

2026 BUDGET HEARINGS

Geauga County

August 18, 2025

Adrian Gorton, Budget & Finance Manager, Amy Bevan, County Administrator, and Linda Berhenne

attended the

Commissioners: Dvorak, Spidalieri, and Lennon

	2026 Submitted Tax Budget	2026 Budget Commission
General Fund		
Estimated 1/1/2026 Unencumbered Cash Balance	6,669,333.59	6,669,333.59
Estimated 2026 Revenue	47,673,121.00	\$47,713,129.00
Estimated Transfers In	100,000.00	\$100,000.00
Total	<u>54,442,454.59</u>	<u>54,482,462.59</u>
Estimated Expenditures	50,635,258.00	\$ 50,635,258.00
Revenue over Expenditures	3,807,196.59	3,847,204.59

Requested: \$47,773,121.00

Revenue Considered: \$47,813,129.00

Local Government Funds updated with 2026 revenue
2026 Real Estate Receipts estimated at 98% of Values

1002 thru 6031 Funds

- 2026 CY Real Estate Receipts estimated at 98% of Values.

Total millage for Tax Year 2025 (2026 Collection)

2.50	Inside General Fund - 1001
0.00	Inside Unvoted Debt - 3000
2.50	Outside Road & Bridge
1.20	Outside Children's Services
1.20	Outside Mental Health
4.30	Outside DD/Metzenbaum
1.00	Outside Senior Citizens
0.20	Outside Health District
12.90	
0.00	
2.24	Outside Library - memo only
15.14	

Based on TY24 CY25 values a 1.0 "New/Additional" Mill will yield \$4,708,000

Comparison of Budget versus Actual

Geauga County

Exclusive of Proceeds of Bond Sales

1001 General Fund	2017	2018	2019	2018	2019	2020	2021	2022	2023	2024	2025	2026
In pr Estimated Balance	2	3	4	0	0.00	5,000,000.00	4,491,936.47	5,377,880	3,104,201	7,612,221	4,551,265	6,669,334
Actual Beginning Balance	7,426,433	7,426,434	7,426,435	10,918,734	14,040,841.63	10,647,044.51	12,500,913.05	9,412,534	11,574,104	11,747,159	24,599,244	
Estimated Revenue	29,418,875	29,418,876	29,418,877	32,722,635	34,298,436.00	35,317,018.00	31,529,187.00	33,623,287	36,412,925	43,550,114	47,218,065	47,773,121
Actual Revenue	31,543,344	31,543,345	31,543,346	35,021,759	35,571,381.25	39,259,067.49	40,132,724.24	42,390,273	45,955,281	51,982,505		
Estimated Expense	29,416,950	29,416,951	29,416,952	32,722,635	34,298,436.00	35,317,018.00	33,897,414.00	37,575,063	39,176,009	43,638,979	46,988,230	50,635,258
Actual Expense	30,851,039	30,851,040	30,851,041	31,899,652	38,965,178.37	37,405,198.95	43,221,102.83	40,228,703	45,782,226	39,130,420		
Estimated Ending Balance	2	3	4	0	-	-	643,709.47	1,426,105	341,117	7,523,356	4,781,100	3,807,197
Actual Ending Balance	8,118,739	8,118,740	8,118,741	14,040,842	10,647,044.51	12,500,913.05	9,412,534.46	11,574,104	11,747,159	24,599,244		



