

Frank J. Gliha
Geauga County Auditor



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Proudly serving the residents of Geauga County



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Geauga County Auditor



**2009 Fourth 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 Fourth Quarter Report "Economic State of Geauga"

DATE: January 29, 2010

I am pleased to present you with our 2009 Fourth 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.

Fourth Quarter General Fund Revenues were down 13.71% or \$3,888,763 compared to last year at this time. Licenses and Permits, up 1.99% or \$107, is the only revenue category up compared to last year at this time. All other revenue categories were down as compared to last year's fourth quarter; *Property Taxes* down 6.89% or \$446,978, *Sales Taxes* down 9.49% or \$1,097,730, *Charges for Services* down 27.65% or \$1,225,065, *Fines and Forfeitures* down 10.64% or \$16,107, *Intergovernmental* down 3.19% or \$74,388, *Interest Income* down 37.49% or \$924,347, *Other Revenue* down 9.30% or \$74,233, and *Transfers* down 25.91% or \$30,022. Real Estate transfers are down from this time last year by 2.44% or 79 parcels and the conveyance tax is down 29.72% or \$351,345.

Fourth Quarter General Fund Expenditures were down 6.81% or \$1,882,375 as compared to 2009 fourth quarter. The major factor for this was in the *Other* expense category which decreased by \$2,834,321, 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 fourth quarter were outpaced by expenditures by 5.19% or \$1,270,539. Almost every revenue category continues to be down, and December saw unemployment rate for Ohio hit 10.7%, while Geauga County's unemployment rate was 7.9%, third lowest in the state. Fuel prices have risen slightly at the pump, housing inventories remain high, housing starts continue to be down, and consumer spending remains down as well. Moving into 2010, we expect Geauga County's economy will be about the same as 2009 or slightly worse. The County's leadership again will be challenged to exercise constraint in spending in order to meet very conservative revenue estimates for 2010.

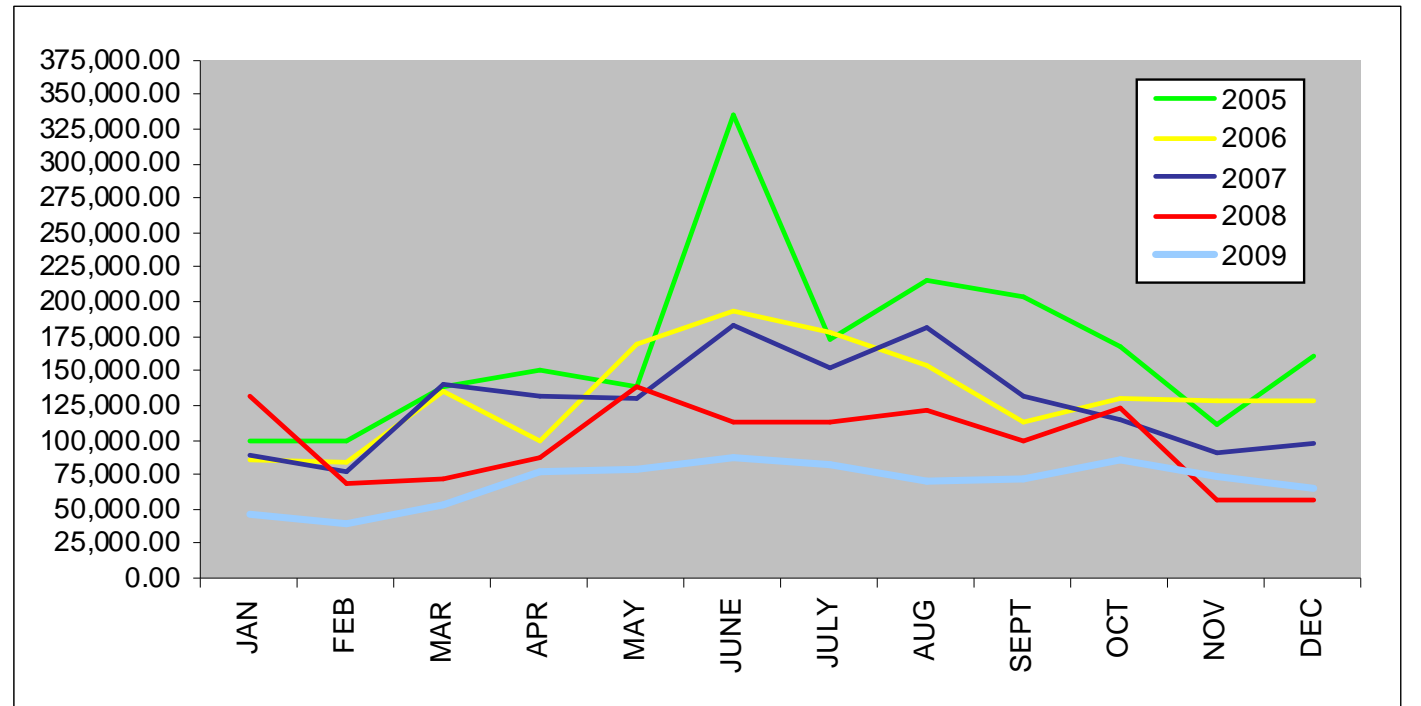
As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 1600, as we are here to serve.

Proudly serving the residents of Geauga County

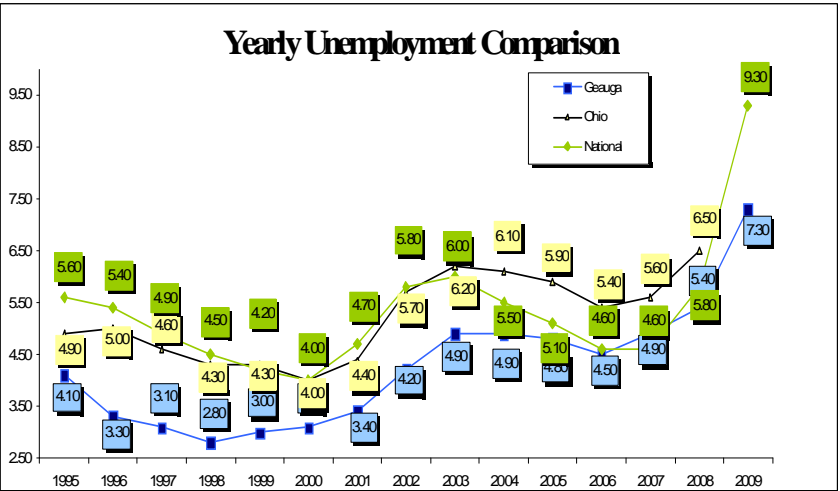
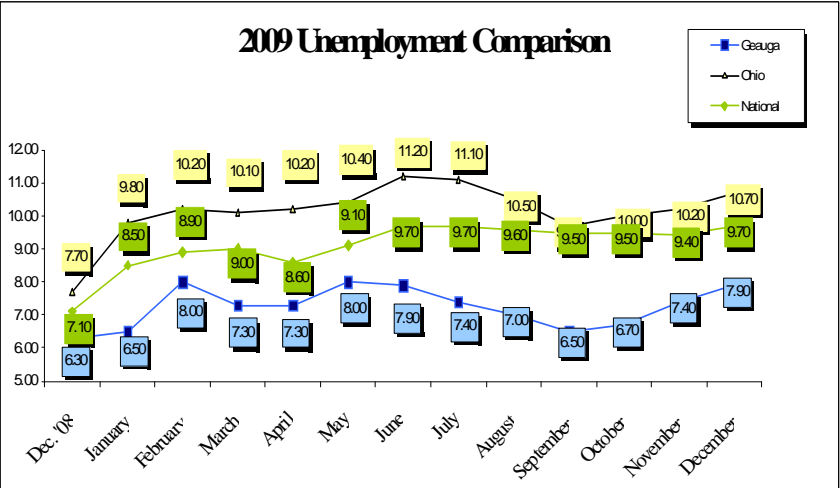
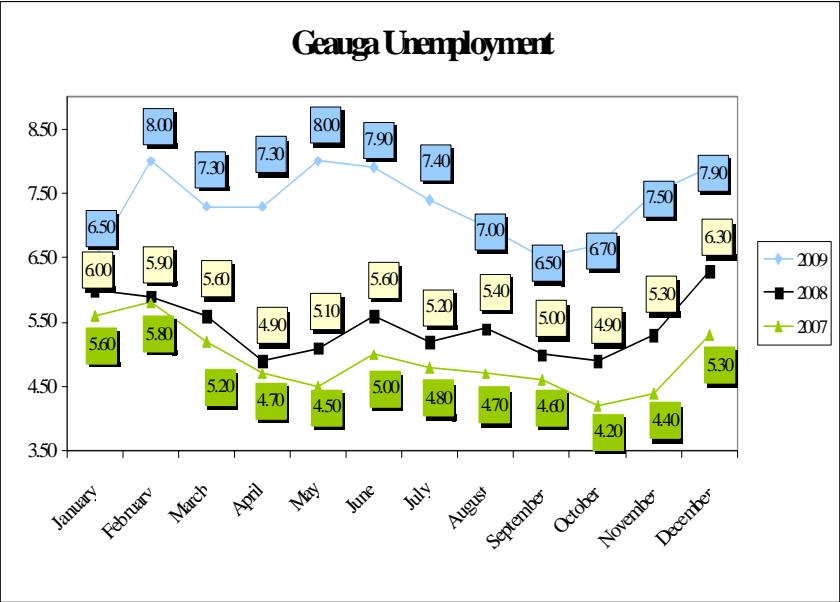
REAL ESTATE TRANSFERS 2005 - 2009

| | 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 | 84,901.20 |
| NOV | 111,998.60 | 128,008.70 | 91,316.60 | 56,746.20 | 73,597.40 |
| DEC | 160,555.30 | 127,598.80 | 97,868.20 | 57,121.30 | 65,795.30 |
| Y - T - D | 1,996,146.20 | 1,598,334.50 | 1,518,435.80 | 1,182,575.40 | 831,139.50 |
| December Comparison Subtotals | | | | | |
| | 1,996,146 | 1,598,335 | 1,518,436 | 1,182,575 | 831,140 |
| Percentage of Change: | | -19.929% | -4.999% | -22.119% | -29.718% |

| TOTAL PARCELS TRANSFERRED | | | | | |
|-------------------------------|-------|---------|---------|----------|---------|
| December Comparison Subtotals | | | | | |
| | 4,976 | 4,508 | 4,077 | 3,238 | 3,159 |
| Percentage of Change: | | -9.405% | -9.561% | -20.579% | -2.440% |

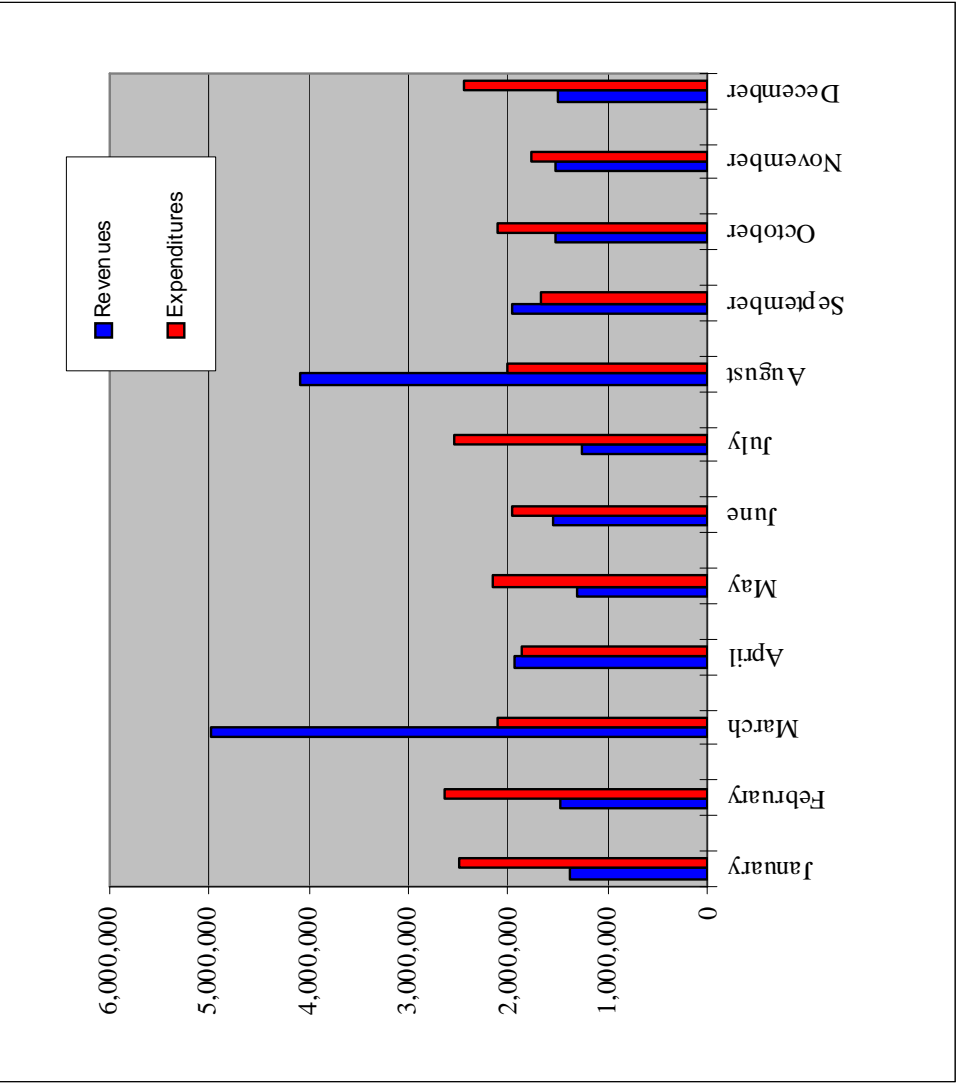


Source: Frank J. Gliha, Geauga County Auditor



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

GENERAL FUND ANALYSIS
FOR 2009

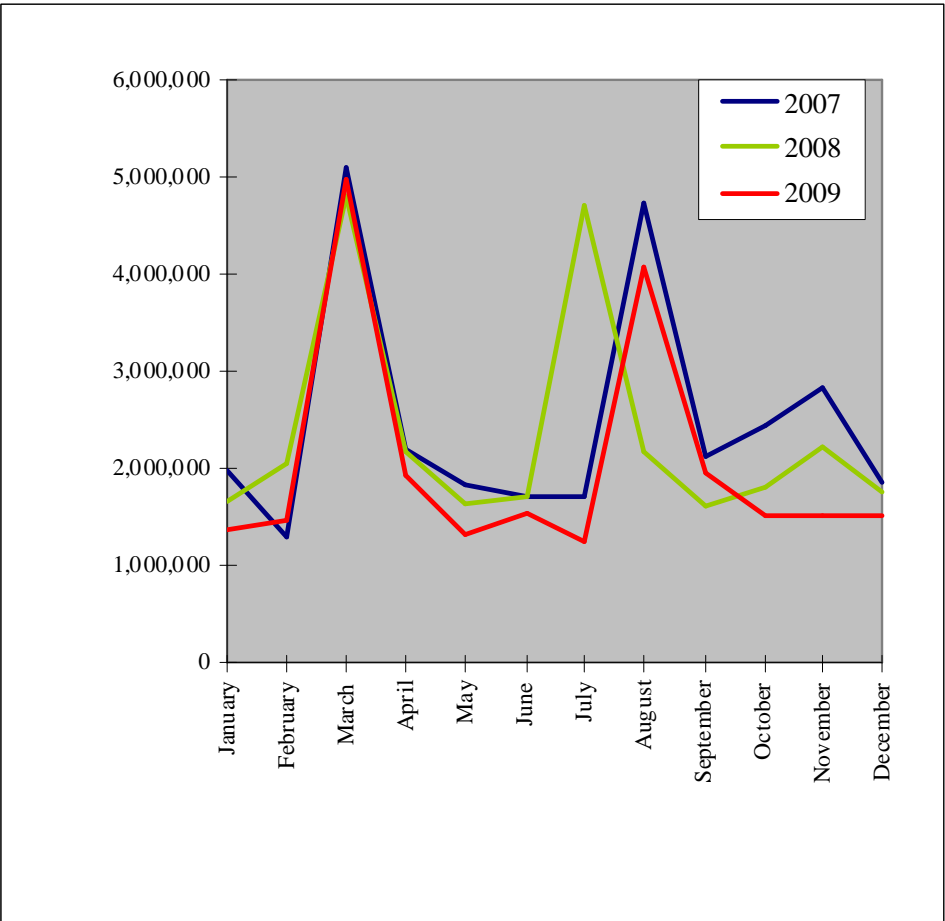


| | Revenues | Expenditures |
|--|------------|--------------|
| January | 1,385,054 | 2,489,326 |
| February | 1,477,377 | 2,637,476 |
| March | 4,971,217 | 2,112,049 |
| April | 1,934,092 | 1,871,466 |
| May | 1,319,572 | 2,154,563 |
| June | 1,538,302 | 1,972,227 |
| July | 1,250,963 | 2,532,643 |
| August | 4,077,443 | 2,001,021 |
| September | 1,972,516 | 1,668,702 |
| October | 1,511,468 | 2,100,529 |
| November | 1,525,348 | 1,756,578 |
| December | 1,511,359 | 2,448,667 |
| Y-T-D | 24,474,709 | 25,745,248 |
| Percent of Revenues In Excess of Expenses | | -5.191% |

Provided By: Frank J. Gliha
Geauga County Auditor

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 | 1,511,468 |
| November | 2,831,315 | 2,230,313 | 1,525,348 |
| December | 1,867,965 | 1,752,934 | 1,511,359 |
| Y-T-D | 29,902,766 | 28,363,472 | 24,474,709 |
| December Comparison | | | |
| Subtotals | 29,902,766 | 28,363,472 | 24,474,709 |
| Percent of Change | | -5.1477% | -13.7105% |



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 | 9,367.69 | 35.88% |
| 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% | 15,000.00 | 15,000.00 | 100.00% |
| 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% | 806.01 | 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 | 124,949.36 | 90.72% |
| IAP | TT5 | 31,646.35 | 29,886.06 | 94.438% | 21,760.29 | 19,578.17 | 89.97% | 33,062.46 | 27,908.10 | 84.41% |
| 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 | 46,494.04 | 56.11% |
| Commissary | TT8 | 101,444.33 | 75,959.37 | 74.878% | 103,790.58 | 80,878.89 | 77.93% | 68,236.46 | 36,651.07 | 53.71% |
| Victims of Crime | TT9 | 52,723.00 | 43,257.54 | 82.047% | 56,925.00 | 38,541.92 | 67.71% | 62,859.52 | 49,820.96 | 79.26% |
| 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 | 21,916.75 | 97.88% |
| 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% | 208,550.57 | 175,612.57 | 84.21% |
| Victim Witness | TTJ | 70,740.32 | 68,691.75 | 97.104% | 67,670.30 | 53,716.57 | 79.38% | 69,405.32 | 61,762.50 | 88.99% |
| Emergency Planning | TTK | 65,300.71 | 43,480.16 | 66.585% | 24,210.86 | 2,726.06 | 11.26% | 52,000.00 | 33,603.91 | 64.62% |
| Criminal Investigation | TTL | 77,896.78 | 76,110.25 | 97.707% | 80,333.20 | 77,423.68 | 96.38% | 74,765.85 | 74,765.85 | 100.00% |
| 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% | 2,312,846.10 | 2,179,795.87 | 94.25% |
| Family First Council | TTN | 1,785,161.61 | 1,446,357.19 | 81.021% | 1,916,080.75 | 1,673,723.83 | 87.35% | 1,803,496.27 | 1,577,667.36 | 87.48% |
| US Marshall | TTP | 86,577.19 | 77,424.72 | 0.000% | 88,579.13 | 71,995.09 | 81.28% | 16,339.88 | 15,060.05 | 92.17% |
| 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% | 98,597.49 | 81,652.44 | 82.81% |
| 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 | 50,499.22 | 90.74% |
| Unclaimed Money | U01 | 100,000.00 | 69,910.73 | 69.911% | 100,000.00 | 97,208.71 | 97.21% | 100,000.00 | 40,871.33 | 40.87% |
| Liability Insurance | U05 | 2,500.00 | 2,500.00 | 100.000% | 534.39 | 534.39 | 100.00% | 7,000.00 | 4,250.00 | 60.71% |
| Emergency Management | W | 342,472.31 | 282,796.50 | 82.575% | 448,477.81 | 375,724.84 | 83.78% | 498,872.78 | 405,965.33 | 81.38% |
| Workforce Investment | WIA | 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 | 532,800.96 | 85.48% |
| 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% | 124,376,017.59 | 101,480,631.30 | 81.59% |
| Total Expense - All Funds | | 158,396,446.08 | 131,079,249.96 | 82.754% | 151,855,463.25 | 125,917,580.81 | 82.919% | 154,159,326.85 | 127,225,879.36 | 82.53% |

Departmental Expense Analysis

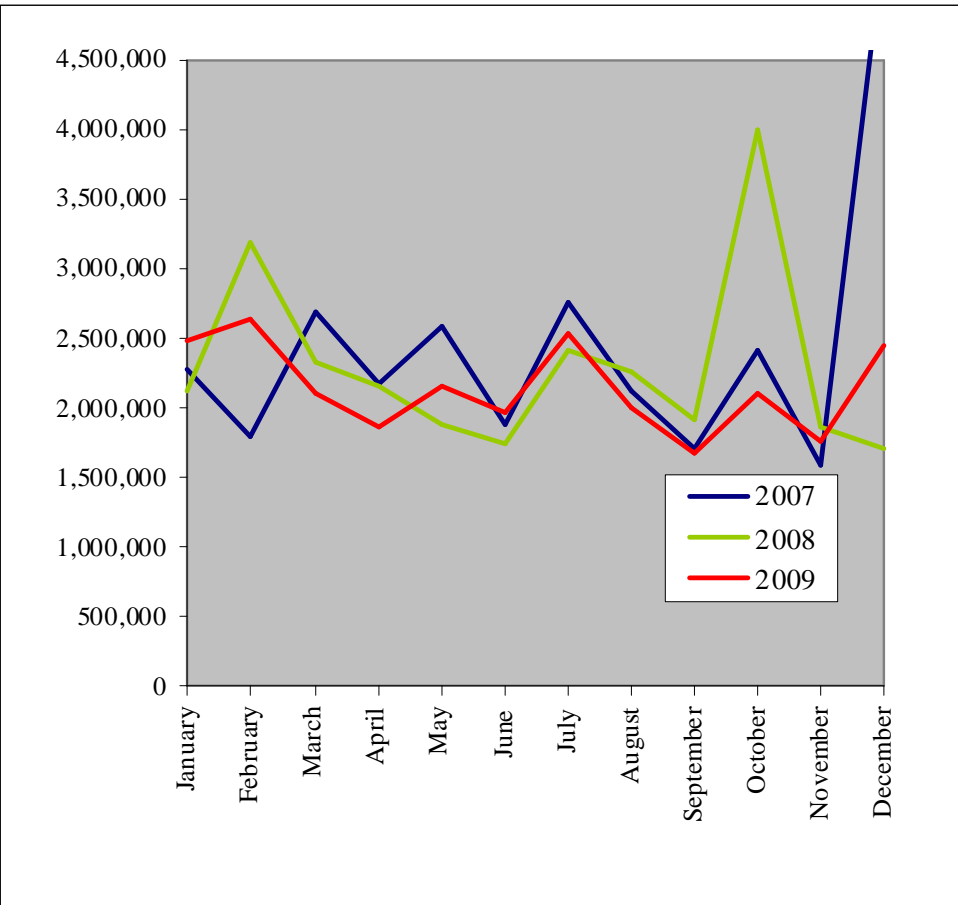
| 2007 | | | | 2008 | | | | 2009 | | | |
|------------------------------|--------|----------------|---------------|----------|----------------|---------------|----------|----------------|---------------|---------|----------|
| Department | Acct # | Appropriations | Expenditures | % | Appropriations | Expenditures | % | Appropriations | Expenditures | % | |
| | | | | Expended | | | Expended | | | | Expended |
| OWDA | O5M | 1,389,000.00 | 1,309,981.61 | 94.311% | 1,475,000.00 | 1,288,232.13 | 87.34% | 4,898,993.48 | 4,868,904.52 | 99.39% | |
| Ohio Housing Trust | OHT | 0.00 | 500,476.00 | 0.000% | 0.00 | 387,678.00 | 0.00% | 0.00 | 390,223.00 | 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% | 6,174,577.19 | 5,643,244.60 | 91.39% | |
| Public Defender Fees | PDF | 0.00 | 2,427.50 | 0.000% | 0.00 | 2,397.95 | 0.00% | 0.00 | 4,006.05 | 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 | 623,513.48 | 78.13% | |
| Airport Construction | Q01 | 467,386.18 | 438,412.34 | 93.801% | 413,583.24 | 375,443.55 | 90.78% | 321,363.69 | 293,936.81 | 91.47% | |
| 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% | 92,980.44 | 35,942.48 | 38.66% | 59,000.00 | 16,942.00 | 28.72% | |
| 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 Construction | 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 | 13,707.00 | 5.90% | |
| County Sewer Improvements | Q23 | 2,182,795.55 | 1,300,770.63 | 59.592% | 1,789,746.31 | 962,505.19 | 53.78% | 1,820,929.44 | 893,921.96 | 49.09% | |
| Parkman Sewer | Q27 | 3,396,329.15 | 3,191,095.40 | 93.957% | 516,727.73 | 309,110.19 | 59.82% | 445,641.00 | 362,565.80 | 81.36% | |
| 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 | 20,293.59 | 12.09% | 20,293.59 | 20,293.59 | 100.00% | |
| Geauga/Trumbull Construction | Q39 | 0.00 | 0.00 | 0.000% | 0.00 | 0.00 | 0.00% | 1,476.49 | 1,476.49 | 100.00% | |
| Metzenbaum Construction | Q40 | 378,000.00 | 82,017.59 | 21.698% | 456,661.33 | 273,236.66 | 59.83% | 1,907,153.75 | 349,547.63 | 18.33% | |
| Park Bd Improvements | Q41 | 7,940,572.82 | 3,532,165.90 | 44.483% | 7,305,299.21 | 3,662,160.94 | 50.13% | 5,907,944.06 | 2,666,280.17 | 45.13% | |
| 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% | 595,639.79 | 439,958.36 | 73.86% | |
| 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 | 17,200,209.40 | 90.31% | |
| 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 | 7,636,285.52 | 85.95% | |
| Children's Services | SS | 3,698,651.12 | 3,233,905.30 | 87.435% | 4,444,152.65 | 3,299,755.31 | 74.25% | 4,362,318.55 | 3,293,660.79 | 75.50% | |
| 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 | 12,912.26 | 39.23% | |
| Revolving Loan | T02 | 853,448.00 | 693,586.89 | 81.269% | 936,145.11 | 640,752.36 | 68.45% | 1,174,552.00 | 668,899.00 | 56.95% | |
| Infrastructure Loans | T03 | 39,050.00 | 28,567.50 | 73.156% | 22,236.00 | 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% | 153,000.00 | 28,963.91 | 18.93% | |
| Transportation Capital Fund | T82 | 240,452.00 | 240,452.00 | 100.000% | 180,387.00 | 180,387.00 | 100.00% | 203,811.00 | 203,811.00 | 100.00% | |
| Aging | T88 | 2,534,940.47 | 2,293,229.86 | 90.465% | 2,684,439.91 | 2,437,554.64 | 90.80% | 2,743,347.62 | 2,522,926.45 | 91.97% | |
| Transportation | T89 | 1,326,521.62 | 1,233,307.62 | 92.973% | 1,499,719.92 | 1,377,812.95 | 91.87% | 1,405,193.65 | 1,261,632.00 | 89.78% | |
| Community Development | T93 | 301,005.09 | 288,666.46 | 95.901% | 289,928.43 | 272,365.39 | 93.94% | 294,259.89 | 278,999.79 | 94.81% | |
| HUD Housing | T94 | 69,900.00 | 50,503.43 | 72.251% | 40,211.70 | 13,204.55 | 32.84% | 45,500.00 | 6,971.37 | 15.32% | |
| 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 | 79,647 | 99,061 | 64,917 | 6,043,121 | 6,490,100 | -6.89% |
| Sales Taxes | 838,964 | 894,351 | 1,115,260 | 762,386 | 747,643 | 835,784 | 778,043 | 884,232 | 976,087 | 913,206 | 890,218 | 837,706 | 10,473,880 | 11,571,609 | -9.49% |
| Charges for Services | 225,903 | 190,528 | 660,937 | 397,893 | 99,398 | 239,312 | 164,914 | 515,088 | 132,751 | 188,423 | 120,584 | 269,539 | 3,205,270 | 4,430,335 | -27.65% |
| Licenses and Permits | 446 | 435 | 600 | 449 | 275 | 1,058 | 350 | 300 | 425 | 425 | 350 | 375 | 5,488 | 5,381 | 1.99% |
| Fines and Forfeitures | 8,830 | 9,646 | 13,856 | 10,704 | 10,716 | 12,427 | 11,763 | 9,221 | 9,370 | 12,634 | 15,027 | 11,084 | 135,279 | 151,386 | -10.64% |
| Intergovernmental | 94,129 | 126,966 | 87,323 | 441,278 | 122,199 | 170,743 | 90,315 | 89,683 | 614,826 | 101,857 | 240,258 | 80,947 | 2,260,524 | 2,334,912 | -3.19% |
| Interest Income | 110,162 | 150,084 | 148,650 | 212,957 | 146,299 | 156,162 | 65,266 | 17,135 | 112,121 | 164,931 | 78,326 | 179,143 | 1,541,236 | 2,465,583 | -37.49% |
| Other Revenue | 50,453 | 68,489 | 109,258 | 46,220 | 88,369 | 33,694 | 48,349 | 47,174 | 53,267 | 45,169 | 76,346 | 57,293 | 724,083 | 798,315 | -9.30% |
| Transfers | 2,584 | 0 | 13,084 | 6,507 | 5,492 | 5,177 | 5,565 | 21,535 | 5,177 | 5,177 | 5,177 | 10,354 | 85,829 | 115,851 | -25.91% |
| 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 | 1,511,468 | 1,525,348 | 1,511,359 | 24,474,709 | 28,363,472 | -13.71% |

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 | 2,100,529 |
| November | 1,595,356 | 1,862,007 | 1,756,578 |
| December | 5,342,707 | 1,715,618 | 2,448,667 |
| Y-T-D | 29,349,909 | 27,627,623 | 25,745,248 |
| December Comparison | | | |
| Subtotals | 29,349,909 | 27,627,623 | 25,745,248 |
| Percent of Change | | - 5.8681% | - 6.8134% |



Departmental Expense Analysis

| 2007 | | | | | 2008 | | | 2009 | | |
|------------------------------|-----------|----------------|--------------|----------|----------------|--------------|----------|----------------|--------------|----------|
| | | | % | | | % | | Thru 12/31 | % | |
| Department | Acct # | 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% | 9,955,062.85 | 8,869,798.09 | 89.10% |
| 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% | 297,547.12 | 256,541.06 | 86.22% |
| 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 | 56,910.67 | 98.39% |
| Building Standards Assess | BSA | 6,988.93 | 6,185.83 | 88.509% | 5,000.00 | 4,121.22 | 82.42% | 3,900.00 | 3,724.88 | 95.51% |
| 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% | 443,803.47 | 395,690.29 | 89.16% |
| Courthouse Donation | CDF | | | | 445,368.09 | 0.00 | 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 | 683,156.34 | 91.52% |
| Concealed Handgun | CHL | 51,015.83 | 29,413.68 | 57.656% | 79,625.53 | 73,573.50 | 92.40% | 82,218.70 | 72,948.15 | 88.72% |
| 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% | 45,410.00 | 12,595.08 | 27.74% |
| Cty Recorder Micrographics | CRM | 114,395.72 | 71,198.77 | 62.239% | 130,781.83 | 64,801.38 | 49.55% | 126,937.06 | 59,400.39 | 46.80% |
| Certificate of Title | CTA | 332,657.13 | 302,839.70 | 91.037% | 355,939.93 | 310,472.23 | 87.23% | 349,511.56 | 321,205.68 | 91.90% |
| Court Technology | CTF | 371,427.07 | 236,260.46 | 63.609% | 525,067.59 | 328,242.59 | 62.51% | 480,456.52 | 345,937.79 | 72.00% |
| 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 | 2,059,206.39 | 49.01% |
| Delinquent Tax | DT | 529,450.03 | 483,703.02 | 91.360% | 215,878.65 | 176,549.77 | 81.78% | 175,142.35 | 164,298.70 | 93.81% |
| Health Department | all funds | 3,066,377.64 | 2,583,664.27 | 84.258% | 2,773,696.01 | 2,345,297.73 | 84.55% | 2,744,934.34 | 2,292,119.32 | 83.50% |
| 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/Trum 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 | 1,874,751.91 | 67.56% |
| Human Services | H | 7,345,846.78 | 6,587,593.73 | 89.678% | 7,636,388.83 | 6,953,181.90 | 91.05% | 7,262,508.09 | 6,554,768.73 | 90.25% |
| Child Support Enforc. Admin. | HC | 1,347,559.87 | 1,136,248.13 | 84.319% | 1,282,663.03 | 976,633.81 | 76.14% | 1,193,849.39 | 1,072,936.22 | 89.87% |
| 911 Program | HLP | 900,882.15 | 744,958.40 | 82.692% | 834,915.03 | 652,377.32 | 78.14% | 836,047.33 | 803,268.15 | 96.08% |
| 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% | 2,050,574.43 | 1,461,685.72 | 71.28% |
| 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 | 10,868.69 | 61.44% |
| Co Engineer | K | 8,190,369.28 | 7,511,127.96 | 91.707% | 6,956,236.60 | 6,156,083.03 | 88.50% | 6,799,448.77 | 6,195,635.26 | 91.12% |
| Soil and Water Fund | L | 442,264.37 | 370,680.59 | 83.814% | 468,580.69 | 434,733.04 | 92.78% | 455,595.00 | 441,851.55 | 96.98% |
| 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% | 910,293.89 | 815,958.82 | 89.64% |
| 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. | NI | 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 | 167,181.81 | 58.97% |
| 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 | 613,837.54 | 84.08% |
| 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% | 5,108,639.35 | 3,818,558.60 | 74.75% |
| Newbury HUD | NHD | 0.00 | 10,578.00 | 0.000% | 0.00 | 36,045.00 | 0.00% | 0.00 | 39,969.88 | 0.00% |
| NSP | NSP | | | | | | | 69,642.27 | 69,636.27 | 99.99% |
| General Bond Retirement | OIG | 1,805,082.40 | 1,758,642.40 | 97.427% | 2,619,270.30 | 2,604,270.30 | 99.43% | 2,511,747.39 | 1,376,747.39 | 54.81% |
| 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% | 4,583,410.00 | 4,583,318.68 | 100.00% |
| 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 | O2S | 415,000.00 | 414,679.52 | 99.923% | 445,335.00 | 413,586.62 | 92.87% | 448,278.00 | 416,531.22 | 92.92% |
| 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

| 2007 | | | | | 2008 | | | 2009 | | |
|----------------------------|-------------|----------------|---------------|----------|----------------|---------------|----------------|---------------|---------------|---------|
| Department | Acct # | Appropriations | Expenditures | % | Appropriations | Expenditures | % | Thru 12/31 | | % |
| | | | | Expended | | | Appropriations | Expenditures | Expended | |
| General Fund: | | | | | | | | | | |
| Commissioner | A01 | 843,238.67 | 761,948.75 | 90.360% | 805,585.39 | 755,275.60 | 93.75% | 841,207.43 | 784,702.32 | 93.28% |
| Microfilm Board | A01 | 267,555.50 | 248,618.91 | 92.922% | 271,220.91 | 226,538.44 | 83.53% | 276,410.83 | 251,581.61 | 91.02% |
| Auditor | A01 | 706,119.89 | 643,903.84 | 91.189% | 699,107.94 | 676,017.10 | 96.70% | 742,510.31 | 694,440.72 | 93.53% |
| Treasurer | A01 | 323,792.26 | 302,423.23 | 93.400% | 321,637.08 | 298,903.35 | 92.93% | 329,342.31 | 308,995.31 | 93.82% |
| Other Finance Admin | A01 | 195,070.00 | 159,491.03 | 81.761% | 197,749.23 | 165,567.76 | 83.73% | 254,939.23 | 217,216.07 | 85.20% |
| Bank Charges | A01 | 43,600.00 | 36,480.00 | 83.670% | 43,600.00 | 39,520.00 | 90.64% | 40,400.00 | 33,440.00 | 82.77% |
| Prosecutor | A01 | 1,150,325.23 | 1,066,748.65 | 92.735% | 1,185,507.14 | 1,101,038.54 | 92.87% | 1,282,244.04 | 1,180,291.95 | 92.05% |
| 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% | 276,901.45 | 264,992.10 | 95.70% |
| ADP Board | A01 | 805,682.72 | 621,195.73 | 77.102% | 834,165.31 | 746,024.60 | 89.43% | 948,769.39 | 866,066.68 | 91.28% |
| Court of Appeals | A02 | 67,118.65 | 49,044.17 | 73.071% | 71,629.27 | 63,312.00 | 88.39% | 61,148.15 | 48,944.90 | 80.04% |
| Jury Commission | A02 | 9,229.41 | 6,826.43 | 73.964% | 8,872.19 | 6,953.19 | 78.37% | 8,818.07 | 6,927.65 | 78.56% |
| Adult Probation Dept. | A02 | 95,992.34 | 95,492.41 | 99.479% | 96,121.80 | 95,881.25 | 99.75% | 103,206.79 | 102,661.20 | 99.47% |
| Juvenile Court | A02 | 536,351.61 | 432,462.92 | 80.630% | 542,148.28 | 455,508.99 | 84.02% | 587,740.20 | 507,993.41 | 86.43% |
| Juvenile Probate Dept. | A02 | 277,227.38 | 268,921.64 | 97.004% | 280,148.22 | 271,843.56 | 97.04% | 310,126.10 | 300,781.57 | 96.99% |
| Detention Home | A02 | 430,000.00 | 425,735.00 | 99.008% | 325,000.00 | 312,880.00 | 96.27% | 439,000.00 | 437,638.00 | 99.69% |
| Probate Court | A02 | 223,264.35 | 182,945.99 | 81.941% | 217,722.86 | 161,719.76 | 74.28% | 234,875.02 | 202,846.49 | 86.36% |
| Clerk of Courts | A02 | 473,037.59 | 424,806.84 | 89.804% | 501,279.70 | 469,094.59 | 93.58% | 539,683.62 | 516,304.11 | 95.67% |
| Coroner | A02 | 126,846.65 | 107,010.71 | 84.362% | 163,470.28 | 140,584.17 | 86.00% | 145,980.47 | 126,562.91 | 86.70% |
| Lab & Morgue | A02 | 269,094.65 | 259,117.94 | 96.292% | 259,227.15 | 248,768.19 | 95.97% | 274,749.48 | 253,177.36 | 92.15% |
| Municipal Court | A02 | 157,199.51 | 149,570.37 | 95.147% | 156,218.11 | 151,051.12 | 96.69% | 171,906.79 | 167,508.68 | 97.44% |
| Board of Elections | A03 | 808,494.23 | 772,478.24 | 95.545% | 996,693.30 | 922,085.80 | 92.51% | 884,362.74 | 729,565.42 | 82.50% |
| 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 | 1,845,271.56 | 70.42% |
| 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% | 9,838,895.81 | 9,376,727.89 | 95.30% |
| Recorder | A06 | 243,780.00 | 216,557.36 | 88.833% | 240,900.63 | 229,361.69 | 95.21% | 260,624.92 | 234,994.66 | 90.17% |
| Building | A06 | 483,386.16 | 457,089.01 | 94.560% | 474,343.49 | 431,117.83 | 90.89% | 478,336.95 | 452,253.87 | 94.55% |
| 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% | 309,400.35 | 299,192.72 | 96.70% |
| Other Agriculture Programs | A06/ A07 | 454,550.89 | 453,460.01 | 99.760% | 494,803.74 | 493,618.52 | 99.76% | 543,706.07 | 541,396.80 | 99.58% |
| Other Health Programs | A08 | 280,957.51 | 72,906.91 | 25.949% | 316,054.98 | 83,275.14 | 26.35% | 318,949.02 | 62,396.28 | 19.56% |
| Veteran's | A09 | 451,518.89 | 292,430.94 | 64.766% | 462,650.94 | 333,128.33 | 72.00% | 477,152.25 | 360,371.13 | 75.53% |
| Public Assistance Grants | A09 | 113,578.89 | 105,033.00 | 92.476% | 105,000.00 | 102,759.00 | 97.87% | 101,000.00 | 100,055.00 | 99.06% |
| Sewer Transfers | A10 | 14,420.00 | 11,578.80 | 80.297% | 30,000.00 | 10,716.75 | 35.72% | 30,000.00 | 6,229.87 | 20.77% |
| County Engineer | A12 | 170,284.40 | 161,359.01 | 94.759% | 171,136.56 | 143,305.50 | 83.74% | 198,916.98 | 183,718.14 | 92.36% |
| Law Libraries | A13 | 53,235.98 | 53,127.47 | 99.796% | 53,822.32 | 53,814.20 | 99.98% | 58,149.98 | 58,090.39 | 99.90% |
| Commissioners - Misc. | A14/A15/A17 | 10,573,901.54 | 8,483,110.72 | 80.227% | 7,962,635.67 | 6,190,568.53 | 77.75% | 4,862,664.89 | 3,356,247.63 | 69.02% |
| Common Pleas | A21 | 762,671.38 | 697,340.97 | 91.434% | 776,223.49 | 737,262.95 | 94.98% | 840,346.47 | 784,724.10 | 93.38% |
| Total General Fund | | 33,689,360.91 | 29,349,908.74 | 87.119% | 31,757,055.13 | 27,627,622.98 | 86.997% | 29,783,309.26 | 25,745,248.06 | 86.44% |

2009 Analysis of Monthly Expenditures

| | | | | | | | | | | | | | 2009 | 2008 | Percent |
|--------------------|---------|---------|---------|--------|---------|--------|---------|---------|--------|---------|--------|---------|-----------|-----------|-----------|
| | January | Feb. | March | April | May | June | July | August | Sept. | Oct. | Nov. | Dec. | Totals | Totals | Of Change |
| Commissioners | 94,068 | 56,723 | 69,955 | 56,468 | 59,592 | 59,536 | 81,932 | 58,270 | 58,384 | 59,988 | 53,958 | 75,828 | 784,702 | 755,276 | 3.90% |
| Microfilm Board | 26,582 | 22,174 | 20,254 | 17,146 | 17,462 | 18,341 | 24,541 | 21,665 | 19,192 | 18,523 | 17,900 | 27,801 | 251,582 | 226,538 | 11.05% |
| Auditor | 68,684 | 52,518 | 61,139 | 52,143 | 53,776 | 55,730 | 76,796 | 53,810 | 50,798 | 48,501 | 48,070 | 72,476 | 694,441 | 676,017 | 2.73% |
| Treasurer | 29,536 | 18,267 | 40,746 | 18,604 | 29,925 | 18,770 | 32,984 | 18,956 | 19,236 | 25,914 | 19,095 | 36,962 | 308,995 | 298,903 | 3.38% |
| Postage | 10,269 | 252 | 36,041 | 10,372 | 20,320 | 32,137 | 27,945 | 25,063 | 29,550 | 0 | 9,120 | 735 | 201,803 | 153,849 | 31.17% |
| CAFR Expenses | 50 | 0 | 0 | 611 | 1,344 | 2,285 | 8,796 | 611 | 0 | 128 | 238 | 0 | 14,063 | 10,740 | 30.95% |
| Card Service Fee | 0 | 69 | 82 | 88 | 44 | 75 | 171 | 79 | 179 | 131 | 186 | 247 | 1,350 | 980 | 37.82% |
| Bank Fees | 3,040 | 0 | 6,080 | 3,040 | 3,040 | 0 | 3,040 | 6,080 | 3,040 | 3,040 | 0 | 3,040 | 33,440 | 39,520 | -15.38% |
| Prosecutor | 174,048 | 78,673 | 97,204 | 83,347 | 82,868 | 83,400 | 119,636 | 100,339 | 78,690 | 78,460 | 79,972 | 123,656 | 1,180,292 | 1,101,039 | 7.20% |
| Budget Comm. | 0 | 0 | 0 | 0 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 196 | -30.71% |
| Bureau of Insp | 0 | 0 | 0 | 3,676 | 17,356 | 13,427 | 25,644 | 10,610 | 92 | 0 | 0 | 0 | 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 | 19,801 | 18,942 | 32,677 | 264,992 | 255,960 | 3.53% |
| ADP Board | 136,862 | 102,907 | 104,237 | 45,680 | 47,879 | 65,461 | 80,352 | 61,269 | 63,513 | 50,456 | 32,550 | 74,901 | 866,067 | 746,025 | 16.09% |
| Court of Appeals | 0 | 46,263 | 0 | 0 | 0 | 1,000 | 0 | 750 | 0 | 0 | 932 | 0 | 48,945 | 63,312 | -22.69% |
| Jury Commission | 479 | 1,045 | 435 | 319 | 996 | 319 | 479 | 356 | 466 | 1,234 | 319 | 479 | 6,928 | 6,953 | -0.37% |
| Adult Probation | 10,627 | 7,658 | 9,021 | 7,658 | 7,657 | 7,658 | 10,627 | 8,158 | 7,657 | 7,658 | 7,658 | 10,627 | 102,661 | 95,881 | 7.07% |
| Juvenile Court | 50,040 | 42,566 | 52,793 | 48,025 | 32,374 | 33,032 | 57,788 | 35,031 | 30,891 | 44,768 | 31,967 | 48,718 | 507,993 | 455,509 | 11.52% |
| Juvenile Probation | 30,542 | 20,985 | 33,125 | 21,683 | 21,812 | 21,660 | 30,928 | 21,467 | 21,582 | 21,574 | 22,307 | 33,117 | 300,782 | 271,844 | 10.65% |
| Detention Home | 0 | 109,410 | 0 | 0 | 109,410 | 0 | 109,410 | 0 | 0 | 109,410 | 0 | 0 | 437,638 | 312,880 | 39.87% |
| Probate Court | 24,706 | 11,687 | 18,350 | 11,870 | 14,146 | 15,142 | 22,605 | 14,824 | 14,983 | 15,429 | 15,449 | 23,654 | 202,846 | 161,720 | 25.43% |
| Clerk of Courts | 51,806 | 32,576 | 47,762 | 39,878 | 37,306 | 38,913 | 52,477 | 39,964 | 37,156 | 40,368 | 38,300 | 59,798 | 516,304 | 469,095 | 10.06% |
| Coroner | 17,099 | 9,299 | 11,580 | 11,615 | 7,667 | 8,731 | 11,546 | 10,237 | 10,301 | 6,801 | 13,884 | 7,802 | 126,563 | 140,584 | -9.97% |
| Lab and Morgue | 29,448 | 22,682 | 22,048 | 17,999 | 16,946 | 17,719 | 24,220 | 17,907 | 17,097 | 20,424 | 17,180 | 29,507 | 253,177 | 248,768 | 1.77% |

GENERAL FUND
2009 Analysis of Monthly Expenditures

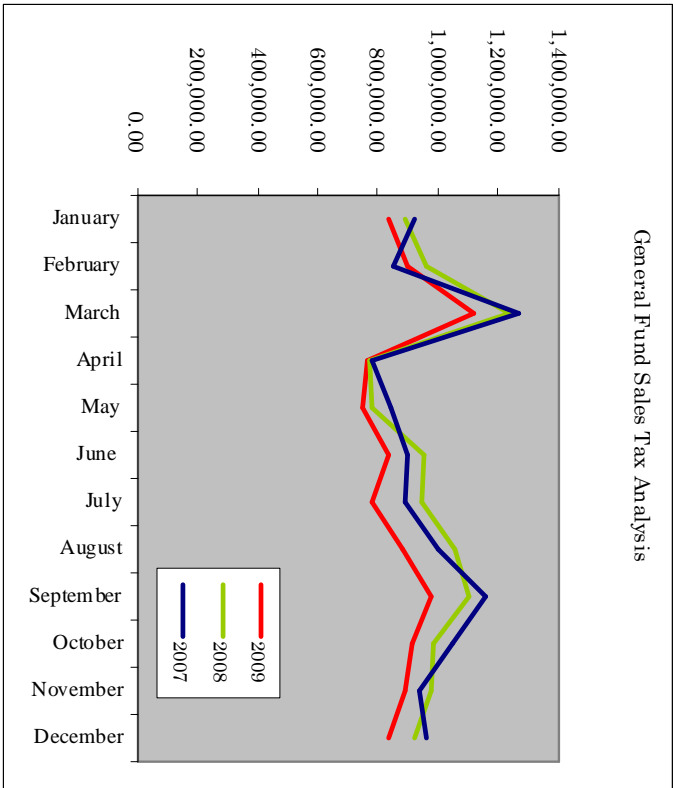
| | January | Feb. | March | April | May | June | July | August | Sept | Oct. | Nov. | Dec. | 2009 Totals | 2008 Totals | Percent Of Change |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|----------------|----------------------|
| Municipal Court | 15,421 | 11,639 | 16,508 | 11,434 | 9,834 | 13,948 | 18,910 | 11,244 | 15,208 | 12,718 | 13,768 | 16,877 | 167,509 | 151,051 | 10.90% |
| Board of Elections | 51,574 | 50,217 | 54,844 | 49,405 | 48,590 | 40,379 | 55,918 | 56,956 | 57,624 | 74,810 | 123,609 | 65,640 | 729,565 | 922,086 | -20.88% |
| Maint. & Operations | 145,283 | 178,626 | 196,688 | 182,658 | 169,772 | 173,966 | 107,746 | 128,980 | 112,388 | 141,893 | 138,964 | 168,309 | 1,845,272 | 1,792,556 | 2.94% |
| Airport | 0 | 0 | 0 | 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 | 655,901 | 653,714 | 988,315 | 9,376,728 | 9,095,156 | 3.10% |
| Recorder | 23,128 | 18,429 | 20,698 | 17,201 | 17,277 | 16,390 | 24,103 | 18,404 | 17,265 | 17,069 | 17,359 | 27,672 | 234,995 | 229,362 | 2.46% |
| Building Department | 45,153 | 49,646 | 37,414 | 30,476 | 31,673 | 31,697 | 45,361 | 34,581 | 31,558 | 32,785 | 36,544 | 45,364 | 452,254 | 431,118 | 4.90% |
| Emergency Manag. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,998 | 0 | 0 | 0 | 0 | 9,998 | 9,998 | 0.00% |
| Public Defender | 30,771 | 24,519 | 26,503 | 21,329 | 22,075 | 21,616 | 30,721 | 21,461 | 20,981 | 23,379 | 21,944 | 33,895 | 299,193 | 282,012 | 6.09% |
| Other Agriculture | 25 | 123,025 | 82 | 123,025 | 25 | 462 | 25 | 0 | 0 | 138 | 3,300 | 75 | 250,181 | 210,078 | 19.09% |
| Cooperative Ext | 0 | 71,726 | 330 | 72,224 | 498 | 1,203 | 72,412 | 514 | 583 | 71,726 | 0 | 0 | 291,216 | 283,540 | 2.71% |
| Other Health Programs | 0 | 10,599 | 8,457 | 0 | 13,689 | 1,595 | 0 | 2,919 | 0 | 17,077 | 0 | 8,060 | 62,396 | 83,275 | -25.07% |
| Veterans Services | 35,966 | 28,579 | 26,074 | 30,393 | 22,934 | 29,820 | 45,211 | 23,942 | 21,798 | 29,571 | 24,265 | 41,819 | 360,371 | 333,128 | 8.18% |
| Public Assistant | 0 | 0 | 25,220 | 0 | 0 | 0 | 25,220 | 0 | 0 | 0 | 49,615 | 0 | 100,055 | 102,759 | -2.63% |
| Sewer Transfers | 0 | 807 | 0 | 807 | 0 | 2,123 | 0 | 831 | 0 | 831 | 0 | 831 | 6,230 | 10,717 | -41.87% |
| County Engineer | 40,599 | 11,091 | 14,546 | 11,114 | 11,167 | 14,325 | 16,681 | 11,091 | 11,757 | 11,295 | 11,399 | 18,655 | 183,718 | 143,306 | 28.20% |
| Law Library | 6,245 | 4,262 | 5,256 | 4,262 | 4,262 | 4,262 | 6,245 | 4,262 | 4,262 | 4,262 | 4,262 | 6,245 | 58,090 | 53,814 | 7.95% |
| Other | 249,351 | 359,900 | 136,829 | 108,382 | 499,576 | 372,801 | 231,142 | 423,104 | 148,018 | 374,349 | 174,178 | 278,617 | 3,356,248 | 6,190,569 | -45.78% |
| Common Pleas | 77,105 | 60,399 | 76,965 | 55,365 | 55,487 | 60,399 | 81,435 | 57,872 | 57,681 | 60,116 | 55,632 | 86,269 | 784,724 | 737,263 | 6.44% |
| 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 | 2,100,529 | 1,756,578 | 2,448,667 | 25,745,248 | 27,627,623 | -6.81% |

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

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

| | 2007 | | 2008 | | 2009 | | 08-2009 Percent Prior 1/2% Only of Increase General Fund ** |
|----------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|--|
| | General Fund | General Fund | Prior 1/2% | New 1/2% | General Fund | Total | |
| January | 923,926.17 | 889,328.67 | 419,924.18 | 419,039.76 | 838,963.94 | 838,963.94 | -5.66% |
| February | 852,783.31 | 962,318.94 | 447,112.52 | 447,238.64 | 894,351.16 | 894,351.16 | -7.06% |
| March | 1,263,824.16 | 1,232,771.64 | 561,624.26 | 553,636.17 | 1,115,260.43 | 1,115,260.43 | -9.53% |
| April | 782,531.44 | 773,631.39 | 380,895.06 | 381,490.93 | 762,385.99 | 762,385.99 | -1.45% |
| May | 845,792.69 | 784,090.76 | 372,398.06 | 375,245.14 | 747,643.20 | 747,643.20 | -4.65% |
| June | 901,010.66 | 957,368.17 | 417,972.00 | 417,811.80 | 835,783.80 | 835,783.80 | -12.70% |
| July | 890,375.35 | 944,279.36 | 389,942.30 | 388,100.32 | 778,042.62 | 778,042.62 | -17.60% |
| August | 996,297.79 | 1,052,930.23 | 442,348.32 | 441,883.72 | 884,232.04 | 884,232.04 | -16.02% |
| September | 1,160,776.62 | 1,098,270.76 | 488,285.16 | 487,801.47 | 976,086.63 | 976,086.63 | -11.13% |
| October | 1,047,787.80 | 983,671.94 | 456,546.24 | 456,659.37 | 913,205.61 | 913,205.61 | -7.16% |
| November | 933,349.26 | 972,849.82 | 445,422.36 | 444,795.69 | 890,218.05 | 890,218.05 | -8.49% |
| December | 959,578.73 | 920,097.70 | 421,705.14 | 416,000.99 | 837,706.13 | 837,706.13 | -8.95% |
| Grand Total | 11,558,033.98 | 11,571,609.38 | 5,244,175.60 | 5,229,704.00 | 10,473,879.60 | 10,473,879.60 | Overall Change |
| Comparative Totals (December) | 11,558,033.98 | 11,571,609.38 | | | 10,473,879.60 | 10,473,879.60 | -9.4864% |

** % is for total sales tax
collected.



Provided By: Frank J. Gliha
Geauga County Auditor