

Proudly serving the residents of Geauga County

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Financial Responsibility Today... Economic Rewards Tomorrow



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2011 Second Quarter Report
“Economic State of Geauga”



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M E M O

TO: Citizens of Geauga County
Elected Officials
Department Heads

FROM: Frank J. Gliha, Auditor

RE: 2011 Second Quarter Report "Economic State of Geauga"

DATE: July 27, 2011

I am pleased to present you with our 2011 Second 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.

Second Quarter General Fund Revenues are up 3.18% or \$403,577 compared to last year at this time. The following revenue categories are up compared to last year at this time; *Property Taxes* up 4.25% or \$166,120, *Sales Taxes* up 5.02% or \$252,559, *Charges for Services* up 16.84% or \$225,000, *Fines and Forfeitures* up 43.71% or \$25,182 and *Intergovernmental* up 5.61% or \$62,731. All other revenue categories are down as compared to last year's first quarter; *Licenses and Permits* down 27.28% or \$1,139, *Interest Income* down 38.49% or \$272,909, *Other Revenue* down 9.85% or \$48,647 and *Transfers* down 13.97% or \$5,319. Real Estate transfers were up from this time last year by 8.92% or 129 parcels and the conveyance tax was up 28.81% or \$112,250.

Second Quarter General Fund Expenditures were up 4.63% or \$566,012 as compared to 2010 second quarter. This increase is largely due to the timing of payments on contract renewals.

In Summary: Revenues through the second quarter outpaced expenses by 2.44% or \$319,539. This is a result of the continued success in the collection of both current and delinquent taxes. June saw the unemployment rates of 6.6% and 9.2% for Geauga County and Ohio, respectively. While tied for the lowest County rate in the State, unemployment continues to be a concern for Geauga County leadership. The average fuel price for the second quarter fluctuated between \$3.30 and \$4.16 per gallon. This time a year ago a gallon of fuel ranged from \$2.50 to \$2.90 per gallon. Housing inventories continue to be high. On the bright side, housing starts are trending slightly upwards and consumer spending remains encouraging. The County's wage freeze remains in effect and continues to add value as a measure of controlling expenses for the second straight year. All of the County's leadership will need to continue to add value by focusing on expenditures in the upcoming year to assist in reducing spending.

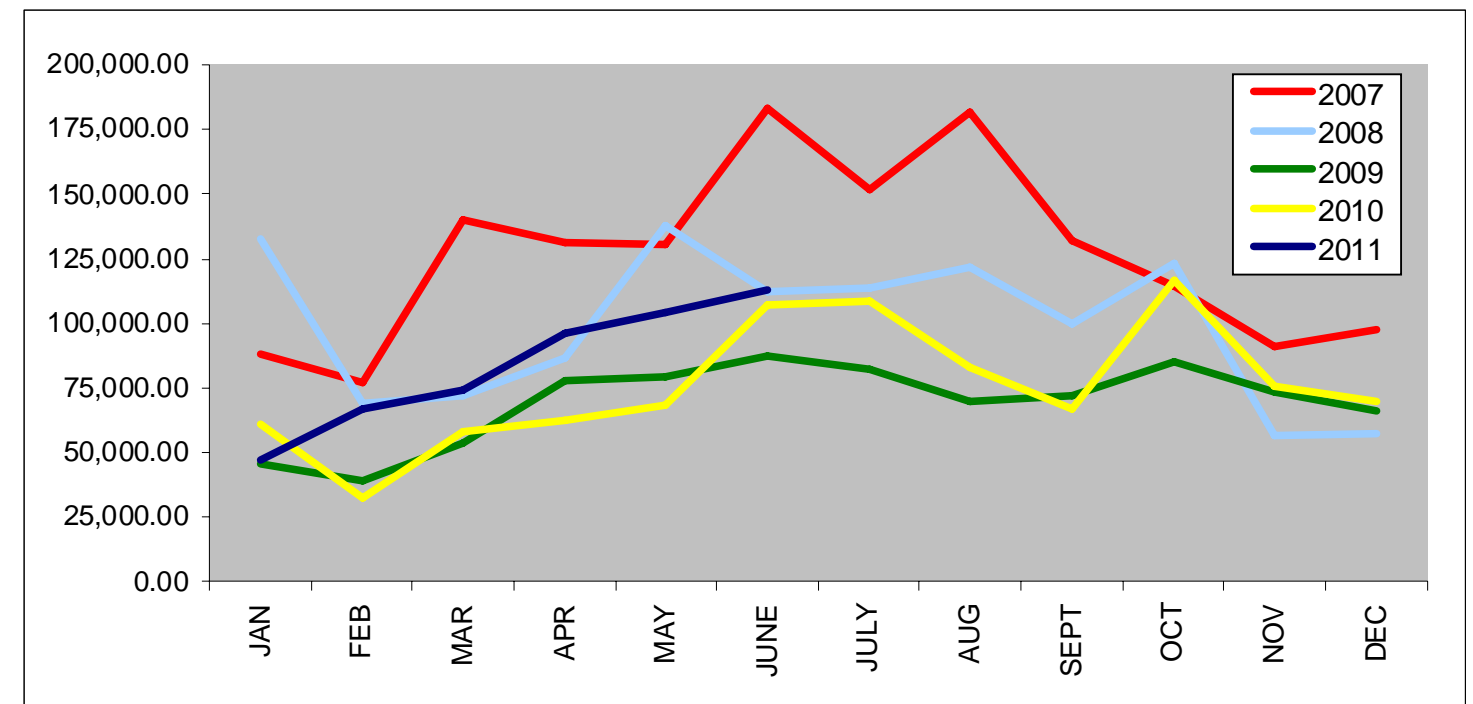
As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 1600, as we are here to serve.

Financial Responsibility Today... Economic Rewards Tomorrow

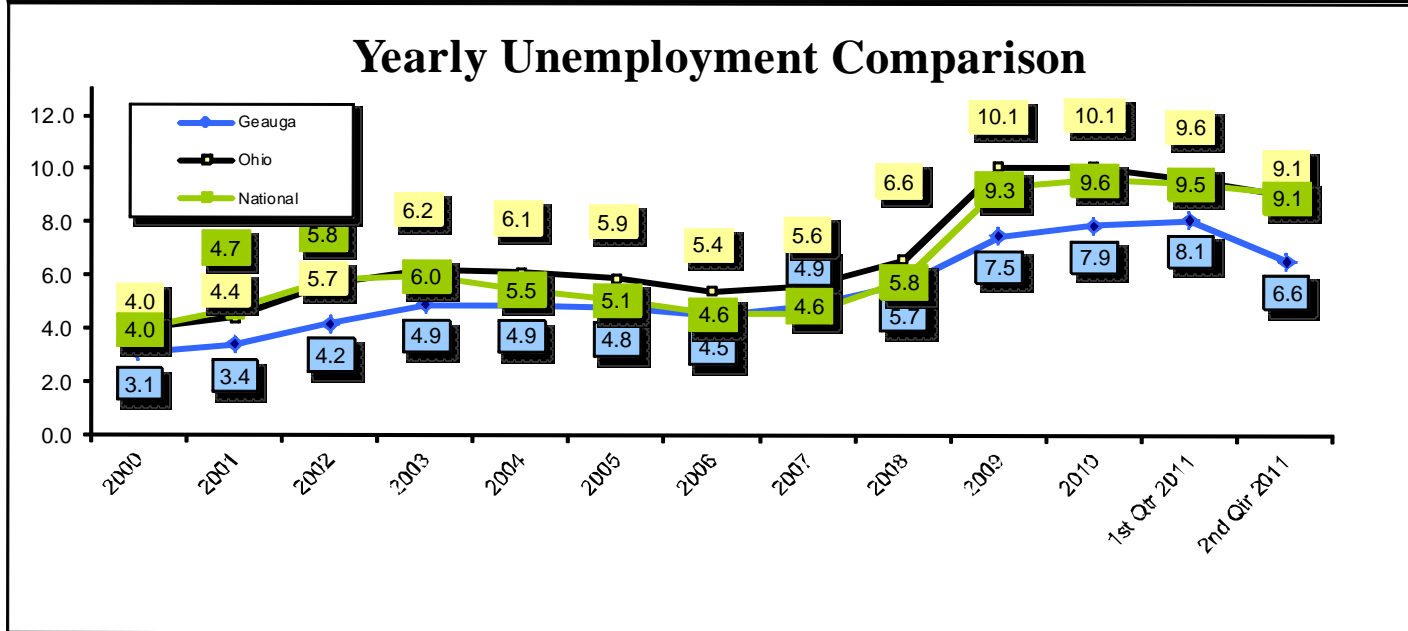
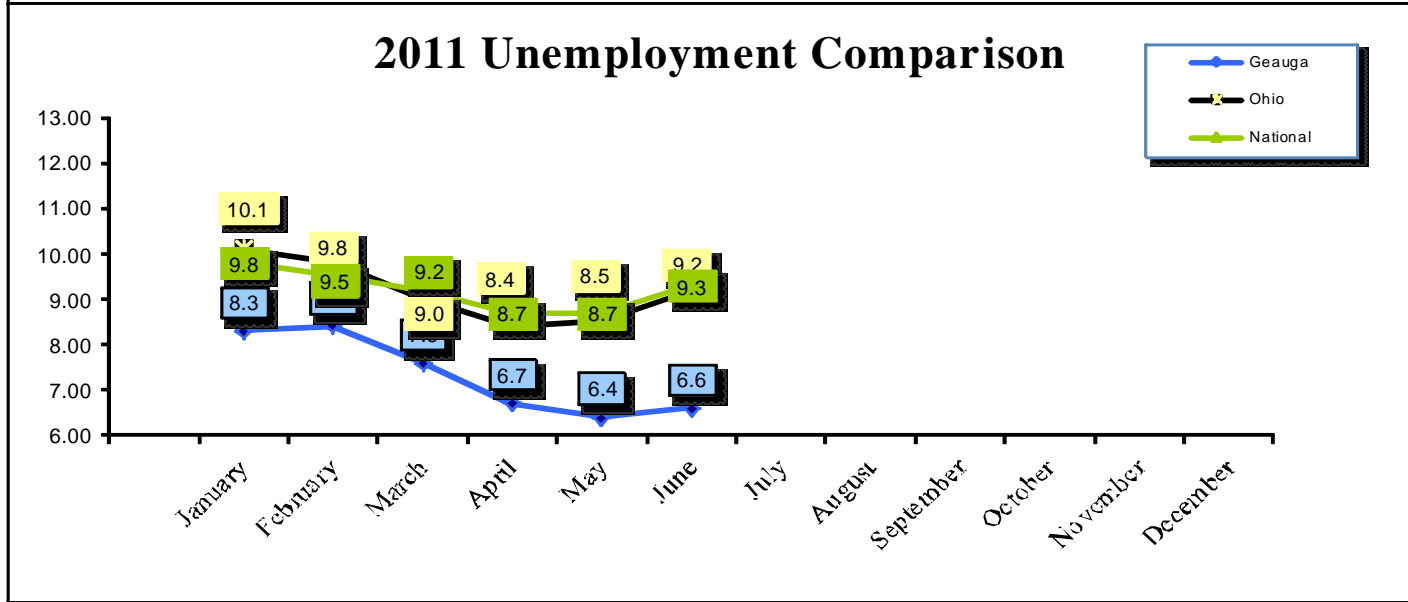
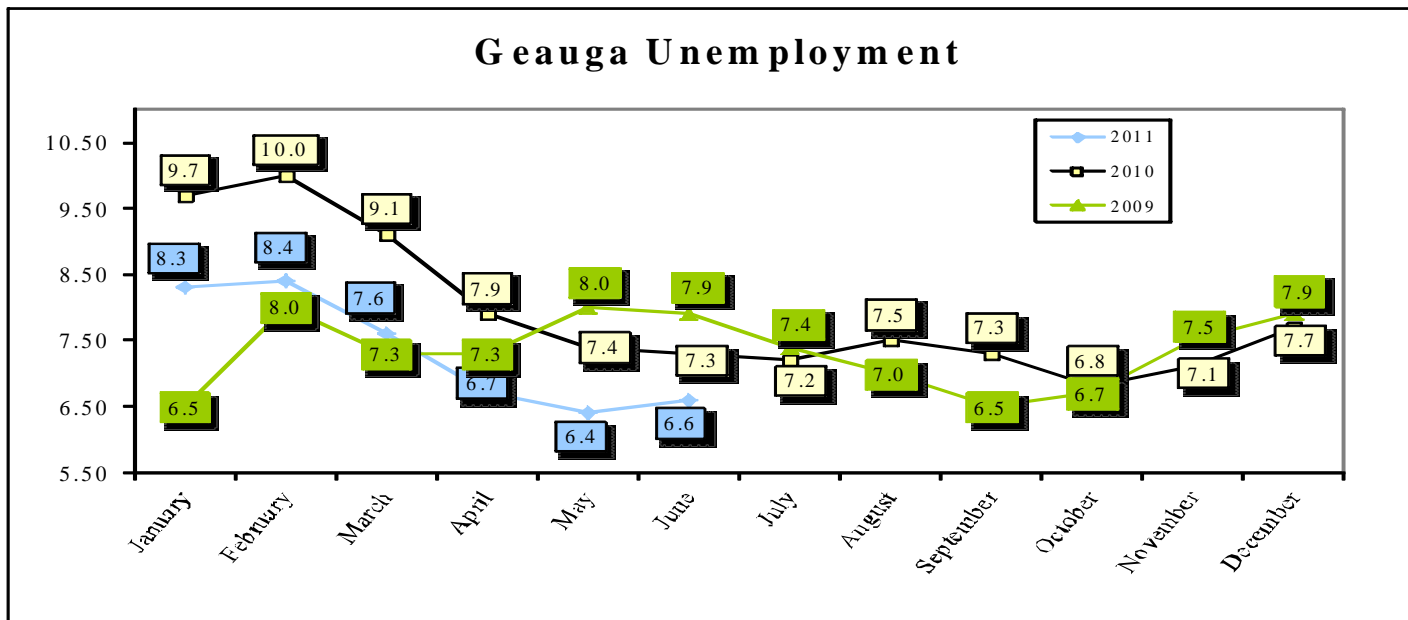
REAL ESTATE TRANSFERS 2007 - 2011

| TOTAL CONVEYANCE, TRANSFER, & PERMISSIVE FEES | | | | | |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| JAN | 88,355.10 | 132,485.70 | 45,934.60 | 61,109.00 | 47,052.40 |
| FEB | 77,151.30 | 68,802.80 | 38,800.50 | 32,436.70 | 66,878.30 |
| MAR | 140,313.40 | 72,247.90 | 53,891.40 | 58,350.00 | 74,155.50 |
| APR | 130,953.60 | 86,685.50 | 77,718.00 | 62,364.00 | 96,387.40 |
| MAY | 130,461.90 | 137,809.80 | 79,204.40 | 68,160.70 | 104,081.50 |
| JUNE | 182,894.20 | 112,601.80 | 87,557.70 | 107,243.00 | 113,357.80 |
| JULY | 151,472.30 | 113,425.20 | 81,897.20 | 108,663.30 | |
| AUG | 181,657.00 | 121,866.10 | 69,851.60 | 82,980.80 | |
| SEPT | 131,635.10 | 99,703.10 | 71,990.20 | 66,564.50 | |
| OCT | 114,357.10 | 123,080.00 | 84,901.20 | 116,372.60 | |
| NOV | 91,316.60 | 56,746.20 | 73,597.40 | 75,555.30 | |
| DEC | 97,868.20 | 57,121.30 | 65,795.30 | 69,869.00 | |
| Y - T - D | 1,518,435.80 | 1,182,575.40 | 831,139.50 | 909,668.90 | 501,912.90 |
| June Comparison Subtotals | | | | | |
| | 750,130 | 610,634 | 383,107 | 389,663 | 501,913 |
| Percentage of Change: | | | | | |
| | | -18.596% | -37.261% | 1.711% | 28.807% |

| TOTAL PARCELS TRANSFERRED | | | | | |
|---------------------------|-------|----------|---------|---------|--------|
| June Comparison Subtotals | | | | | |
| | 1,909 | 1,566 | 1,471 | 1,447 | 1,576 |
| Percentage of Change: | | | | | |
| | | -17.968% | -6.066% | -1.632% | 8.915% |

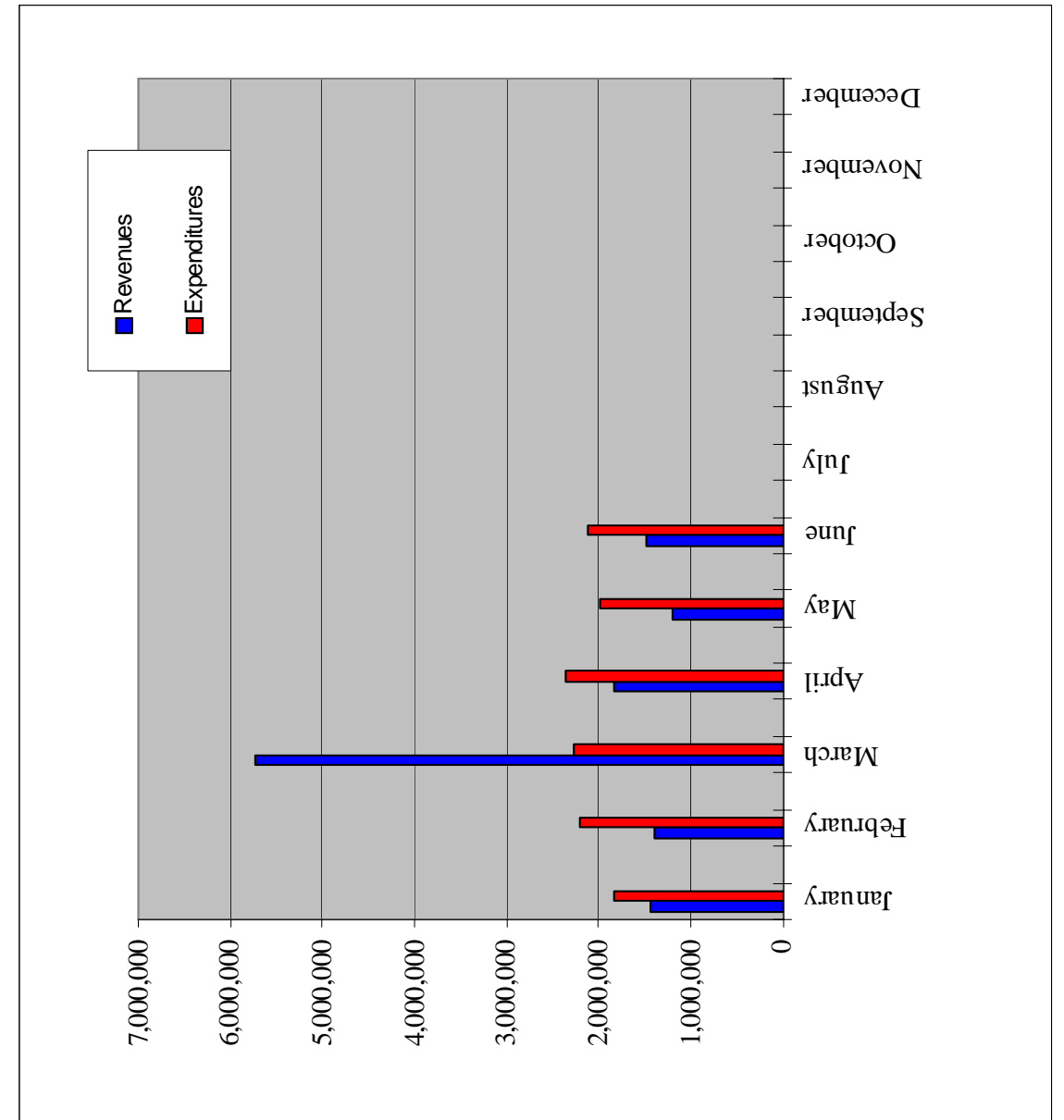


Source: Frank J. Gliha, Geauga County Auditor



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

GENERAL FUND ANALYSIS
FOR 2011



| | Revenues | Expenditures |
|---|------------|--------------|
| January | 1,444,018 | 1,827,888 |
| February | 1,400,851 | 2,212,519 |
| March | 5,727,074 | 2,267,504 |
| April | 1,839,159 | 2,365,522 |
| May | 1,198,462 | 1,979,020 |
| June | 1,489,063 | 2,126,635 |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |
| Y-T-D | 13,098,627 | 12,779,088 |
| Percent of Revenues In Excess of Expenses | | 2.439% |

Provided By: Frank J. Gliha
Geauga County Auditor

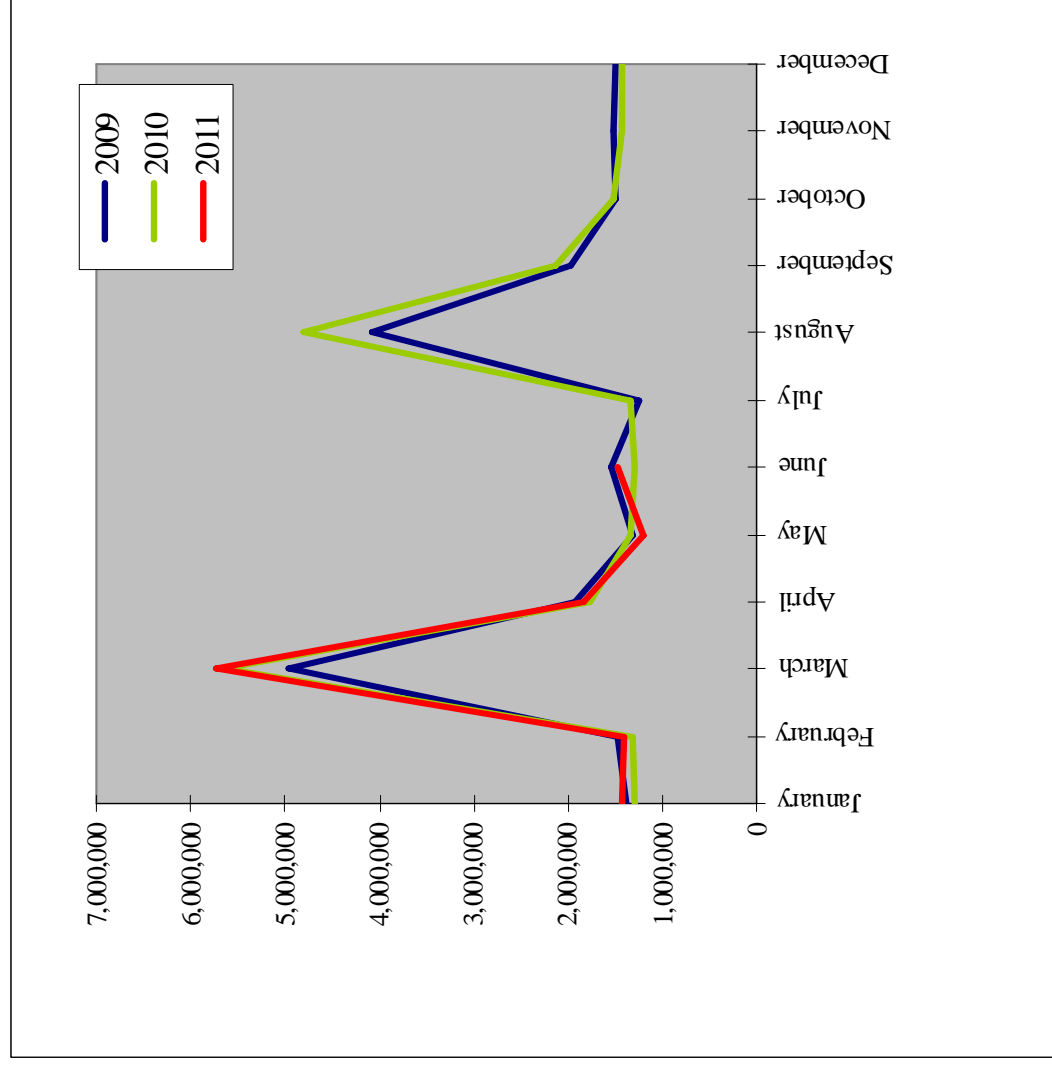
**GENERAL FUND REVENUE ANALYSIS
FOR THE LAST THREE YEARS**

| | 2009 | 2010 | 2011 |
|-----------|-----------|-----------|-----------|
| January | 1,385,054 | 1,293,228 | 1,444,018 |
| February | 1,477,377 | 1,328,993 | 1,400,851 |
| March | 4,971,217 | 5,643,142 | 5,727,074 |
| April | 1,934,092 | 1,774,909 | 1,839,159 |
| May | 1,319,572 | 1,352,980 | 1,198,462 |
| June | 1,538,302 | 1,301,797 | 1,489,063 |
| July | 1,250,963 | 1,344,408 | |
| August | 4,077,443 | 4,805,243 | |
| September | 1,972,516 | 2,130,446 | |
| October | 1,511,468 | 1,524,001 | |
| November | 1,525,348 | 1,430,448 | |
| December | 1,511,359 | 1,439,100 | |

| | | | | |
|-----------------|-------|------------|------------|------------|
| June Comparison | Y-T-D | 24,474,709 | 25,368,695 | 13,098,627 |
| Subtotals | | 12,625,613 | 12,695,050 | 13,098,627 |

Percent of Change 0.55000% 3.1790%

Provided By: Frank J. Gliha
Geauga County Auditor



Departmental Expense Analysis

| Department | Acct # | 2009 | | 2010 | | 2011 | |
|----------------------------------|--------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations | Expenditures |
| HUD Housing | T94 | 45,500.00 | 6,971.37 | 52,848.43 | 28,048.65 | 28,755.00 | 1,696.86 |
| HUD - CDBG | T95 | 2,500.00 | 0.00 | 2,631.20 | 0.00% | 2,600.00 | 0.00 |
| COPS MORE | TAA | 150.30 | 150.30 | 0.00 | 0.00% | 0.00 | 0.00% |
| Victim Advocate | TAB | 12,446.52 | 12,446.52 | 0.00 | 0.00% | 0.00 | 0.00% |
| Juvenile Block Grant | TAD | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Sheriff K-9 | TAF | 26,107.50 | 9,367.69 | 25,784.93 | 7,168.39 | 15,443.82 | 3,067.43 |
| Court Security | TAG | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Volunteer Guardian Program | TAJ | 15,000.00 | 15,000.00 | 15,311.43 | 15,000.00 | 15,750.00 | 7,500.00 |
| Recycle Ohio | TAK | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| FarmLand Preservation | TAM | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 76,884.00 | 0.00 |
| Clean Water Act | TAN | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Biennial | TAP | 806.01 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| LEBG | TAR | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Escrow Interest | TAS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Education Pass Thru | TAT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| EPA - Land Acquisition | TAX | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| CASA Fund | TT2 | 137,724.77 | 124,949.36 | 132,736.06 | 117,165.64 | 127,973.00 | 57,454.49 |
| IAP | TT5 | 33,062.46 | 27,908.10 | 42,848.29 | 34,410.26 | 56,733.76 | 28,435.51 |
| Prison Diversion / ISP | TT6 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Violence Against Women | TT7 | 82,861.70 | 46,494.04 | 71,739.96 | 67,916.05 | 70,476.85 | 37,383.85 |
| Commissary | TT8 | 68,236.46 | 36,651.07 | 69,538.87 | 31,330.57 | 57,473.19 | 21,104.01 |
| Victims of Crime | TT9 | 62,859.52 | 49,820.96 | 63,123.72 | 42,312.99 | 50,807.22 | 28,475.29 |
| Cops Fast | TTA | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Pretrial Release | TTB | 22,391.45 | 21,916.75 | 20,636.00 | 20,030.32 | 20,843.96 | 9,782.78 |
| MRDD Donation | TTC | 46,000.00 | 11,391.62 | 0.00 | 0.00% | 0.00 | 0.00% |
| County Cop Education | TTF | 667.13 | 667.13 | 0.00 | 0.00% | 0.00 | 0.00% |
| Comm Dev Block Grant | TTI | 208,550.57 | 175,612.57 | 384,116.13 | 242,700.18 | 577,290.16 | 31,952.51 |
| Victim/Witness | TTJ | 69,405.32 | 61,762.50 | 70,624.42 | 62,860.58 | 69,596.00 | 27,252.55 |
| Emergency Planning | TTK | 52,000.00 | 33,603.91 | 23,500.00 | 15,476.72 | 143,074.42 | 112,619.26 |
| Criminal Investigation | TTL | 74,765.85 | 74,765.85 | 59,913.95 | 59,869.93 | 79,970.00 | 31,816.09 |
| MR/DD Residential Services | TTM | 2,312,846.10 | 2,179,795.87 | 2,968,596.64 | 2,056,523.28 | 2,732,241.13 | 1,006,247.82 |
| Family First Council | TTN | 1,803,496.27 | 1,577,667.36 | 1,571,306.61 | 1,352,115.08 | 1,468,643.02 | 663,514.78 |
| US Marshall | TTP | 16,339.88 | 15,060.05 | 0.00 | 0.00% | 0.00 | 0.00% |
| Drug Prosecution | TTS | 53.63 | 53.63 | 0.00 | 0.00% | 0.00 | 0.00% |
| DARE Grant | TTW | 98,597.49 | 81,652.44 | 91,420.00 | 86,316.86 | 72,218.40 | 16,192.15 |
| Help America Vote | TTX | 0.00 | 0.00 | 4,695.98 | 4,695.98 | 0.00 | 0.00 |
| BOE Recount | TTY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Intensive Supervision | TTZ | 55,653.04 | 50,499.22 | 48,730.81 | 45,821.36 | 49,118.33 | 22,240.45 |
| Unclaimed Money | U01 | 100,000.00 | 40,871.33 | 100,000.00 | 78,314.49 | 100,000.00 | 11,692.41 |
| Liability Insurance | U05 | 7,000.00 | 4,250.00 | 9,577.28 | 7,077.28 | 15,000.00 | 0.00 |
| Emergency Management | W | 498,872.78 | 405,965.33 | 477,838.30 | 337,634.17 | 507,702.10 | 197,223.44 |
| Workforce Investment | WIA | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Domestic Violence | WW | 17,400.00 | 15,993.70 | 16,500.00 | 16,106.00 | 16,318.00 | 16,318.00 |
| Sheriff Rotary | X05 | 62,328.610 | 532,800.96 | 491,823.49 | 442,279.41 | 586,683.62 | 287,023.84 |
| Fair Police Rotary | X10 | 39,511.20 | 38,494.09 | 43,284.00 | 40,985.83 | 39,758.50 | 454.85 |
| Central Vehicle Maintenance | X20 | 3,049.51 | 49.51 | 3,000.00 | 401.48 | 1,043.50 | 175.51 |
| Sheriff Rotary | X25 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Youth Center | YC | 7,313.68 | 3,645.68 | 0.00 | 0.00% | 0.00 | 0.00% |
| Total Other Funds | | 124,390,064.97 | 101,480,631.30 | 117,046,547.07 | 95,557,490.98 | 101,298,828.29 | 43,331,447.99 |
| Total Expense - All Funds | | 154,173,374.23 | 127,225,879.36 | 145,141,898.62 | 120,753,029.62 | 129,150,822.20 | 56,110,535.72 |

Departmental Expense Analysis

| Department | Acct # | 2009 | | | 2010 | | | 2011 | | |
|-----------------------------|--------|----------------|---------------|------------|----------------|---------------|------------|----------------|---------------|------------|
| | | Appropriations | Expenditures | % Expended | Appropriations | Expenditures | % Expended | Appropriations | Expenditures | % Expended |
| General Bond Retirement | O1G | 2,511,747.39 | 1,376,747.39 | 54.81% | 626,748.00 | 591,747.39 | 94.42% | 126,748.00 | 0.00 | 0.00% |
| G.O. Retirement Fund | O1N | 4,383,410.00 | 4,583,318.68 | 100.00% | 2,806,000.00 | 2,800,631.10 | 99.81% | 2,778,000.00 | 2,007,983.33 | 72.3% |
| Park Debt | O1P | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Special Asses: Bond Fund | O2S | 448,278.00 | 416,531.22 | 92.92% | 444,983.00 | 413,235.82 | 92.87% | 445,726.00 | 40,475.63 | 9.08% |
| Mortgage Revenue Bond | O3M | 13,450.00 | 13,450.00 | 100.00% | 14,100.00 | 14,100.00 | 100.00% | 13,700.00 | 13,700.00 | 100.00% |
| Parkman Revenue | O4M | 0.00 | 0.00 | 0.00% | 175,000.00 | 172,636.99 | 98.65% | 0.00 | 0.00 | 0.00% |
| OWDA | O5M | 4,898,993.48 | 4,868,904.52 | 99.39% | 1,130,000.00 | 1,125,913.44 | 99.64% | 1,375,000.00 | 659,123.94 | 47.94% |
| Ohio Housing Trust | OHT | 0.00 | 390,223.00 | 0.00% | 0.00 | 384,939.00 | 0.00% | 0.00 | 235,970.50 | 0.00% |
| Water Resources | P | 6,174,577.19 | 5,645,244.60 | 91.39% | 6,237,110.65 | 5,644,387.84 | 90.50% | 5,278,773.67 | 2,390,788.82 | 45.29% |
| Public Defender Fees | PDF | 0.00 | 4,006.05 | 0.00% | 0.00 | 2,728.50 | 0.00% | 0.00 | 1,108.06 | 0.00% |
| Probate Sp Projects | PSP | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 9,000.00 | 0.00 | 0.00% |
| Water District | PW | 798,001.01 | 623,513.48 | 78.13% | 969,322.59 | 831,400.35 | 85.77% | 782,588.52 | 291,377.04 | 37.23% |
| Airport Construction | Q01 | 321,363.69 | 293,936.81 | 91.47% | 40,439.00 | 13,745.00 | 33.99% | 512,915.00 | 487,365.00 | 95.02% |
| Burton Heights Road Const | Q02 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| EMA Garage Construction | Q04 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Human Services Constr | Q07 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Jail Construction | Q08 | 59,000.00 | 16,942.00 | 28.72% | 30,000.00 | 23,176.00 | 77.25% | 0.00 | 0.00 | 0.00% |
| Co Engineer Building Fund | Q09 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Aging Construction | Q13 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Mental Health Construction | Q14 | 252,447.00 | 13,707.00 | 5.90% | 988,693.00 | 30,538.83 | 3.09% | 1,029,500.00 | 84,472.25 | 8.21% |
| County Sewer Improvements | Q23 | 1,820,929.44 | 893,921.96 | 49.09% | 2,263,918.07 | 1,607,630.36 | 71.01% | 1,079,093.29 | 183,477.11 | 17.00% |
| Parkman Sewer | Q27 | 445,641.00 | 362,565.80 | 81.36% | 13,766.96 | 0.00 | 0.00% | 13,766.96 | 0.00 | 0.00% |
| Valley View Sewer | Q28 | 1,308.29 | 1,308.29 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| CF Park Water | Q32 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Bairbridge Water | Q34 | 13,000.00 | 13,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Hunting Valley Construction | Q35 | 20,293.59 | 20,293.59 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Geauga/Trumbull Constructor | Q39 | 1,476.49 | 1,476.49 | 100.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Metzenbaum Construction | Q40 | 1,907,153.75 | 349,547.63 | 18.33% | 3,810,886.09 | 1,521,535.20 | 39.93% | 2,528,113.69 | 2,083,967.66 | 82.43% |
| Park Bd Improvements | Q41 | 5,907,944.06 | 2,666,280.17 | 45.13% | 7,239,029.00 | 4,855,595.18 | 67.08% | 3,306,195.74 | 971,041.95 | 29.37% |
| County Water | Q44 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| McFarland Sewer | Q45 | 35,000.00 | 0.00 | 0.00% | 35,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Park Board Retainage Payout | Q46 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Courthouse Construction | Q47 | 0.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Thompson WWTP | Q48 | 0.00 | 0.00 | 0.00% | 275,000.00 | 52,150.96 | 0.00% | 208,603.84 | 99,086.82 | 47.50% |
| Ditches | R's | 12,997.49 | 2,000.00 | 15.39% | 11,549.75 | 0.00 | 0.00% | 12,062.29 | 0.00 | 0.00% |
| General Juvenile | S02 | 595,639.79 | 439,958.36 | 73.86% | 779,820.97 | 649,327.92 | 83.27% | 507,948.72 | 404,093.48 | 79.55% |
| Metzenbaum | S03 | 19,045,362.40 | 17,200,209.40 | 90.31% | 19,378,865.20 | 17,609,470.90 | 90.87% | 18,766,504.36 | 10,554,091.63 | 56.24% |
| Medicaid Risk | S04 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Park Board | S05 | 8,884,728.47 | 7,636,285.52 | 85.95% | 7,921,660.68 | 6,797,794.56 | 85.81% | 7,586,194.93 | 3,076,957.04 | 40.56% |
| Children's Services | SS | 4,362,318.55 | 3,293,660.79 | 75.50% | 3,925,825.42 | 2,892,359.11 | 73.68% | 3,271,661.70 | 1,530,653.31 | 46.79% |
| Sick & Vacation | SV | 50,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Storm Water | SW | 32,912.00 | 12,912.26 | 39.23% | 32,317.40 | 13,691.68 | 42.37% | 33,855.40 | 5,353.11 | 15.81% |
| Revolving Loan | T02 | 1,174,552.00 | 668,899.00 | 56.95% | 1,359,660.26 | 784,617.24 | 57.71% | 603,519.89 | 95,387.79 | 15.81% |
| Infrastructure Loans | T03 | 14,300.00 | 2,526.00 | 17.66% | 125,299.37 | 2,462.50 | 1.97% | 222,000.00 | 0.00 | 0.00% |
| LCL Revolving Loans | T04 | 153,000.00 | 28,963.91 | 18.93% | 123,000.00 | 83,098.34 | 67.56% | 123,000.00 | 8,785.16 | 7.14% |
| Transportation Capital Fund | T82 | 203,811.00 | 203,811.00 | 100.00% | 714,318.86 | 208,797.10 | 29.23% | 703,719.09 | 369,022.75 | 52.44% |
| Aging | T88 | 2,743,347.62 | 2,522,926.45 | 91.97% | 2,850,836.80 | 2,655,896.24 | 93.16% | 3,201,084.29 | 1,286,277.45 | 40.18% |
| Transportation | T89 | 1,405,193.65 | 1,261,632.00 | 89.78% | 1,422,680.24 | 1,270,942.69 | 89.33% | 1,397,125.21 | 663,259.12 | 47.47% |
| Community Development | T93 | 294,259.89 | 278,999.79 | 94.81% | 270,651.13 | 257,373.92 | 95.09% | 262,189.04 | 119,034.58 | 45.40% |

**GENERAL FUND
Analysis of 2011 Monthly Revenues**

| | January | February | March | April | May | June | July | August | Sept. | Oct. | Nov | Dec | 2011 | | Percent Of Change |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|------|-----|-----|--------|--------|-------------------|
| | | | | | | | | | | | | | Totals | Totals | |
| Property Taxes | 48,875 | 62,880 | 3,638,928 | 95,813 | 119,347 | 105,265 | 4,071,106 | 3,904,986 | 4,25% | | | | | | |
| Sales Taxes | 821,859 | 943,798 | 1,062,149 | 778,474 | 736,330 | 943,089 | 5,285,699 | 5,033,140 | 5.02% | | | | | | |
| Charges for Services | 97,322 | 177,904 | 690,408 | 283,695 | 126,855 | 184,907 | 1,561,091 | 1,336,091 | 16.84% | | | | | | |
| Licenses and Permits | 410 | 444 | 500 | 380 | 350 | 954 | 3,038 | 4,177 | -27.28% | | | | | | |
| Fines and Forfeitures | 15,178 | 23,425 | 9,480 | 11,538 | 19,247 | 3,921 | 82,787 | 57,605 | 43.71% | | | | | | |
| Intergovernmental | 102,705 | 118,749 | 94,528 | 561,497 | 149,305 | 154,046 | 1,180,829 | 1,118,098 | 5.61% | | | | | | |
| Interest Income | 245,903 | 26,071 | 95,034 | 29,857 | 9,982 | 29,304 | 436,151 | 709,060 | -38.49% | | | | | | |
| Other Revenue | 106,226 | 42,221 | 130,688 | 72,544 | 31,270 | 62,216 | 445,165 | 493,812 | -9.85% | | | | | | |
| Transfers | 5,542 | 5,361 | 5,361 | 5,361 | 5,776 | 5,361 | 32,760 | 38,079 | -13.97% | | | | | | |
| Totals | 1,444,018 | 1,400,851 | 5,727,074 | 1,859,159 | 1,198,462 | 1,489,063 | 13,098,627 | 12,695,050 | 3.18% | | | | | | |

**GENERAL FUND EXPENDITURES ANALYSIS
FOR THE LAST THREE YEARS**

| | 2009 | 2010 | 2011 |
|-----------|-----------|-----------|-----------|
| January | 2,489,326 | 1,788,421 | 1,827,888 |
| February | 2,637,476 | 2,569,932 | 2,212,519 |
| March | 2,112,049 | 1,678,286 | 2,267,504 |
| April | 1,871,466 | 2,661,221 | 2,365,522 |
| May | 2,154,563 | 1,651,219 | 1,979,020 |
| June | 1,972,227 | 1,863,998 | 2,126,635 |
| July | 2,532,643 | 2,338,056 | |
| August | 2,001,021 | 2,183,898 | |
| September | 1,668,702 | 1,833,178 | |
| October | 2,100,529 | 2,529,478 | |
| November | 1,756,578 | 1,909,323 | |
| December | 2,448,667 | 2,188,531 | |

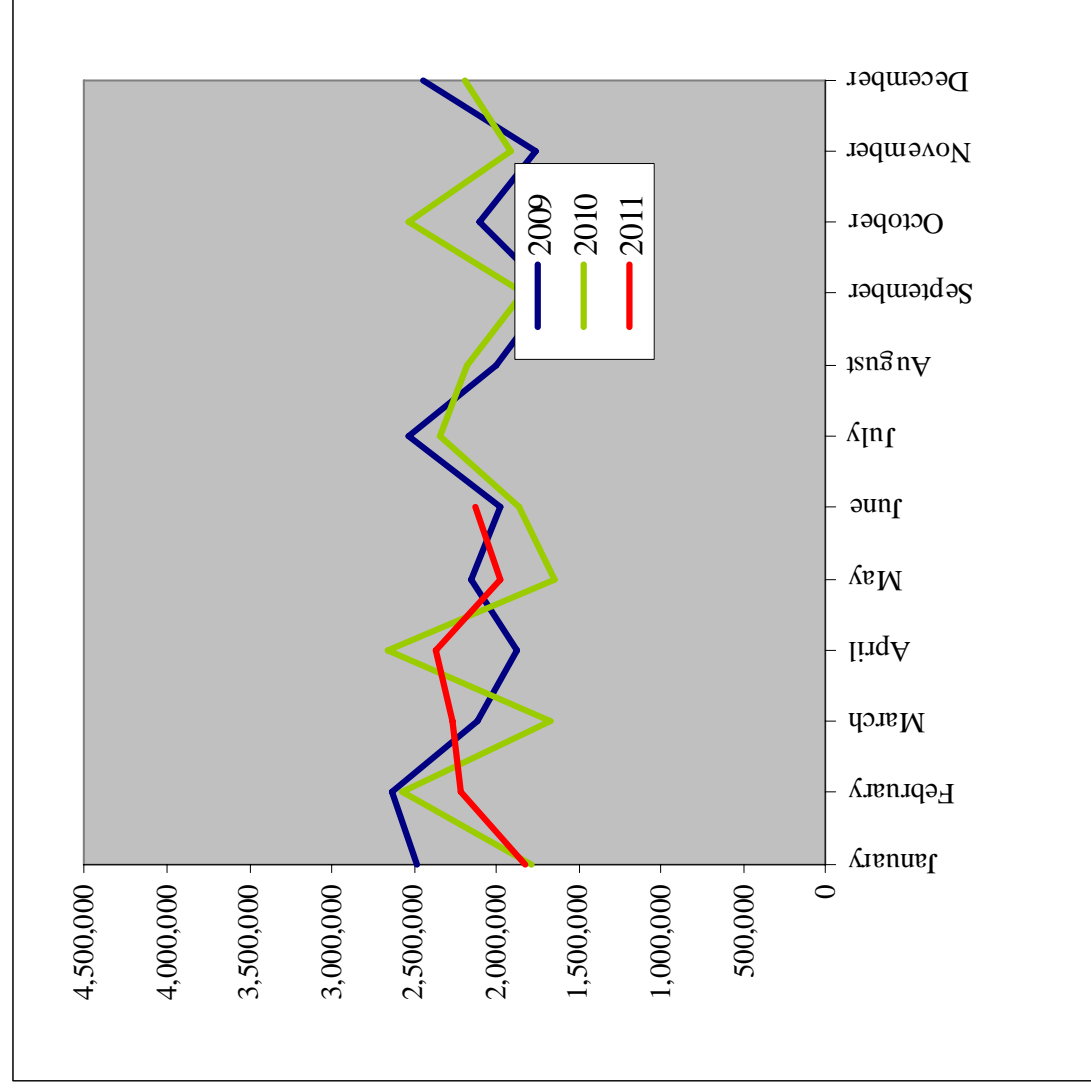
Y-T-D 25,745,248 25,195,539 12,779,088

June Comparison

Subtotals 13,237,107 12,213,076 12,779,088

Percent of Change - 7.7361% 4.6345%

Provided By: Frank J. Gliha
Geauga County Auditor



Departmental Expense Analysis

| Department | Act # | 2009 | | 2010 | | 2011 | |
|------------------------------|-----------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|
| | | Appropriations | Expenditures Expended % | Appropriations | Expenditures Expended % | Appropriations | Expenditures Expended % |
| Other Funds: | | | | | | | |
| Mental Health | AA | 9,955,062.85 | 8,869,798.09 | 89.10% | 9,245,827.20 | 8,063,053.05 | 87.21% |
| Education & Enforcement | AEE | 18,319.76 | 2,722.47 | 14.86% | 22,667.29 | 18,625.23 | 82.17% |
| Dog Warden | B | 297,547.12 | 256,541.06 | 86.22% | 288,220.84 | 247,848.93 | 85.99% |
| Ohio Elections Commission | BEC | 0.00 | 2,483.00 | 0.00% | 0.00 | 390.00 | 0.00% |
| Hotel/Motel | BED | 57,841.90 | 56,910.67 | 98.39% | 56,500.00 | 53,465.88 | 94.63% |
| Building Standards Assess | BSA | 3,900.00 | 3,724.88 | 95.51% | 3,420.82 | 3,091.64 | 90.38% |
| Drug Law Enforcement | C | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Care & Custody | CCF | 443,803.47 | 395,690.29 | 89.16% | 365,228.74 | 285,767.58 | 78.24% |
| Courthouse Donation | CDF | 0.00 | 0.00 | 0.00% | 19,045.00 | 19,045.00 | 100.00% |
| County Home | CH | 746,451.45 | 683,156.34 | 91.52% | 638,632.29 | 592,515.83 | 92.78% |
| Concealed Handgun | CHL | 82,218.70 | 72,948.15 | 88.72% | 90,540.87 | 76,533.43 | 84.53% |
| Clerk of Courts | CLC | 13,500.00 | 3,500.00 | 25.93% | 17,300.00 | 7,300.00 | 42.20% |
| Common Pleas Comput. | CPC | 6,500.00 | 1,500.00 | 23.08% | 15,000.00 | 11,000.00 | 73.33% |
| Mediation | CPM | 45,410.00 | 12,595.08 | 27.74% | 45,000.00 | 24,224.30 | 53.83% |
| City Recorder/Micrographics | CRM | 126,937.06 | 59,400.39 | 46.80% | 118,029.16 | 48,628.16 | 41.20% |
| Certificate of Title | CTA | 349,511.56 | 321,205.68 | 91.90% | 339,144.71 | 310,492.74 | 91.55% |
| Court Technology | CTF | 480,456.52 | 345,937.79 | 72.00% | 379,678.15 | 288,342.25 | 75.94% |
| Road and Bridge Fund | D | 4,201,722.83 | 2,059,206.39 | 49.01% | 5,670,504.17 | 4,775,378.68 | 84.21% |
| Delinquent Tax | DT | 175,142.35 | 164,298.70 | 93.81% | 215,525.96 | 176,067.59 | 81.69% |
| Health Department | all funds | 2,758,981.72 | 2,292,119.32 | 83.08% | 2,978,136.59 | 2,496,809.94 | 83.84% |
| Escrow | ERB | 36,046.43 | 36,046.43 | 100.00% | 0.00 | 0.00 | 0.00% |
| GAPP Fund | GAP | 1,025.00 | 716.94 | 69.95% | 0.00 | 0.00 | 0.00% |
| Geauga/Trum Solid Waste | GT | 2,775,051.10 | 1,874,751.91 | 67.56% | 1,789,322.16 | 1,318,122.20 | 73.67% |
| Human Services | H | 7,262,508.09 | 6,554,688.73 | 90.25% | 5,861,933.73 | 5,346,061.30 | 91.20% |
| Child Support Enforc. Admin. | HC | 1,193,849.39 | 1,072,936.22 | 89.87% | 1,205,604.01 | 1,052,543.92 | 87.30% |
| 911 Program | HLP | 836,047.33 | 803,268.15 | 96.08% | 816,033.89 | 781,841.96 | 95.81% |
| Indigent Guardianship | IG | 13,350.00 | 7,786.00 | 58.32% | 11,964.00 | 10,822.00 | 90.45% |
| Real Estate Assessment | J | 2,050,574.43 | 1,461,685.72 | 71.28% | 2,310,877.87 | 1,581,520.40 | 68.44% |
| Juvenile Probate Comput. | JCC | 22,500.00 | 3,500.00 | 15.56% | 24,300.00 | 7,300.00 | 30.04% |
| Juvenile I & A | JIA | | | | 200.00 | 0.00 | 0.00% |
| Juvenile Indigent Drivers | JID | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| Juvenile/Prob Comput. | JPC | 10,000.00 | 1,500.00 | 15.00% | 7,200.00 | 0.00 | 0.00% |
| Juvenile Recovery | JRF | 17,691.12 | 10,868.69 | 61.44% | 19,376.22 | 12,477.55 | 64.40% |
| Juvenile C/ Sp Projects | JSP | | | | | | |
| Co Engineer | K | 6,799,448.77 | 6,195,635.26 | 91.12% | 7,251,652.55 | 6,395,136.52 | 88.19% |
| Soil and Water Fund | L | 455,595.00 | 441,851.55 | 96.98% | 459,942.28 | 373,638.47 | 81.24% |
| Law Library | LAW | | | | 346,443.52 | 257,489.46 | 74.32% |
| LEA Training | LEA | 6,405.00 | 3,398.50 | 53.06% | 10,686.50 | 3,682.00 | 34.45% |
| 800 Communications | MHZ | 910,293.89 | 815,958.82 | 89.64% | 879,821.62 | 805,878.85 | 91.60% |
| Municipal Road Tax | MRT | 318,861.87 | 117,601.67 | 36.88% | 272,179.08 | 0.00 | 0.00% |
| County Home Improv. | N1 | 4,500.00 | 3,450.24 | 76.67% | 2,100.00 | 1,980.00 | 94.29% |
| Computer Equip. Improv. | N3 | 283,488.02 | 167,181.81 | 58.97% | 170,303.37 | 90,483.77 | 53.13% |
| Building Improv. Fund | N5 | 730,098.14 | 613,837.54 | 84.08% | 139,838.00 | 109,408.01 | 78.24% |
| Youth Center Improv. | N11 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 800 Comm. - Perm. Improv. | N12 | 5,108,639.35 | 3,818,558.60 | 74.75% | 1,988,614.04 | 1,206,394.60 | 60.67% |
| Newbury HUD | NHD | 0.00 | 39,969.88 | 0.00% | 0.00 | 111,807.12 | 0.00% |
| NSP | NSP | 69,642.27 | 69,636.27 | 99.99% | 65,393.50 | 65,392.50 | 100.00% |

Departmental Expense Analysis

| Department | Acct # | 2009 | | | 2010 | | | 2011 | | |
|----------------------------|-------------|----------------|---------------|------------|----------------|---------------|------------|----------------|---------------|------------|
| | | Appropriations | Expenditures | % Expended | Appropriations | Expenditures | % Expended | Appropriations | Expenditures | % Expended |
| General Fund: | | | | | | | | | | |
| Commissioner | A01 | 841,207.43 | 784,702.32 | 93.28% | 735,668.87 | 674,511.98 | 91.69% | 678,757.92 | 281,906.65 | 41.53% |
| Microfilm Board | A01 | 276,410.83 | 251,581.61 | 91.02% | 236,835.11 | 215,609.25 | 91.04% | 222,581.12 | 105,135.93 | 47.23% |
| Auditor | A01 | 742,510.31 | 694,440.72 | 93.53% | 726,472.12 | 651,209.47 | 89.64% | 730,835.41 | 322,265.38 | 44.10% |
| Treasurer | A01 | 329,342.31 | 308,995.31 | 93.82% | 341,161.14 | 318,971.84 | 93.50% | 323,367.19 | 140,101.23 | 43.33% |
| Other Finance Admin. | A01 | 254,939.23 | 217,216.07 | 85.20% | 246,426.92 | 227,383.33 | 92.27% | 215,617.65 | 161,072.05 | 74.70% |
| Bank Charges | A01 | 40,400.00 | 33,440.00 | 82.77% | 36,280.00 | 33,580.00 | 92.56% | 32,500.00 | 15,000.00 | 46.15% |
| Prosecutor | A01 | 1,282,244.04 | 1,180,291.95 | 92.05% | 1,267,945.96 | 1,157,589.01 | 91.30% | 1,254,027.25 | 593,014.84 | 47.29% |
| Budget Commission | A01 | 300.00 | 135.98 | 45.33% | 300.00 | 0.00 | 0.00% | 300.00 | 78.00 | 26.00% |
| Bureau of Inspection | A01 | 80,000.00 | 70,805.13 | 88.51% | 86,500.00 | 86,171.32 | 99.62% | 86,500.00 | 62,050.14 | 71.73% |
| Planning | A01 | 276,901.45 | 264,992.10 | 95.70% | 190,318.03 | 181,241.17 | 95.23% | 187,106.28 | 89,361.65 | 47.76% |
| ADP Board | A01 | 948,769.39 | 866,066.68 | 91.28% | 914,030.50 | 832,149.69 | 91.04% | 958,007.42 | 536,680.36 | 56.02% |
| Court of Appeals | A02 | 61,148.15 | 48,944.90 | 80.04% | 73,748.15 | 55,862.08 | 75.75% | 73,248.15 | 43,261.82 | 59.06% |
| Jury Commission | A02 | 8,818.07 | 6,927.65 | 78.56% | 9,900.91 | 7,281.60 | 73.54% | 9,939.74 | 3,323.03 | 33.43% |
| Adult Probation Dept. | A02 | 103,206.79 | 102,661.20 | 99.47% | 102,562.63 | 101,550.41 | 99.01% | 106,305.75 | 48,662.47 | 45.78% |
| Juvenile Court | A02 | 587,740.20 | 507,993.41 | 86.43% | 568,752.24 | 483,931.14 | 85.09% | 559,918.17 | 236,655.36 | 42.27% |
| Juvenile Probation Dept | A02 | 310,126.10 | 300,781.57 | 96.99% | 299,452.74 | 292,117.90 | 97.55% | 303,663.31 | 141,280.50 | 46.53% |
| Detention Home | A02 | 489,000.00 | 437,638.00 | 89.69% | 395,280.18 | 395,280.00 | 100.00% | 325,000.00 | 161,056.00 | 49.56% |
| Probate Court | A02 | 234,875.02 | 202,846.49 | 86.36% | 222,896.39 | 211,854.72 | 95.05% | 231,324.62 | 105,757.28 | 45.72% |
| Clerk of Courts | A02 | 539,683.62 | 516,304.11 | 95.67% | 534,910.85 | 510,117.86 | 95.37% | 529,428.79 | 249,358.45 | 47.10% |
| Coroner | A02 | 145,980.47 | 126,562.91 | 86.70% | 140,999.00 | 124,975.97 | 88.64% | 147,591.89 | 61,542.75 | 41.70% |
| Lab & Morgue | A02 | 274,749.48 | 253,177.36 | 92.15% | 267,961.84 | 252,994.30 | 94.41% | 137,235.42 | 96,001.29 | 69.95% |
| Municipal Court | A02 | 171,906.79 | 167,508.68 | 97.44% | 171,435.66 | 168,683.11 | 98.39% | 175,960.36 | 69,785.44 | 39.66% |
| Board of Elections | A02 | 884,362.74 | 729,565.42 | 82.50% | 907,586.28 | 827,482.33 | 91.17% | 916,301.62 | 406,416.41 | 44.35% |
| Building & Grounds Maint | A04 | 2,620,544.70 | 1,845,271.56 | 70.42% | 2,445,007.35 | 1,893,450.46 | 77.44% | 2,477,868.35 | 952,040.02 | 38.43% |
| Airport | A05 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Sheriff | A06 | 9,838,895.81 | 9,376,727.89 | 95.30% | 9,212,135.11 | 8,883,965.85 | 96.44% | 8,958,507.52 | 4,318,649.16 | 48.21% |
| Recorder | A06 | 260,624.92 | 234,994.66 | 90.17% | 256,068.45 | 234,213.16 | 91.47% | 260,487.60 | 117,797.54 | 45.22% |
| Building | A06 | 478,336.95 | 452,253.87 | 94.55% | 369,054.18 | 354,953.49 | 96.18% | 305,352.09 | 143,214.30 | 46.90% |
| Emergency Mgt Grants | A06 | 9,998.45 | 9,998.45 | 100.00% | 9,998.45 | 9,998.45 | 100.00% | 9,998.45 | 0.00 | 0.00% |
| Public Defender | A06 | 309,400.35 | 299,192.72 | 96.70% | 299,874.69 | 293,802.70 | 97.98% | 302,332.31 | 136,800.14 | 45.25% |
| Other Agriculture Programs | A06/A07 | 543,706.07 | 541,396.80 | 99.58% | 519,009.68 | 518,322.92 | 99.87% | 518,336.89 | 373,352.59 | 72.03% |
| Other Health Programs | A08 | 318,949.02 | 62,396.28 | 19.56% | 320,641.75 | 104,409.28 | 32.56% | 328,905.96 | 211,299.58 | 64.24% |
| Veteran's | A09 | 477,152.25 | 360,371.13 | 75.53% | 491,479.29 | 361,084.93 | 73.47% | 465,966.78 | 161,541.35 | 34.67% |
| Public Assistance Grants | A09 | 101,000.00 | 100,055.00 | 99.06% | 99,229.00 | 93,996.00 | 94.73% | 99,229.00 | 44,381.50 | 44.73% |
| Sewer Transfers | A10 | 30,000.00 | 6,229.87 | 20.77% | 30,000.00 | 5,061.36 | 16.87% | 20,000.00 | 321.00 | 1.61% |
| County Engineer | A12 | 198,916.98 | 183,718.14 | 92.36% | 164,798.42 | 162,728.59 | 98.74% | 154,574.88 | 71,472.09 | 46.24% |
| Law Libraries | A13 | 58,149.98 | 58,090.39 | 99.90% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Commissioners - Misc. | A14/A15/A17 | 4,862,664.89 | 3,356,247.63 | 69.02% | 4,561,008.78 | 3,698,195.06 | 81.08% | 4,917,814.60 | 1,953,259.79 | 39.72% |
| Common Pleas | A21 | 840,346.47 | 784,724.10 | 93.38% | 839,620.88 | 770,807.91 | 91.80% | 827,101.42 | 365,191.64 | 44.15% |
| Total General Fund | | 29,783,309.26 | 25,745,248.06 | 86.44% | 28,095,351.55 | 25,195,538.64 | 89.68% | 27,851,993.91 | 12,779,087.73 | 45.88% |

GENERAL FUND

2011 Analysis of Monthly Expenditures

| Department | Acct # | 2009 | | 2010 | | 2011 | | Percent Of Change |
|--------------------|--------|---------|---------|---------|--------|--------|--------|-------------------|
| | | Jan | Feb | Jan | Feb | Jan | Feb | |
| Commissioners | | 45,345 | 44,166 | 45,083 | 52,156 | 47,899 | 47,258 | |
| Microfilm Board | | 22,344 | 17,635 | 15,489 | 17,266 | 15,947 | 16,455 | |
| Auditor | | 55,696 | 52,154 | 51,638 | 56,337 | 53,306 | 53,135 | |
| Treasurer | | 20,330 | 24,344 | 21,747 | 27,731 | 26,844 | 19,106 | |
| Postage | | 30,959 | 0 | 30,210 | 576 | 30,002 | 48,678 | |
| CAFR Expenses | | 0 | 0 | 9,780 | 640 | 1,820 | 6,915 | |
| Card Service Fee | | 188 | 40 | 240 | 201 | 579 | 245 | |
| Bank Fees | | 0 | 5,000 | 0 | 5,000 | 2,500 | 2,500 | |
| Prosecutor | | 145,472 | 96,330 | 87,046 | 91,018 | 85,794 | 87,295 | |
| Budget Comm. | | 0 | 0 | 0 | 0 | 0 | 78 | |
| Bureau of Insp | | 0 | 0 | 0 | 26,665 | 20,252 | 15,134 | |
| Planning Com. | | 12,725 | 12,297 | 11,242 | 11,977 | 29,888 | 11,233 | |
| ADP Board | | 71,604 | 132,885 | 205,215 | 36,581 | 57,960 | 32,436 | |
| Court of Appeals | | 0 | 0 | 43,262 | 0 | 0 | 0 | |
| Jury Commission | | 332 | 332 | 548 | 454 | 1,326 | 332 | |
| Adult Probation | | 8,017 | 8,017 | 8,017 | 8,576 | 8,017 | 8,017 | |
| Juvenile Court | | 43,228 | 42,679 | 33,120 | 51,436 | 33,671 | 32,522 | |
| Juvenile Probation | | 23,110 | 22,703 | 23,086 | 27,175 | 22,711 | 22,495 | |
| Detention Home | | 0 | 0 | 80,528 | 80,528 | 0 | 0 | |
| Probate Court | | 18,846 | 16,208 | 16,079 | 20,004 | 16,554 | 18,066 | |
| Clerk of Courts | | 47,349 | 41,824 | 39,583 | 41,737 | 39,309 | 39,556 | |
| Coroner | | 8,187 | 7,038 | 5,787 | 6,157 | 14,187 | 20,187 | |
| Lab and Morgue | | 23,421 | 18,137 | 4,885 | 35,651 | 6,143 | 7,765 | |

GENERAL FUND
2011 Analysis of Monthly Expenditures

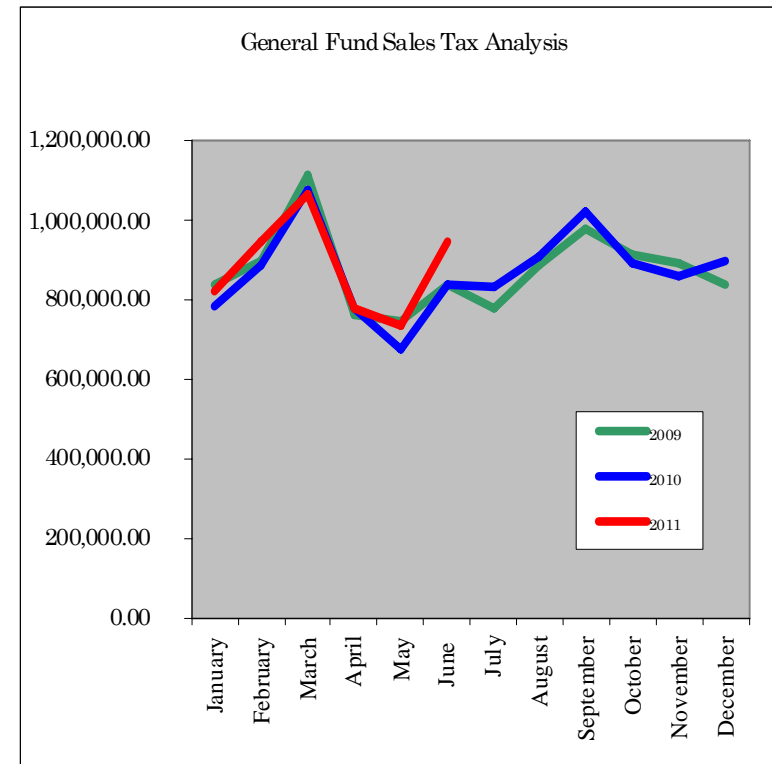
| | January | February | March | April | May | June | July | August | Sept. | Oct. | Nov. | Dec. | 2011 Totals | 2010 Totals | Percent Of Change |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|-------------------|
| Municipal Court | 12,705 | 11,313 | 11,052 | 15,340 | 10,169 | 9,206 | | | | | | | 69,785 | 78,853 | -11.50% |
| Board of Elections | 42,374 | 48,937 | 42,460 | 120,331 | 43,664 | 108,650 | | | | | | | 406,416 | 374,812 | 8.43% |
| Maint. & Operations | 179,459 | 158,260 | 183,021 | 149,830 | 173,789 | 107,681 | | | | | | | 952,040 | 971,489 | -2.00% |
| Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | 0.00% |
| Sheriff | 718,776 | 711,797 | 684,211 | 751,037 | 790,270 | 662,557 | | | | | | | 4,318,649 | 4,254,055 | 1.52% |
| Recorder | 21,747 | 20,561 | 18,536 | 19,552 | 18,610 | 18,792 | | | | | | | 117,798 | 113,067 | 4.18% |
| Building Department | 35,864 | 20,049 | 20,138 | 22,860 | 22,073 | 22,230 | | | | | | | 143,214 | 170,627 | -16.07% |
| Emergency Manag. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | 0.00% |
| Public Defender | 20,911 | 22,720 | 23,747 | 24,091 | 22,858 | 22,472 | | | | | | | 136,800 | 138,539 | -1.26% |
| Other Agriculture | 0 | 50 | 116,645 | 55 | 119,945 | 25 | | | | | | | 236,720 | 237,083 | -0.15% |
| Cooperative Ext. | 0 | 0 | 68,316 | 68,316 | 0 | 0 | | | | | | | 136,633 | 139,633 | -2.15% |
| Other Health Programs | 15,042 | 19,193 | 163,266 | 2,806 | 5,698 | 5,295 | | | | | | | 211,300 | 28,820 | 633.17% |
| Veterans Services | 31,135 | 21,132 | 31,021 | 24,215 | 23,327 | 30,712 | | | | | | | 161,541 | 166,605 | -3.04% |
| Public Assistant | 0 | 0 | 0 | 0 | 0 | 44,382 | | | | | | | 44,382 | 49,615 | -10.55% |
| Sewer Transfers | 0 | 0 | 321 | 0 | 0 | 0 | | | | | | | 321 | 2,493 | -87.13% |
| County Engineer | 11,007 | 10,926 | 10,943 | 13,430 | 11,023 | 14,142 | | | | | | | 71,472 | 76,310 | -6.34% |
| Other | 104,649 | 566,910 | 95,554 | 490,195 | 164,749 | 531,204 | | | | | | | 1,953,260 | 1,661,959 | 17.53% |
| Common Pleas | 57,068 | 58,823 | 65,688 | 65,599 | 58,135 | 59,877 | | | | | | | 365,192 | 358,880 | 1.76% |
| Grand Total | 1,827,888 | 2,212,519 | 2,267,504 | 2,365,522 | 1,979,020 | 2,126,635 | 0 | 0 | 0 | 0 | 0 | 0 | 12,779,088 | 12,213,076 | 4.63% |

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

Geauga County
Analysis of Sales Tax Revenues
For the Years 2009 through 2011

| | 2009 | | 2010 | | 2011 | | 10-2011 Percent of Increase General Fund ** |
|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|---|
| | General Fund | General Fund | General Fund | General Fund | General Fund | General Fund | |
| | | | Prior 1/2% | New 1/2% | Total | | |
| January | 838,963.94 | 783,490.56 | 410,737.20 | 411,121.33 | 821,858.53 | 4.90% | |
| February | 894,351.16 | 885,774.11 | 471,962.16 | 471,835.47 | 943,797.63 | 6.55% | |
| March | 1,115,260.43 | 1,073,640.68 | 531,123.90 | 531,025.45 | 1,062,149.35 | -1.07% | |
| April | 762,385.99 | 777,675.14 | 389,307.26 | 389,167.05 | 778,474.31 | 0.10% | |
| May | 747,643.20 | 674,461.76 | 368,207.68 | 368,122.07 | 736,329.75 | 9.17% | |
| June | 835,783.80 | 838,097.71 | 471,569.30 | 471,520.13 | 943,089.43 | 12.53% | |
| July | 778,042.62 | 831,976.19 | | | | | |
| August | 884,232.04 | 906,652.69 | | | | | |
| September | 976,086.63 | 1,019,332.44 | | | | | |
| October | 913,205.61 | 891,106.15 | | | | | |
| November | 890,218.05 | 857,776.06 | | | | | |
| December | 837,706.13 | 896,852.82 | | | | | |
| Grand Total | 10,473,879.60 | 10,436,836.31 | 2,642,907.50 | 2,642,791.50 | 5,285,699.00 | | Overall Change |
| Comparative Totals Thru June | 5,194,388.52 | 5,033,139.96 | | | 5,285,699.00 | 5.0179% | |

** % is for total sales tax collected.



| | Sales Tax Certified Revenue | Y-T-D Percent Received |
|------|-----------------------------|------------------------|
| 2009 | 10,500,000 | 99.75% |
| 2010 | 10,000,000 | 104.37% |
| 2011 | 10,000,000 | 52.86% |

Provided By: Frank J. Gliha
Geauga County Auditor