

Frank J. Gliha
Geauga County Auditor



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Proudly serving the residents of Geauga County



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**2009 Third Quarter Report
“Economic State of Geauga”**



Frank J. Gliha
Geauga County Auditor

MEMO

TO: Citizens of Geauga County
Elected Officials
Department Heads

FROM: Frank J. Gliha, Auditor

RE: 2009 Third Quarter Report "Economic State of Geauga"

DATE: October 20, 2009

I am pleased to present you with our 2009 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 down 11.72% or \$2,645,833 compared to last year at this time. The following revenue categories are up compared to last year at this time; *Licenses and Permits* up 0.74 % or \$32 and *Transfers* up 53.58% or \$22,719. All other revenue categories were down as compared to last year's third quarter; *Property Taxes* down 5.85% or \$360,039, *Sales Taxes* down 9.92% or \$862,240, *Charges for Services* down 18.97% or \$615,126, *Fines and Forfeitures* down 15.58% or \$17,816, *Intergovernmental* down 5.34% or \$103,635, *Interest Income* down 38.38% or \$696,872, and *Other Revenue* down 2.30% or \$12,855. Real Estate transfers are down from this time last year by 7.86% or 191 parcels and the conveyance tax is down 35.83% or \$338,782.

Third Quarter General Fund Expenditures were down 3.03% or \$607,083 as compared to 2008 third quarter. The major factor for this was in the *Other* expense category which decreased by \$1,012,420, the majority of this decrease coming from transfers not yet made, reduced, or eliminated as compared to this time last year.

In Summary: Revenues through the third quarter outpaced expenditures by 2.44% or \$478,062. Almost every revenue category continues to be down through the third quarter. General Fund Revenues, used as current economic indicators, are down by 11.72%. Continued monitoring of spending has shown a reduction in expenses in comparison to last year and allowed the General Fund to overcome its earlier deficit. In August, unemployment in Geauga County dipped to 7.00%. Geauga's rate was the lowest unemployment rate of all 88 counties in Ohio and decreased from the previous month while 44 counties experienced a rise in unemployment. While this statistic is encouraging for the County, unemployment remains a concern as the current rate exceeds Geauga's average rate since 2000 of 4.68%. Demand for fuel has stabilized at the pump, but consumer spending remains down. Housing inventories are high and housing starts continue to lag from this time a year ago. The last quarter of this year will require close scrutiny on spending by the County's leadership. Elected officials and department heads will continue to watch and exercise constraint in spending in order to meet projections for the remainder of this year.

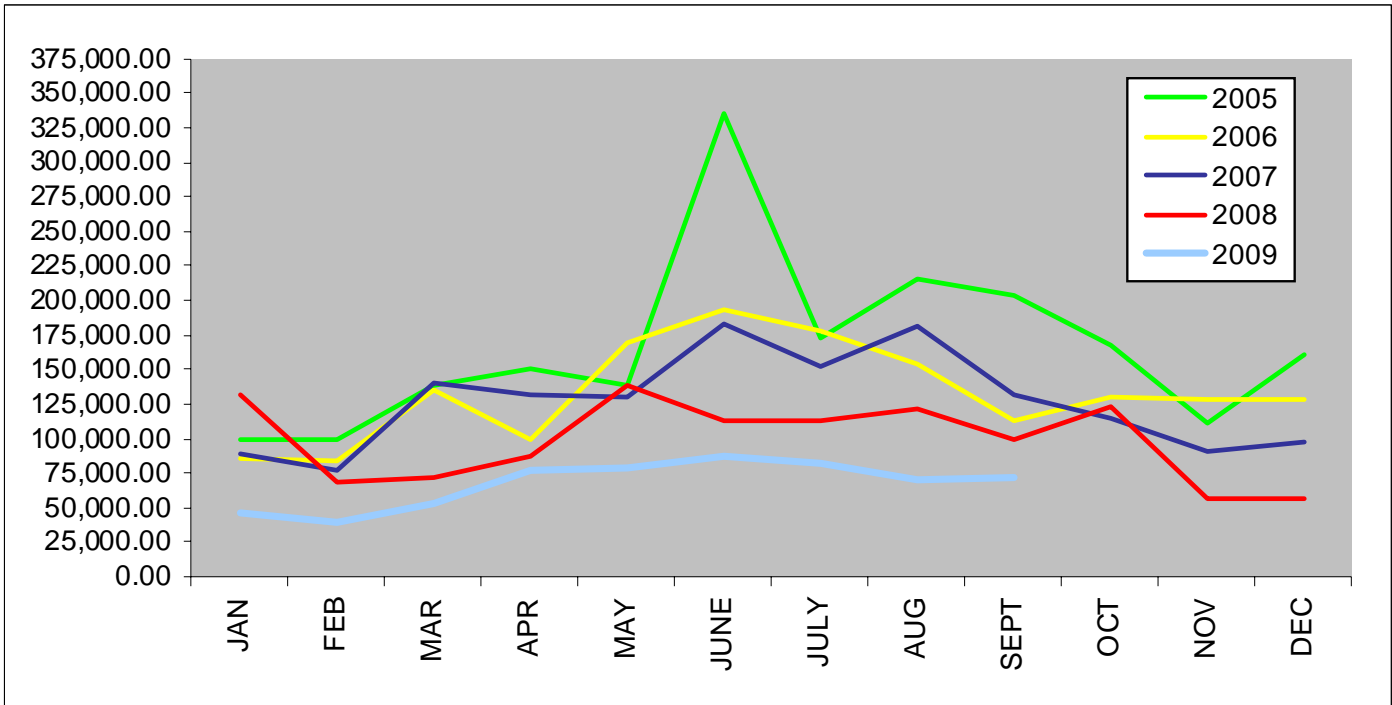
As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 1600, as we are here to serve.

Proudly serving the residents of Geauga County

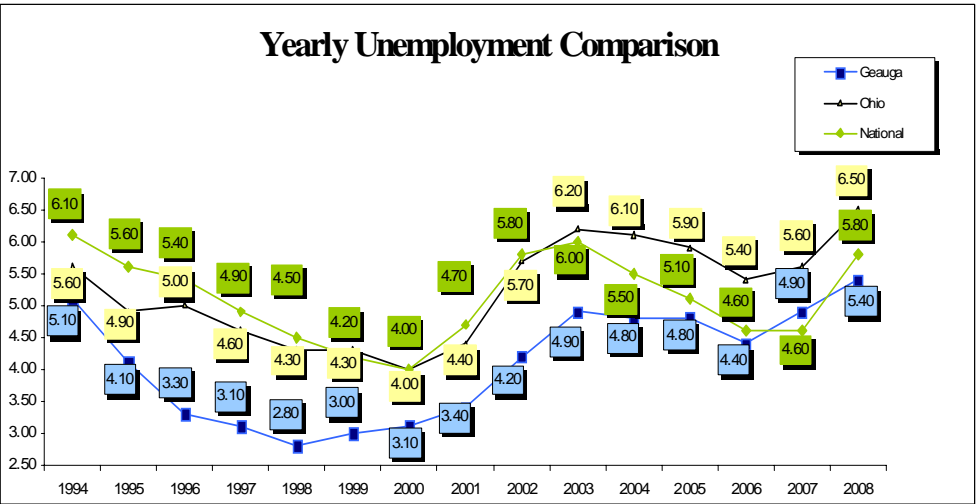
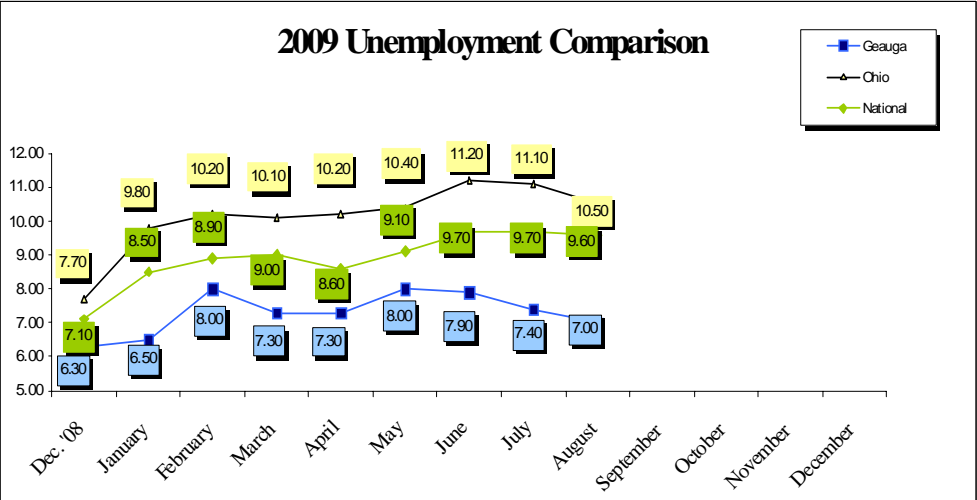
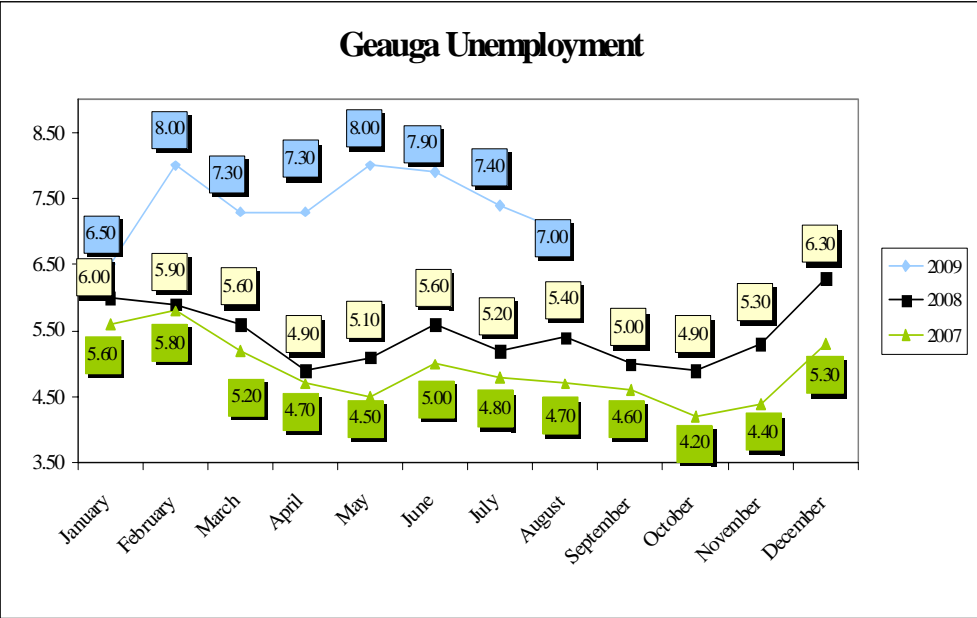
REAL ESTATE TRANSFERS 2005 - 2009

TOTAL CONVEYANCE, TRANSFER, & PERMISSIVE FEES					
	2005	2006	2007	2008	2009
JAN	99,672.40	86,201.60	88,355.10	132,485.70	45,934.60
FEB	99,937.40	84,520.10	77,151.30	68,802.80	38,800.50
MAR	139,250.60	135,444.10	140,313.40	72,247.90	53,891.40
APR	149,925.60	99,880.00	130,953.60	86,685.50	77,718.00
MAY	138,571.40	168,775.50	130,461.90	137,809.80	79,204.40
JUNE	335,013.50	192,988.70	182,894.20	112,601.80	87,557.70
JULY	173,244.80	178,116.30	151,472.30	113,425.20	81,897.20
AUG	216,067.00	154,752.80	181,657.00	121,866.10	69,851.60
SEPT	204,088.50	112,560.20	131,635.10	99,703.10	71,990.20
OCT	167,821.10	129,487.70	114,357.10	123,080.00	
NOV	111,998.60	128,008.70	91,316.60	56,746.20	
DEC	160,555.30	127,598.80	97,868.20	57,121.30	
Y - T - D	1,996,146.20	1,598,334.50	1,518,435.80	1,182,575.40	606,845.60
September Comparison Subtotals					
	1,555,771	1,213,239	1,214,894	945,628	606,846
Percentage of Change:		-22.017%	0.136%	-22.164%	-35.826%

TOTAL PARCELS TRANSFERRED					
September Comparison Subtotals					
	3,788	3,437	3,064	2,431	2,240
Percentage of Change:		-9.266%	-10.852%	-20.659%	-7.857%



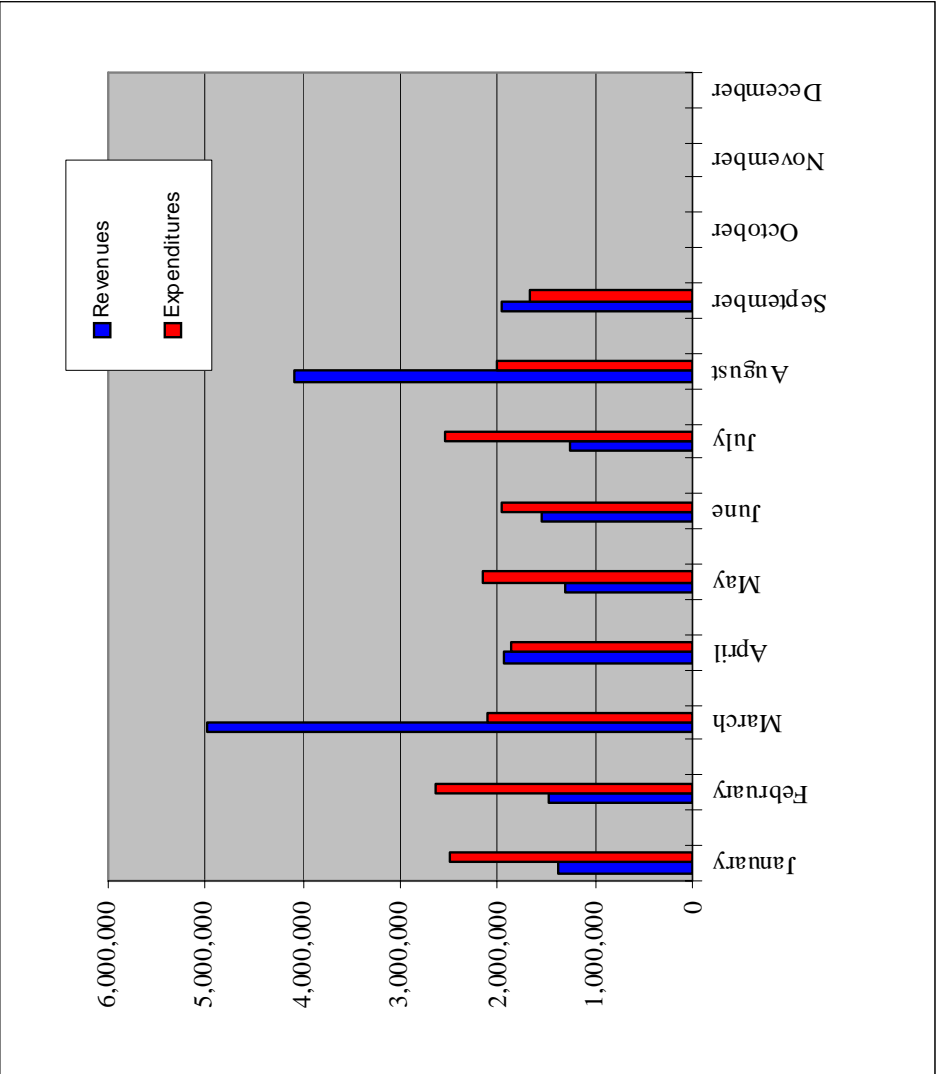
Source: Frank J. Gliha, Geauga County Auditor



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

Provided By: Frank J. Gliha
Geauga County Auditor

GENERAL FUND ANALYSIS
FOR 2009



	Revenues	Expenditures
January	1,385,054	2,489,326
February	1,477,377	2,637,476
March	4,971,217	2,112,049
April	1,934,092	1,871,466
May	1,319,572	2,154,563
June	1,538,302	1,972,227
July	1,250,963	2,532,643
August	4,077,443	2,001,021
September	1,972,516	1,668,702
October		
November		
December		
Y-T-D	19,926,535	19,439,473
Percent of Revenues In Excess of Expenses		2.444%

GENERAL FUND REVENUE ANALYSIS
 FOR THE LAST THREE YEARS

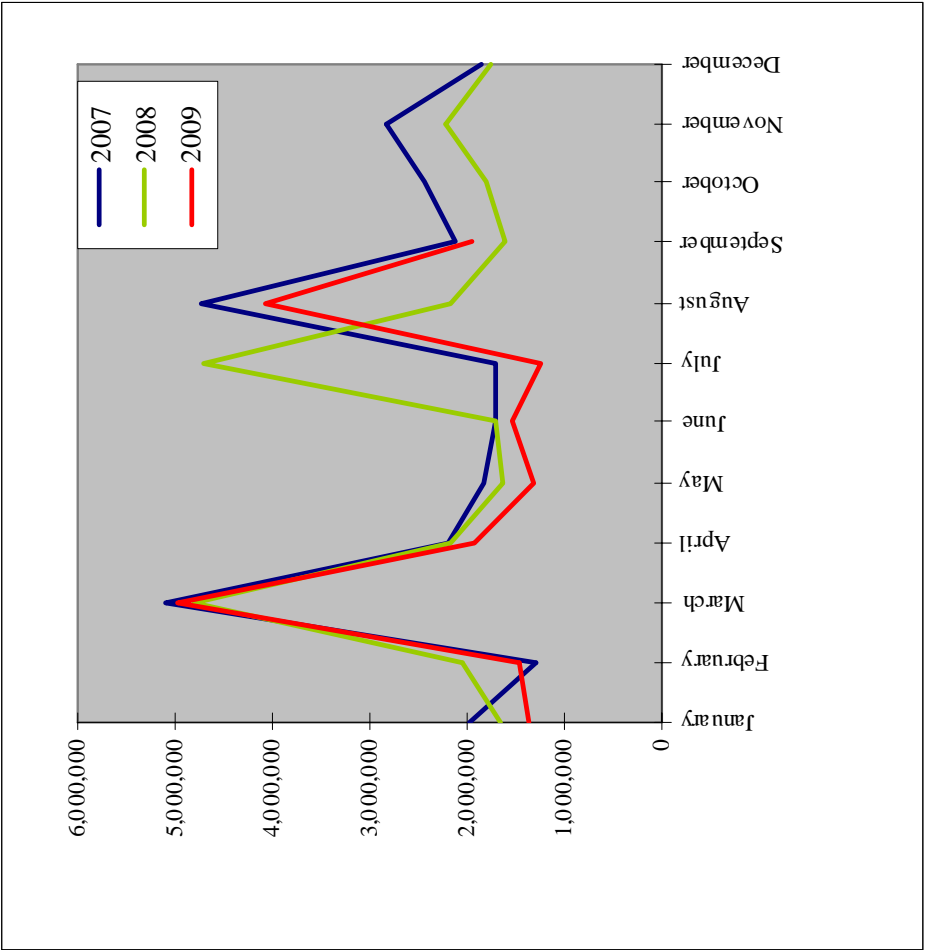
	2007	2008	2009
January	1,974,686	1,660,172	1,385,054
February	1,302,819	2,054,110	1,477,377
March	5,108,727	4,806,575	4,971,217
April	2,205,310	2,175,049	1,934,092
May	1,849,459	1,635,736	1,319,572
June	1,716,679	1,724,838	1,538,302
July	1,725,686	4,711,496	1,250,963
August	4,750,177	2,178,275	4,077,443
September	2,121,576	1,626,118	1,972,516
October	2,448,367	1,807,858	
November	2,831,315	2,230,313	
December	1,867,965	1,752,934	

Y-T-D 29,902,766 28,363,472 19,926,535

September Comparison

Subtotals	22,755,119	22,572,368	19,926,535
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Percent of Change -0.8031% -11.7216%



Departmental Expense Analysis

Department	Acct #	2007			2008			2009		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
Sheriff K-9	TAF	40,546.38	19,466.27	48.010%	32,897.24	17,438.46	53.01%	26,107.50	6,874.23	26.33%
Court Security	TAG	27,885.89	27,885.89	100.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Volunteer Guardian Program	TAJ	11,250.00	11,250.00	100.000%	15,000.00	15,000.00	100.00%	15,750.00	7,500.00	47.62%
Recycle Ohio	TAK	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Famland Preservation	TAM	41,936.00	33,775.89	80.542%	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Clean Water Act	TAN	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Bicentennial	TAP	5,439.98	3,195.48	58.741%	21,200.00	20,708.00	97.68%	1,000.00	0.00	0.00%
LEBG	TAR	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Escrow Interest	TAS	1,461.82	1,461.82	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Education Pass Thru	TAT	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
EPA - Land Acquisition	TAX	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
CASA Fund	TT2	135,257.35	121,328.37	89.702%	122,647.17	114,137.01	93.06%	137,724.77	92,036.59	66.83%
LAP	TT5	31,646.35	29,886.06	94.438%	21,760.29	19,578.17	89.97%	36,202.12	21,658.81	59.83%
Prison Diversion / ISP	TT6	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Violence Against Women	TT7	76,327.21	75,724.22	99.210%	76,301.60	64,265.53	84.23%	82,861.70	25,574.03	30.86%
Commissary	TT8	101,444.33	75,959.37	74.878%	103,790.58	80,878.89	77.93%	88,236.46	27,410.55	31.06%
Victims of Crime	TT9	52,723.00	43,257.54	82.047%	56,925.00	38,541.92	67.71%	62,859.52	44,966.00	71.53%
Cops Fast	TTA	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Pretrial Release	TTB	22,832.95	19,035.22	83.367%	22,757.63	20,895.34	91.82%	22,391.45	16,541.57	73.87%
MRDD Donation	TTC	10,000.00	1,400.00	0.000%	433,179.00	427,119.71	98.60%	46,000.00	11,391.62	24.76%
County Cop Education	TTF	0.00	0.00	0.000%	0.00	0.00	0.00%	667.13	667.13	100.00%
Comm Dev Block Grant	TTI	642,868.60	611,653.53	95.144%	197,527.01	192,547.01	97.48%	158,550.57	58,396.30	36.83%
Victim/Witness	TTJ	70,740.32	68,691.75	97.104%	67,670.30	53,716.57	79.38%	66,589.07	47,762.26	71.73%
Emergency Planning	TTK	65,300.71	43,480.16	66.585%	24,210.86	2,726.06	11.26%	50,500.00	23,612.28	46.76%
Criminal Investigation	TTL	77,896.78	76,110.25	97.707%	80,333.20	77,423.68	96.38%	80,438.00	58,336.42	72.52%
MR/DD Residential Services	TTM	1,835,791.77	1,646,114.60	89.668%	2,086,944.64	1,907,687.53	91.41%	2,062,846.10	1,404,505.04	68.09%
Family First Council	TTN	1,785,161.61	1,446,357.19	81.021%	1,916,080.75	1,673,723.83	87.35%	1,738,508.99	1,173,458.31	67.50%
US Marshall	TTP	86,577.19	77,424.72	0.000%	88,579.13	71,995.09	81.28%	16,584.04	15,060.05	90.81%
Drug Prosecution	TTS							53.63	53.63	100.00%
DARE Grant	TTW	101,789.25	85,260.34	83.762%	112,237.42	106,548.98	94.93%	90,787.45	66,133.32	72.84%
Help America Vote	TTX	2,638.10	2,638.10	100.000%	5,302.25	5,302.25	0.00%	0.00	0.00	0.00%
Youth Center Services	TTY	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Intensive Supervision	TTZ	53,641.00	44,132.20	82.273%	53,464.05	47,884.97	89.56%	55,653.04	38,406.32	69.01%
Unclaimed Money	U01	100,000.00	69,910.73	69.911%	100,000.00	97,208.71	97.21%	100,000.00	19,067.83	19.07%
Liability Insurance	U05	2,500.00	2,500.00	100.000%	534.39	534.39	100.00%	15,000.00	4,000.00	26.67%
Emergency Management	W	342,472.31	282,796.50	82.575%	448,477.81	375,724.84	83.78%	495,600.74	331,920.50	66.97%
Workforce Investment	W1A	51,709.18	34,262.03	66.259%	17,447.15	17,447.15	100.00%	0.00	0.00	0.00%
Domestic Violence	WW	17,200.00	17,150.50	99.712%	33,612.80	17,619.80	52.42%	17,400.00	15,993.70	91.92%
Sheriff Rotary	X05	483,932.86	445,903.52	92.142%	591,263.57	495,847.54	83.86%	623,286.10	442,206.90	70.95%
Fair Police Rotary	X10	36,526.66	35,050.92	95.960%	38,842.95	36,157.08	93.09%	39,511.20	38,494.09	97.43%
Central Vehicle Maintenance	X20	16,584.36	9,345.73	56.353%	4,042.00	490.85	12.14%	3,049.51	49.51	1.62%
Sheriff Rotary	X25	469,827.70	466,049.93	99.196%	17,799.32	17,799.32	100.00%	0.00	0.00	0.00%
Youth Center	YC	658,157.37	607,817.84	92.351%	104,211.70	82,032.27	78.72%	7,313.68	3,645.68	49.85%
Total Other Funds		124,707,085.17	101,729,341.22	81.575%	120,098,408.12	98,289,957.83	81.841%	124,128,135.19	77,465,712.31	62.41%
Total Expense - All Funds		158,396,446.08	131,079,249.96	82.754%	151,855,463.25	125,917,580.81	82.919%	154,561,444.45	96,905,185.54	62.70%

Departmental Expense Analysis

Department	Acct #	2007			2008			2009		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
OWDA	O5M	1,389,000.00	1,309,981.61	94.311%	1,475,000.00	1,288,232.13	87.34%	5,016,318.48	4,230,798.82	84.34%
Ohio Housing Trust	OHT	0.00	500,476.00	0.000%	0.00	387,678.00	0.00%	0.00	279,689.00	0.00%
Water Resources	P	5,440,811.80	4,825,617.94	88.693%	5,749,074.14	5,331,244.08	92.73%	5,607,754.40	3,794,228.07	67.66%
Public Defender Fees	PDF	0.00	2,427.50	0.000%	0.00	2,397.95	0.00%	0.00	2,301.00	0.00%
Water District	PW	1,253,045.09	599,223.39	47.821%	1,498,318.67	1,373,735.87	91.69%	798,001.01	532,510.91	66.73%
Airport Construction	Q01	467,386.18	438,412.34	93.801%	413,583.24	375,443.55	90.78%	290,473.65	158,304.81	54.50%
Burton Heights Road Const	Q02	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
EMA Garage Construction	Q04	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Human Services Constr.	Q07	12,976.63	0.00	0.000%	13,213.93	13,213.93	100.00%	0.00	0.00	0.00%
Jail Construction	Q08	165,309.69	79,706.50	48.216%	92,580.44	35,942.48	38.66%	59,000.00	0.00	0.00%
Co Engineer Building Fund	Q09	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
911 Construction	Q10	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Aging Constructi on	Q13	4,000.00	0.00	0.000%	4,000.00	0.00	0.00%	0.00	0.00	0.00%
Mental Health Construction	Q14	49,146.00	28,110.42	57.198%	70,000.00	10,764.00	15.38%	232,447.00	13,307.00	5.72%
County Sewer Improvements	Q23	2,182,795.55	1,300,770.63	59.592%	1,789,746.31	962,505.19	53.78%	1,417,438.44	803,224.57	56.67%
Parkman Sewer	Q27	3,396,329.15	3,191,095.40	93.957%	516,727.73	309,110.19	59.82%	445,641.00	171,247.32	38.43%
Valley View Sewer	Q28	301.18	301.18	0.000%	0.00	0.00	0.00%	1,308.29	1,308.29	100.00%
CF Park Water	Q32	18,050.40	18,050.40	100.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Bainbridge Water	Q34	375,850.00	7,011.00	1.865%	157,961.36	0.00	0.00%	13,000.00	13,000.00	100.00%
Hunting Valley Construction	Q35	577,103.00	280,000.00	0.000%	167,863.91	20,293.39	12.09%	20,293.39	20,293.39	100.00%
Geauga/Tumbull Construction	Q39	0.00	0.00	0.000%	0.00	0.00	0.00%	1,476.49	1,476.49	100.00%
Meizebaum Construction	Q40	378,000.00	82,017.59	21.698%	456,661.33	273,236.66	59.83%	1,907,153.75	323,189.13	16.95%
Park Bd Improvements	Q41	7,940,572.82	3,532,165.90	44.483%	7,305,299.21	3,662,160.94	50.13%	6,093,483.71	2,568,564.71	42.15%
Geauga/Portage Project	Q42	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
County Water	Q44	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
McFarland Sewer	Q45	363,809.12	0.00	0.000%	64,438.65	29,438.65	45.68%	35,000.00	0.00	0.00%
Park Board Retainage Payout	Q46	206,543.21	206,543.21	100.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Courthouse Construction	Q47	1,389,113.34	1,152,187.99	82.944%	267,340.86	222,911.93	83.38%	0.00	0.00	0.00%
Ditches	R's	17,373.06	5,697.88	32.797%	12,363.44	0.00	0.00%	12,997.49	2,000.00	15.39%
General Juvenile	S02	345,064.87	254,065.43	73.628%	375,191.65	293,020.72	78.10%	486,639.79	264,914.47	54.44%
Metzenbaum	S03	15,726,314.18	14,595,651.22	92.810%	16,858,420.02	15,388,089.71	91.28%	19,045,362.40	13,362,674.82	70.16%
Medicaid Risk	S04	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Park Board	S05	8,281,748.97	7,623,519.38	92.052%	8,647,419.24	7,552,886.74	87.34%	8,884,728.47	5,955,087.41	67.03%
Children's Services	SS	3,698,651.12	3,233,905.30	87.435%	4,444,152.65	3,299,755.31	74.25%	3,912,318.55	2,045,862.66	52.29%
Sick & Vacation	SV	0.00	0.00	0.000%	0.00	0.00	0.00%	50,000.00	0.00	0.00%
Storm Water	SW	32,446.00	11,666.46	35.957%	32,446.00	11,127.56	34.30%	32,912.00	8,169.27	24.82%
Revolving Loan	T02	853,448.00	693,586.89	81.269%	936,145.11	640,752.36	68.45%	1,174,552.00	261,399.00	22.26%
Infrastructure Loans	T03	39,050.00	28,567.50	73.156%	22,256.00	20,536.00	92.35%	14,300.00	2,526.00	17.66%
LCL Revolving Loans	T04	218,000.00	211,318.68	96.935%	248,000.00	215,090.06	86.73%	323,000.00	21,705.39	6.72%
Transportation Capital Fund	T82	240,452.00	240,452.00	100.000%	180,387.00	180,387.00	100.00%	412,372.00	203,811.00	49.42%
Aging	T88	2,534,940.47	2,293,229.86	90.465%	2,684,439.91	2,437,554.64	90.80%	2,611,755.62	1,827,021.61	69.95%
Transportation	T89	1,326,521.62	1,233,307.62	92.973%	1,499,719.92	1,377,812.95	91.87%	1,355,123.65	947,523.77	69.92%
Community Development	T93	301,005.09	288,666.46	95.901%	289,928.43	272,365.39	93.94%	295,821.44	212,264.67	71.75%
HUD Housing	T94	69,900.00	50,503.43	72.251%	40,211.70	13,204.55	32.84%	35,500.00	6,721.37	18.93%
HUD - CDBG	T95	1,858.00	325.10	0.000%	2,730.37	1,617.03	59.22%	2,500.00	0.00	0.00%
COPS MORE	TAA							150.30	150.30	100.00%
Victim Advocate	TAB	0.00	0.00	0.000%	0.00	0.00	0.00%	12,446.52	12,446.52	100.00%
Juvenile Block Grant	TAD	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%

GENERAL FUND
Analysis of 2009 Monthly Revenues

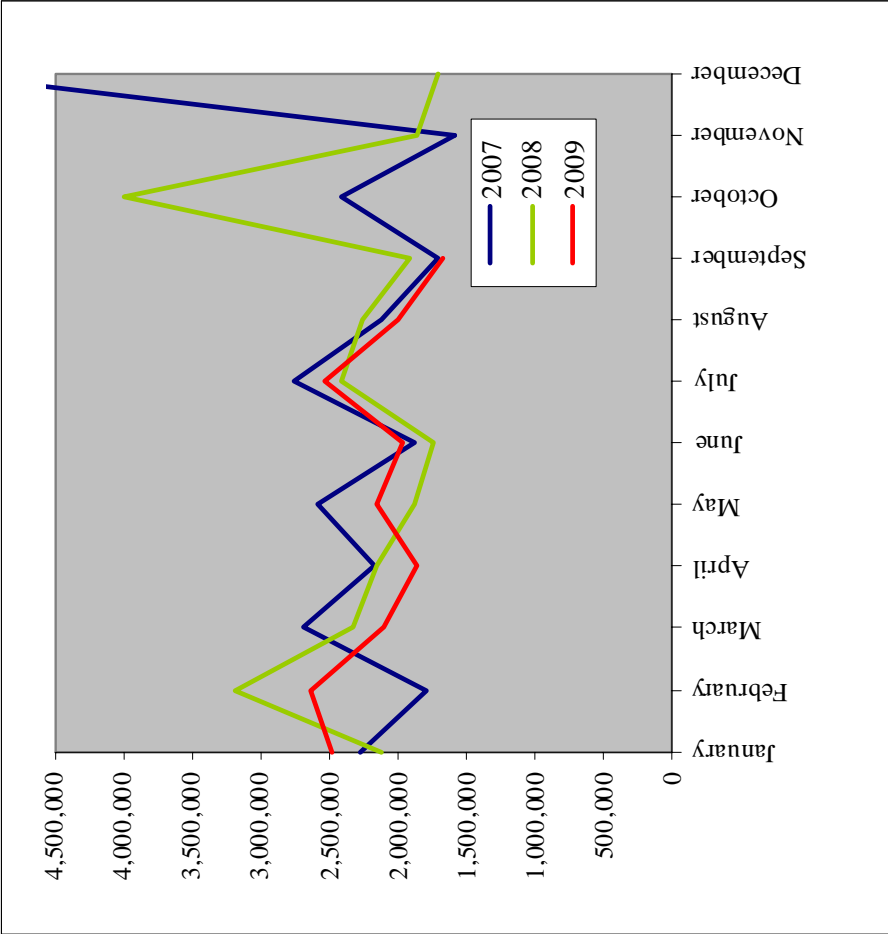
	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2009 Totals	2008 Totals	Percent Of Change
Property Taxes	53,582	36,878	2,822,249	55,697	99,181	83,944	86,398	2,493,075	68,493				5,799,497	6,159,536	-5.85%
Sales Taxes	838,964	894,351	1,115,260	762,386	747,643	835,784	778,043	884,232	976,087				7,832,750	8,694,990	-9.92%
Charges for Services	225,903	190,528	660,937	397,893	99,398	239,312	164,914	515,088	132,751				2,626,724	3,241,850	-18.97%
Licenses and Permits	446	435	600	449	275	1,058	350	300	425				4,338	4,306	0.74%
Fines and Forfeitures	8,830	9,646	13,856	10,704	10,716	12,427	11,763	9,221	9,370				96,534	114,350	-15.58%
Intergovernmental	94,129	126,966	87,323	441,278	122,199	170,743	90,315	89,683	614,826				1,837,461	1,941,096	-5.34%
Interest Income	110,162	150,084	148,650	212,957	146,299	156,162	65,266	17,135	112,121				1,118,836	1,815,708	-38.38%
Other Revenue	50,453	68,489	109,258	46,220	88,369	33,694	48,349	47,174	53,267				545,274	558,129	-2.30%
Transfers	2,584	0	13,084	6,507	5,492	5,177	5,565	21,535	5,177				65,121	42,402	53.58%
Totals	1,385,054	1,477,377	4,971,217	1,934,092	1,319,572	1,538,302	1,250,963	4,077,443	1,972,516				19,926,535	22,572,368	-11.72%

GENERAL FUND EXPENDITURES ANALYSIS
 FOR THE LAST THREE YEARS

	2007	2008	2009
January	2,277,209	2,126,157	2,489,326
February	1,798,029	3,187,378	2,637,476
March	2,685,276	2,331,110	2,112,049
April	2,180,241	2,166,448	1,871,466
May	2,583,924	1,883,882	2,154,563
June	1,879,968	1,750,029	1,972,227
July	2,761,616	2,411,750	2,532,643
August	2,117,181	2,269,628	2,001,021
September	1,716,153	1,920,174	1,668,702
October	2,412,249	4,003,442	
November	1,595,356	1,862,007	
December	5,342,707	1,715,618	
Y-T-D	29,349,909	27,627,623	19,439,473

September Comparison

Subtotals	19,999,597	20,046,556	19,439,473
Percent of Change	0.2348%	-	3.0284%



Departmental Expense Analysis

Department	Acct #	2007			2008			2009		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
Other Funds:										
Mental Health	AA	7,391,368.16	6,653,802.63	90.021%	8,608,047.45	7,651,235.57	88.88%	9,745,062.85	6,997,177.88	71.80%
Education & Enforcement	AEE	22,682.22	0.00	0.000%	16,263.11	2,636.92	16.21%	18,319.76	2,722.47	14.86%
Dog Warden	B	306,364.91	223,946.10	73.098%	274,394.54	227,557.51	82.93%	287,363.14	193,014.86	67.17%
Ohio Elections Commission	BEC	0.00	2,535.00	0.000%	0.00	255.00	0.00%	0.00	2,485.00	0.00%
Hotel/Motel	BED	65,576.37	61,341.39	93.542%	60,759.13	58,398.75	96.12%	57,841.90	37,598.31	65.00%
Building Standards Assess	BSA	6988.93	6,185.83	88.509%	5,000.00	4,121.22	82.42%	5,000.00	2,602.74	52.05%
Drug Law Enforcement	C	1,500.00	0.00	0.000%	500.00	0.00	0.00%	0.00	0.00	0.00%
Care & Custody	CCF	331,466.07	284,756.95	85.908%	357,414.63	303,406.13	84.89%	426,674.22	325,052.80	76.18%
Courthouse Donation	CDF				445,368.09	0.00	0.00%		0.00	0.00%
County Home	CH	728,995.11	679,461.45	93.205%	707,746.16	653,928.77	92.40%	746,451.45	511,908.07	68.58%
Concealed Handgun	CHL	51015.83	29,413.68	57.656%	79,625.53	73,573.50	92.40%	69,118.70	56,567.17	81.84%
Clerk of Courts	CLC	12,350.00	12,350.00	0.000%	67,000.00	57,000.00	85.07%	13,500.00	3,500.00	25.93%
Common Pleas Comput.	CPC	11,900.00	11,900.00	0.000%	9,835.00	9,835.00	100.00%	6,500.00	1,500.00	23.08%
Medication	CPM				35,000.00	1,500.00	4.29%	45,000.00	6,700.00	14.89%
Cty Recorder Micrographics	CRM	114,395.72	71,198.77	62.239%	130,781.83	64,801.38	49.55%	126,937.06	45,244.30	35.64%
Certificate of Title	CTA	332,657.13	302,839.70	91.037%	355,939.93	310,472.23	87.23%	349,511.56	240,767.24	68.89%
Court Technology	CTF	371,427.07	236,260.46	63.609%	525,067.59	328,242.59	62.51%	480,456.52	267,225.72	55.62%
Road and Bridge Fund	D	3,980,582.26	3,076,543.14	77.289%	4,421,710.11	3,750,699.44	84.82%	4,201,722.83	1,492,763.11	35.53%
Delinquent Tax	DT	529,450.03	483,703.02	91.360%	215,878.65	176,549.77	81.78%	169,897.35	112,359.12	66.13%
Health Department	all funds	3,066,377.64	2,583,664.27	84.258%	2,773,696.01	2,345,297.73	84.55%	2,758,138.75	1,665,150.29	60.37%
Escrow	ERB							36,046.43	36,046.43	100.00%
GAPP Fund	GAP	149,607.00	147,201.52	98.392%	46,305.95	46,305.95	100.00%	1,025.00	716.94	69.95%
Geauga/Tram Solid Waste	GT	1,632,884.74	1,315,554.29	80.566%	2,265,529.03	1,533,116.77	67.67%	2,775,051.10	1,528,677.28	55.09%
Human Services	H	7,345,846.78	6,587,593.73	89.678%	7,636,388.83	6,953,181.90	91.05%	6,906,431.45	4,877,375.64	70.62%
Child Support Enforc. Admin.	HC	1,347,559.87	1,136,248.13	84.319%	1,282,663.03	976,633.81	76.14%	1,151,849.39	775,350.09	67.31%
911 Program	HLP	900,882.15	744,958.40	82.692%	834,915.03	652,377.32	78.14%	741,347.33	541,374.05	73.03%
Indigent Guardianship	IG	18,126.18	14,620.68	80.661%	12,850.00	7,672.80	59.71%	13,350.00	7,786.00	58.32%
Real Estate Assessment	J	1,916,679.49	1,630,862.07	85.088%	1,533,780.14	1,256,117.54	81.90%	1,983,939.43	1,102,183.15	55.56%
Juvenile Probate Comput.	JCC	19,000.00	0.00	0.000%	76,000.00	57,000.00	75.00%	22,500.00	3,500.00	15.56%
Juvenile Indigent Drivers	JID	200.00	0.00	0.000%	250.00	0.00	0.00%	250.00	0.00	0.00%
Juvenile/Prob Comput.	JPC	21,900.00	16,482.70	75.263%	8,500.00	0.00	0.00%	10,000.00	1,500.00	15.00%
Juvenile Recovery	JRF	11,550.00	6,087.48	52.705%	22,191.50	11,877.28	53.52%	17,691.12	7,858.47	44.42%
Co Engineer	K	8,190,369.28	7,511,127.96	91.707%	6,956,236.60	6,156,083.03	88.50%	7,754,448.77	4,613,482.39	59.49%
Soil and Water Fund	L	442,264.37	370,680.59	83.814%	468,580.69	434,733.04	92.78%	450,695.00	338,171.27	75.03%
LEA Training	LEA				10,940.00	5,132.50	46.91%	6,405.00	3,398.50	53.06%
800 Communications	MHZ	202,942.87	119,104.50	58.689%	168,658.68	92,485.41	54.84%	879,393.89	89,617.19	10.19%
Municipal Road Tax	MRT	341,513.62	150,000.00	43.922%	256,722.43	0.00	0.00%	318,861.87	117,601.67	36.88%
County Home Improv.	N1	8,300.00	8,236.00	99.229%	9,500.00	5,000.00	0.00%	4,500.00	3,450.24	76.67%
Computer Equip. Improv.	N3	1,084,297.20	505,612.21	46.630%	695,656.55	477,324.84	68.62%	283,488.02	138,499.92	48.86%
Building Improv. Fund	N5	1,348,977.20	355,296.27	26.338%	1,568,680.93	973,202.79	62.04%	730,098.14	455,377.56	62.37%
Youth Center Improv.	N11	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
800 Comm. - Perm. Improv.	N12	4,542,181.00	471,193.50	10.374%	4,664,309.64	1,277,244.31	27.38%	5,113,639.35	3,765,846.57	73.64%
Newbury HUD	NHD	0.00	10,578.00	0.000%	0.00	36,045.00	0.00%	0.00	9,438.00	0.00%
General Bond Retirement	OIG	1,805,082.40	1,758,642.40	97.427%	2,619,270.30	2,604,270.30	99.43%	2,286,747.00	1,105,000.00	48.32%
G.O. Retirement Fund	OIN	8,865,690.00	8,865,690.00	100.000%	6,190,275.00	6,185,765.00	99.93%	5,918,410.00	3,863,372.85	65.28%
Park Debt	OIP	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Special Asses s Bond Fund	OZS	415,000.00	414,679.52	99.923%	445,335.00	413,586.62	92.87%	448,278.00	58,854.38	13.13%
Mortgage Revenue Bond	O3M	14,150.00	14,150.00	100.000%	13,800.00	13,800.00	100.00%	13,450.00	13,450.00	100.00%

Departmental Expense Analysis

Department	Acct #	2007			2008			2009		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
General Fund:										
Commissioner	A01	843,238.67	761,948.75	90.360%	805,885.39	755,275.60	93.75%	840,892.43	594,927.48	70.75%
Microfilm Board	A01	267,555.50	248,618.91	92.922%	271,220.91	226,538.44	83.53%	276,410.83	187,357.11	67.78%
Auditor	A01	706,119.89	643,903.84	91.189%	699,107.94	676,017.10	96.70%	732,470.31	525,393.29	71.73%
Treasurer	A01	323,792.26	302,423.23	93.400%	321,637.08	298,903.35	92.93%	328,802.31	227,024.53	69.05%
Other Finance Admin.	A01	195,070.00	159,491.03	81.761%	197,749.23	165,567.76	83.73%	254,939.23	206,431.15	80.97%
Bank Charges	A01	43,600.00	36,480.00	83.670%	43,600.00	39,520.00	90.64%	40,400.00	27,360.00	67.72%
Prosecutor	A01	1,150,325.23	1,066,748.65	92.735%	1,185,507.14	1,101,038.54	92.87%	1,268,826.30	898,204.09	70.79%
Budget Commission	A01	18,300.00	200.00	1.093%	18,400.00	196.25	1.07%	300.00	135.98	45.33%
Bureau of Inspection	A01	75,000.00	72,065.47	96.087%	80,000.00	74,248.39	92.81%	80,000.00	70,805.13	88.51%
Planning	A01	271,039.13	251,655.36	92.848%	261,295.49	255,959.68	97.96%	276,631.45	193,572.74	69.97%
ADP Board	A01	805,682.72	621,195.73	77.102%	834,165.31	746,024.60	89.43%	940,930.39	708,159.97	75.26%
Court of Appeals	A02	67,118.65	49,044.17	73.071%	71,629.27	63,312.00	88.39%	61,148.15	48,012.90	78.52%
Jury Commission	A02	9,229.41	6,826.43	73.964%	8,872.19	6,953.19	78.37%	9,581.26	4,895.03	51.09%
Adult Probation Dept.	A02	95,992.34	95,492.41	99.479%	96,121.80	95,881.25	99.75%	103,012.77	76,719.49	74.48%
Juvenile Court	A02	556,351.61	432,462.92	80.630%	542,148.28	455,508.99	84.02%	590,770.20	382,540.69	64.75%
Juvenile Probate Dept.	A02	277,227.38	268,921.64	97.004%	280,148.22	271,843.56	97.04%	305,476.10	223,784.30	73.26%
Detention Home	A02	430,000.00	425,735.00	99.008%	325,000.00	312,880.00	96.27%	439,000.00	328,228.50	74.77%
Probate Court	A02	223,264.35	182,945.99	81.941%	217,722.86	161,719.76	74.28%	234,365.07	148,313.97	63.28%
Clerk of Courts	A02	473,037.59	424,806.84	89.804%	501,279.70	469,094.59	93.58%	539,278.62	377,837.95	70.06%
Coroner	A02	126,846.65	107,010.71	84.362%	163,470.28	140,584.17	86.00%	145,980.47	98,075.39	67.18%
Lab & Morgue	A02	269,094.65	259,117.94	96.292%	259,227.15	248,768.19	95.97%	274,734.48	186,066.01	67.73%
Municipal Court	A02	157,199.51	149,570.37	95.147%	156,218.11	151,051.12	96.69%	168,856.79	124,145.97	73.52%
Board of Elections	A03	808,494.23	772,478.24	95.545%	996,693.30	922,085.80	92.51%	884,092.74	465,506.37	52.65%
Building & Grounds Maint	A04	2,440,995.53	1,787,304.70	73.220%	2,610,684.71	1,792,555.84	68.66%	2,620,544.70	1,396,106.31	53.28%
Airport	A05	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Sheriff	A06	9,157,065.90	8,915,553.02	97.363%	9,422,767.22	9,095,156.23	96.52%	9,810,053.23	7,078,798.25	72.16%
Recorder	A06	243,780.00	216,557.36	88.833%	240,900.63	229,361.69	95.21%	260,474.92	172,895.41	66.38%
Building	A06	483,386.16	457,089.01	94.560%	474,343.49	431,117.83	90.89%	477,786.95	337,559.81	70.65%
Emergency Mgt Grants	A06	9,998.45	9,998.45	100.000%	9,998.45	9,998.45	100.00%	9,998.45	9,998.45	100.00%
Public Defender	A06	305,435.62	293,914.74	96.228%	289,233.28	282,011.69	97.50%	309,250.35	219,975.13	71.13%
Other Agriculture Programs	A06/A07	454,550.89	453,460.01	99.760%	494,803.74	493,618.52	99.76%	543,706.07	466,157.66	85.74%
Other Health Programs	A08	280,957.51	72,906.91	25.949%	316,064.98	83,275.14	26.35%	318,949.02	37,259.34	11.68%
Veteran's	A09	451,518.89	292,430.94	64.766%	462,660.94	333,128.33	72.00%	476,882.25	264,716.24	55.51%
Public Assistance Grants	A09	113,578.89	105,033.00	92.476%	105,000.00	102,759.00	97.87%	101,000.00	50,440.50	49.94%
Sewer Transfers	A10	14,420.00	11,578.80	80.297%	30,000.00	10,716.75	35.72%	30,000.00	4,567.63	15.23%
County Engineer	A12	170,284.40	161,359.01	94.759%	171,136.56	143,305.50	83.74%	198,796.98	142,368.93	71.62%
Law Libraries	A13	53,235.98	53,127.47	99.796%	53,822.32	53,814.20	99.98%	58,059.98	43,320.56	74.61%
Commissioners - Misc.	A14/A15/A17	10,573,901.54	8,483,110.72	80.227%	7,962,655.67	6,190,568.53	77.75%	5,581,936.58	2,529,103.15	45.31%
Common Pleas	A21	762,671.38	697,340.97	91.434%	776,223.49	737,262.95	94.98%	838,969.88	582,707.82	69.46%
Total General Fund		33,689,360.91	29,349,908.74	87.119%	31,757,055.13	27,627,622.98	86.997%	30,433,309.26	19,439,473.23	63.88%

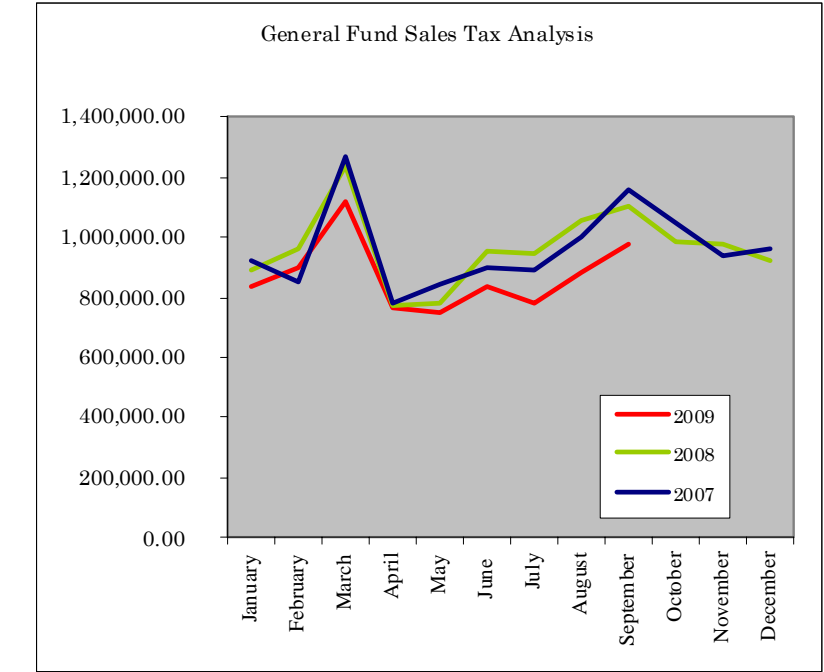
2009 Analysis of Monthly Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	2009 Totals	2008 Totals	Percent Of Change
Commissioners	94,068	56,723	69,955	56,468	59,592	59,536	81,932	58,270	58,384				594,927	578,934	2.76%
Microfilm Board	26,582	22,174	20,254	17,146	17,462	18,341	24,541	21,665	19,192				187,357	184,584	1.50%
Auditor	68,684	52,518	61,139	52,143	53,776	55,730	76,796	53,810	50,798				525,393	505,984	3.84%
Treasurer	29,556	18,267	40,746	18,604	29,925	18,770	32,984	18,956	19,236				227,025	231,237	-1.82%
Postage	10,269	252	36,041	10,372	20,320	32,137	27,945	25,063	29,550				191,948	123,303	55.67%
CAFR Expenses	50	0	0	611	1,344	2,285	8,796	611	0				13,697	8,998	52.22%
Card Service Fee	0	69	82	88	44	75	171	79	179				786	749	4.97%
Bank Fees	3,040	0	6,080	3,040	3,040	0	3,040	6,080	3,040				27,360	30,400	-10.00%
Prosecutor	174,048	78,673	97,204	83,347	82,868	83,400	119,636	100,339	78,690				898,204	864,779	3.87%
Budget Comm.	0	0	0	0	136	0	0	0	0				136	196	-30.64%
Bureau of Insp	0	0	0	3,676	17,356	13,427	25,644	10,610	92				70,805	74,248	-4.64%
Planning Com.	29,259	18,858	23,818	18,836	18,438	19,924	28,106	18,213	18,121				193,573	192,816	0.39%
ADP Board	136,862	102,907	104,237	45,680	47,879	65,461	80,352	61,269	63,513				708,160	564,031	25.55%
Court of Appeals	0	46,263	0	0	0	1,000	0	750	0				48,013	63,016	-23.81%
Jury Commission	479	1,045	435	319	996	319	479	356	466				4,895	5,570	-12.12%
Adult Probation	10,627	7,658	9,021	7,658	7,657	7,658	10,627	8,158	7,657				76,719	73,685	4.12%
Juvenile Court	50,040	42,566	52,793	48,025	32,374	33,032	57,788	35,031	30,891				382,541	347,114	10.21%
Juvenile Probation	30,542	20,985	33,125	21,683	21,812	21,660	30,928	21,467	21,582				223,784	207,154	8.03%
Detention Home	0	109,410	0	0	109,410	0	109,410	0	0				328,229	234,660	39.87%
Probate Court	24,706	11,687	18,350	11,870	14,146	15,142	22,605	14,824	14,983				148,314	117,236	26.51%
Clerk of Courts	51,806	32,576	47,762	39,878	37,306	38,913	52,477	39,964	37,156				377,838	354,778	6.50%
Coroner	17,099	9,299	11,580	11,615	7,667	8,731	11,546	10,237	10,301				98,075	114,399	-14.27%
Lab and Morgue	29,448	22,682	22,048	17,999	16,946	17,719	24,220	17,907	17,097				186,066	188,436	-1.26%

GENERAL FUND
2009 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2009 Totals	2008 Totals	Percent Of Change
Municipal Court	15,421	11,639	16,508	11,434	9,834	13,948	18,910	11,244	15,208				124,146	114,182	8.73%
Board of Elections	51,574	50,217	54,844	49,405	48,590	40,379	55,918	56,956	57,624				465,506	572,299	-18.66%
Maint. & Operations	145,283	178,026	196,688	182,658	169,772	173,966	107,746	128,980	112,388				1,396,106	1,399,490	-0.24%
Airport	0	0	0	0	0	0	0	0	0				0	0	0.00%
Sheriff	981,561	979,402	810,965	684,333	647,209	673,985	941,489	671,201	688,654				7,078,798	7,076,482	0.03%
Recorder	23,128	18,429	20,698	17,201	17,277	16,390	24,103	18,404	17,265				172,895	175,793	-1.65%
Building Department	45,153	49,646	37,414	30,476	31,673	31,697	45,361	34,581	31,558				337,560	335,355	0.66%
Emergency Manag.	0	0	0	0	0	0	0	9,998	0				9,998	0	0.00%
Public Defender	30,771	24,519	26,503	21,329	22,075	21,616	30,721	21,461	20,981				219,975	215,482	2.09%
Other Agriculture	25	123,025	82	123,025	25	462	25	0	0				246,669	209,099	17.97%
Cooperative Ext.	0	71,726	330	72,224	498	1,203	72,412	514	583				219,489	213,296	2.90%
Other Health Programs	0	10,599	8,457	0	13,689	1,595	0	2,919	0				37,259	67,804	-45.05%
Veterans Services	35,966	28,579	26,074	30,393	22,934	29,820	45,211	23,942	21,798				264,716	252,343	4.90%
Public Assistant	0	0	25,220	0	0	0	25,220	0	0				50,441	77,539	-34.95%
Sewer Transfers	0	807	0	807	0	2,123	0	831	0				4,568	7,892	-42.13%
County Engineer	40,599	11,091	14,546	11,114	11,167	14,325	16,681	11,091	11,757				142,369	114,579	24.25%
Law Library	6,245	4,262	5,256	4,262	4,262	4,262	6,245	4,262	4,262				43,321	41,576	4.20%
Other	249,351	359,900	136,829	108,382	499,576	372,801	231,142	423,104	148,018				2,529,103	3,541,523	-28.59%
Common Pleas	77,105	60,399	76,965	55,365	55,487	60,399	81,435	57,872	57,681				582,708	565,515	3.04%
Grand Total	2,489,326	2,637,476	2,112,049	1,871,466	2,154,563	1,972,227	2,532,643	2,001,021	1,668,702				19,439,473	20,046,556	-3.03%

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



Provided By: Frank J. Gliha
Geauga County Auditor

Geauga County
Analysis of Sales Tax Revenues
For the Years 2007 through 2009

	2007 General Fund	2008 General Fund	2009 General Fund			08-2009 Percent Prior 1/2% Only of Increase General Fund **
			Prior 1/2%	New 1/2%	Total	
January	923,926.17	889,328.67	419,924.18	419,039.76	838,963.94	-5.66%
February	852,783.31	962,318.94	447,112.52	447,238.64	894,351.16	-7.06%
March	1,263,824.16	1,232,771.64	561,624.26	553,636.17	1,115,260.43	-9.53%
April	782,531.44	773,631.39	380,895.06	381,490.93	762,385.99	-1.45%
May	845,792.69	784,090.76	372,398.06	375,245.14	747,643.20	-4.65%
June	901,010.66	957,368.17	417,972.00	417,811.80	835,783.80	-12.70%
July	890,375.35	944,279.36	389,942.30	388,100.32	778,042.62	-17.60%
August	996,297.79	1,052,930.23	442,348.32	441,883.72	884,232.04	-16.02%
September	1,160,776.62	1,098,270.76	488,285.16	487,801.47	976,086.63	-11.13%
October	1,047,787.80	983,671.94				
November	933,349.26	972,849.82				
December	959,578.73	920,097.70				
Grand Total	11,558,033.98	11,571,609.38	3,920,501.86	3,912,247.95	7,832,749.81	
Comparative Totals (September)	8,617,318.19	8,694,989.92			7,832,749.81	Overall Change -9.9165%

** % is for total sales tax
collected.

	Sales Tax Certified Revenue	Y-T-D Percent Received
2007	10,650,000	108.53%
2008	11,400,000	101.51%
2009	11,000,000	71.21%