

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



**2006 First 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: 2006 First Quarter Report "Economic State of Geauga"

DATE: April 17, 2006

I am pleased to present you with our 2006 First 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.

First Quarter General Fund Revenues: were up 5.60% or \$421,366 as compared to last year at this time and *Sales Tax* revenues are up 2.77% or \$72,494 from last years first quarter receipts. *Property Tax* revenues were up 1.18% or \$35,669 as compared to last year at this same time, *Charges for Services* was up 1.06% or \$ 8,998, *Intergovernmental* was up 63.93% or \$276,574, *Interest Income* was up 109.19% or \$198,492, *Other Revenue* was up 36.14% or \$56,732, and *Licenses and Permits* were exactly the same as last year this time for a 0% increase. All other revenue categories were down as compared to last year's first quarter. *Fines and Forfeitures* was down 48.00 % or \$32,791, and *Transfers* were down 95.96% or \$194,804. Real Estate transactions are up from last year's first quarter by 11.77% or 121 parcels, however the conveyance tax is down 9.65% or \$32,694.

First Quarter Expenditures: were up 63.49% or \$3,140,943 as compared to 2005 first quarter. The major factors for the increase was a \$1,014,283 transfer out for the Courthouse renovation project and an additional payroll in March.

In Summary: Revenues for the first quarter showed a growth of 5.60% and are running ahead of Budget Commission estimates. While expenses have increased dramatically the increase is contributed to capital projects and the additional payroll this quarter in March. It is extremely positive that we can finance our capital projects this year without borrowing. The latest unemployment figures for February 2006 are also very promising with a 5% unemployment rate for Geauga County as compared to a 6.4% in February of 2005. We expect this trend to continue in the second quarter also.

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 1600, as we are here to serve.

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

(440) 285-2222, 834-1856, 564-7131 * Ext. 1600
Direct Line: (440) 279-1600 * FAX: (440) 286-4359

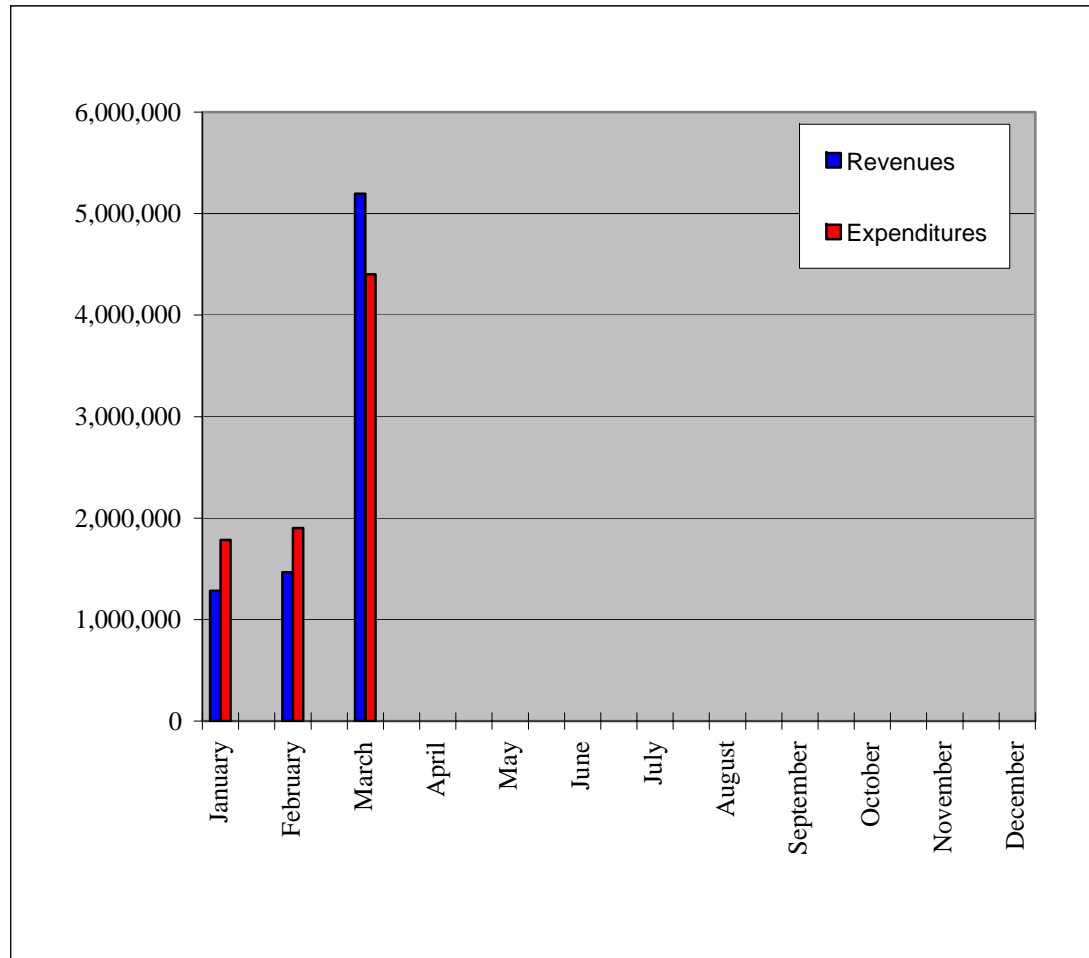
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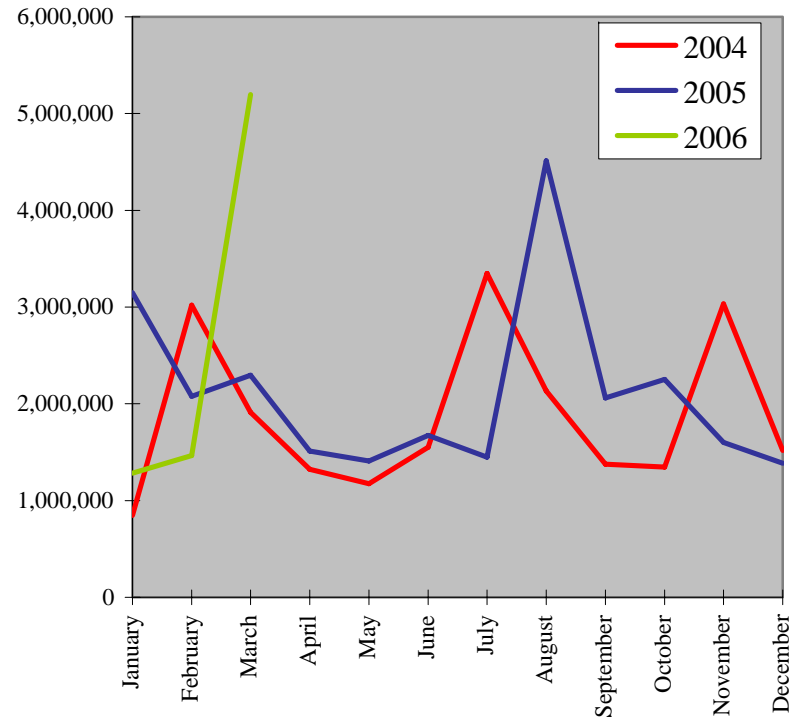
GENERAL FUND ANALYSIS
FOR 2006

	Revenues	Expenditures
January	1,283,546	1,783,398
February	1,464,924	1,902,507
March	5,194,617	4,402,093
April		
May		
June		
July		
August		
September		
October		
November		
December		
Y-T-D	7,943,087	8,087,998
Percent of Revenues In Excess of Expenses		-1.824%



GENERAL FUND REVENUE ANALYSIS
FOR THE LAST THREE YEARS

	2004	2005	2006
January	847,077	3,148,743	1,283,546
February	3,020,847	2,076,446	1,464,924
March	1,910,628	2,296,532	5,194,617
April	1,323,848	1,512,125	
May	1,174,064	1,410,262	
June	1,552,704	1,672,077	
July	3,346,934	1,449,538	
August	2,132,236	4,511,180	
September	1,375,245	2,061,064	
October	1,346,176	2,252,500	
November	3,031,485	1,599,759	
December	1,518,802	1,385,339	
Y-T-D	22,580,046	25,375,565	7,943,087
March Comparison			
Subtotals	5,778,552	7,521,721	7,943,087
Percent of Change		30.1662%	5.6020%

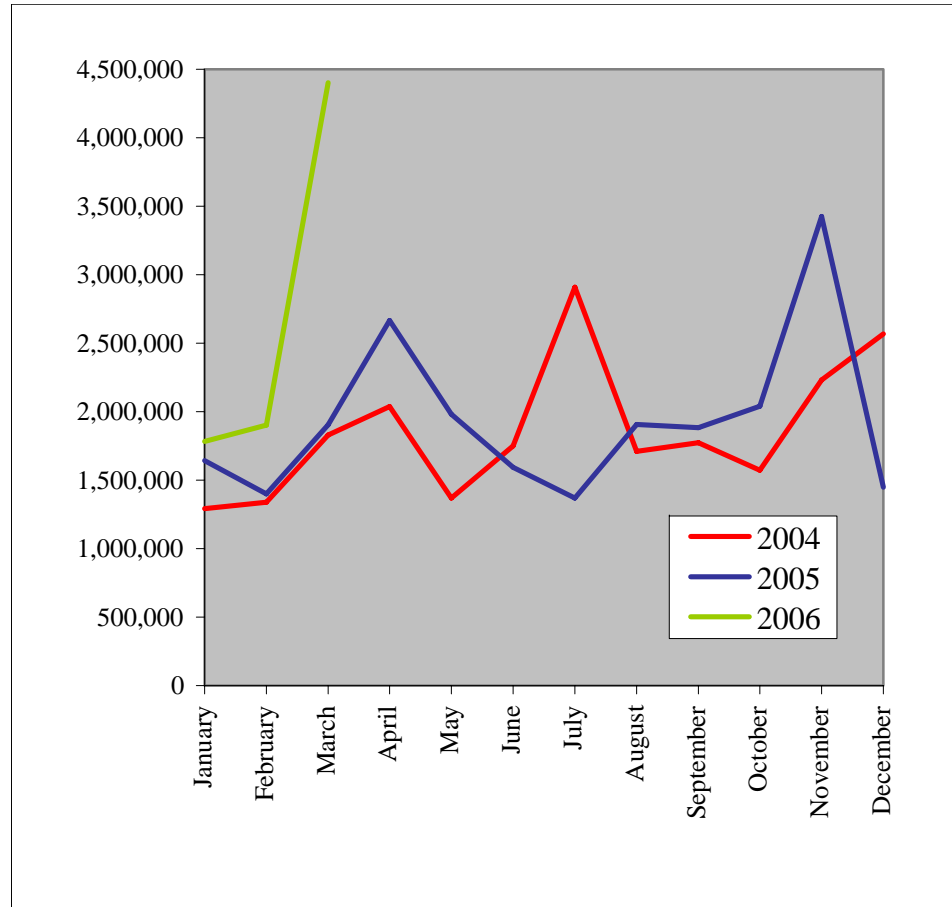


GENERAL FUND
Analysis of 2006 Monthly Revenues

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2006 Totals	2005 Totals	Percent Of Change
Property Taxes	94,008	79,556	2,876,009										3,049,573	3,013,904	1.18%
Sales Taxes	842,594	833,983	1,012,151										2,688,728	2,616,234	2.77%
Charges for Services	150,774	143,052	562,696										856,523	847,525	1.06%
Licenses and Permits	500	225	625										1,350	1,350	0.00%
Fines and Forfeitures	6,706	17,224	11,591										35,520	68,311	-48.00%
Intergovernmental	98,563	204,867	405,752										709,182	432,608	63.93%
Interest Income	76,055	141,136	163,095										380,286	181,794	109.19%
Other Revenue	8,507	42,522	162,698										213,727	156,995	36.14%
Transfers	5,839	2,358	0										8,196	203,000	-95.96%
Totals	1,283,546	1,464,924	5,194,617										7,943,087	7,521,721	5.60%

GENERAL FUND EXPENDITURES ANALYSIS
FOR THE LAST THREE YEARS

	2004	2005	2006
January	1,291,148	1,642,408	1,783,398
February	1,339,327	1,400,259	1,902,507
March	1,829,623	1,904,389	4,402,093
April	2,038,359	2,665,255	
May	1,368,815	1,980,458	
June	1,749,718	1,594,379	
July	2,910,043	1,368,111	
August	1,710,123	1,905,558	
September	1,773,835	1,882,150	
October	1,572,802	2,039,744	
November	2,230,145	3,424,557	
December	2,568,817	1,449,682	
Y-T-D	22,382,755	23,256,949	8,087,998
March Comparison			
Subtotals	4,460,098	4,947,055	8,087,998
Percent of Change		10.9181%	63.4912%



GENERAL FUND
2006 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2006 Totals	2005 Totals	Percent Of Change
Commissioners	50,589	50,028	92,117										192,734	154,136	25.04%
Microfilm Board	22,654	12,186	26,647										61,487	48,726	26.19%
Auditor	42,830	39,822	81,325										163,978	161,264	1.68%
Treasurer	19,681	18,514	39,479										77,674	64,762	19.94%
Postage	15,475	20,046	18,631										54,152	43,519	24.43%
CAFR Expenses	0	0	7										7	219	-96.90%
Card Service Fee	38	29	125										193	145	33.14%
Bank Fees	3,040	0	6,080										9,120	9,120	0.00%
Prosecutor	138,034	80,424	128,894										347,353	272,080	27.67%
Budget Comm.	130	0	0										130	0	100.00%
Bureau of Insp	0	0	0										0	291	-100.00%
Planning Com.	23,882	23,862	35,490										83,234	66,021	26.07%
ADP Board	43,393	74,195	43,262										160,851	84,559	90.22%
Court of Appeals	0	0	60,036										60,036	48,696	23.29%
Jury Commission	328	426	460										1,214	1,102	10.20%
Adult Probation	6,680	7,246	10,960										24,886	17,526	42.00%
Juvenile Court	44,852	27,469	47,427										119,748	104,370	14.73%
Juvenile Probation	18,488	18,694	30,409										67,591	52,282	29.28%
Detention Home	0	105,637	0										105,637	171,857	-38.53%
Probate Court	14,748	14,231	22,808										51,787	43,532	18.96%
Clerk of Courts	28,212	29,620	47,775										105,608	79,578	32.71%
Coroner	11,191	8,666	11,872										31,729	24,847	27.70%
Lab and Morgue	21,196	35,761	28,495										85,451	52,567	62.56%

GENERAL FUND
2006 Analysis of Monthly Expenditures

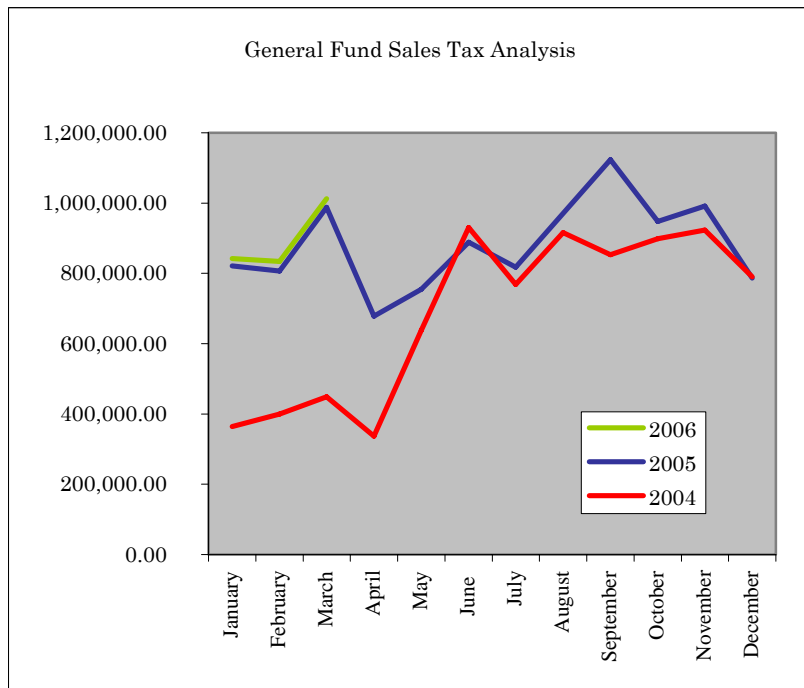
	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2006 Totals	2005 Totals	Percent Of Change
Municipal Court	9,052	8,750	20,299										38,102	29,931	27.30%
Board of Elections	29,463	31,766	59,818										121,047	160,054	-24.37%
Maint. & Operations	168,930	166,314	190,742										525,987	404,569	30.01%
Airport	0	0	0										0	0	0.00%
Sheriff	565,605	778,943	919,088										2,263,636	1,646,483	37.48%
Recorder	19,798	17,359	28,000										65,157	44,250	47.25%
Building Department	35,725	32,123	67,153										135,002	110,589	22.07%
Emergency Manag.	0	0	0										0	0	0.00%
Public Defender	15,408	18,651	28,606										62,665	48,479	29.26%
Other Agriculture	79,467	25,025	3,350										107,842	70,625	52.70%
Cooperative Ext.	0	0	513										513	127,996	-99.60%
Other Health Programs	0	0	183,655										183,655	93,137	97.19%
Veterans Services	34,217	30,808	39,916										104,941	85,964	22.07%
Public Assistant	0	0	27,957										27,957	53,530	-47.77%
Sewer Transfers	0	2,301	0										2,301	5,377	-57.20%
County Engineer	10,099	10,108	20,676										40,883	30,968	32.02%
Law Library	3,945	3,905	6,551										14,401	11,110	29.63%
Other	251,645	152,608	1,991,011										2,395,264	366,535	553.49%
Common Pleas	54,600	56,989	82,459										194,048	156,263	24.18%
Grand Total	1,783,398	1,902,507	4,402,093										8,087,998	4,947,055	63.49%

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

Geauga County
Analysis of Sales Tax Revenues
For the Years 2004 through 2006

	2004	2005	2006			05-2006 Percent Prior 1/2% Only of Increase General Fund **
	General Fund	General Fund	Prior 1/2%	New 1/2%	Total	
January	364,009.36	821,635.45	421,286.06	421,307.75	842,593.81	2.55%
February	399,937.23	806,836.96	416,983.62	416,999.48	833,983.10	3.36%
March	449,273.70	987,761.45	508,169.22	503,981.97	1,012,151.19	2.47%
April	337,157.00	677,989.39				
May	637,918.35	754,958.93				
June	930,872.74	889,042.38				
July	768,542.05	817,342.83				
August	915,605.26	970,627.10				
September	852,679.11	1,123,714.52				
October	898,458.98	947,806.31				
November	923,256.16	991,610.09				
December	790,546.79	786,367.13				
Grand Total	8,268,256.73	10,575,692.54	1,346,438.90	1,342,289.20	2,688,728.10	
Comparative Totals (March)	1,213,220.29	2,616,233.86	1,346,438.90		2,688,728.10	<u>Overall Change</u> 2.7709%

** % is for total sales tax collected.



	<u>Sales Tax Certified Revenue</u>	<u>Y-T-D Percent Received</u>
2004	8,300,000	99.62%
2005	10,600,000	99.77%
2006	10,400,000	25.85%

Departmental Expense Analysis

2004					2005			2006 (Through 03/31/06)		
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
General Fund:										
Commissioner	A01	671,457.60	607,000.60	90.400%	747,016.48	646,809.14	86.586%	807,753.08	192,733.78	23.860%
Microfilm Board	A01	174,794.32	168,757.65	96.546%	201,988.45	192,283.54	95.195%	240,925.93	61,486.84	25.521%
Auditor	A01	463,128.04	452,535.95	97.713%	615,523.44	602,074.44	97.815%	673,661.45	163,977.65	24.341%
Treasurer	A01	285,760.92	263,776.32	92.307%	291,473.45	275,768.66	94.612%	318,952.97	77,674.26	24.353%
Other Finance Admin.	A01	155,450.00	145,653.37	93.698%	165,060.00	147,040.75	89.083%	170,000.00	54,158.51	31.858%
Bank Charges	A01	43,500.00	39,867.90	91.650%	39,560.00	36,480.00	92.214%	40,040.00	9,120.00	22.777%
Prosecutor	A01	913,016.88	889,262.15	97.398%	1,036,143.20	991,197.14	95.662%	1,099,419.85	347,352.63	31.594%
Budget Commission	A01	368.03	368.03	100.000%	300.00	69.17	23.057%	430.40	130.40	30.297%
Bureau of Inspection	A01	75,000.00	74,109.98	98.813%	75,000.00	70,829.16	94.439%	75,000.00	0.00	0.000%
Planning	A01	251,240.44	244,610.47	97.361%	285,729.79	247,779.80	86.718%	316,722.40	83,233.73	26.280%
ADP Board	A01	558,030.69	517,866.35	92.802%	438,044.03	387,583.84	88.481%	705,504.21	160,850.79	22.799%
Court of Appeals	A02	69,082.34	66,729.36	96.594%	69,000.00	49,195.88	71.298%	70,335.94	60,035.94	85.356%
Jury Commission	A02	7,778.92	7,041.55	90.521%	8,325.70	7,317.36	87.889%	8,892.63	1,213.96	13.651%
Adult Probation Dept.	A02	72,392.41	71,570.42	98.865%	76,833.04	76,126.53	99.080%	92,453.78	24,886.37	26.918%
Juvenile Court	A02	479,132.20	410,642.23	85.705%	513,005.71	436,184.76	85.025%	507,320.45	119,747.71	23.604%
Juvenile Probate Dept.	A02	228,807.30	222,028.80	97.037%	240,230.76	233,245.94	97.092%	255,443.26	67,591.47	26.460%
Detention Home	A02	379,939.12	379,939.12	100.000%	354,095.02	343,714.96	97.069%	422,548.00	105,637.00	25.000%
Probate Court	A02	186,274.51	161,142.66	86.508%	198,023.88	176,244.18	89.001%	210,866.19	51,787.06	24.559%
Clerk of Courts	A02	309,342.90	294,323.25	95.145%	373,777.56	337,646.57	90.334%	459,055.70	105,800.16	23.047%
Coroner	A02	103,795.61	88,882.82	85.633%	107,878.05	91,354.46	84.683%	115,679.76	31,729.15	27.428%
Lab & Morgue	A02	193,478.73	187,485.63	96.902%	220,819.71	215,858.54	97.753%	246,157.04	85,451.35	34.714%
Municipal Court	A02	141,053.00	120,897.48	85.711%	139,139.43	126,192.95	90.695%	145,739.31	38,101.50	26.144%
Board of Elections	A03	618,167.83	608,694.39	98.467%	695,325.19	686,307.77	98.703%	698,704.34	121,047.02	17.324%
Building & Grounds Maint	A04	1,463,809.25	1,220,297.28	83.365%	1,716,301.35	1,418,000.74	82.620%	2,345,859.23	525,986.57	22.422%
Airport	A05	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Sheriff	A06	6,474,731.09	6,331,826.68	97.793%	7,266,169.84	7,096,008.34	97.658%	7,840,642.18	2,263,635.51	28.871%
Recorder	A06	221,118.83	204,698.62	92.574%	219,665.29	208,204.48	94.783%	244,595.86	65,156.84	26.639%
Building	A06	421,722.61	406,244.17	96.330%	445,835.82	429,026.93	96.230%	485,328.75	135,001.66	27.817%
Emergency Mgt Grants	A06	9,998.45	9,998.45	100.000%	9,998.45	9,998.45	100.000%	9,998.45	0.00	0.000%
Public Defender	A06	204,840.50	200,526.61	97.894%	226,128.74	224,132.10	99.117%	252,489.86	62,665.13	24.819%
Other Agriculture Programs	A06/A07	363,788.00	360,765.96	99.169%	400,529.03	398,590.25	99.516%	457,407.28	108,355.20	23.689%
Other Health Programs	A08	239,998.61	237,383.60	98.910%	263,128.87	262,729.40	99.848%	238,010.00	183,655.11	77.163%
Veteran's	A09	455,260.28	343,283.68	75.404%	535,273.66	386,500.14	72.206%	507,278.20	104,940.61	20.687%
Public Assistance Grants	A09	112,043.00	112,043.00	100.000%	162,972.00	162,972.00	100.000%	110,270.77	27,956.50	25.353%
Sewer Transfers	A10	14,700.00	6,752.20	45.933%	14,577.00	14,576.33	99.995%	14,000.00	2,301.17	16.437%
County Engineer	A12	131,773.52	130,198.10	98.804%	141,112.55	138,341.29	98.036%	154,497.54	40,883.09	26.462%
Law Libraries	A13	47,539.63	46,947.12	98.754%	48,899.78	48,519.54	99.222%	51,705.38	14,401.02	27.852%
Commissioners - Misc.	A14/A15/A1	6,754,774.19	6,140,822.46	90.911%	6,724,108.93	5,436,405.32	80.849%	8,425,300.04	2,395,264.07	28.429%
Common Pleas	A21	648,175.39	607,780.31	93.768%	684,284.18	645,638.32	94.352%	736,374.89	194,048.28	26.352%
Total General Fund		23,945,265.14	22,382,754.72	93.475%	25,751,278.38	23,256,949.17	90.314%	29,555,365.12	8,087,998.04	27.366%

Departmental Expense Analysis

2004					2005			2006 (Through 03/31/06)		
Department	Acct #	Appropriations	Expenditures	%	Appropriations	Expenditures	%	Appropriations	Expenditures	%
				Expended			Expended			Expended
Other Funds:										
Mental Health	AA	5,738,954.91	4,949,087.99	86.237%	6,651,620.14	5,815,956.29	87.437%	6,673,806.14	1,714,013.96	25.683%
Education & Enforcement	AEE	260.66	60.66	23.272%	7,990.00	0.00	0.000%	8,000.00	16.16	0.202%
Dog Warden	B	236,715.42	163,357.97	69.010%	268,310.71	215,728.60	80.403%	233,164.53	63,452.97	27.214%
Ohio Elections Commission	BEC	0.00	735.00	0.000%	0.00	2,650.00	0.000%	0.00	90.00	0.000%
Hotel/Motel	BED	66,700.00	61,688.40	92.486%	66,525.00	59,609.90	89.605%	68,520.75	13,474.01	19.664%
Building Standards Assess	BSA	4,400.00	3,789.28	86.120%	5,544.28	5,022.59	90.590%	4,635.01	644.29	13.901%
Drug Law Inforcement	C	1,500.00	0.00	0.000%	1,500.00	0.00	0.000%	1,500.00	0.00	0.000%
Care & Custody	CCF	431,999.98	332,905.90	77.062%	379,985.09	305,282.17	80.341%	352,042.80	66,156.15	18.792%
County Home	CH	604,271.33	571,008.39	94.495%	634,554.52	589,166.28	92.847%	682,369.86	178,196.78	26.114%
Concealed Handgun	CHL	66,750.00	37,320.75	55.911%	34,472.49	20,625.88	59.833%	40,156.81	5,487.18	13.664%
Clerk of Courts	CLC	18,000.00	0.00	0.000%	18,000.00	0.00	0.000%	0.00	0.00	0.000%
Common Pleas Comput.	CPC	8,000.00	0.00	0.000%	8,000.00	0.00	0.000%	0.00	0.00	0.000%
Cty Recorder Micrographics	CRM	210,833.49	116,484.21	55.249%	102,249.00	90,322.64	88.336%	102,782.15	20,791.30	20.229%
Certificate of Title	CTA	294,570.43	244,026.43	82.841%	297,408.76	260,690.78	87.654%	303,809.14	76,920.81	25.319%
Court Technology	CTF	771,878.00	155,340.20	20.125%	594,801.15	427,978.48	71.953%	472,798.21	69,158.49	14.627%
Road and Bridge Fund	D	3,914,149.40	3,808,597.12	97.303%	3,502,343.54	3,270,663.97	93.385%	3,734,343.98	0.00	0.000%
Delinquent Tax	DT	212,111.81	136,537.73	64.371%	184,460.72	87,593.05	47.486%	194,176.20	22,909.65	11.798%
Health Department	all funds	3,063,257.64	2,311,671.69	75.464%	3,086,560.03	2,515,021.56	81.483%	2,918,695.64	580,104.44	19.875%
GAPP Fund	GAP	0.00	0.00	0.000%	9,840.00	5,785.70	58.798%	124,000.00	29,179.84	23.532%
Geauga/Trum Solid Waste	GT	2,249,238.90	1,721,471.52	76.536%	1,645,408.36	1,381,142.12	83.939%	1,497,186.18	215,397.83	14.387%
Human Services	H	5,016,425.62	4,616,346.15	92.025%	5,505,336.41	5,093,033.31	92.511%	5,263,747.81	1,309,341.79	24.875%
Child Support Enforc. Admin.	HC	1,242,236.29	1,037,165.63	83.492%	1,262,729.50	1,110,525.34	87.946%	1,264,420.96	245,496.55	19.416%
911 Program	HLP	1,138,634.01	761,211.71	66.853%	1,095,601.46	748,434.83	68.313%	991,965.02	219,541.78	22.132%
Indigent Guardianship	IG	20,900.00	15,806.23	75.628%	21,800.00	16,527.17	75.813%	20,125.00	5,980.00	29.714%
Real Estate Assessment	J	1,593,102.64	1,124,036.24	70.556%	1,713,649.35	1,372,998.03	80.121%	1,702,254.64	335,104.80	19.686%
Juvenile Probate Comput.	JCC	15,000.00	0.00	0.000%	18,000.00	0.00	0.000%	18,000.00	0.00	0.000%
Juvenile Indigent Drivers	JID	200.00	0.00	0.000%	200.00	0.00	0.000%	200.00	0.00	0.000%
Juvenile/Prob Comput.	JPC	6,000.00	0.00	0.000%	6,500.00	0.00	0.000%	6,500.00	0.00	0.000%
Juvenile Recovery	JRF	500.00	0.00	0.000%	4,000.00	1,960.90	49.023%	11,750.00	707.06	6.018%
Co Engineer	K	6,522,433.55	5,510,027.25	84.478%	7,304,209.06	6,906,233.93	94.551%	6,870,714.45	1,460,681.58	21.260%
Soil and Water Fund	L	280,600.48	258,306.26	92.055%	342,100.37	322,679.75	94.323%	357,865.05	99,737.32	27.870%
800 Communications	MHZ	247,242.38	170,917.63	69.130%	250,688.12	146,912.46	58.604%	205,599.06	21,230.10	10.326%
Municipal Road Tax	MRT	233,659.02	90,000.00	38.518%	211,046.33	0.00	0.000%	275,472.30	0.00	0.000%
County Home Improv.	N1	8,400.00	0.00	0.000%	1,500.00	0.00	0.000%	0.00	0.00	0.000%
Computer Equip. Improv.	N3	40,731.78	17,379.66	42.669%	575,856.94	506,647.72	87.982%	454,323.50	61,522.74	13.542%
Building Improv. Fund	N5	317,557.83	148,119.40	46.643%	719,687.00	448,000.55	62.249%	395,910.28	136,643.84	34.514%
Youth Center Improv.	N11	4,000.00	3,988.00	99.700%	0.00	0.00	0.000%	0.00	0.00	0.000%
800 Comm. - Perm. Improv.	N12	1,125,690.39	1,008,677.66	89.605%	2,363,177.02	1,632,244.20	69.070%	3,979,095.79	227,417.51	5.715%
General Bond Retirement	O1G	3,399,434.91	3,399,218.23	99.994%	1,296,646.41	1,296,646.40	100.000%	1,444,132.40	0.00	0.000%
G.O. Retirement Fund	O1N	6,268,915.00	6,263,931.66	99.921%	12,499,951.00	12,495,951.00	99.968%	11,248,500.00	824,000.00	7.325%
Park Debt	O1P	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Special Assess Bond Fund	O2S	414,520.76	414,520.71	100.000%	413,660.36	413,660.31	100.000%	412,037.46	0.00	0.000%
Mortgage Revenue Bond	O3M	13,050.00	13,050.00	100.000%	13,800.00	13,800.00	100.000%	14,500.00	0.00	0.000%

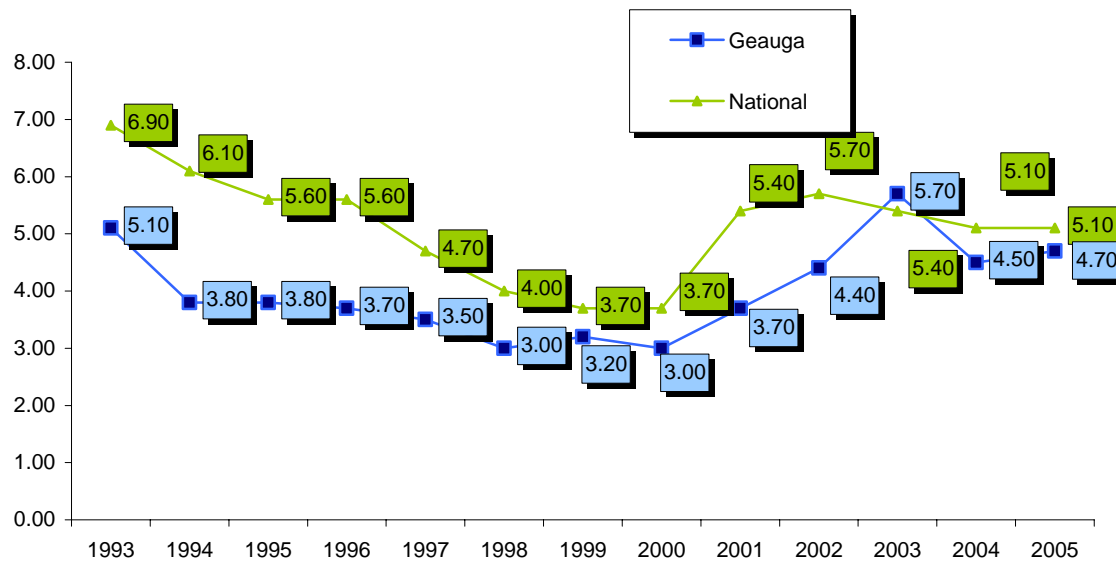
Departmental Expense Analysis

Department	Acct #	2004			2005			2006 (Through 03/31/06)		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
OWDA	O5M	0.00	0.00	0.000%	875,000.00	780,552.02	89.206%	1,300,000.00	14,500.00	1.115%
Ohio Housing Trust	OHT	0.00	787,578.00	0.000%	0.00	630,639.00	0.000%	0.00	157,307.00	0.000%
Water Resources	P	5,133,835.11	4,732,610.45	92.185%	5,085,740.07	4,558,433.49	89.632%	4,811,695.05	1,015,466.10	21.104%
Public Defender Fees	PDF				0.00	137.00	0.000%	0.00	263.00	0.000%
Water District	PW	651,090.72	563,830.65	86.598%	674,643.93	591,080.52	87.614%	685,265.29	147,578.95	21.536%
Airport Construction	Q01	166,667.00	129,181.89	77.509%	91,467.13	53,742.25	58.756%	559,581.86	36,752.56	6.568%
Burton Heights Road Const	Q02	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
EMA Garage Construction	Q04	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Human Services Constr.	Q07	0.00	0.00	0.000%	0.00	0.00	0.000%	500.00	0.00	0.000%
Jail Construction	Q08	14,671,399.89	5,915,825.30	40.322%	8,826,454.61	7,601,636.06	86.123%	1,247,241.62	843,301.01	67.613%
Co Engineer Building Fund	Q09	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
911 Construction	Q10	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Aging Construction	Q13	498,993.53	405,986.75	81.361%	128,516.59	24,516.59	19.077%	4,000.00	0.00	0.000%
Mental Health Construction	Q14	53,000.00	52,456.55	98.975%	37,500.00	25,050.00	66.800%	64,657.00	6,384.00	9.874%
County Sewer Improvements	Q23	1,850,828.53	1,356,193.19	73.275%	1,223,039.06	446,931.33	36.543%	1,134,758.00	126,365.00	11.136%
Auburn Corners Sewer	Q25	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Valley View Sewer	Q28	14,957.12	14,957.12	100.000%	27,000.00	25,000.00	92.593%	0.00	0.00	0.000%
CF Park Water	Q32	0.00	0.00	0.000%	27,000.29	27,000.29	100.000%	0.00	0.00	0.000%
Bainbridge Water	Q34	10,000.00	0.00	0.000%	53,000.00	24,999.99	47.170%	28,000.01	16,766.98	59.882%
Gaega/Trumbull Construction	Q39	1,500,000.00	1,075,685.71	71.712%	594,231.46	594,146.49	99.986%	0.00	0.00	0.000%
Metzenbaum Construction	Q40	107,459.03	85,353.78	79.429%	112,105.47	95,545.12	85.228%	102,150.00	2,150.00	2.105%
Park Bd Improvements	Q41	6,322,567.97	4,361,583.51	68.984%	5,005,902.15	3,083,158.98	61.590%	5,553,255.59	353,334.72	6.363%
Gaega/Portage Project	Q42	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Library Construction	Q43	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
County Water	Q44	0.00	0.00	0.000%	69,479.50	69,312.12	99.759%	0.00	0.00	0.000%
Bellwood Sewer	Q45	9,277,182.00	109,523.88	1.181%	8,890,666.12	347,751.50	3.911%	1,872,725.16	84,791.88	4.528%
Park Board Retainage Payout	Q46				188,000.00	0.00	0.000%	188,000.00	0.00	0.000%
Courthouse Construction	Q47	1,816,217.59	1,574,218.88	86.676%	367,236.11	147,584.41	40.188%	201,484.15	46,484.33	23.071%
Ditches	R's	3,037.03	2,337.91	76.980%	7,015.33	1,522.34	21.700%	11,637.65	0.00	0.000%
General Juvenile	S02	226,362.21	177,498.96	78.414%	273,703.77	221,939.15	81.087%	237,077.64	66,061.53	27.865%
Metzenbaum	S03	14,167,717.06	13,797,099.88	97.384%	14,471,977.20	13,732,225.30	94.888%	14,948,612.94	4,660,050.05	31.174%
Park Board	S05	8,025,008.63	7,589,889.31	94.578%	7,501,728.28	6,949,243.67	92.635%	8,220,891.55	2,731,151.61	33.222%
Children's Services	SS	2,734,996.09	2,344,700.93	85.730%	3,227,359.98	2,509,113.80	77.745%	3,133,316.99	387,332.96	12.362%
Storm Water	SW	30,571.00	23,738.19	77.649%	43,530.31	37,188.73	85.432%	50,916.58	3,650.94	7.170%
Revolving Loan	T02	1,144,835.00	843,202.95	73.653%	1,305,465.00	1,006,113.53	77.069%	742,520.18	170,000.00	22.895%
Infrastructure Loans	T03							100,000.00	22,800.00	22.800%
Transportation Capital Fund	T82	256,224.50	254,699.50	99.405%	178,480.00	178,480.00	100.000%	167,679.00	0.00	0.000%
Aging	T88	3,446,503.93	2,835,997.94	82.286%	2,864,770.35	2,676,301.39	93.421%	2,453,143.28	641,261.09	26.140%
Transportation	T89	1,206,684.93	1,104,660.42	91.545%	1,218,398.53	1,102,989.00	90.528%	1,104,299.72	322,406.10	29.196%
Community Development	T93	254,242.91	230,869.38	90.807%	256,688.58	211,536.24	82.410%	287,093.33	79,058.93	27.538%
HUD Housing	T94	45,350.00	21,370.50	47.123%	44,705.00	7,548.00	16.884%	33,070.00	475.00	1.436%
COPS More	TAA	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Victim Advocate	TAB	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Juvenile Block Grant	TAD	12,635.00	12,635.00	100.000%	0.00	0.00	0.000%	0.00	0.00	0.000%

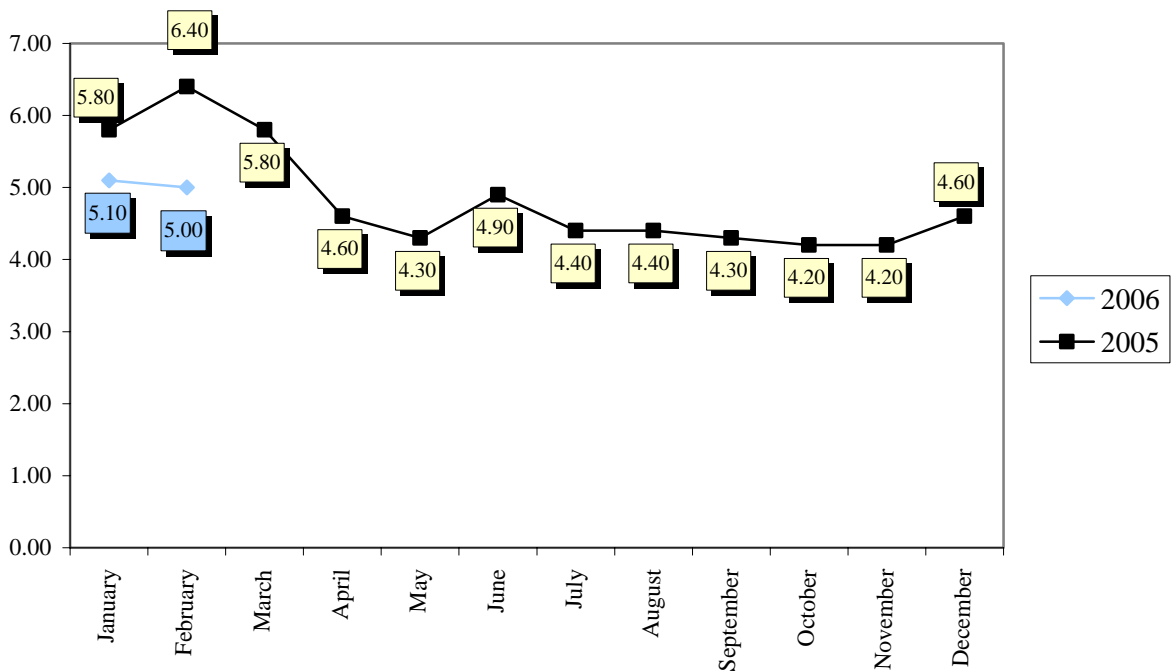
Departmental Expense Analysis

2004					2005			2006 (Through 03/31/06)		
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
Sheriff K-9	TAF	39,908.55	19,030.23	47.685%	27,733.68	9,176.74	33.089%	32,152.44	1,500.04	4.665%
Court Security	TAG	8,540.00	3,619.98	42.389%	0.00	0.00	0.000%	5,000.00	0.00	0.000%
Volunteer Guardian Program	TAJ	15,000.00	15,000.00	100.000%	15,000.00	15,000.00	100.000%	15,000.00	3,750.00	25.000%
Recycle Ohio	TAK	212,610.00	181,787.22	85.503%	197,326.77	190,323.17	96.451%	8,010.59	7,909.56	98.739%
Farmland Preservation	TAM	209,360.00	205,370.41	98.094%	10,000.00	3,061.16	30.612%	10,059.43	3,011.54	29.937%
Clean Water Act	TAN	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Bicentennial	TAP	1,584.47	92.11	5.813%	30,722.50	21,635.26	70.422%	66,364.74	8,185.00	12.333%
LEBG	TAR	39,756.00	37,947.00	95.450%	20,000.00	0.00	0.000%	55,802.00	55,802.00	100.000%
Education Pass Thru	TAT	6,000.00	6,000.00	100.000%	6,000.00	6,000.00	100.000%	6,000.00	0.00	0.000%
Tire Amnesty	TAW	10,000.00	10,000.00	100.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
EPA - Land Acquisition	TAX	900,000.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
CASA Fund	TT2	105,726.28	96,145.70	90.938%	111,561.63	105,231.73	94.326%	116,343.26	29,499.88	25.356%
IAP	TT5							25,000.00	0.00	0.000%
Prison Diversion / ISP	TT6	5,710.54	0.00	0.000%	6,411.93	6,411.93	100.000%	0.00	0.00	0.000%
Violence Against Women	TT7	69,238.62	61,093.38	88.236%	74,483.79	73,300.34	98.411%	75,415.93	22,611.62	29.983%
Commissary	TT8	42,932.23	36,108.49	84.106%	51,606.19	31,073.05	60.212%	57,240.60	15,620.94	27.290%
Victims of Crime	TT9	55,751.60	44,945.88	80.618%	64,208.81	61,610.93	95.954%	46,355.74	18,535.20	39.985%
COPS Fast	TTA	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Pretrial Release	TTB	20,862.06	19,994.72	95.843%	19,257.03	19,067.25	99.014%	19,762.83	6,330.25	32.031%
Narcotics	TTD	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
County Cop Education	TTF	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Comm Dev Block Grant	TTI	561,107.69	421,477.79	75.115%	800,593.36	737,717.09	92.146%	763,930.13	56,575.30	7.406%
Victim/Witness	TTJ	66,336.13	60,201.38	90.752%	72,877.54	69,731.41	95.683%	69,766.89	23,860.66	34.201%
Emergency Planning	TTK	109,658.05	49,073.44	44.751%	51,674.77	40,026.51	77.459%	49,390.46	11,838.39	23.969%
Criminal Investigation	TTL				80,000.00	66,161.00	82.701%	88,285.70	29,455.05	33.363%
MR/DD Residential Services	TTM	1,438,634.28	1,361,779.81	94.658%	1,309,627.12	965,943.34	73.757%	1,910,739.96	463,492.44	24.257%
Family First Council	TTN	1,627,290.74	1,316,765.82	80.918%	1,689,012.55	1,417,960.68	83.952%	1,453,136.43	368,541.49	25.362%
Drug Prosecution	TTS	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
DARE Grant	TTW	90,442.79	79,215.37	87.586%	86,024.56	82,614.82	96.036%	87,128.98	40,197.12	46.135%
Substance Abuse Program	TTX	21,000.00	0.00	0.000%	42,942.70	31,489.00	73.328%	11,453.70	0.00	0.000%
Youth Center Services	TTY	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Intensive Supervision	TTZ	52,408.96	42,330.98	80.771%	46,827.58	45,962.21	98.152%	44,367.00	12,856.00	28.976%
Unclaimed Money	U01	150,000.00	46,139.38	30.760%	200,000.00	160,079.97	80.040%	100,000.00	1,288.74	1.289%
Liability Insurance	U05	22,768.27	2,500.00	10.980%	27,500.00	14,987.97	54.502%	15,000.00	0.00	0.000%
Emergency Management	W	714,478.76	582,725.84	81.560%	632,898.84	472,181.77	74.606%	535,071.85	49,805.95	9.308%
Workforce Investment	WIA	0.00	0.00	0.000%	76,125.93	66,014.42	0.000%	88,000.00	0.00	0.000%
Domestic Violence	WW	20,000.00	18,422.00	92.110%	19,426.67	19,426.67	100.000%	18,000.00	17,304.00	96.133%
Sheriff Rotary	X05	233,037.50	226,061.10	97.006%	372,570.81	314,527.75	84.421%	298,826.31	104,994.03	35.135%
Fair Police Rotary	X10	32,907.67	31,338.83	95.233%	33,113.59	33,113.59	100.000%	38,875.12	799.71	2.057%
Central Vehicle Maintenance	X20	18,396.59	16,269.64	88.438%	4,044.96	860.90	21.283%	4,100.00	264.93	6.462%
Sheriff Rotary	X25	327,149.67	327,015.62	99.959%	388,005.00	385,400.57	99.329%	409,412.61	115,859.66	28.299%
Youth Center	YC	515,156.83	476,025.41	92.404%	526,747.14	472,613.09	89.723%	559,122.60	151,284.68	27.058%
Total Other Funds		127,174,947.69	95,664,949.72	75.223%	123,884,843.39	101,279,618.54	81.753%	108,675,789.01	21,560,266.85	19.839%
Total Expense - All Funds		151,120,212.83	118,047,704.44	78.115%	149,636,121.77	124,536,567.71	83.226%	138,231,154.13	29,648,264.89	21.448%

Geauga vs National Unemployment



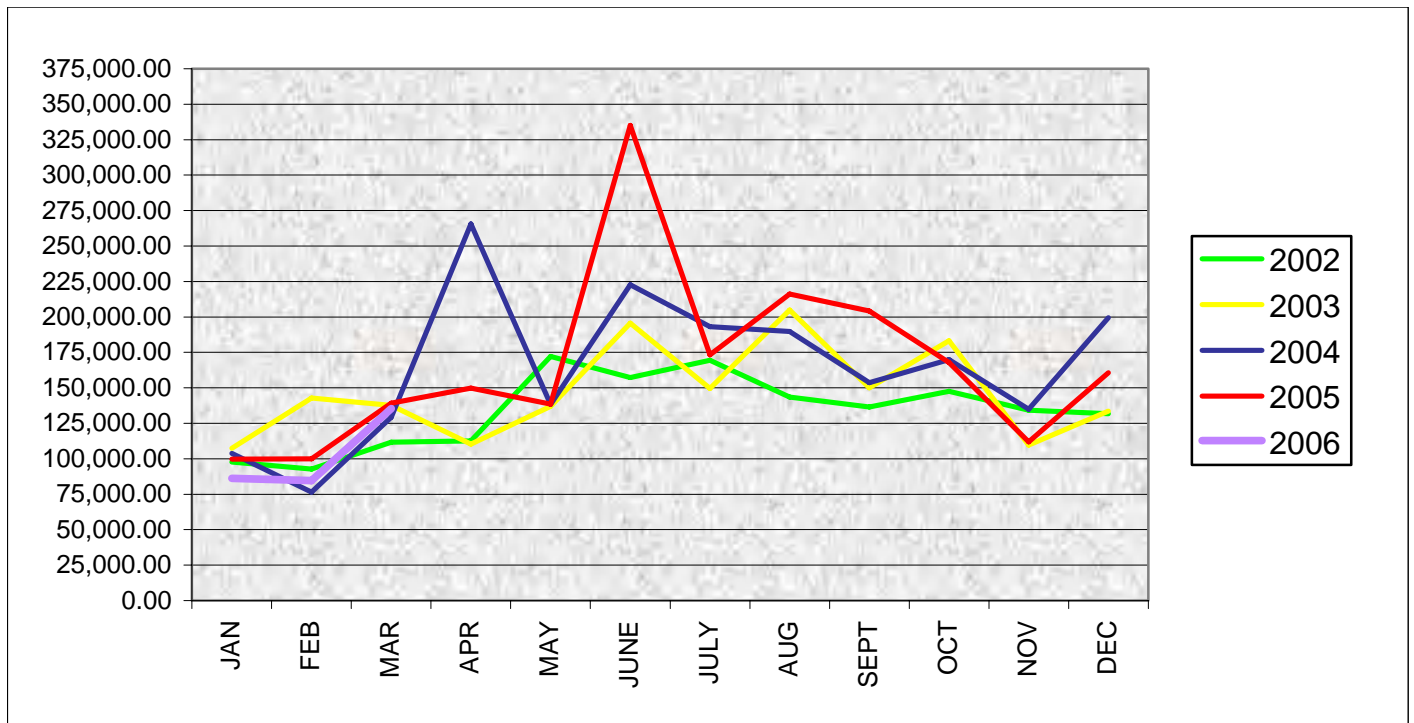
Geauga Unemployment



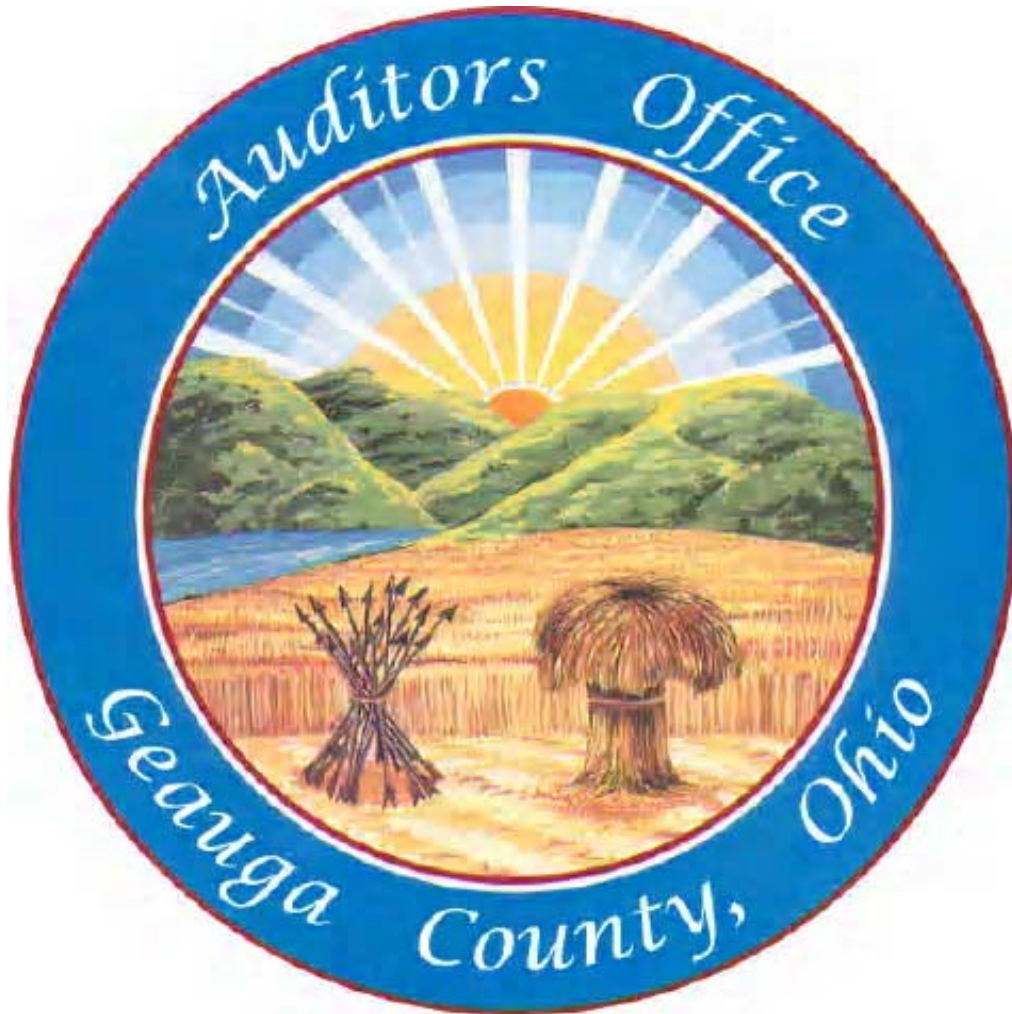
REAL ESTATE TRANSFERS 2002 - 2006

	* * * * * CONV & TRANS PERMISSIVE * * * * *				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
JAN	97,695.90	107,300.70	103,899.10	99,672.40	86,201.60
FEB	92,837.40	142,913.40	76,559.80	99,937.40	84,520.10
MAR	111,711.20	137,681.50	129,199.10	139,250.60	135,444.10
APR	112,699.80	110,302.00	265,527.00	149,925.60	
MAY	172,120.50	137,010.00	138,287.80	138,571.40	
JUNE	157,245.20	195,609.00	222,595.10	335,013.50	
JULY	169,535.80	149,641.50	193,099.70	173,244.80	
AUG	143,570.50	204,844.08	189,761.30	216,067.00	
SEPT	136,419.40	150,013.40	153,655.10	204,088.50	
OCT	147,505.40	183,154.10	169,930.00	167,821.10	
NOV	134,283.50	109,653.10	134,847.50	111,998.60	
DEC	<u>131,867.80</u>	<u>133,472.60</u>	<u>199,418.00</u>	<u>160,555.30</u>	
Y - T - D	1,607,492.40	1,761,595.38	1,976,779.50	1,996,146.20	306,165.80
March Comparison Subtotals					
	302,245	387,896	309,658	338,860	306,166
Percentage of Change:		28.338%	-20.170%	9.431%	-9.648%

	* * * * *	TOTAL PARCELS TRANSFERRED			* * * * *
March Comparison Subtotals					
	1,062	1,133	1,052	1,028	1,149
Percentage of Change:		6.685%	-7.149%	-2.281%	11.770%



Tracy A. Jemison, AAS
Geauga County Auditor



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