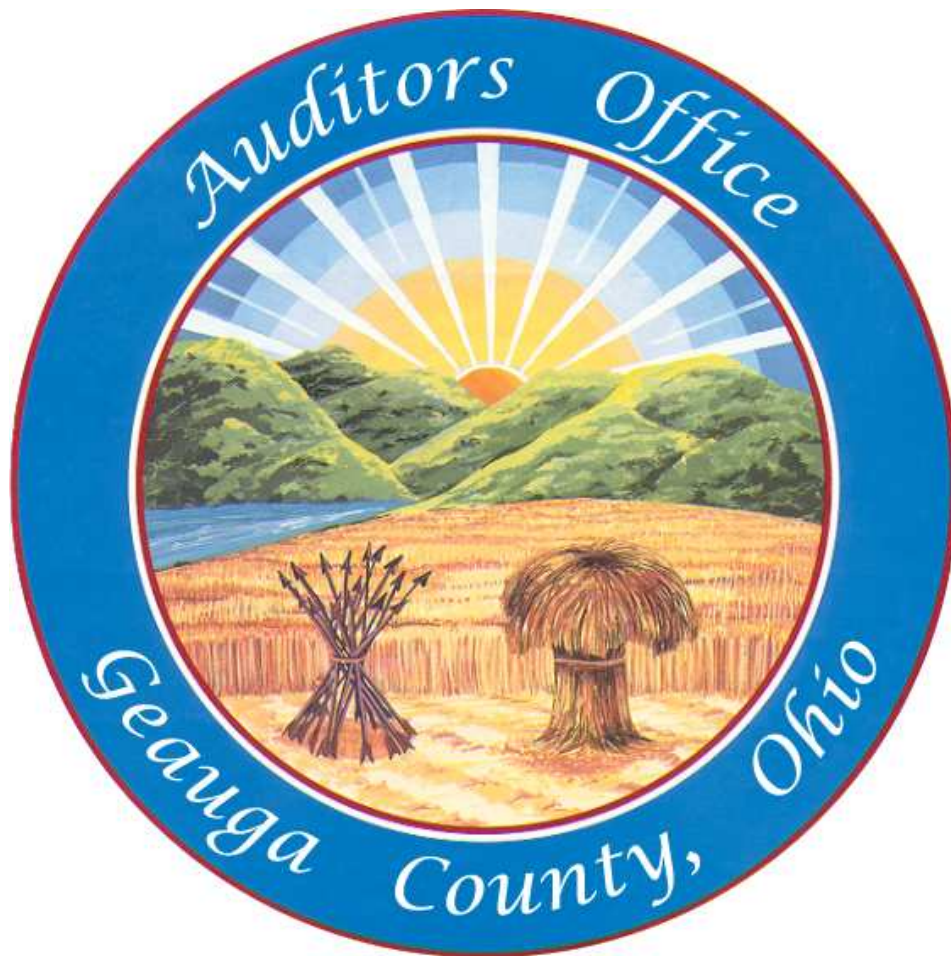
REAL ESTATE TRANSFERS 2000 - 2004

	* * * * * 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	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	193,099.70
AUG	174,906.00	158,841.00	143,570.50	204,844.08	189,761.30
SEPT	146,137.80	130,781.30	136,419.40	150,013.40	153,655.10
OCT	135,085.60	126,285.30	147,505.40	183,154.10	169,930.00
NOV	113,549.40	113,305.90	134,283.50	109,653.10	134,847.50
DEC	<u>119,298.70</u>	<u>134,238.30</u>	<u>131,867.80</u>	<u>133,472.60</u>	<u>199,418.00</u>
Y - T - D	1,565,330.70	1,612,071.80	1,607,492.40	1,761,595.38	1,976,779.50
December Comparison Subtotals					
	1,565,331	1,612,072	1,607,492	1,761,595	1,976,780
Percentage of Change:		2.986%	-0.284%	9.587%	12.215%

	* * * * *	TOTAL PARCELS TRANSFERRED			* * * * *
December Comparison Subtotals					
	5,006	4,872	4,924	5,089	5,329
Percentage of Change:		-2.677%	1.067%	3.351%	4.716%



Tracy A. Jemison, AAS
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