

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



**2005 Second 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: 2005 Second Quarter Report "Economic State of Geauga"

DATE: July 7, 2005

I am pleased to present you with our 2005 Second 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.

Second Quarter General Fund Revenues: were up 23.27% or \$2,287,017 as compared to last year at this time and *Sales Tax* revenues are up 58.32% or \$1,819,056.18 from last years second quarter receipts. The additional 1/2% piggyback sales tax effective February 1, 2004, contributed \$1,667,638.17 towards this increase. *Property Tax* revenues were up .99% or \$ 35,285 as compared to last year at this same time, *Fines and Forfeitures* were up 48.88% or \$37,160, *Charges for Services* was up 2.96% or \$ 39,786, *Intergovernmental* was up 3.67% or \$38,785, *Interest Income* was up 40.49 % or \$134,916 and *Transfers* were up \$232,916. The only revenue categories that were down as compared to last year's second quarter were; *Other Revenue* was down 14.86% or \$49,174 and *Licenses and Permits* were down 37.27% or \$1,723. Without the additional 1/2% sales tax, second quarter sales tax receipts would have been up 6.37% or \$151,418.02 as compared to second quarter 2004. Real Estate transactions were down from last year's second quarter by 1.22% or 29 parcels, however the conveyance tax is up 2.81% or \$26,303.

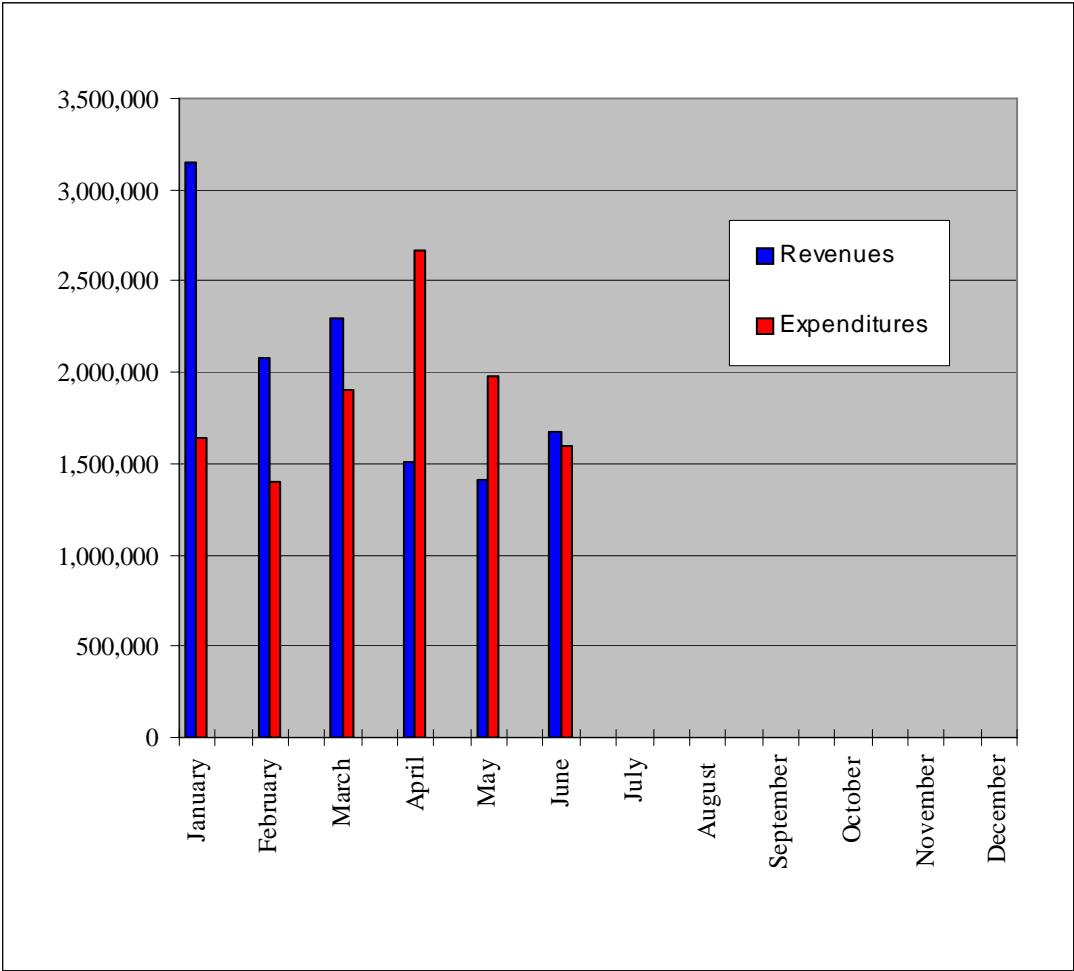
Second Quarter Expenditures: were up 16.33% or \$1,570,157 as compared to 2004 second quarter.

In Summary: We continue to see revenues outpacing expenditures by 7.67% or \$929,038. Revenues in the first two quarters are at 52.94% of the Budget Commission's certification. It was nice to see that our *Interest Income* was up for the first time in the last few years and is already at 58.52% of certification. The latest unemployment figures for May 2005 show a 4.3% unemployment rate for Geauga County as compared to a 4.0% in May of 2004. Unemployment in February 2005 was 6.4%, so we have seen a nice increase in the Geauga's workforce and we expect that to continue.

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.

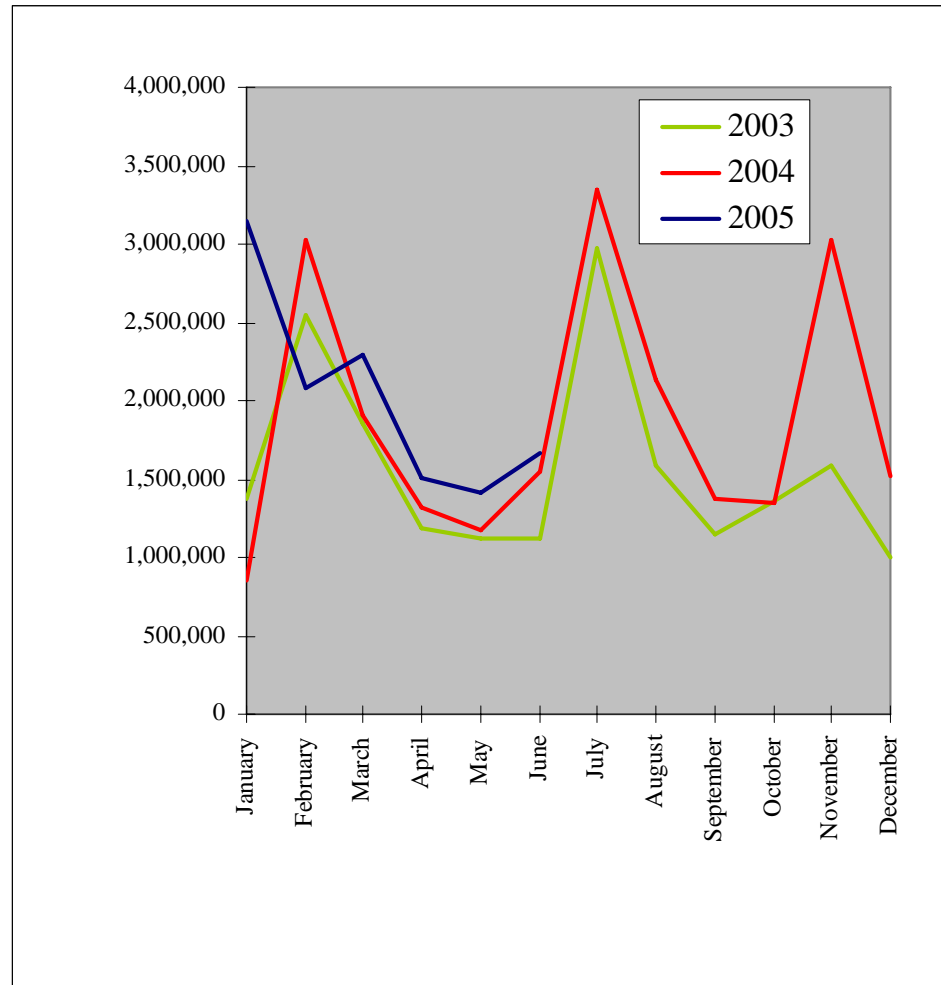
GENERAL FUND ANALYSIS
FOR 2005

	Revenues	Expenditures
January	3,148,743	1,642,408
February	2,076,446	1,400,259
March	2,296,532	1,904,389
April	1,512,125	2,665,255
May	1,410,262	1,980,458
June	1,672,077	1,594,379
July		
August		
September		
October		
November		
December		
Y-T-D	12,116,185	11,187,147
Percent of Revenues In Excess of Expenses		7.668%



GENERAL FUND REVENUE ANALYSIS
FOR THE LAST THREE YEARS

	2003	2004	2005
January	1,369,496	847,077	3,148,743
February	2,547,218	3,020,847	2,076,446
March	1,848,512	1,910,628	2,296,532
April	1,192,574	1,323,848	1,512,125
May	1,121,081	1,174,064	1,410,262
June	1,124,448	1,552,704	1,672,077
July	2,977,576	3,346,934	
August	1,581,049	2,132,236	
September	1,142,883	1,375,245	
October	1,354,037	1,346,176	
November	1,592,813	3,031,485	
December	1,004,908	1,518,802	
Y-T-D	18,856,595	22,580,046	12,116,185
June Comparison			
Subtotals	9,203,329	9,829,168	12,116,185
Percent of Change		6.8001%	23.2677%

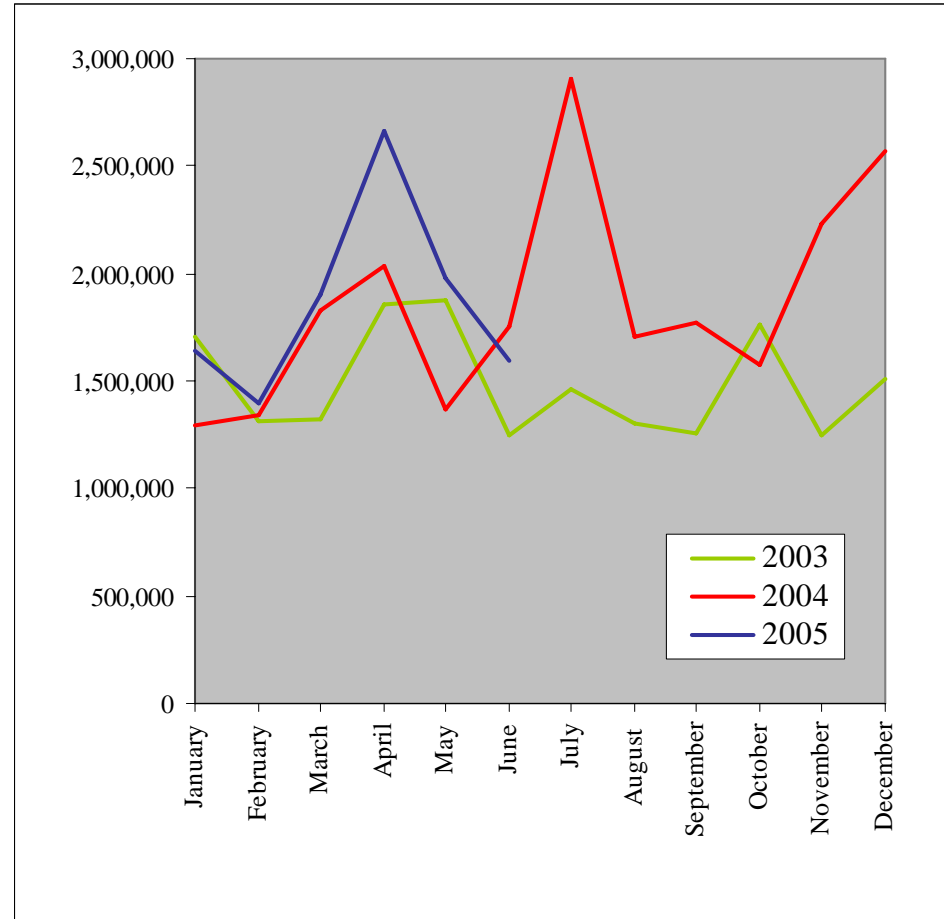


GENERAL FUND
Analysis of 2005 Monthly Revenues

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2005 Totals	2004 Totals	Percent Of Change
Property Taxes	1,948,402	623,341	442,161	148,023	135,900	296,697							3,594,524	3,559,239	0.99%
Sales Taxes	821,635	806,837	987,761	677,989	754,959	889,042							4,938,225	3,119,168	58.32%
Charges for Services	145,392	143,802	558,331	137,001	201,769	197,129							1,383,424	1,343,638	2.96%
Licenses and Permits	475	500	375	675	450	425							2,900	4,623	-37.27%
Fines and Forfeitures	31,590	13,730	22,991	15,413	13,450	16,013							113,187	76,027	48.88%
Intergovernmental	120,062	198,711	113,836	424,976	137,642	100,784							1,096,010	1,057,215	3.67%
Interest Income	6,201	64,882	110,711	39,236	120,722	126,409							468,161	333,245	40.49%
Other Revenue	74,986	21,644	60,365	55,057	42,871	26,916							281,839	331,013	-14.86%
Transfers	0	203,000	0	13,753	2,500	18,662							237,916	5,000	4658.31%
Totals	3,148,743	2,076,446	2,296,532	1,512,125	1,410,262	1,672,077	0	0	0	0	0	0	12,116,185	9,829,168	23.27%

GENERAL FUND EXPENDITURES ANALYSIS
FOR THE LAST THREE YEARS

	2003	2004	2005
January	1,701,930	1,291,148	1,642,408
February	1,308,856	1,339,327	1,400,259
March	1,320,714	1,829,623	1,904,389
April	1,851,651	2,038,359	2,665,255
May	1,873,575	1,368,815	1,980,458
June	1,245,438	1,749,718	1,594,379
July	1,466,294	2,910,043	
August	1,302,456	1,710,123	
September	1,260,014	1,773,835	
October	1,766,890	1,572,802	
November	1,244,419	2,230,145	
December	1,509,518	2,568,817	
Y-T-D	17,851,755	22,382,755	11,187,147
June Comparison			
Subtotals	9,302,164	9,616,990	11,187,147
Percent of Change		3.3844%	16.3269%



GENERAL FUND
2005 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2005 Totals	2004 Totals	Percent Of Change
Commissioners	47,108	62,117	44,911	69,049	68,511	48,561							340,257	302,132	12.62%
Microfilm Board	14,458	16,707	17,560	21,558	13,909	15,102							99,295	82,359	20.56%
Auditor	49,817	49,060	62,387	77,348	48,717	47,579							334,908	195,953	70.91%
Treasurer	18,628	27,952	18,182	32,556	18,098	18,146							133,561	137,267	-2.70%
Postage	5,029	18,300	20,190	20,018	1,094	28,000							92,631	69,278	33.71%
CAFR Expenses	0	169	50	1,820	736	2,110							4,885	6,371	-23.33%
Card Service Fee	36	38	70	29	45	36							255	872	-70.75%
Bank Fees	3,040	0	6,080	3,040	3,040	3,040							18,240	21,628	-15.66%
Prosecutor	125,065	72,721	74,294	115,713	73,738	70,374							531,905	441,886	20.37%
Budget Comm.	0	0	0	0	0	0							0	82	-100.00%
Bureau of Insp	136	0	155	5,806	14,772	31,129							51,999	69,417	-25.09%
Planning Com.	16,190	13,732	36,099	26,616	18,055	19,025							129,717	125,103	3.69%
ADP Board	31,324	22,117	31,118	51,540	26,861	32,830							195,790	284,201	-31.11%
Court of Appeals	1,000	994	46,702	0	0	0							48,696	61,107	-20.31%
Jury Commission	692	0	409	1,548	462	1,405							4,517	3,186	41.79%
Adult Probation	5,770	5,878	5,877	9,008	6,012	5,877							38,423	35,926	6.95%
Juvenile Court	38,611	38,037	27,722	39,517	38,815	29,114							211,816	199,906	5.96%
Juvenile Probation	17,589	17,186	17,506	27,377	17,651	18,154							115,463	112,070	3.03%
Detention Home	85,929	0	85,929	0	0	0							171,857	189,970	-9.53%
Probate Court	15,528	13,283	14,721	20,780	12,126	12,447							88,884	79,851	11.31%
Clerk of Courts	30,088	25,147	24,343	37,739	25,014	24,686							167,016	145,373	14.89%
Coroner	10,185	9,888	4,774	10,012	7,419	8,042							50,320	41,169	22.23%
Lab and Morgue	19,686	17,998	14,883	24,063	17,290	16,389							110,309	91,204	20.95%

GENERAL FUND
2005 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2005 Totals	2004 Totals	Percent Of Change
Municipal Court	8,402	9,170	12,360	12,974	8,194	12,025							63,124	61,204	3.14%
Board of Elections	39,693	73,022	47,339	53,950	68,210	33,006							315,220	270,372	16.59%
Maint. & Operations	118,865	137,729	147,975	146,559	113,506	86,216							750,849	643,158	16.74%
Airport	0	0	0	0	0	0							0	0	0.00%
Sheriff	621,809	501,096	523,577	957,364	515,161	523,970							3,642,978	3,081,440	18.22%
Recorder	14,639	15,863	13,749	22,952	14,485	18,034							99,720	107,963	-7.63%
Building Department	34,834	28,917	46,839	46,952	30,657	31,891							220,089	212,292	3.67%
Emergency Manag.	0	0	0	0	0	0							0	0	0.00%
Public Defender	14,883	17,477	16,119	27,842	17,025	19,063							112,410	100,872	11.44%
Other Agriculture	25	25	70,575	29	67,275	25							137,954	107,015	28.91%
Cooperative Ext.	0	0	127,996	513	585	482							129,577	126,034	2.81%
Other Health Programs	198	149	92,790	53,964	4	114,068							261,173	235,583	10.86%
Veterans Services	30,529	28,474	26,962	30,416	59,699	35,572							211,651	187,622	12.81%
Public Assistant	53,530	0	0	26,765	0	26,765							107,059	112,043	-4.45%
Sewer Transfers	0	0	5,377	1,792	0	1,792							8,961	4,960	80.67%
County Engineer	11,100	10,093	9,774	16,566	9,909	14,854							72,297	65,489	10.39%
Law Library	3,670	3,720	3,720	5,947	3,720	3,720							24,497	23,639	3.63%
Other	101,965	114,653	149,917	591,411	611,120	192,958							1,762,024	1,277,320	37.95%
Common Pleas	52,357	48,548	55,358	74,122	48,545	47,890							326,820	303,673	7.62%
Grand Total	1,642,408	1,400,259	1,904,389	2,665,255	1,980,458	1,594,379	0	0	0	0	0	0	11,187,147	9,616,990	16.33%

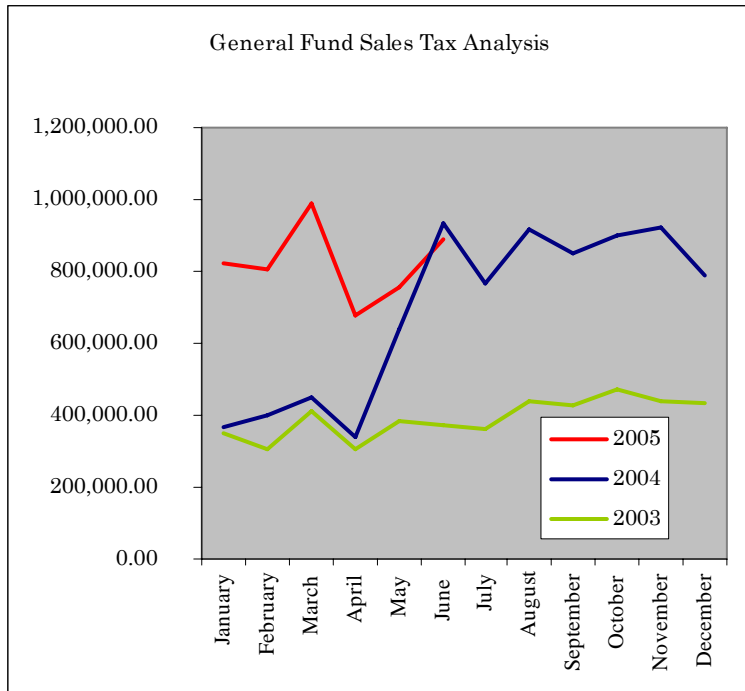
Please Note: The above figures are based on the General Fund actual expenditures.

Geauga County
Analysis of Sales Tax Revenues
For the Years 2003 through 2005

04-2005 Percent
Prior 1/2% Only
of Increase
General Fund **

	2003	2004	2005			
	General Fund	General Fund	Prior 1/2%	New 1/2%	Total	
January	348,592.04	364,009.36	420,260.08	401,375.37	821,635.45	15.45%
February	303,542.51	399,937.23	404,593.60	402,243.36	806,836.96	1.16%
March	412,113.75	449,273.70	496,508.46	491,252.99	987,761.45	10.51%
April	305,130.91	337,157.00	342,967.96	335,021.43	677,989.39	1.72%
May	381,473.14	637,918.35	425,172.22	329,786.71	754,958.93	18.35%
June	372,605.37	930,872.74	439,474.78	449,567.60	889,042.38	-4.49%
July	361,599.75	768,542.05				
August	439,935.50	915,605.26				
September	426,397.24	852,679.11				
October	473,126.76	898,458.98				
November	437,778.21	923,256.16				
December	435,009.30	790,546.79				
Grand Total	4,697,304.48	8,268,256.73	2,528,977.10	2,409,247.46	4,938,224.56	
Comparative Totals (June)	2,123,457.72	3,119,168.38	2,528,977.10		4,938,224.56	Overall Change 58.3186%

** % is for total sales tax collected.



	Sales Tax <u>Certified Revenue</u>	Y-T-D <u>Percent Received</u>
2003	4,697,304	100%
2004	8,300,000	99.62%
2005	9,800,000	50.39%

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

Then and Now Analysis - Paid Vouchers

Department	Acct #	2003			2004			2005 (Through 3/31/2005)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
General Fund:										
Commissioner	A 01	611,030.69	2,425.23	0.397%	671,457.60	3,063.89	0.456%	733,257.32	324.62	0.044%
Microfilm Board	A 01	166,313.31	274.68	0.165%	174,794.32	165.73	0.095%	197,988.45		0.000%
Auditor	A 01	448,498.26		0.000%	463,128.04	1179.75	0.255%	615,523.44		0.000%
Treasurer	A 01	267,070.14		0.000%	285,760.92	5417.00	1.896%	284,473.45		0.000%
Other Finance Admin.	A 01	159,300.00		0.000%	155,450.00		0.000%	165,060.00		0.000%
Bank Charges	A 01	59,900.00		0.000%	43,500.00		0.000%	39,560.00		0.000%
Prosecutor	A 01	805,059.92		0.000%	913,016.88		0.000%	1,029,433.20		0.000%
Planning	A 01	226,315.47		0.000%	251,240.44		0.000%	278,029.79		0.000%
Budget Commission	A 01	282.00		0.000%	368.03		0.000%	300.00		0.000%
Bureau of Inspection	A 01	74,750.00		0.000%	75,000.00		0.000%	75,000.00		0.000%
ADP Board	A 01	607,752.14		0.000%	558,030.69		0.000%	411,598.00		0.000%
Board of Elections	A 01	623,509.90		0.000%	618,167.83		0.000%	640,325.19		0.000%
Jury Commission	A 01	7,425.70		0.000%	7,778.92		0.000%	8,325.70		0.000%
Adult Probation Dept.	A 02	70,977.46		0.000%	72,392.41		0.000%	74,983.04		0.000%
Juvenile Probate Dept.	A 02	205,200.48		0.000%	228,807.30		0.000%	239,876.05		0.000%
Juvenile Court	A 02	482,992.68		0.000%	479,132.20		0.000%	514,122.74	58.25	0.011%
Probate Court	A 02	174,652.44		0.000%	186,274.51		0.000%	197,261.56		0.000%
Clerk of Courts	A 02	320,414.32	16.62	0.005%	309,342.90		0.000%	370,348.76		0.000%
Coroner	A 02	99,663.32		0.000%	103,795.61		0.000%	110,107.49		0.000%
Court of Appeals	A 02	52,640.00	3,379.02	6.419%	69,082.34	1,981.86	2.869%	69,000.00		0.000%
Detention Home	A 02	268,285.05		0.000%	379,939.12		0.000%	354,095.02		0.000%
Lab & Morgue	A 02	194,354.99		0.000%	193,478.73		0.000%	204,341.75		0.000%
Municipal Court	A 02	129,903.53	6,480.16	4.988%	141,053.00		0.000%	139,139.43		0.000%
Building & Grounds Maint	A 04	1,384,557.93	17,470.79	1.262%	1,463,809.25		0.000%	1,666,301.35		0.000%
Airport	A 05	0.00		0.000%	0.00		0.000%	0.00		0.000%
Sheriff	A 06	6,052,426.85	1,398.00	0.023%	6,474,731.09	4,103.89	0.063%	7,071,799.93		0.000%
Building	A 06	393,654.76	189.65	0.048%	421,722.61	2695.64	0.639%	441,342.82		0.000%
Recorder	A 06	219,373.06		0.000%	221,118.83		0.000%	219,665.29		0.000%
Public Defender	A 06	221,536.95	122.64	0.055%	204,840.50		0.000%	225,678.74		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	346,755.31	122,877.39	35.436%	363,788.00	60,915.44	16.745%	400,529.03	63,997.84	15.978%
Other Health Programs	A 08	233,394.86		0.000%	239,998.61	414.86	0.173%	238,200.00	144.61	0.061%
Veteran's	A 09	355,569.70	1,386.24	0.390%	455,260.28	105.76	0.023%	505,273.66	898.16	0.178%
Public Assistance Grants	A 09	145,876.27		0.000%	112,043.00		0.000%	107,059.00		0.000%
Sewer Transfers	A 10	15,933.00		0.000%	14,700.00		0.000%	14,000.00		0.000%
County Engineer	A 12	131,893.77		0.000%	131,773.52		0.000%	141,112.55		0.000%
Law Libraries	A 13	48,539.00		0.000%	47,539.63		0.000%	48,899.78		0.000%
Commissioners - Misc. A 14/A 15/M is		2,871,810.35	61,719.90	2.149%	6,754,774.19	63,358.96	0.938%	6,196,539.73	15,479.41	0.250%
Common Pleas	A 21	633,480.65		0.000%	648,175.39	636.92	0.098%	664,268.93		0.000%
Total General Fund		19,121,092.71	217,740.32		23,945,265.14	144,039.70		24,702,819.64	80,902.89	

Then and Now Analysis - Paid Vouchers

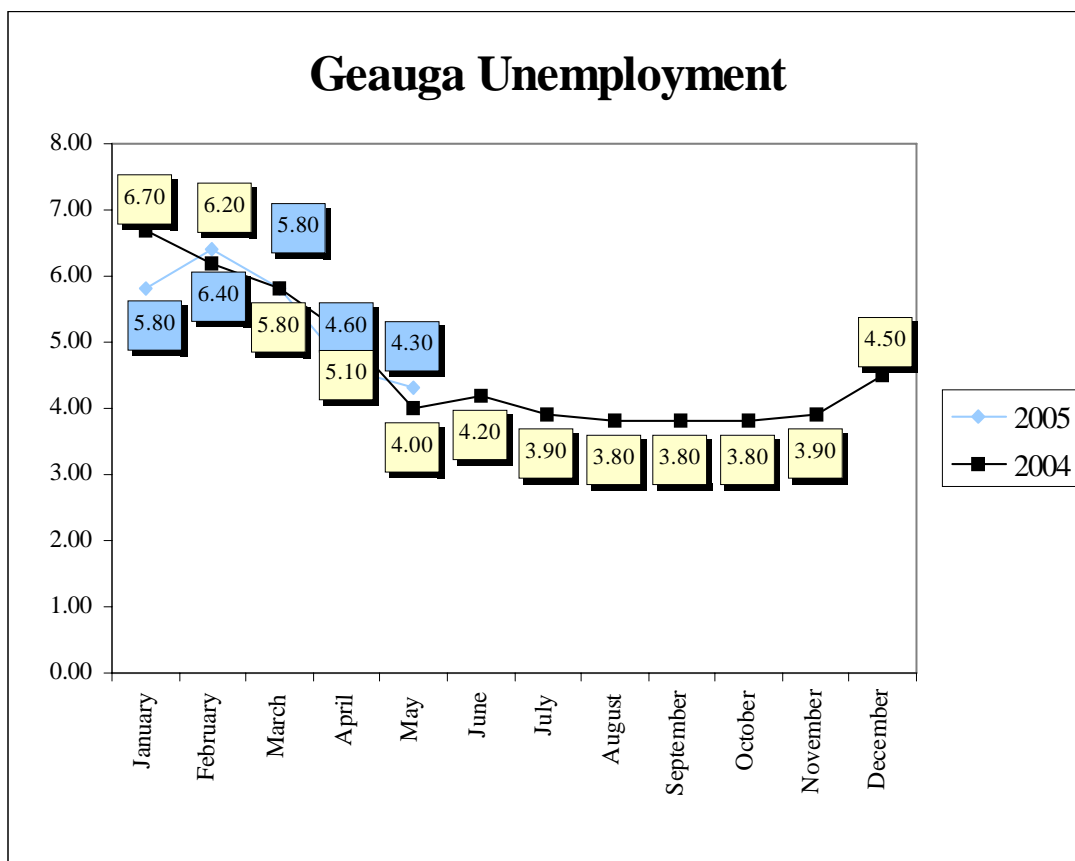
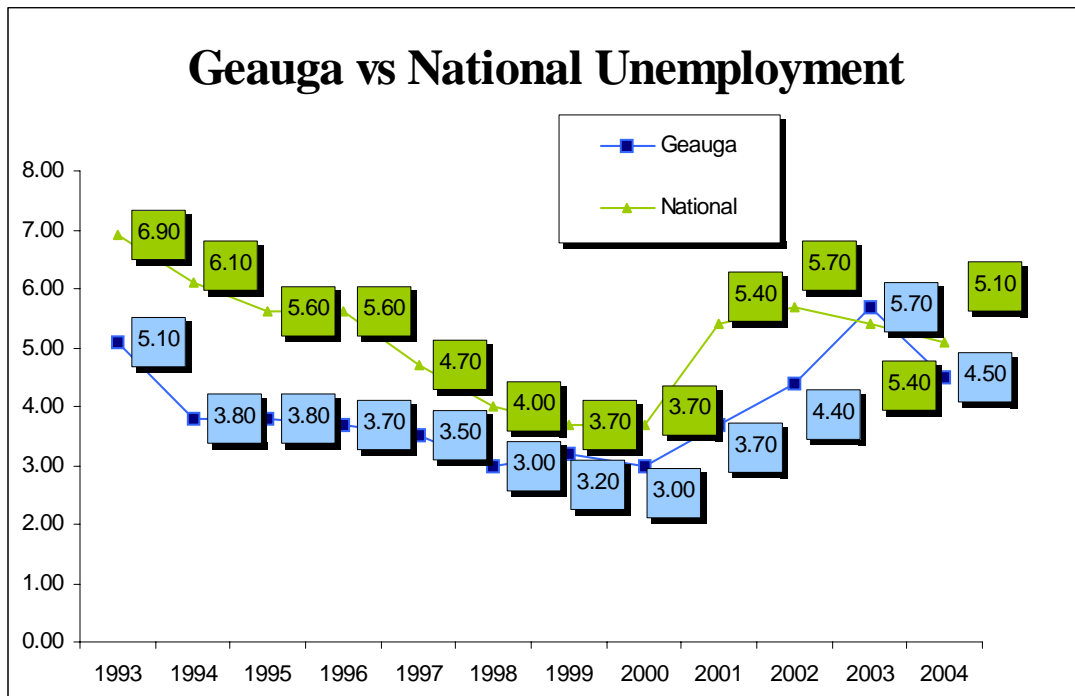
Department	Acct #	2003			2004			2005 (Through 3/31/2005)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Other Funds:										
Mental Health	AA	5,478,128.78		0.000%	5,738,954.91		0.000%	6,401,620.14		0.000%
Education & Enforcement	AEE	7,898.20		0.000%	260.66		0.000%	7,990.00		0.000%
Dog Warden	B	207,238.90	257.60	0.124%	236,715.42	263.07	0.111%	253,310.71		0.000%
Hotel/Motel	BED	66,700.00		0.000%	66,700.00		0.000%	66,525.00		0.000%
Building Standards Assess	BSA	5,143.96		0.000%	4,400.00		0.000%	4,587.84		0.000%
Drug Law Enforcement	C	1,500.00		0.000%	1,500.00		0.000%	1,500.00		0.000%
Care & Custody	CCF	490,593.92		0.000%	431,999.98		0.000%	342,285.09		0.000%
County Home	CH	580,956.82		0.000%	604,271.33	4,251.94	0.704%	634,554.52		0.000%
Concealed Handgun	CHL	0.00		0.000%	66,750.00		0.000%	67,303.71		0.000%
Clerk of Courts	CLC	18,000.00		0.000%	18,000.00		0.000%	18,000.00		0.000%
Common Pleas Comput.	CPC	4,896.94		0.000%	8,000.00		0.000%	8,000.00		0.000%
Cty Recorder Micrographi	CRM	222,151.50		0.000%	210,833.49		0.000%	102,249.00		0.000%
Certificate of Title	CTA	293,260.96		0.000%	294,570.43		0.000%	297,408.76		0.000%
Court Technology	CTF	22,165.00		0.000%	771,878.00	116.34	0.015%	557,270.86		0.000%
Road and Bridge Fund	D	4,538,594.77		0.000%	3,914,149.40		0.000%	3,502,343.54		0.000%
Delinquent Tax	DT	157,138.95	1,829.81	1.164%	212,111.81	1,255.80	0.592%	184,460.72		0.000%
Health Department	all funds	2,431,553.20		0.000%	3,063,257.64		0.000%	2,937,387.48		0.000%
Geauga/Trum Solid Waste	GT	2,301,908.85		0.000%	2,249,238.90		0.000%	1,645,408.36		0.000%
Child Support Enforc. Adm	HC	1,090,551.43		0.000%	1,242,236.29		0.000%	1,212,729.50		0.000%
Human Services	H	4,876,302.56	4033.46	0.083%	5,016,425.62	100.26	0.002%	5,124,836.41		0.000%
911 Program	HLP	955,769.06		0.000%	1,138,634.01		0.000%	771,601.46		0.000%
Indigent Guardianship	IG	28,600.00		0.000%	20,900.00		0.000%	21,800.00		0.000%
Real Estate Assessment	J	1,568,938.79		0.000%	1,593,102.64		0.000%	1,699,549.35		0.000%
Juvenile Probate Comput.	JCC	29,000.00		0.000%	15,000.00		0.000%	18,000.00		0.000%
Juvenile Indigent Drivers	JID	100.00		0.000%	200.00		0.000%	200.00		0.000%
Juvenile/Prob Comput.	JPC	9,365.54		0.000%	6,000.00		0.000%	6,500.00		0.000%
Juvenile Recovery	JRF	0.00		0.000%	500.00		0.000%	2,000.00		0.000%
Co Engineer	K	6,664,103.41		0.000%	6,522,433.55	915.00	0.014%	7,204,209.06	319.25	0.004%
Soil and Water Fund	L	262,689.18	48.99	0.019%	280,600.48	378.71	0.135%	314,600.37	1925.29	0.612%
800 Communications	MHZ	222,671.53	3900.11	1.752%	247,242.38		0.000%	210,688.12		0.000%
Municipal Road Tax	MRT	106,540.00		0.000%	233,659.02		0.000%	217,146.33		0.000%
County Home Improv.	N1	0.00		0.000%	8,400.00		0.000%	1,500.00		0.000%
Computer Equip. Improv.	N3	31,200.00		0.000%	40,731.78		0.000%	27,001.94		0.000%
Building Improv. Fund	N5	185,426.42	10,757.50	5.801%	317,557.83	16,730.00	5.268%	735,602.00		0.000%
Youth Center Improv.	N11	0.00		0.000%	4,000.00		0.000%	0.00		0.000%
800 Comm. - Perm. Improv.	N12	40,000.00		0.000%	1,125,690.39		0.000%	2,363,177.02		0.000%
General Bond Retirement	OIG	382,994.91		0.000%	3,399,434.91		0.000%	357,872.41		0.000%
G.O. Retirement Fund	OIN	3,538,537.50		0.000%	6,268,915.00		0.000%	5,079,000.00		0.000%
Park Debt	OIP	0.00		0.000%	0.00		0.000%	0.00		0.000%
Special Assess Bond Fun	O2S	419,931.16		0.000%	414,520.76		0.000%	412,960.36		0.000%
Mortgage Revenue Bond	O3M	13,300.00		0.000%	13,050.00		0.000%	13,800.00		0.000%
Sewer/ Water Debt	O5M	750,000.00		0.000%	965,000.00		0.000%	775,000.00		0.000%
Water Resources	P	4,763,687.40		0.000%	5,133,835.11	150.00	0.003%	4,287,836.23		0.000%

Then and Now Analysis - Paid Vouchers

Department	Acct #	2003			2004			2005 (Through 6/30/2005)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Water District	PW	640,412.99		0.000%	651,090.72		0.000%	621,643.93		0.000%
Airport Construction	Q01	73,374.69		0.000%	166,667.00		0.000%	195,380.11		0.000%
Burton Heights Road Con	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	0.00		0.000%	0.00		0.000%	300,000.00		0.000%
Jail Construction	Q08	1,424,336.85		0.000%	14,671,399.89	17,450.00	0.119%	9,244,454.61	5,750.00	0.062%
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	904,871.85	23,497.99	2.597%	498,993.53	438.25	0.088%	128,516.59		0.000%
Mental Health Construction	Q14	0.00		0.000%	53,000.00		0.000%	32,000.00		0.000%
County Sewer Improvement	Q23	1,284,297.58		0.000%	1,850,828.53		0.000%	1,198,039.06		0.000%
Auburn Corners Sewer	Q25	38,000.00		0.000%	0.00		0.000%	0.00		0.000%
Valley View Sewer	Q28	0.00		0.000%	14,957.12		0.000%	27,000.00		0.000%
CF Park Water	Q32	20,000.00		0.000%	0.00		0.000%	4,000.00		0.000%
Bainbridge Water	Q34	30,100.00		0.000%	10,000.00		0.000%	53,000.00		0.000%
Geauga/Trumbull Construc	Q39	0.00		0.000%	1,500,000.00		0.000%	594,231.46		0.000%
Metzenbaum Construction	Q40	429,811.28		0.000%	107,459.03		0.000%	112,105.47		0.000%
Park Bd Improvements	Q41	8,345,577.26		0.000%	6,322,567.97		0.000%	5,443,902.15		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%	0.00		0.000%	69,479.50		0.000%
Bellwood Sewer	Q45	0.00		0.000%	9,277,182.00		0.000%	8,865,666.12		0.000%
Courthouse Construction	Q47	2,103,919.60	1,336.66	0.064%	1,816,217.59	48,908.24	2.693%	367,236.11	6,988.34	1.903%
Ditches	R's	3,488.79		0.000%	3,037.03		0.000%	7,015.33		0.000%
General Juvenile	S02	224,718.50		0.000%	226,362.21		0.000%	2,110,377		0.000%
Metzenbaum	S03	14,036,800.92		0.000%	14,167,717.06	8,263.21	0.058%	14,336,811.35	4,423.00	0.031%
Park Board	S05	7,746,593.17	8,807.61	0.114%	8,025,008.63	666.48	0.008%	7,501,728.28	2,634.50	0.035%
Children's Services	SS	2,438,077.78		0.000%	2,734,996.09		0.000%	3,291,359.98		0.000%
Storm Water	SW	30,571.00		0.000%	30,571.00		0.000%	43,530.31	476.00	1.093%
Revolving Loan	T02	1,403,641.60		0.000%	1,144,835.00		0.000%	1,305,465.00		0.000%
Transportation Capital Fu	T82	226,314.77		0.000%	256,224.50		0.000%	220,000.00		0.000%
Aging	T88	3,489,874.41	519.18	1.488%	3,446,503.93		0.000%	2,664,770.35		0.000%
Transportation	T89	1,071,080.86	1,300.00	0.121%	1,206,684.93		0.000%	1,154,698.53		0.000%
Community Development	T93	237,984.68		0.000%	254,242.91		0.000%	256,688.58		0.000%
HUD Housing	T94	66,242.00		0.000%	45,350.00		0.000%	50,705.00		0.000%
COPS More	TAA	0.00		0.000%	0.00		0.000%	0.00		0.000%
Victim Advocate	TAB	0.00		0.000%	0.00		0.000%	0.00		0.000%
Juvenile Block Grant	TAD	17,035.69		0.000%	12,635.00		0.000%	0.00		0.000%
Sheriff K-9	TAF	32,680.59		0.000%	39,908.55		0.000%	27,733.68		0.000%
Court Security	TAG	27,965.87		0.000%	8,540.00		0.000%	0.00		0.000%
Volunteer Guardian Progra	TAJ	16,350.00		0.000%	15,000.00		0.000%	15,000.00		0.000%
Recycle Ohio	TAK	224,206.90		0.000%	212,610.00		0.000%	239,968.17		0.000%
Farm Land Preservation	TAM	69,863.40		0.000%	209,360.00		0.000%	10,000.00		0.000%

Then and Now Analysis - Paid Vouchers

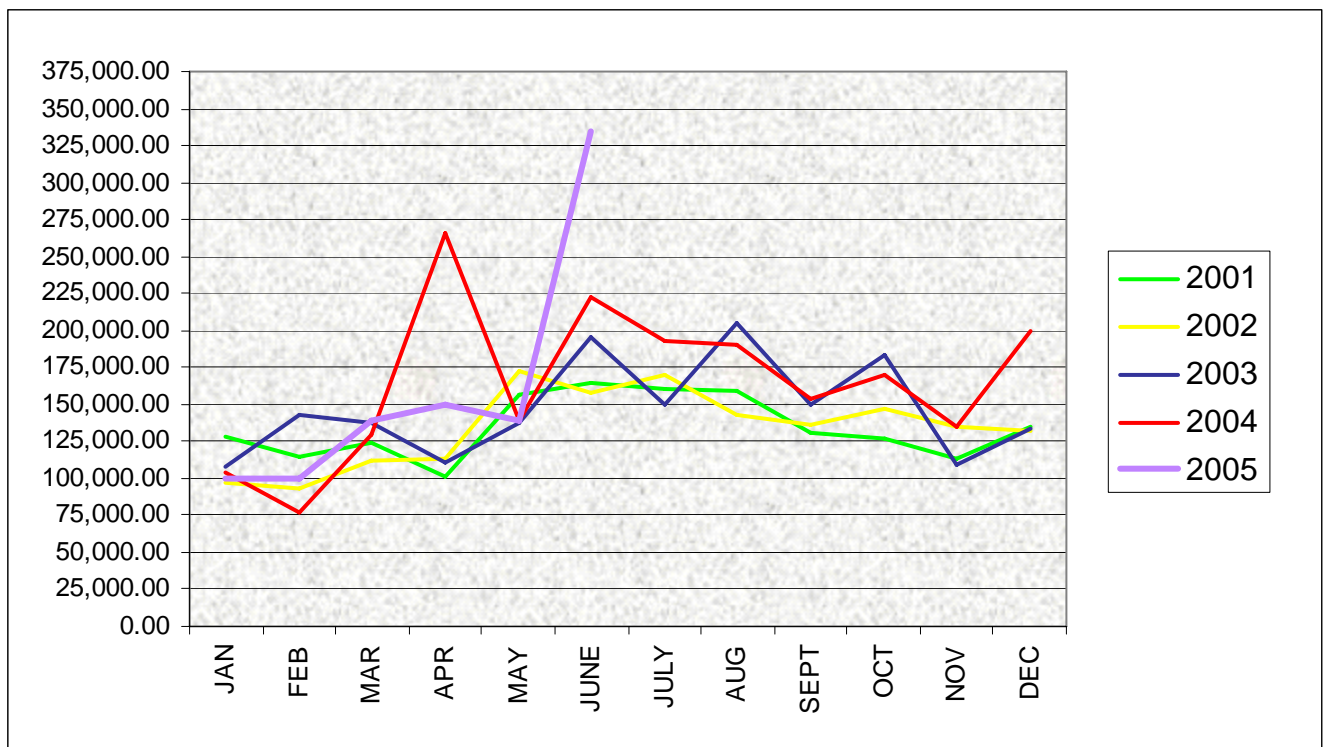
Department	Acct #	2003			2004			2005 (Through 6/30/2005)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
Clean Water Act	TAN	5,476.99		0.000%	0.00		0.000%	0.00		0.000%
Bicentennial	TAP	3,260.00		0.000%	1,584.47		0.000%	10,722.50		0.000%
LEB G	TAR	40,081.92		0.000%	39,756.00		0.000%	0.00		0.000%
Tire Amnesty	TAW				10,000.00		0.000%	0.00		0.000%
EPA - Land Acquisition	TAX				900,000.00		0.000%	0.00		0.000%
Education Pass Thru	TAT	0.00		0.000%	6,000.00		0.000%	6,000.00		0.000%
CASA Fund	TT2	102,743.07		0.000%	105,726.28		0.000%	111,561.63		0.000%
Prison Diversion / ISP	TT6	5,710.54		0.000%	5,710.54		0.000%	0.00		0.000%
Violence Against Women	TT7	77,628.98		0.000%	69,238.62		0.000%	71,476.07		0.000%
Commissary	TT8	48,050.14		0.000%	42,932.23		0.000%	51,606.19		0.000%
Victims of Crime	TT9	63,556.16		0.000%	55,751.60		0.000%	55,358.81		0.000%
COPS Fast	TTA	389.39		0.000%	0.00		0.000%	0.00		0.000%
Pretrial Release	TTB	9,177.00		0.000%	20,862.06		0.000%	18,583.00		0.000%
Narcotics	TTD	21,807.91		0.000%	0.00		0.000%	0.00		0.000%
County Cop Education	TTF	0.00		0.000%	0.00		0.000%	0.00		0.000%
Comm Dev Block Grant	TTI	645,588.63		0.000%	561,107.69		0.000%	1,609,932.73		0.000%
Victim/Witness	TTJ	73,889.16		0.000%	66,336.13	123.89	0.187%	66,512.54		0.000%
Emergency Planning	TTK	87,082.65		0.000%	109,658.05		0.000%	51,674.77		0.000%
Criminal Investigation	TTL							80,000.00		0.000%
MR/DD Residential Service	TTM	1,297,789.43		0.000%	1,438,634.28	39,116.51	2.719%	939,981.05		0.000%
Family First Council	TTN	1,676,413.51	9,426.71	0.562%	1,627,290.74		0.000%	1,438,465.11		0.000%
Drug Prosecution	TTS	36.05		0.000%	0.00		0.000%	0.00		0.000%
DARE Grant	TTW	95,730.25		0.000%	90,442.79		0.000%	83,850.93		0.000%
Substance Abuse Program	TTX	0.00		0.000%	21,000.00		0.000%	20,500.00		0.000%
Youth Center Services	TTY	0.00		0.000%	0.00		0.000%	0.00		0.000%
Intensive Supervision	TTZ	57,809.96		0.000%	52,408.96		0.000%	43,810.00		0.000%
Unclaimed Money	U01	150,000.00		0.000%	150,000.00		0.000%	100,000.00		0.000%
Liability Insurance	U05	23,873.93		0.000%	22,768.27		0.000%	27,500.00	145.04	0.527%
Emergency Management	W	387,503.48		0.000%	714,478.76		0.000%	436,727.95		0.000%
Workforce Investment	WIA	0.00		0.000%	0.00		0.000%	0.00		0.000%
Domestic Violence	WW	21,000.00		0.000%	20,000.00		0.000%	19,426.67		0.000%
Sheriff Rotary	X05	205,902.00		0.000%	233,037.50		0.000%	195,238.51		0.000%
Fair Police Rotary	X10	29,417.95		0.000%	32,907.67		0.000%	38,321.26		0.000%
Central Vehicle Maintenance	X20	10,200.00		0.000%	18,396.59		0.000%	4,044.96		0.000%
Sheriff Rotary	X25	270,062.96		0.000%	327,149.67		0.000%	374,005.00		0.000%
Youth Center	YC	479,648.68		0.000%	515,156.83		0.000%	522,497.14		0.000%
Total Other Funds		95,352,198.90	117,114.44		128,139,947.69	139,127.70		114,837,950.84	86,662.77	
Total Then & Now - All Funds		114,473,291.61	334,854.76		152,085,212.83	283,167.40		140,247,770.48	170,482.81	



REAL ESTATE TRANSFERS 2001 - 2005

	* * * * * CONV & TRANS PERMISSIVE * * * * *				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
JAN	128,490.10	97,695.90	107,300.70	103,899.10	99,672.40
FEB	114,436.30	92,837.40	142,913.40	76,559.80	99,937.40
MAR	123,706.30	111,711.20	137,681.50	129,199.10	139,250.60
APR	100,903.60	112,699.80	110,302.00	265,527.00	149,925.60
MAY	156,878.80	172,120.50	137,010.00	138,287.80	138,571.40
JUNE	164,044.20	157,245.20	195,609.00	222,595.10	335,013.50
JULY	160,160.70	169,535.80	149,641.50	193,099.70	
AUG	158,841.00	143,570.50	204,844.08	189,761.30	
SEPT	130,781.30	136,419.40	150,013.40	153,655.10	
OCT	126,285.30	147,505.40	183,154.10	169,930.00	
NOV	113,305.90	134,283.50	109,653.10	134,847.50	
DEC	134,238.30	131,867.80	133,472.60	199,418.00	
Y - T - D	1,612,071.80	1,607,492.40	1,761,595.38	1,976,779.50	962,370.90
June Comparison Subtotals					
	788,459	744,310	830,817	936,068	962,371
Percentage of Change:		-5.599%	11.622%	12.668%	2.810%

* * * * *					TOTAL PARCELS TRANSFERRED					* * * * *														
June Comparison Subtotals																								
2,257					2,352					2,399					2,370					2,341				
Percentage of Change:					4.209%					1.998%					-1.209%					-1.224%				



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