

# Geauga County, Ohio

Tracy A. Jemison, AAS  
Geauga County Auditor



**2006 Third Quarter Report  
“Economic State of Geauga”**



# Tracy A. Jemison, AAS

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## Geauga County Auditor

### M E M O

TO: Citizens of Geauga County  
Elected Officials  
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: 2006 Third Quarter Report "Economic State of Geauga"

DATE: Oct. 5, 2006

I am pleased to present you with our 2006 Third Quarter Report. The purpose of this report is to provide accurate and timely financial information for our elected officials, department heads, employees and residents so they may make informed decisions regarding the operations of county government.

**Third Quarter General Fund Revenues:** were up 2.96% or \$596,558 as compared to last year at this time. The following revenue categories are up as compared to last year at this time; *Sales Tax* revenues up 0.0009% or \$69, *Charges for Services* up 23.07% or \$520,600, *Interest Income* up 49.18% or \$393,923, and *Other Revenue* up 10.01% or \$52,046. All other revenue categories were down as compared to last year's third quarter. *Property Taxes* down 3.52 % or \$231,476, *Licenses and Permits* down 5.33% or \$265, *Fines and Forfeitures* down 25.81% or \$39,509, *Intergovernmental* down .58% or \$9,941 and *Transfers* were down 34.58% or \$88,890. Real Estate transfers are down from last year's third quarter by 9.21% or 349 parcels, the conveyance tax is down 22.01% or \$342,531 which is the reason that the *Property Taxes* category is down at this time.

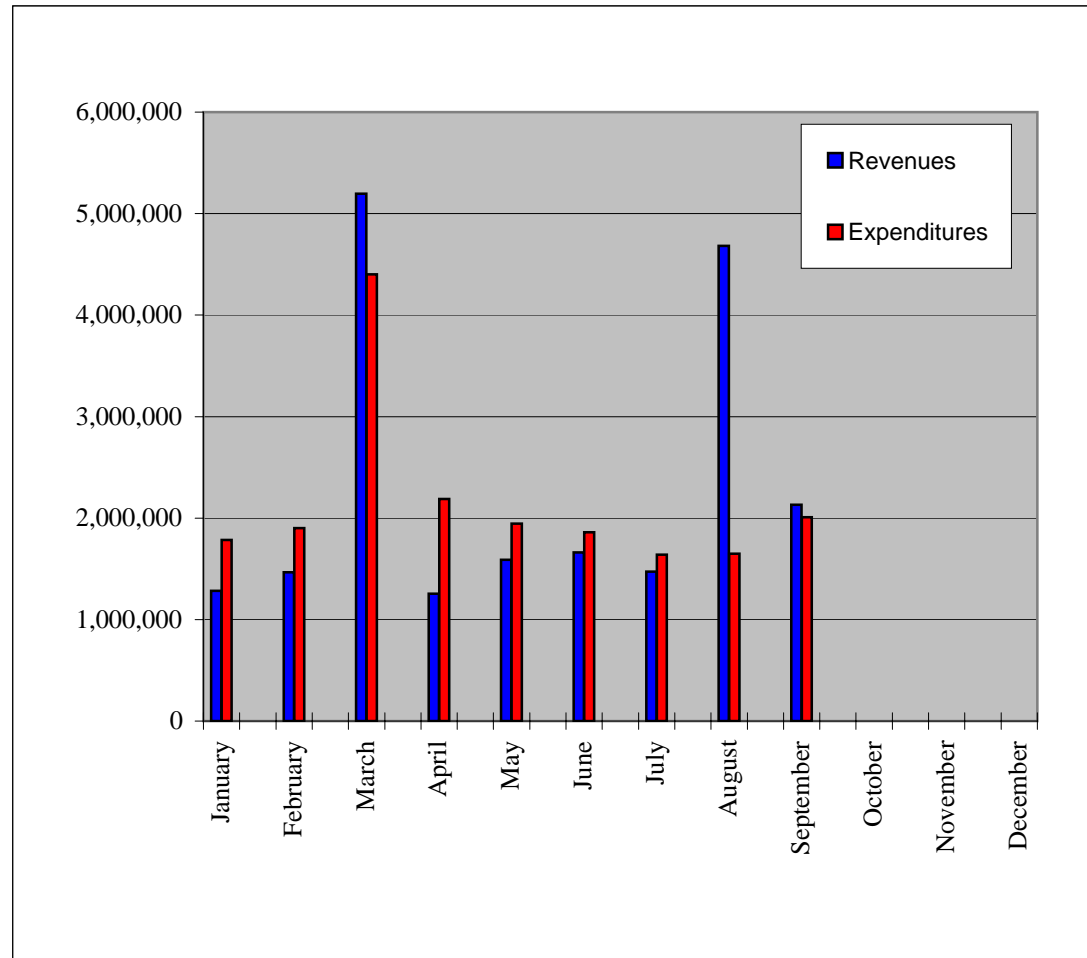
**Third Quarter Expenditures:** were up 18.57% or \$3,034,122 as compared to 2005 third quarter. The major factor for the increase is due to *Transfers Out* expense of \$3,581,903 up from last year at this time by 71.28% or \$1,490,669. Included in the *Transfer Out* amount is \$1,666,756 for the capital projects.

**In Summary:** Revenues for the third quarter showed a growth of 2.96% and are running ahead of Budget Commission estimates by 9.21%. However we continue to see a slowing to the increase in revenues this year as compared to that of previous years. The Sales Tax growth is virtually flat with only a \$ 69 increase over last year at this time and Conveyance Taxes are down considerably due to the slowing real estate market. Both of which can be attributed to higher energy costs and rising interest rates. The latest unemployment figures for August 2006 continue to be very good with a 4.2% unemployment rate for Geauga County as compared to a 4.4% in August of 2005. In October we will start receiving the sales tax receipts for the Target and Home Depot at the *Shops at Marketplace* in Bainbridge and the new Wal-Mart and Home Depot at *The Meadowlands* in Chardon which we expect will increase sales tax receipts for the fourth quarter. Also encouraging is the lower energy prices that started in September, if these lower prices are sustained then we should see an economic rebound.

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.

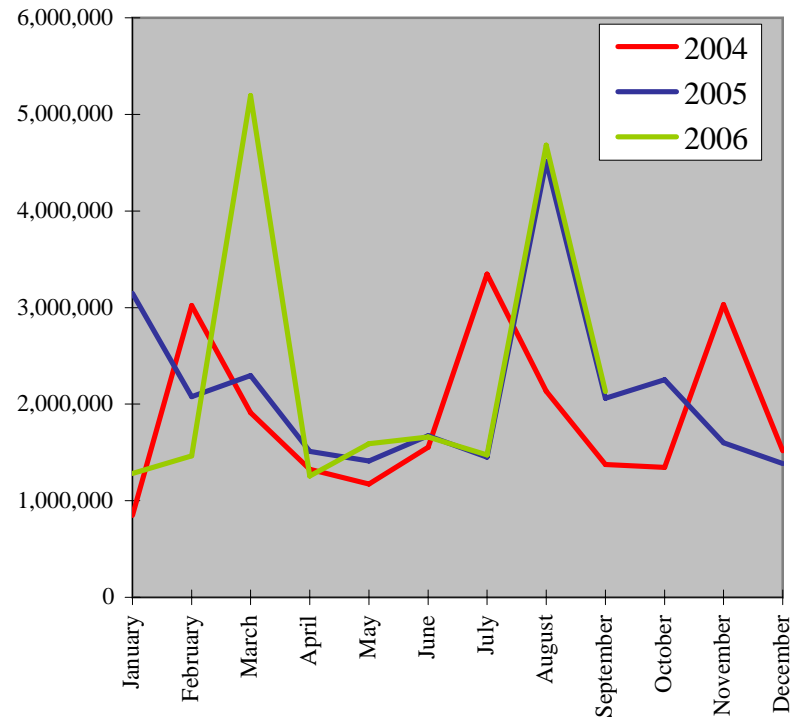
GENERAL FUND ANALYSIS  
FOR 2006

	Revenues	Expenditures
January	1,283,546	1,783,398
February	1,464,924	1,902,507
March	5,194,617	4,402,093
April	1,254,404	2,186,800
May	1,589,940	1,945,187
June	1,660,425	1,860,757
July	1,473,036	1,638,524
August	4,682,011	1,648,230
September	2,131,623	2,009,592
October		
November		
December		
Y-T-D	20,734,526	19,377,088
Percent of Revenues In Excess of Expenses		6.547%



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	1,254,404
May	1,174,064	1,410,262	1,589,940
June	1,552,704	1,672,077	1,660,425
July	3,346,934	1,449,538	1,473,036
August	2,132,236	4,511,180	4,682,011
September	1,375,245	2,061,064	2,131,623
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	20,734,526
September Comparison			
Subtotals	16,683,583	20,137,968	20,734,526
Percent of Change		20.7053%	2.9624%

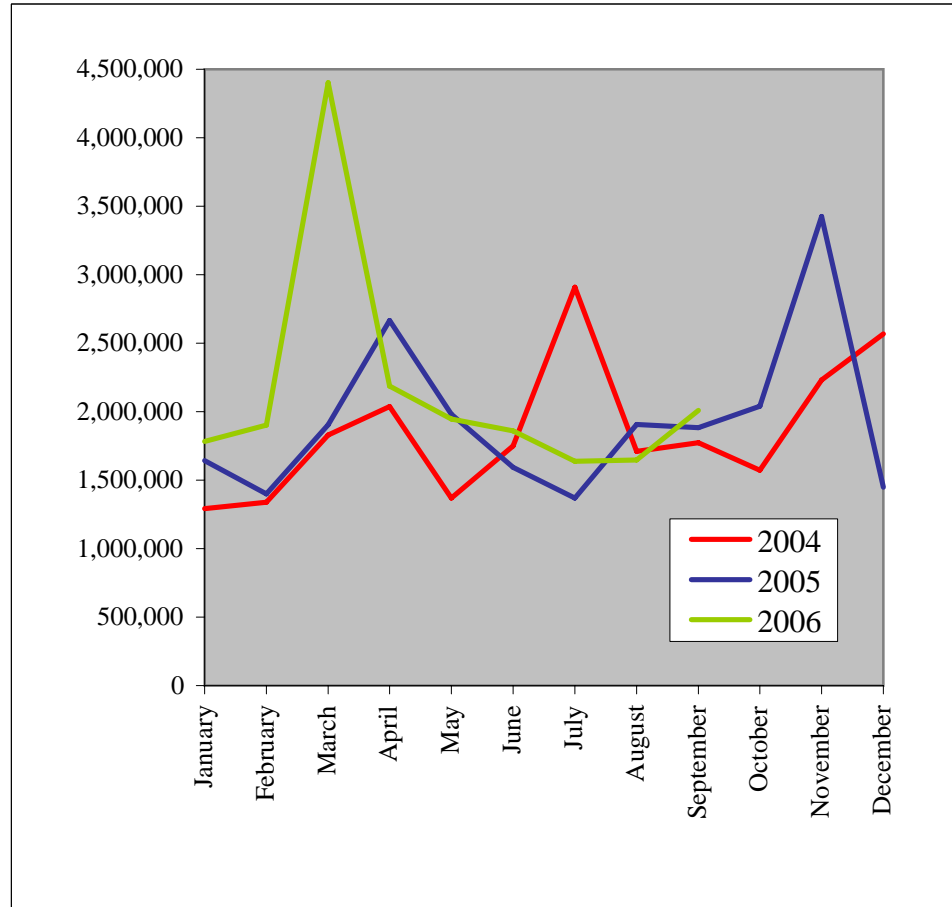


GENERAL FUND  
Analysis of 2006 Monthly Revenues

	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	104,670	173,600	199,831	187,925	2,513,504	123,077				6,352,180	6,583,656	-3.52%
Sales Taxes	842,594	833,983	1,012,151	790,344	740,238	875,498	819,435	861,285	1,074,451				7,849,978	7,849,909	0.00%
Charges for Services	150,774	143,052	562,696	187,243	261,131	226,855	163,335	829,150	253,151				2,777,387	2,256,787	23.07%
Licenses and Permits	500	225	625	525	1,288	17	175	983	375				4,713	4,978	-5.33%
Fines and Forfeitures	6,706	17,224	11,591	13,585	14,636	14,254	7,865	12,278	15,419				113,557	153,066	-25.81%
Intergovernmental	98,563	204,867	405,752	99,029	136,702	123,303	89,414	86,060	457,786				1,701,476	1,711,417	-0.58%
Interest Income	76,055	141,136	163,095	31,276	207,251	193,815	113,112	161,095	108,121				1,194,956	801,033	49.18%
Other Revenue	8,507	42,522	162,698	6,592	55,095	26,852	91,777	94,610	83,457				572,110	520,064	10.01%
Transfers	5,839	2,358	0	21,139	0	0	0	123,047	15,786				168,169	257,059	-34.58%
Totals	1,283,546	1,464,924	5,194,617	1,254,404	1,589,940	1,660,425	1,473,036	4,682,011	2,131,623				20,734,526	20,137,968	2.96%

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	2,186,800
May	1,368,815	1,980,458	1,945,187
June	1,749,718	1,594,379	1,860,757
July	2,910,043	1,368,111	1,638,524
August	1,710,123	1,905,558	1,648,230
September	1,773,835	1,882,150	2,009,592
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	19,377,088
September Comparison			
Subtotals	16,010,991	16,342,966	19,377,088
Percent of Change		2.0734%	18.5653%



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	58,064	56,939	56,919	57,362	57,558	79,882				559,459	506,090	10.55%
Microfilm Board	22,654	12,186	26,647	14,801	13,565	14,859	14,618	14,366	21,124				154,820	150,108	3.14%
Auditor	42,830	39,822	81,325	63,733	41,466	42,666	44,302	48,147	71,873				476,164	471,447	1.00%
Treasurer	19,681	18,514	39,479	22,203	18,618	18,827	33,478	16,773	25,401				212,974	213,601	-0.29%
Postage	15,475	20,046	18,631	15,152	1,179	15,002	12,000	10,085	1,198				108,768	110,953	-1.97%
CAFR Expenses	0	0	7	1,310	698	1,546	1,976	1,005	0				6,541	7,767	-15.78%
Card Service Fee	38	29	125	64	61	65	76	76	30				563	350	60.99%
Bank Fees	3,040	0	6,080	0	6,080	3,040	3,040	3,040	3,040				27,360	27,360	0.00%
Prosecutor	138,034	80,424	128,894	77,937	76,930	77,784	76,747	78,367	109,177				844,295	776,268	8.76%
Budget Comm.	130	0	0	0	0	0	0	0	0				130	0	100.00%
Bureau of Insp	0	0	0	1,441	23,352	15,542	22,820	10,436	0				73,591	70,829	3.90%
Planning Com.	23,882	23,862	35,490	21,276	23,006	24,009	22,172	19,890	24,141				217,728	190,189	14.48%
ADP Board	43,393	74,195	43,262	46,271	97,015	65,455	45,083	39,542	31,198				485,415	284,715	70.49%
Court of Appeals	0	0	60,036	0	0	0	0	0	0				60,036	49,196	22.03%
Jury Commission	328	426	460	328	878	1,180	1,410	749	358				6,117	5,530	10.60%
Adult Probation	6,680	7,246	10,960	7,150	7,285	7,168	7,157	7,157	9,879				70,683	58,318	21.20%
Juvenile Court	44,852	27,469	47,427	39,276	29,254	27,252	40,706	28,208	39,820				324,263	310,226	4.52%
Juvenile Probation	18,488	18,694	30,409	19,497	19,317	19,691	19,236	19,178	27,220				191,731	177,677	7.91%
Detention Home	0	105,637	0	105,637	0	0	105,637	0	0				316,911	343,715	-7.80%
Probate Court	14,748	14,231	22,808	13,940	15,908	14,158	14,711	14,037	19,307				143,848	133,350	7.87%
Clerk of Courts	28,212	29,620	47,775	28,779	29,441	30,675	30,979	32,651	40,959				299,091	251,879	18.74%
Coroner	11,191	8,666	11,872	11,381	5,206	14,920	8,082	15,593	17,642				104,554	70,297	48.73%
Lab and Morgue	21,196	35,761	28,495	13,258	15,256	23,765	15,646	16,860	23,514				193,750	163,885	18.22%

**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	8,709	9,002	11,454	13,161	9,686	12,112				102,225	96,425	6.01%
Board of Elections	29,463	31,766	59,818	39,840	131,992	29,774	31,741	51,513	51,577				457,483	444,824	2.85%
Maint. & Operations	168,930	166,314	190,742	143,090	132,159	119,813	124,383	154,390	154,174				1,353,996	1,088,581	24.38%
Airport	0	0	0	0	0	0	0	0	0				0	0	0.00%
Sheriff	565,605	778,943	919,088	577,228	565,320	619,677	567,334	605,556	790,966				5,989,715	5,400,175	10.92%
Recorder	19,798	17,359	28,000	16,568	17,060	19,427	16,832	16,557	24,953				176,554	155,368	13.64%
Building Department	35,725	32,123	67,153	32,959	32,598	36,008	34,141	36,145	46,676				353,529	326,683	8.22%
Emergency Manag.	0	0	0	0	0	0	0	0	0				0	0	0.00%
Public Defender	15,408	18,651	28,606	16,876	17,202	17,465	15,928	18,012	23,772				171,921	168,764	1.87%
Other Agriculture	79,467	25,025	3,350	79,136	25	25	25	25	25				187,103	138,174	35.41%
Cooperative Ext.	0	0	513	132,939	489	525	0	66,221	0				200,687	195,644	2.58%
Other Health Programs	0	0	183,655	36,939	47,496	2,626	-554	162	463				270,787	262,716	3.07%
Veterans Services	34,217	30,808	39,916	21,819	32,313	40,346	29,284	29,026	23,305				281,034	297,724	-5.61%
Public Assistant	0	0	27,957	0	27,957	0	0	0	26,357				82,270	135,016	-39.07%
Sewer Transfers	0	2,301	0	1,938	0	1,846	0	1,901	0				7,987	10,807	-26.10%
County Engineer	10,099	10,108	20,676	10,088	14,405	10,119	10,111	10,335	15,844				111,784	106,810	4.66%
Law Library	3,945	3,905	6,551	3,909	3,909	3,909	3,909	3,909	5,699				39,646	37,360	6.12%
Other	251,645	152,608	1,991,011	452,414	375,881	418,268	162,244	158,914	208,286				4,171,271	2,616,465	59.42%
Common Pleas	54,600	56,989	82,459	50,852	55,926	54,952	52,749	52,159	79,618				540,305	487,681	10.79%
Grand Total	1,783,398	1,902,507	4,402,093	2,186,800	1,945,187	1,860,757	1,638,524	1,648,230	2,009,592				19,377,088	16,342,966	18.57%

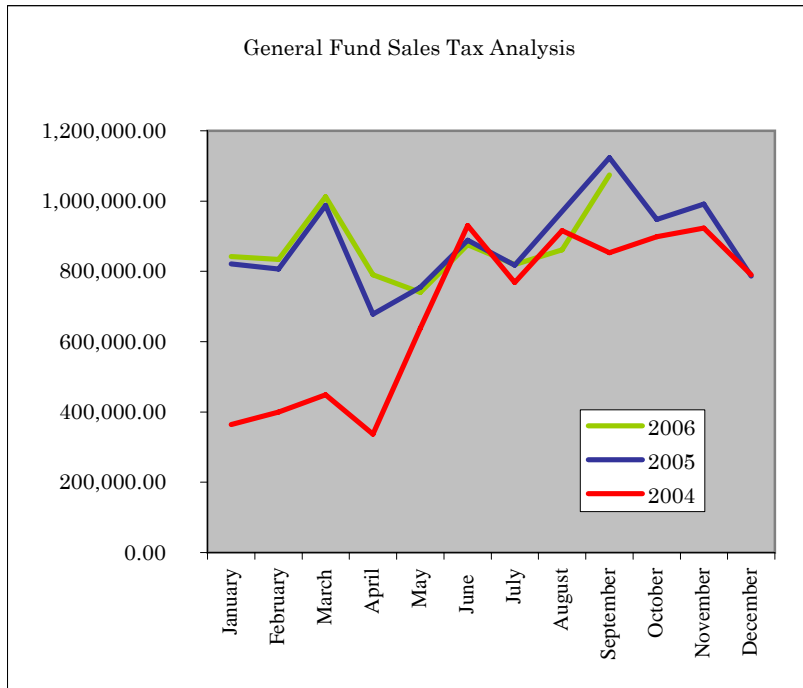
Please Note: The above figures are based on the General Fund actual expenditures.



**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	396,725.40	393,618.54	790,343.94	16.57%
May	637,918.35	754,958.93	371,430.52	368,807.49	740,238.01	-1.95%
June	930,872.74	889,042.38	439,069.86	436,427.75	875,497.61	-1.52%
July	768,542.05	817,342.83	410,106.78	409,327.74	819,434.52	0.26%
August	915,605.26	970,627.10	432,365.72	428,918.80	861,284.52	-11.27%
September	852,679.11	1,123,714.52	538,374.42	536,076.77	1,074,451.19	-4.38%
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	3,934,511.60	3,915,466.29	7,849,977.89	
Comparative Totals (September)	5,655,994.80	7,849,909.01	3,934,511.60		7,849,977.89	<u>Overall Change</u> 0.0009%

\*\* % 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	75.48%

## Departmental Expense Analysis

2004					2005			2006 (Through 09/30/06)		
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	559,458.66	69.261%
Microfilm Board	A01	174,794.32	168,757.65	96.546%	201,988.45	192,283.54	95.195%	240,925.93	154,819.87	64.260%
Auditor	A01	463,128.04	452,535.95	97.713%	615,523.44	602,074.44	97.815%	673,661.45	476,164.11	70.683%
Treasurer	A01	285,760.92	263,776.32	92.307%	291,473.45	275,768.66	94.612%	318,952.97	212,974.23	66.773%
Other Finance Admin.	A01	155,450.00	145,653.37	93.698%	165,060.00	147,040.75	89.083%	170,000.00	115,308.92	67.829%
Bank Charges	A01	43,500.00	39,867.90	91.650%	39,560.00	36,480.00	92.214%	40,040.00	27,360.00	68.332%
Prosecutor	A01	913,016.88	889,262.15	97.398%	1,036,143.20	991,197.14	95.662%	1,099,419.85	844,295.22	76.795%
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	73,591.11	98.121%
Planning	A01	251,240.44	244,610.47	97.361%	285,729.79	247,779.80	86.718%	316,722.40	217,728.10	68.744%
ADP Board	A01	558,030.69	517,866.35	92.802%	438,044.03	387,583.84	88.481%	705,504.21	485,415.20	68.804%
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	6,116.88	68.786%
Adult Probation Dept.	A02	72,392.41	71,570.42	98.865%	76,833.04	76,126.53	99.080%	92,453.78	70,682.66	76.452%
Juvenile Court	A02	479,132.20	410,642.23	85.705%	513,005.71	436,184.76	85.025%	507,320.45	324,263.24	63.917%
Juvenile Probate Dept.	A02	228,807.30	222,028.80	97.037%	240,230.76	233,245.94	97.092%	255,443.26	191,730.85	75.058%
Detention Home	A02	379,939.12	379,939.12	100.000%	354,095.02	343,714.96	97.069%	422,548.00	316,911.00	75.000%
Probate Court	A02	186,274.51	161,142.66	86.508%	198,023.88	176,244.18	89.001%	210,866.19	143,848.10	68.218%
Clerk of Courts	A02	309,342.90	294,323.25	95.145%	373,777.56	337,646.57	90.334%	459,055.70	299,653.96	65.276%
Coroner	A02	103,795.61	88,882.82	85.633%	107,878.05	91,354.46	84.683%	115,679.76	104,553.81	90.382%
Lab & Morgue	A02	193,478.73	187,485.63	96.902%	220,819.71	215,858.54	97.753%	246,157.04	193,750.01	78.710%
Municipal Court	A02	141,053.00	120,897.48	85.711%	139,139.43	126,192.95	90.695%	145,739.31	102,225.08	70.142%
Board of Elections	A03	618,167.83	608,694.39	98.467%	695,325.19	686,307.77	98.703%	698,704.34	457,483.32	65.476%
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	1,353,995.61	57.719%
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	5,989,715.47	76.393%
Recorder	A06	221,118.83	204,698.62	92.574%	219,665.29	208,204.48	94.783%	244,595.86	176,553.64	72.182%
Building	A06	421,722.61	406,244.17	96.330%	445,835.82	429,026.93	96.230%	485,328.75	353,528.61	72.843%
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	171,920.67	68.090%
Other Agriculture Programs	A06/A07	363,788.00	360,765.96	99.169%	400,529.03	398,590.25	99.516%	457,407.28	387,789.94	84.780%
Other Health Programs	A08	239,998.61	237,383.60	98.910%	263,128.87	262,729.40	99.848%	238,010.00	270,787.11	113.771%
Veteran's	A09	455,260.28	343,283.68	75.404%	535,273.66	386,500.14	72.206%	507,278.20	281,034.00	55.400%
Public Assistance Grants	A09	112,043.00	112,043.00	100.000%	162,972.00	162,972.00	100.000%	110,270.77	82,270.25	74.607%
Sewer Transfers	A10	14,700.00	6,752.20	45.933%	14,577.00	14,576.33	99.995%	14,000.00	7,986.67	57.048%
County Engineer	A12	131,773.52	130,198.10	98.804%	141,112.55	138,341.29	98.036%	154,497.54	111,784.24	72.353%
Law Libraries	A13	47,539.63	46,947.12	98.754%	48,899.78	48,519.54	99.222%	51,705.38	39,645.59	76.676%
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	4,171,271.18	49.509%
Common Pleas	A21	648,175.39	607,780.31	93.768%	684,284.18	645,638.32	94.352%	736,374.89	540,304.53	73.374%
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	19,377,088.18	65.562%

## Departmental Expense Analysis

		2004			2005			2006 (Through 09/30/06)		
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
<b>Other Funds:</b>										
Mental Health	AA	5,738,954.91	4,949,087.99	86.237%	6,651,620.14	5,815,956.29	87.437%	7,073,806.14	4,675,547.58	66.097%
Education & Enforcement	AEE	260.66	60.66	23.272%	7,990.00	0.00	0.000%	11,500.00	16.16	0.141%
Dog Warden	B	236,715.42	163,357.97	69.010%	268,310.71	215,728.60	80.403%	288,164.53	165,782.81	57.531%
Ohio Elections Commission	BEC	0.00	735.00	0.000%	0.00	2,650.00	0.000%	0.00	160.00	0.000%
Hotel/Motel	BED	66,700.00	61,688.40	92.486%	66,525.00	59,609.90	89.605%	68,520.75	39,554.21	57.726%
Building Standards Assess	BSA	4,400.00	3,789.28	86.120%	5,544.28	5,022.59	90.590%	4,635.01	2,907.38	62.727%
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%	368,082.40	224,116.09	60.887%
County Home	CH	604,271.33	571,008.39	94.495%	634,554.52	589,166.28	92.847%	682,369.86	476,028.33	69.761%
Concealed Handgun	CHL	66,750.00	37,320.75	55.911%	34,472.49	20,625.88	59.833%	42,656.81	16,219.79	38.024%
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	62,482.03	60.791%
Certificate of Title	CTA	294,570.43	244,026.43	82.841%	297,408.76	260,690.78	87.654%	423,809.14	325,467.63	76.796%
Court Technology	CTF	771,878.00	155,340.20	20.125%	594,801.15	427,978.48	71.953%	472,798.21	200,721.44	42.454%
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	1,893,182.45	50.697%
Delinquent Tax	DT	212,111.81	136,537.73	64.371%	184,460.72	87,593.05	47.486%	194,176.20	77,161.13	39.738%
Health Department	all funds	3,063,257.64	2,311,671.69	75.464%	3,086,560.03	2,515,021.56	81.483%	3,098,448.51	1,866,396.60	60.236%
GAPP Fund	GAP	0.00	0.00	0.000%	9,840.00	5,785.70	58.798%	124,000.00	79,405.22	64.036%
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	903,883.38	60.372%
Human Services	H	5,016,425.62	4,616,346.15	92.025%	5,505,336.41	5,093,033.31	92.511%	5,809,925.81	3,995,228.85	68.766%
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%	1,364,420.96	759,027.73	55.630%
911 Program	HLP	1,138,634.01	761,211.71	66.853%	1,095,601.46	748,434.83	68.313%	1,184,344.21	702,003.64	59.274%
Indigent Guardianship	IG	20,900.00	15,806.23	75.628%	21,800.00	16,527.17	75.813%	21,625.00	17,800.00	82.312%
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	905,506.44	53.195%
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%	15,250.00	4,098.23	26.874%
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	4,216,022.85	61.362%
Soil and Water Fund	L	280,600.48	258,306.26	92.055%	342,100.37	322,679.75	94.323%	357,865.05	261,910.94	73.187%
800 Communications	MHZ	247,242.38	170,917.63	69.130%	250,688.12	146,912.46	58.604%	205,599.06	114,262.17	55.575%
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%	3,500.00	3,094.18	88.405%
Computer Equip. Improv.	N3	40,731.78	17,379.66	42.669%	575,856.94	506,647.72	87.982%	454,323.50	162,545.80	35.778%
Building Improv. Fund	N5	317,557.83	148,119.40	46.643%	719,687.00	448,000.55	62.249%	796,437.88	294,277.61	36.949%
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	263,530.50	6.623%
General Bond Retirement	O1G	3,399,434.91	3,399,218.23	99.994%	1,296,646.41	1,296,646.40	100.000%	1,819,352.40	1,485,912.50	81.673%
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%	10,915,280.00	9,126,280.00	83.610%
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	81,010.63	19.661%
Mortgage Revenue Bond	O3M	13,050.00	13,050.00	100.000%	13,800.00	13,800.00	100.000%	14,500.00	14,500.00	100.000%
OWDA	O5M	0.00	0.00	0.000%	875,000.00	780,552.02	89.206%	1,370,000.00	623,161.75	45.486%
Ohio Housing Trust	OHT	0.00	787,578.00	0.000%	0.00	630,639.00	0.000%	0.00	436,195.00	0.000%

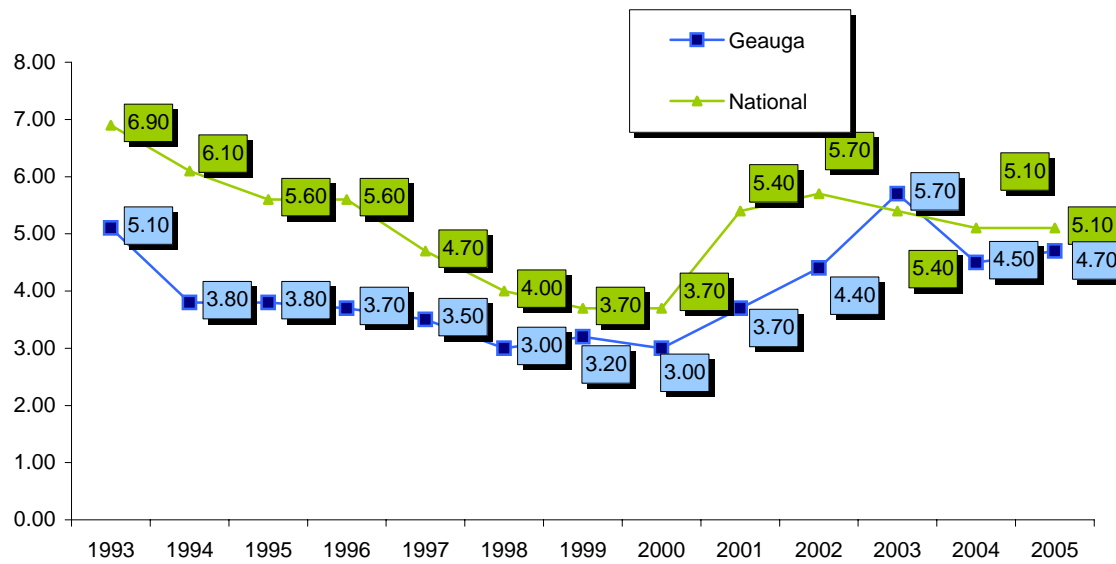
## Departmental Expense Analysis

2004				2005				2006 (Through 09/30/06)			
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	Expended	%
Water Resources	P	5,133,835.11	4,732,610.45	92.185%	5,085,740.07	4,558,433.49	89.632%	4,823,164.05	3,127,596.80	64.845%	
Public Defender Fees	PDF				0.00	137.00	0.000%	0.00	1,603.00	0.000%	
Water District	PW	651,090.72	563,830.65	86.598%	674,643.93	591,080.52	87.614%	685,265.29	468,593.58	68.381%	
Airport Construction	Q01	166,667.00	129,181.89	77.509%	91,467.13	53,742.25	58.756%	1,050,371.86	60,907.30	5.799%	
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%	1,267,241.62	1,016,809.41	80.238%	
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	49,791.00	77.008%	
County Sewer Improvements	Q23	1,850,828.53	1,356,193.19	73.275%	1,223,039.06	446,931.33	36.543%	1,759,758.00	1,002,015.39	56.941%	
Parkman Sewer	Q27	0.00	0.00	0.000%	0.00	0.00	0.000%	5,035,000.00	682,939.89	13.564%	
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%	588,000.01	25,350.01	4.311%	
Geauga/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%	228,150.00	40,737.88	17.856%	
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	1,212,249.62	21.830%	
Geauga/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	145,080.84	7.747%	
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%	1,251,484.15	70,388.73	5.624%	
Ditchs	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%	248,577.64	195,545.97	78.666%	
Metzenbaum	S03	14,167,717.06	13,797,099.88	97.384%	14,471,977.20	13,732,225.30	94.888%	15,481,972.94	11,563,497.49	74.690%	
Medicaid Risk	S04							1,671.00	1,671.00	100.000%	
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	4,984,288.24	60.630%	
Children's Services	SS	2,734,996.09	2,344,700.93	85.730%	3,227,359.98	2,509,113.80	77.745%	3,653,316.99	1,870,592.58	51.203%	
Sick & Vacation	SV							100,000.00	0.00	0.000%	
Storm Water	SW	30,571.00	23,738.19	77.649%	43,530.31	37,188.73	85.432%	50,916.58	25,142.37	49.380%	
Revolving Loan	T02	1,144,835.00	843,202.95	73.653%	1,305,465.00	1,006,113.53	77.069%	1,172,520.18	715,752.00	61.044%	
Infrastructure Loans	T03							100,000.00	53,015.00	53.015%	
LCL Revolving Loans	T04							205,000.00	200,000.00	97.561%	
Transportation Capital Fund	T82	256,224.50	254,699.50	99.405%	178,480.00	178,480.00	100.000%	167,679.00	167,679.00	100.000%	
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	1,677,109.00	68.366%	
Transportation	T89	1,206,684.93	1,104,660.42	91.545%	1,218,398.53	1,102,989.00	90.528%	1,141,299.72	905,844.90	79.370%	
Community Development	T93	254,242.91	230,869.38	90.807%	256,688.58	211,536.24	82.410%	287,093.33	216,217.39	75.313%	
HUD Housing	T94	45,350.00	21,370.50	47.123%	44,705.00	7,548.00	16.884%	33,070.00	1,575.00	4.763%	
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%	

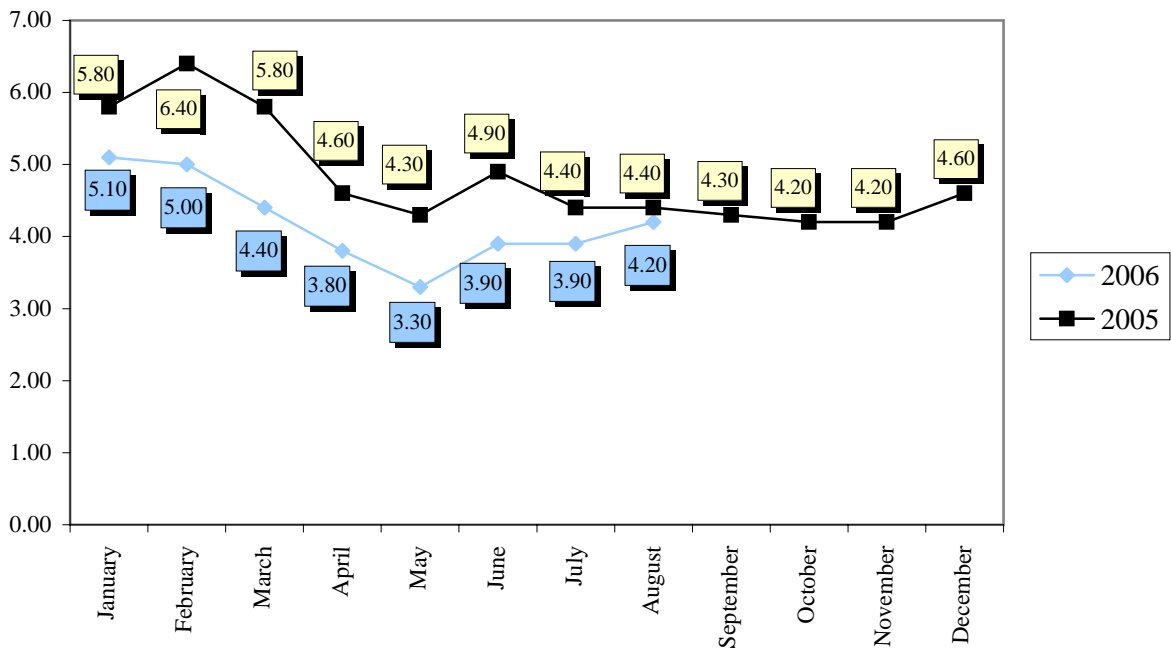
## Departmental Expense Analysis

Department	Acct #	2004			2005			2006 (Through 09/30/06)		
		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	16,675.77	51.865%
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	11,250.00	75.000%
Recycle Ohio	TAK	212,610.00	181,787.22	85.503%	197,326.77	190,323.17	96.451%	8,412.07	8,311.04	98.799%
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%	1.00	1.00	0.000%
Bicentennial	TAP	1,584.47	92.11	5.813%	30,722.50	21,635.26	70.422%	66,364.74	52,021.27	78.387%
LEBG	TAR	39,756.00	37,947.00	95.450%	20,000.00	0.00	0.000%	98,024.22	55,802.00	56.927%
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%	122,616.01	87,285.32	71.186%
IAP	TT5							25,000.00	9,860.32	39.441%
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	59,652.85	79.098%
Commissary	TT8	42,932.23	36,108.49	84.106%	51,606.19	31,073.05	60.212%	87,240.60	54,936.25	62.971%
Victims of Crime	TT9	55,751.60	44,945.88	80.618%	64,208.81	61,610.93	95.954%	62,855.74	50,862.20	80.919%
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	15,492.95	78.394%
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	591,471.02	77.425%
Victim/Witness	TTJ	66,336.13	60,201.38	90.752%	72,877.54	69,731.41	95.683%	73,755.59	63,425.62	85.994%
Emergency Planning	TTK	109,658.05	49,073.44	44.751%	51,674.77	40,026.51	77.459%	49,390.46	33,894.72	68.626%
Criminal Investigation	TTL				80,000.00	66,161.00	82.701%	91,281.85	68,872.63	75.451%
MR/DD Residential Services	TTM	1,438,634.28	1,361,779.81	94.658%	1,309,627.12	965,943.34	73.757%	2,830,585.96	2,462,003.86	86.979%
Family First Council	TTN	1,627,290.74	1,316,765.82	80.918%	1,689,012.55	1,417,960.68	83.952%	1,742,696.50	1,151,709.33	66.088%
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%	107,963.98	77,465.92	71.752%
Help America Vote	TTX	21,000.00	0.00	0.000%	42,942.70	31,489.00	73.328%	11,453.70	3,607.68	31.498%
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%	46,572.00	33,325.30	71.557%
Unclaimed Money	U01	150,000.00	46,139.38	30.760%	200,000.00	160,079.97	80.040%	100,000.00	31,652.74	31.653%
Liability Insurance	U05	22,768.27	2,500.00	10.980%	27,500.00	14,987.97	54.502%	15,000.00	2,730.08	18.201%
Emergency Management	W	714,478.76	582,725.84	81.560%	632,898.84	472,181.77	74.606%	535,071.85	361,367.16	67.536%
Workforce Investment	WIA	0.00	0.00	0.000%	76,125.93	66,014.42	0.000%	118,407.93	94,938.27	80.179%
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%	308,826.31	270,386.44	87.553%
Fair Police Rotary	X10	32,907.67	31,338.83	95.233%	33,113.59	33,113.59	100.000%	38,875.12	32,472.69	83.531%
Central Vehicle Maintenance	X20	18,396.59	16,269.64	88.438%	4,044.96	860.90	21.283%	4,100.00	887.32	21.642%
Sheriff Rotary	X25	327,149.67	327,015.62	99.959%	388,005.00	385,400.57	99.329%	409,412.61	311,635.62	76.118%
Youth Center	YC	515,156.83	476,025.41	92.404%	526,747.14	472,613.09	89.723%	592,122.60	428,539.07	72.373%
<b>Total Other Funds</b>		127,174,947.69	95,664,949.72	75.223%	123,884,843.39	101,279,618.54	81.753%	121,977,192.57	71,420,246.42	58.552%
<b>Total Expense - All Funds</b>		151,120,212.83	118,047,704.44	78.115%	149,636,121.77	124,536,567.71	83.226%	151,532,557.69	90,797,334.60	59.919%

## 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	99,880.00
MAY	172,120.50	137,010.00	138,287.80	138,571.40	168,776.50
JUNE	157,245.20	195,609.00	222,595.10	335,013.50	192,988.70
JULY	169,535.80	149,641.50	193,099.70	173,244.80	178,116.30
AUG	143,570.50	204,844.08	189,761.30	216,067.00	154,752.80
SEPT	136,419.40	150,013.40	153,655.10	204,088.50	112,560.20
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>	
<b>Y - T - D</b>	<b>1,607,492.40</b>	<b>1,761,595.38</b>	<b>1,976,779.50</b>	<b>1,996,146.20</b>	<b>1,213,240.30</b>

September Comparison Subtotals

1,193,836	1,335,316	1,472,584	1,555,771	1,213,240
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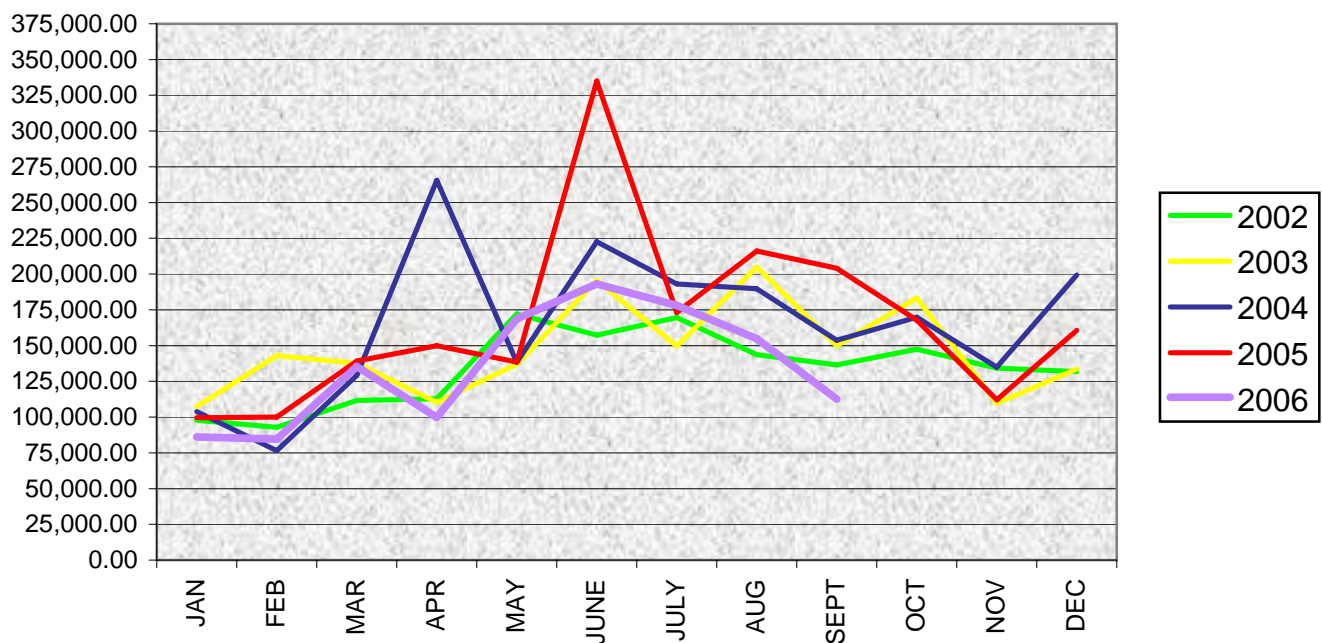
Percentage of Change:	11.851%	10.280%	5.649%	-22.017%
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\* \* \* \* \* **TOTAL PARCELS TRANSFERRED** \* \* \* \* \*

September Comparison Subtotals

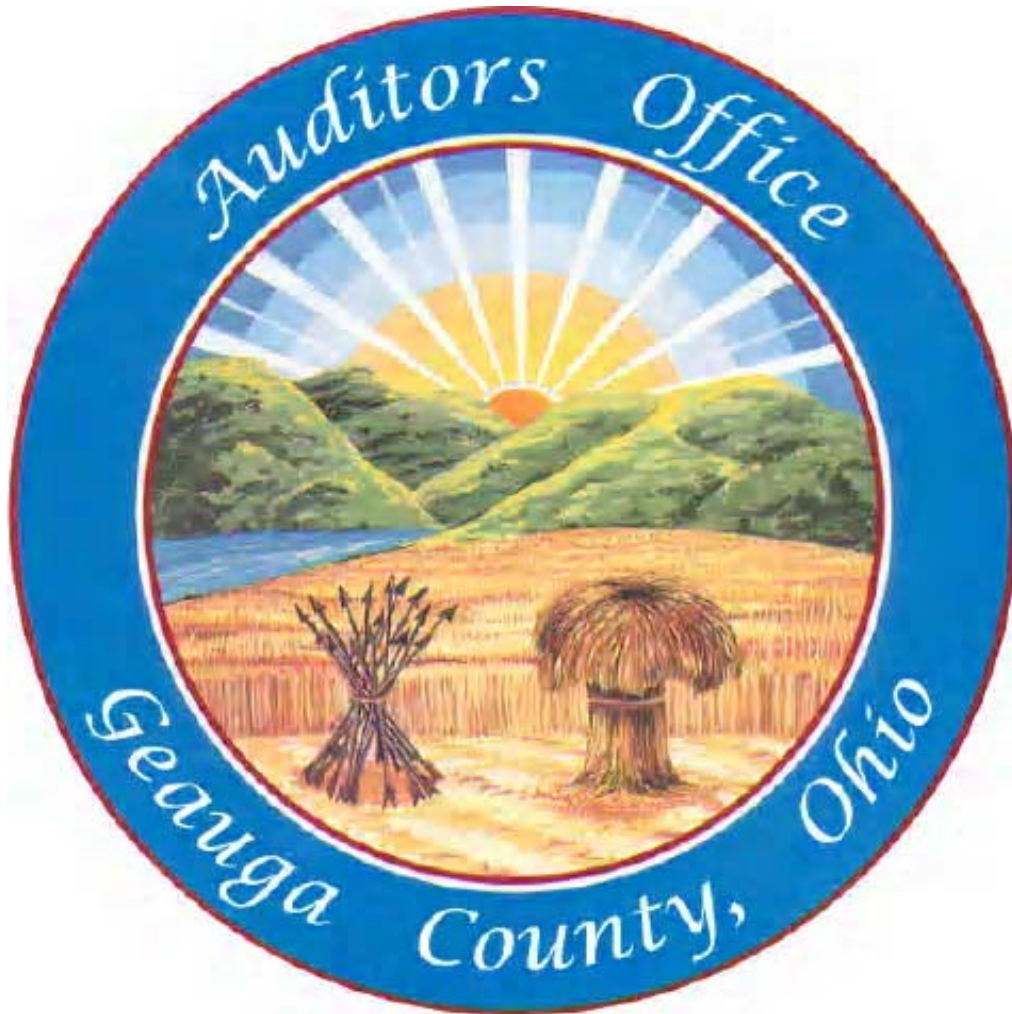
3,681	3,830	3,727	3,788	3,439
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Percentage of Change:	4.048%	-2.689%	1.637%	-9.213%
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Tracy A. Jemison, AAS  
Geauga County Auditor



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