

# Geauga County, Ohio

Tracy A. Jemison, AAS  
Geauga County Auditor



**2005 First Quarter Report  
“Economic State of Geauga”**



# Tracy A. Jemison, AAS

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## Geauga County Auditor

### MEMO

TO: Citizens of Geauga County  
Elected Officials  
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: 2005 First Quarter Report "Economic State of Geauga"

DATE: April 15, 2005

I am pleased to present you with our 2005 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 30.17% or \$1,743,169 as compared to last year at this time and *Sales Tax* revenues are up 115.64% or \$1,403,013.57 from last years first quarter receipts. The additional 1/2% piggyback sales tax effective February 1, 2004, contributed \$1,294,871.72 towards this increase. *Property Tax* revenues were up 3.50% or \$102,044 as compared to last year at this same time, *Fines and Forfeitures* were up 73.50% or \$28,939, *Charges for Services* was up 11.08% or \$ 84,525, *Intergovernmental* was up 7.98% or \$31,630 and *Transfers* were up \$203,000. All other revenue categories were down as compared to last year's first quarter. *Interest Income* was down 14.00 % or \$29,583, *Other Revenue* was down 33.69% or \$79,750 and *Licenses and Permits* were down 32.50% or \$ 650. Without the additional 1/2% sales tax, first quarter sales tax receipts would have been up 8.91% or \$198,141.85 as compared to first quarter 2003. Real Estate transactions were down from last year's first quarter by 2.28% or 24 parcels, however the conveyance tax is up 1.14% or \$3,539.

**First Quarter Expenditures:** were up 10.92% or \$486,957 as compared to 2004 first quarter.

**In Summary:** The excess of revenues of 34.23% or \$2,574,666 versus expenditures for the 2005 first quarter really tells the story of how healthy the county general fund is. While a significant portion of the additional revenue in the first quarter is contributed to the additional 1/2 % sales tax our revenues without the increase would be up 7.76% or \$448,297.28 as compared to last year at this time. Should these trends continue we will surpass Budget Commission estimates easily this year. The additional revenue can be used to retire debt and fund capital improvement projects. On a down note and of some concern is the latest unemployment figures for February 2005 that show a 6.4% unemployment rate for Geauga County as compared to a 6.3% in February of 2004. We expect this trend to come down this Spring.

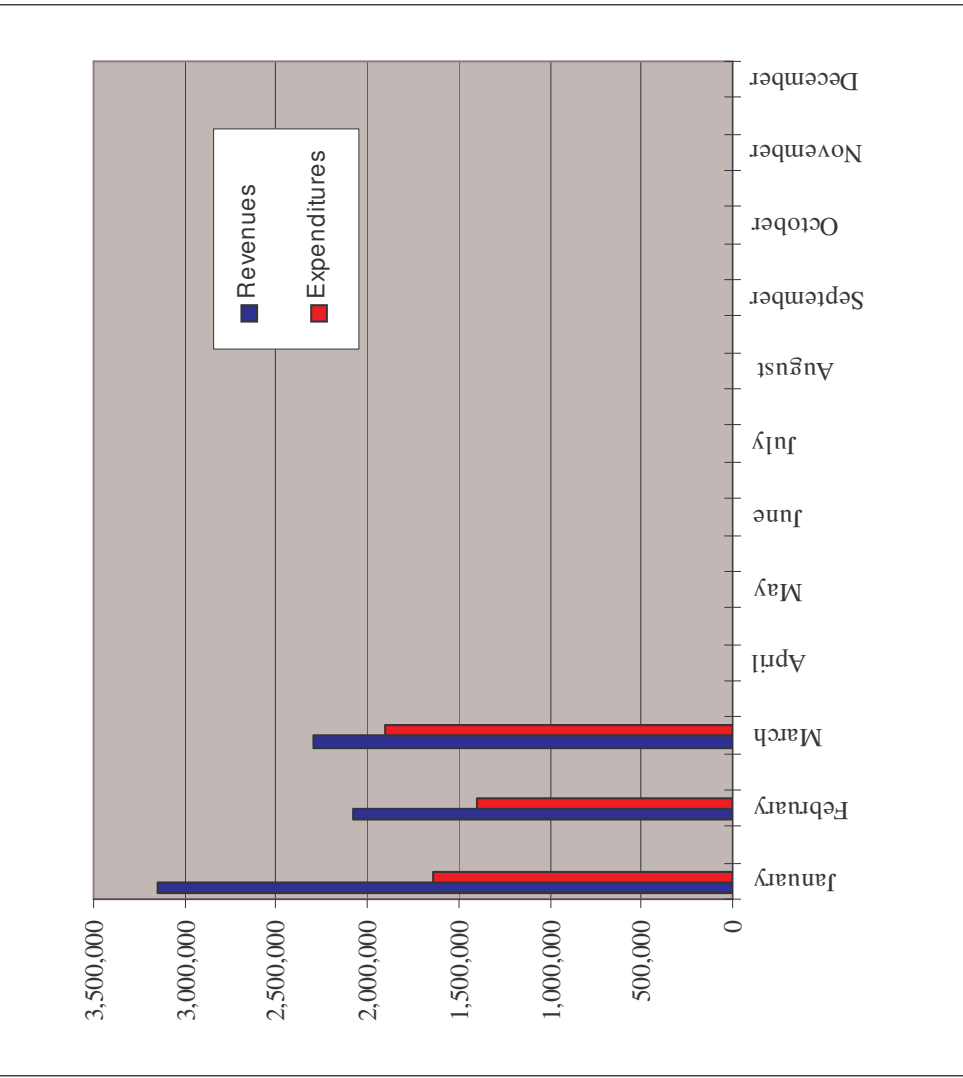
Another sign of Geauga's healthy financial condition is our recent ratings by Moody's Investors Service. In February when we borrowed \$4.7 million in Bond Anticipation Notes for the jail project we received a MIG 1 rating the highest possible for this type of issue and our bond rating of Aa2 was confirmed. At a time when we are seeing these types of issues being downgraded for other counties it is a testament to our financial condition.

As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 4270, as we are here to serve.

GENERAL FUND ANALYSIS  
 FOR 2004

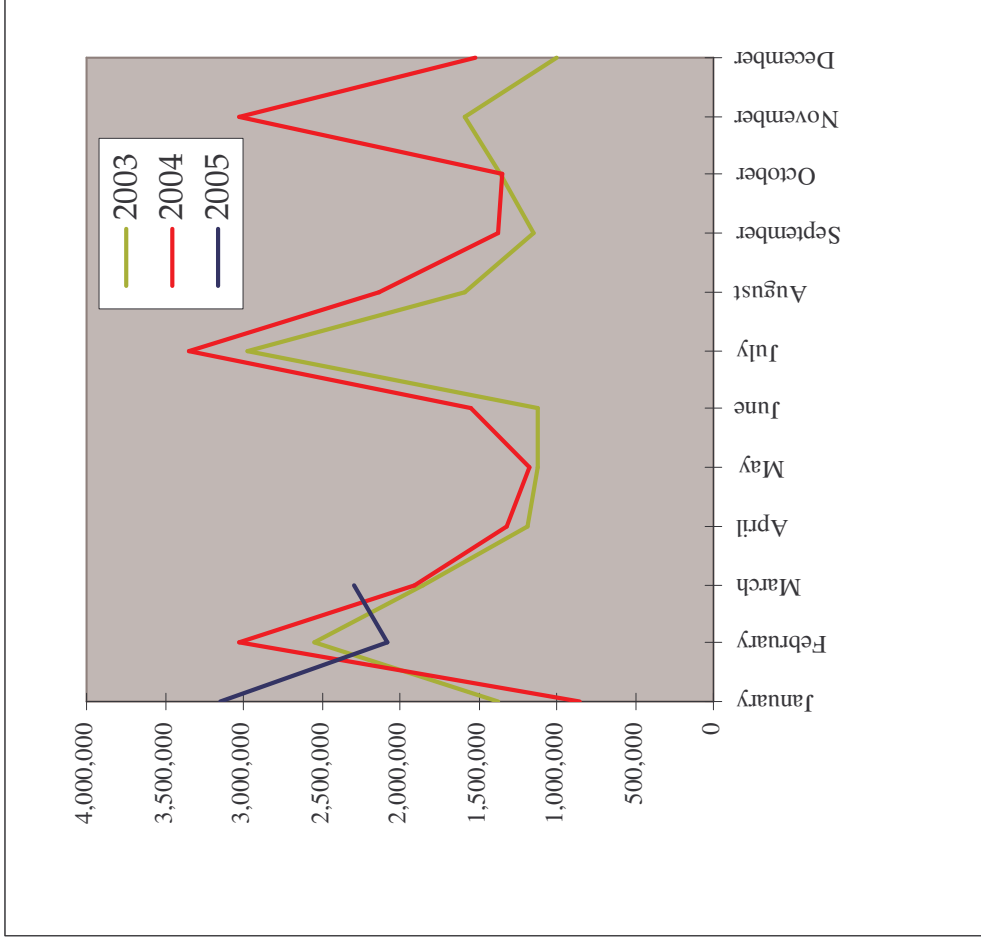
Revenues Expenditures

January	3,148,743	1,642,408
February	2,076,446	1,400,259
March	2,296,532	1,904,389
April		
May		
June		
July		
August		
September		
October		
November		
December		
Y-T-D	7,521,721	4,947,055
Percent of Revenues In Excess of Expenses		34.230%



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	
May	1,121,081	1,174,064	
June	1,124,448	1,552,704	
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	7,521,721
March Comparison			
Subtotals	5,765,226	5,778,552	7,521,721
Percent of Change		0.2311%	30.1662%

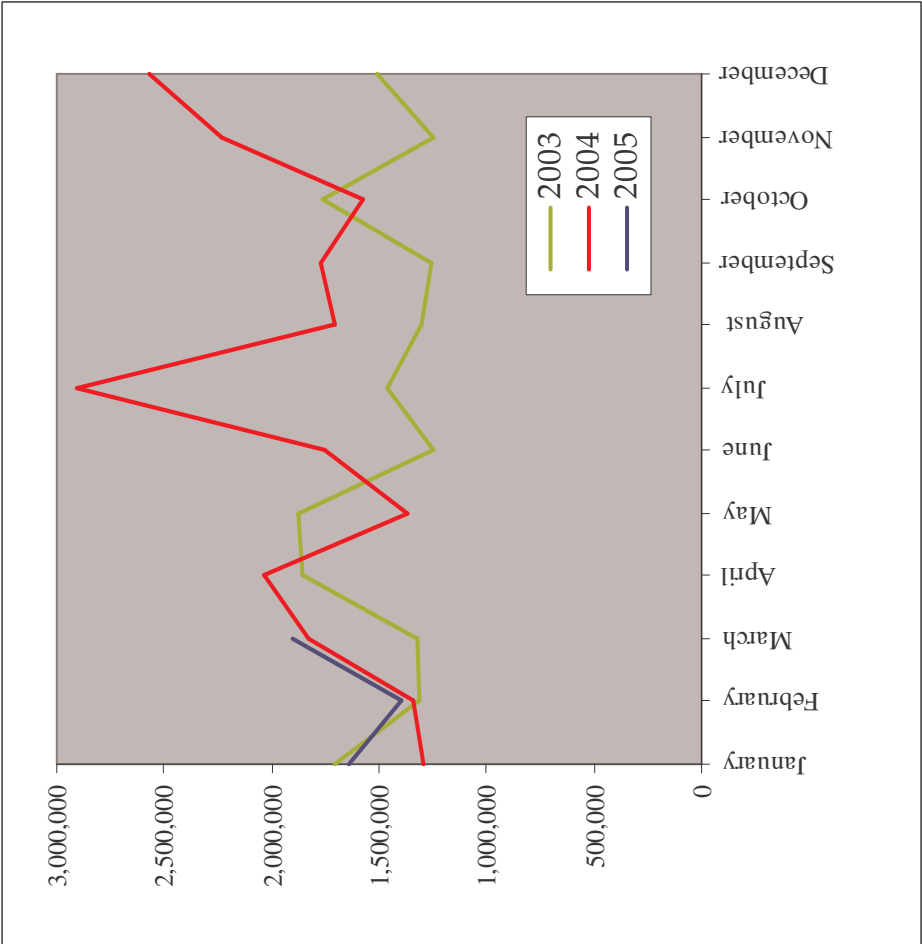


GENERAL FUND  
Analysis of 2005 Monthly Revenues

	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										3,013,904	2,911,860	3.50%
Sales Taxes	821,635	806,837	987,761										2,616,234	1,213,220	115.64%
Charges for Services	145,392	143,802	558,331										847,525	763,000	11.08%
Licenses and Permits	475	500	375										1,350	2,000	-32.50%
Fines and Forfeitures	31,590	13,730	22,991										68,311	39,372	73.50%
Intergovernmental	120,062	198,711	113,836										432,608	400,978	7.89%
Interest Income	6,201	64,882	110,711										181,794	211,377	-14.00%
Other Revenue	74,986	21,644	60,365										156,995	236,745	-33.69%
Transfers	0	203,000	0										203,000	0	100.00%
Totals	3,148,743	2,076,446	2,296,532	0	0	0	0	0	0	0	0	0	7,521,721	5,778,552	30.17%

GENERAL FUND EXPENDITURES ANALYSIS  
FOR THE LAST THREE YEARS

	2003	2004	2005
January	1,701,980	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	
May	1,873,575	1,368,815	
June	1,245,438	1,749,718	
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	4,947,055
March Comparison			
Subtotals	4,331,500	4,460,098	4,947,055
Percent of Change		2.9689%	10.9181%



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										154,136	130,483	18.13%
Microfilm Board	14,458	16,707	17,560										48,726	38,713	25.86%
Auditor	49,817	49,060	62,387										161,264	92,837	73.71%
Treasurer	18,628	27,952	18,182										64,762	62,192	4.13%
Postage	5,029	18,300	20,190										43,519	28,009	55.37%
CAFR Expenses	0	169	50										219	1,002	-78.14%
Card Service Fee	36	38	70										145	763	-81.04%
Bank Fees	3,040	0	6,080										9,120	12,508	-27.09%
Prosecutor	125,065	72,721	74,294										272,080	223,989	21.47%
Budget Comm.	0	0	0										0	82	-100.00%
Bureau of Insp	136	0	155										291	4,299	-93.24%
Planning Com.	16,190	13,732	36,099										66,021	55,524	18.90%
ADP Board	31,324	22,117	31,118										84,559	141,484	-40.23%
Court of Appeals	1,000	994	46,702										48,696	59,180	-17.72%
Jury Commission	692	0	409										1,102	1,032	6.74%
Adult Probation	5,770	5,878	5,877										17,526	16,565	5.80%
Juvenile Court	38,611	38,037	27,722										104,370	95,574	9.20%
Juvenile Probation	17,589	17,186	17,506										52,282	51,078	2.36%
Detention Home	85,929	0	85,929										171,857	189,970	-9.53%
Probate Court	15,528	13,283	14,721										43,532	38,505	13.05%
Clerk of Courts	30,088	25,147	24,343										79,578	70,142	13.45%
Coroner	10,185	9,888	4,774										24,847	21,984	13.02%
Lab and Morgue	19,686	17,998	14,883										52,567	45,389	15.81%

**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										29,931	27,198	10.05%
Board of Elections	39,693	73,022	47,339										160,054	176,700	-9.42%
Maint. & Operations	118,865	137,729	147,975										404,569	341,514	18.46%
Airport	0	0	0										0	0	0.00%
Sheriff	621,809	501,096	523,577										1,646,483	1,443,119	14.09%
Recorder	14,639	15,863	13,749										44,250	50,032	-11.56%
Building Department	34,834	28,917	46,839										110,589	84,266	31.24%
Emergency Manag.	0	0	0										0	0	0.00%
Public Defender	14,883	17,477	16,119										48,479	48,456	0.05%
Other Agriculture	25	25	70,575										70,625	3,375	1992.59%
Cooperative Ext.	0	0	127,996										127,996	60,915	110.12%
Other Health Programs	198	149	92,790										93,137	235,569	-60.46%
Veterans Services	30,529	28,474	26,962										85,964	94,348	-8.89%
Public Assistant	53,530	0	0										53,530	0	100.00%
Sewer Transfers	0	0	5,377										5,377	1,480	263.28%
County Engineer	11,100	10,093	9,774										30,968	28,655	8.07%
Law Library	3,670	3,720	3,720										11,110	10,828	2.60%
Other	101,965	114,653	149,917										366,535	333,773	9.82%
Common Pleas	52,357	48,548	55,358										156,263	138,566	12.77%
Grand Total	1,642,408	1,400,259	1,904,389	0	0	0	0	0	0	0	0	0	4,947,055	4,460,098	10.92%

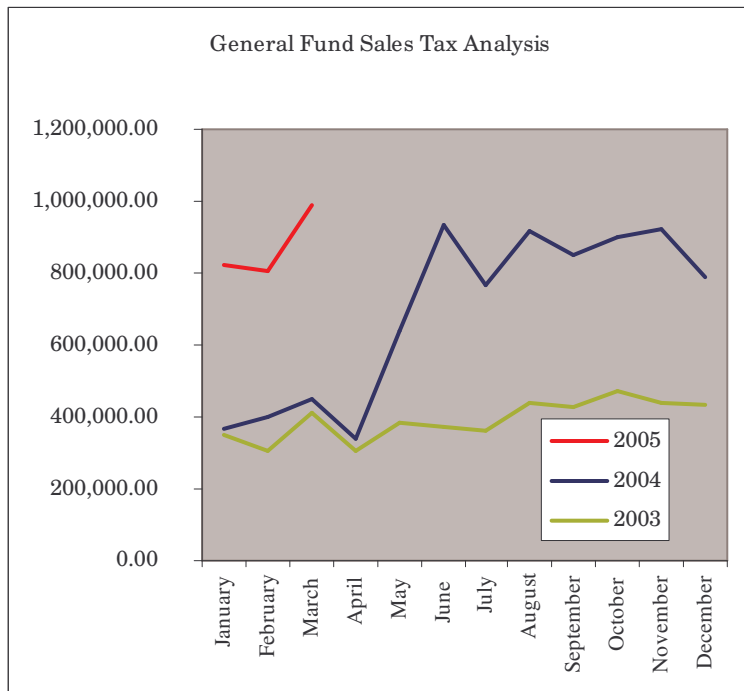
Please Note: The above figures are based on the General Fund actual expenditures.



**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				
May	381,473.14	637,918.35				
June	372,605.37	930,872.74				
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	1,321,362.14	1,294,871.72	2,616,233.86	Y-T-D Increase Prior 1/2% Only
Comparative Totals (March)	1,064,248.30	1,213,220.29	1,321,362.14		2,616,233.86	8.9136% Overall Change 115.6438%



	<u>Sales Tax Certified Revenue</u>	<u>Y-T-D Percent Received</u>
2003	4,697,304	100%
2004	8,300,000	99.62%
2005	9,800,000	26.70%

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	A01	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	A01	166,313.31	274.68	0.165%	174,794.32	165.73	0.095%	197,988.45		0.000%
Auditor	A01	448,498.26		0.000%	463,128.04	1179.75	0.255%	615,523.44		0.000%
Treasurer	A01	267,070.14		0.000%	285,760.92	5417.00	1.896%	284,473.45		0.000%
Other Finance Admin.	A01	159,300.00		0.000%	155,450.00		0.000%	165,060.00		0.000%
Bank Charges	A01	59,900.00		0.000%	43,500.00		0.000%	39,560.00		0.000%
Prosecutor	A01	805,059.92		0.000%	913,016.88		0.000%	1,029,433.20		0.000%
Planning	A01	226,315.47		0.000%	251,240.44		0.000%	278,029.79		0.000%
Budget Commission	A01	282.00		0.000%	368.03		0.000%	300.00		0.000%
Bureau of Inspection	A01	74,750.00		0.000%	75,000.00		0.000%	75,000.00		0.000%
ADP Board	A01	607,752.14		0.000%	558,030.69		0.000%	411,598.00		0.000%
Board of Elections	A01	623,509.90		0.000%	618,167.83		0.000%	640,325.19		0.000%
Jury Commission	A01	7,425.70		0.000%	7,778.92		0.000%	8,325.70		0.000%
Adult Probation Dept.	A02	70,977.46		0.000%	72,392.41		0.000%	74,983.04		0.000%
Juvenile Probate Dept.	A02	205,200.48		0.000%	228,807.30		0.000%	239,876.05		0.000%
Juvenile Court	A02	482,992.68		0.000%	479,132.20		0.000%	514,122.74	58.25	0.011%
Probate Court	A02	174,652.44		0.000%	186,274.51		0.000%	197,261.56		0.000%
Clerk of Courts	A02	320,414.32	16.62	0.005%	309,342.90		0.000%	370,348.76		0.000%
Coroner	A02	99,663.32		0.000%	103,795.61		0.000%	110,107.49		0.000%
Court of Appeals	A02	52,640.00	3,379.02	6.419%	69,082.34	1,981.86	2.869%	69,000.00		0.000%
Detention Home	A02	268,285.05		0.000%	379,939.12		0.000%	354,095.02		0.000%
Lab & Morgue	A02	194,354.99		0.000%	193,478.73		0.000%	204,341.75		0.000%
Municipal Court	A02	129,903.53	6,480.16	4.988%	141,053.00		0.000%	139,139.43		0.000%
Building & Grounds Maint	A04	1,384,557.93	17,470.79	1.262%	1,463,809.25		0.000%	1,666,301.35		0.000%
Airport	A05	0.00		0.000%	0.00		0.000%	0.00		0.000%
Sheriff	A06	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	A06	393,654.76	189.65	0.048%	421,722.61	2,695.64	0.639%	441,342.82		0.000%
Recorder	A06	219,373.06		0.000%	221,118.83		0.000%	219,665.29		0.000%
Public Defender	A06	221,536.95	122.64	0.055%	204,840.50		0.000%	225,678.74		0.000%
Emergency Mgt Grants	A06	9,998.45		0.000%	9,998.45		0.000%	9,998.45		0.000%
Other Agriculture Program A06/A07		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	A08	233,394.86		0.000%	239,998.61	414.86	0.173%	238,200.00	144.61	0.061%
Veteran's	A09	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	A09	145,876.27		0.000%	112,043.00		0.000%	107,059.00		0.000%
Sewer Transfers	A10	15,933.00		0.000%	14,700.00		0.000%	14,000.00		0.000%
County Engineer	A12	13,1893.77		0.000%	13,1773.52		0.000%	14,112.55		0.000%
Law Libraries	A13	48,539.00		0.000%	47,539.63		0.000%	48,899.78		0.000%
Commissioners - Misc. A14/A15/Misc.		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	A21	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	Appropriations	Paid	Appropriations	Paid
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	0.124%	236,715.42	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	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%
City 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%	77,187.80	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	212,111.81	1.255.80	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	0.083%	5,016,425.62	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	JD	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	319.25	0.004%
Soiland Water Fund	L	262,689.18	48.99	280,600.48	378.71	1925.29	0.612%
800 Communications	MHZ	222,671.53	3900.11	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	317,557.83	16,730.00	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	4,287,836.23	0.000%

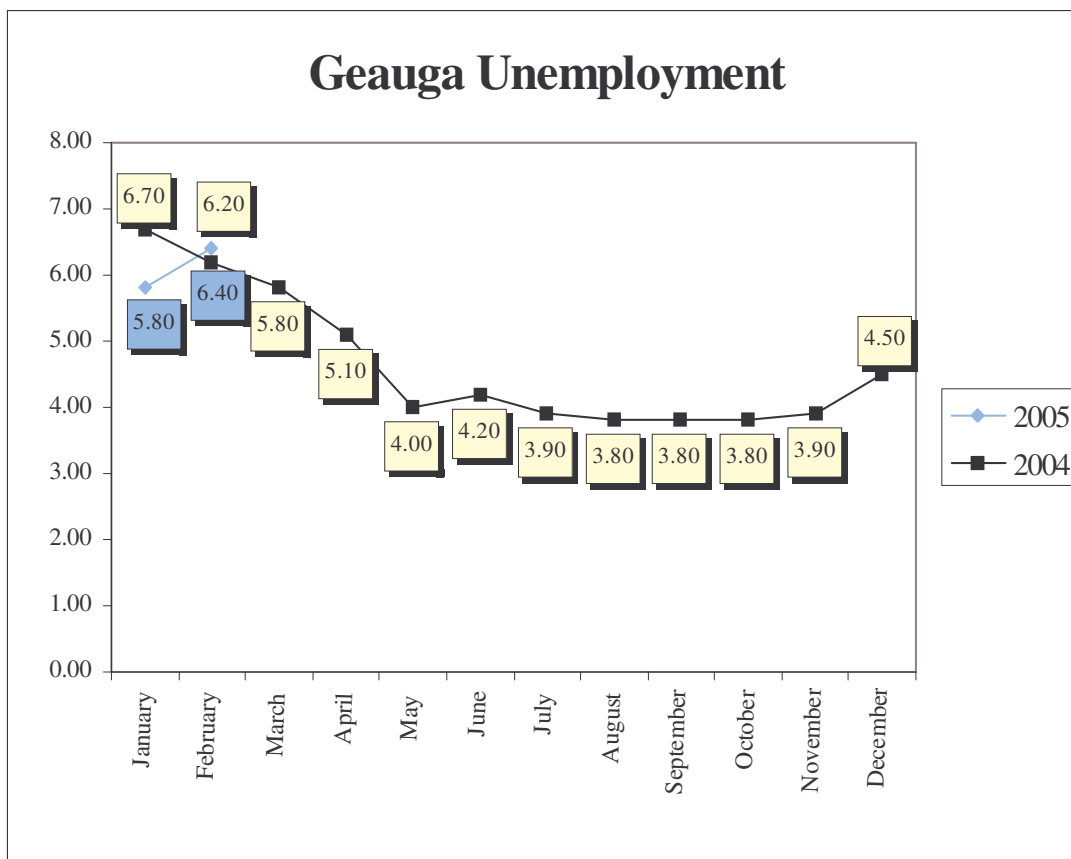
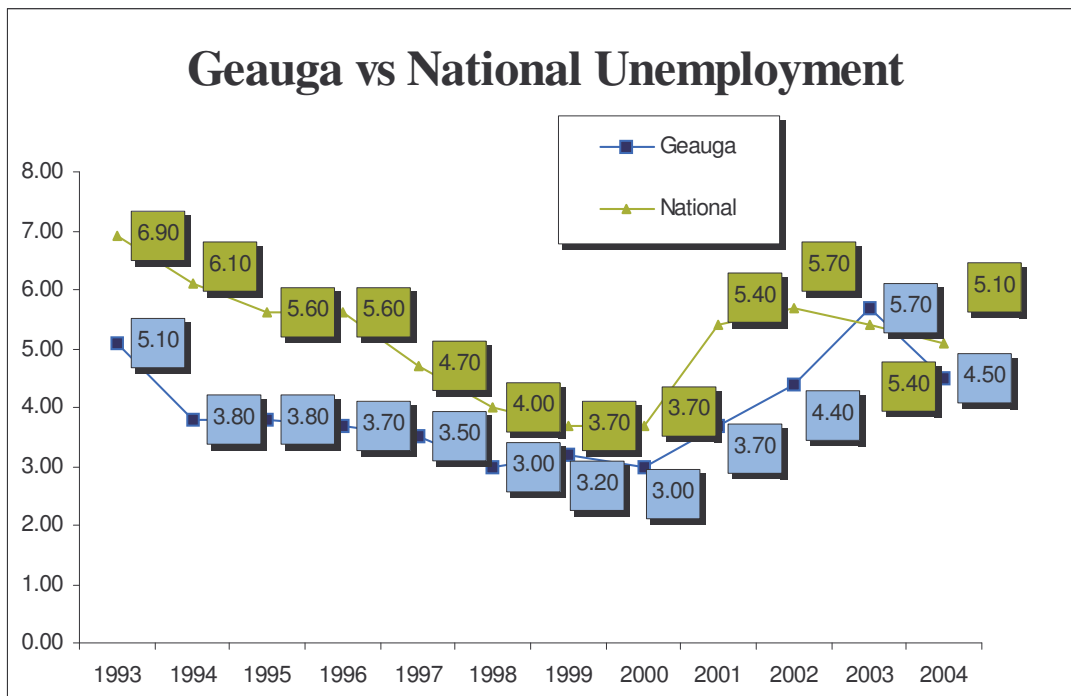
Then and Now Analysis - Paid Vouchers

Department	Acct #	2003			2004			2005 (Through 3/31/2005)		
		Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.	Appropriations	Paid	% of Apprp.
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		0.000%
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%	1,118,039.06		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%	0.00		0.000%
Bainbridge Water	Q34	30,100.00		0.000%	10,000.00		0.000%	53,000.00		0.000%
Geauga/Trumbull Construct	Q39	0.00		0.000%	1,500,000.00		0.000%	424,314.29		0.000%
Metzenbaum Construction	Q40	429,811.28		0.000%	107,459.03		0.000%	161,482.47		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%	65,479.50		0.000%
Belwood 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	1,732.30	0.472%
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%	211,103.77		0.000%
Metzenbaum	S03	14,036,800.92		0.000%	14,167,717.06	8,263.21	0.058%	14,870,408.35		0.000%
Park Board	S05	7,746,593.17	8,807.61	0.114%	8,025,008.63	666.48	0.008%	7,501,728.28	1,386.75	0.018%
Children's Services	SS	2,438,077.78		0.000%	2,734,996.09		0.000%	3,171,359.98		0.000%
Storm Water	SW	30,571.00		0.000%	30,571.00		0.000%	43,530.31	476.00	109.3%
Revolving Loan	T02	1,403,641.60		0.000%	1,144,835.00		0.000%	1,305,465.00		0.000%
Transportation Capital Fun	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%	1,130,698.53		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%
COPSMORE	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 Progre	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 3/31/2005)		
		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%
LEBG	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 Divers ion / IS P	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%	7,147.07		0.000%
Commis sary	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%	46,474.77		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%	974,981.05		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%	83,450.93		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		0.000%
Emergency Management	W	387,503.48		0.000%	714,478.76		0.000%	424,727.95		0.000%
Workforce Investment	WIA	0.00		0.000%	0.00		0.000%	0.00		0.000%
Domestic Violence	WW	2,1000.00		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%	178,238.51		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	113,042,303.38	5,839.59
Total Then & Now - All Funds	114,473,291.61	334,854.76	152,085,212.83	283,167.40	137,745,123.02	86,742.48

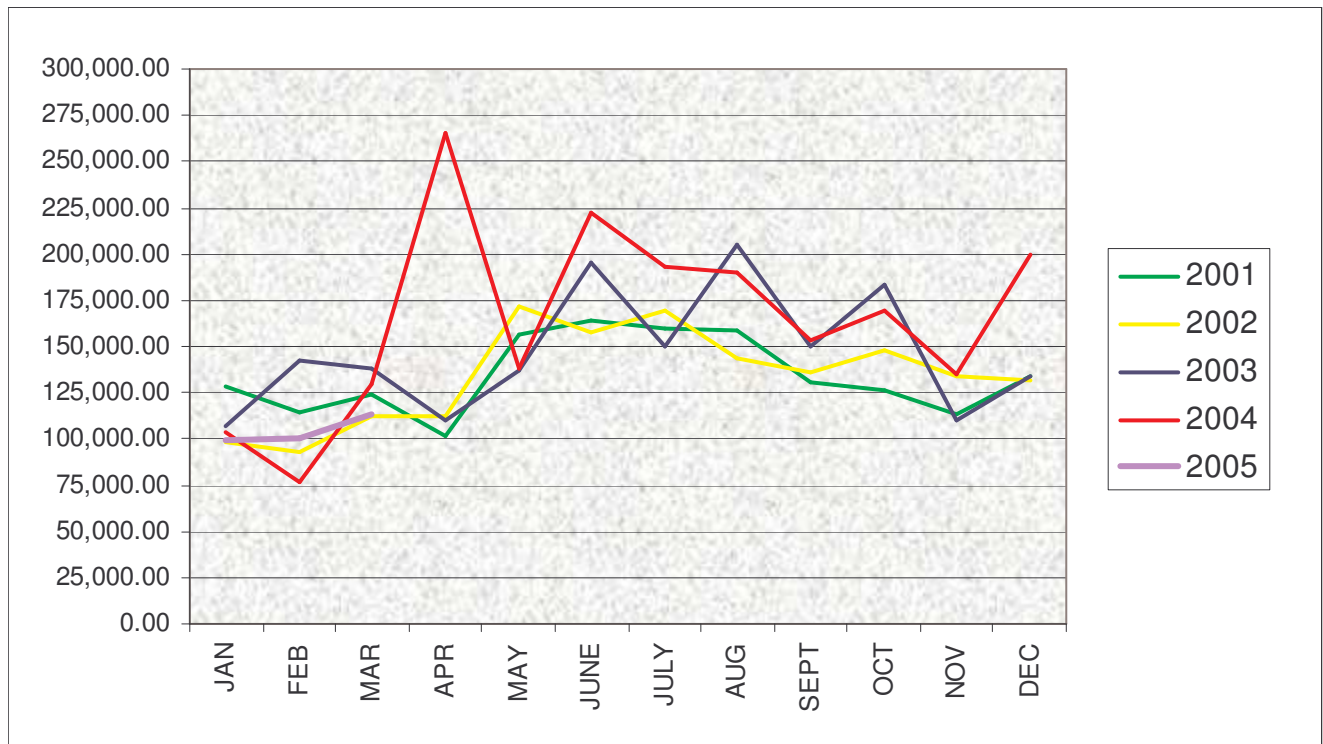


Source : Ohio Job & Family Services  
Office of Research , Assessment & Accountability

## REAL ESTATE TRANSFERS 2001 - 2005

	* * * * * <i>CONV &amp; TRANS PERMISSIVE</i> * * * * *				
	<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	113,587.20
APR	100,903.60	112,699.80	110,302.00	265,527.00	
MAY	156,878.80	172,120.50	137,010.00	138,287.80	
JUNE	164,044.20	157,245.20	195,609.00	222,595.10	
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	<u>134,238.30</u>	<u>131,867.80</u>	<u>133,472.60</u>	<u>199,418.00</u>	
<b>Y - T - D</b>	<b>1,612,071.80</b>	<b>1,607,492.40</b>	<b>1,761,595.38</b>	<b>1,976,779.50</b>	<b>313,197.00</b>
March Comparison Subtotals					
	366,633	302,245	387,896	309,658	313,197
Percentage of Change:		-17.562%	28.338%	-20.170%	1.143%

* * * * *					TOTAL PARCELS TRANSFERRED					* * * * *														
March Comparison Subtotals																								
1,028					1,062					1,133					1,052					1,028				
Percentage of Change:					3.307%					6.685%					-7.149%					-2.281%				





Tracy A. Jemison, AAS  
Geauga County Auditor



**Couthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293**  
(440) 285-2222, 834-1856, 564-7131 FAX: (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>  
Email: [auditor@co.geauga.oh.us](mailto:auditor@co.geauga.oh.us)

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