

Geauga County, Ohio

Tracy A. Jemison, AAS
Geauga County Auditor



**2008 First Quarter Report
“Economic State of Geauga”**



Tracy A. Jemison, AAS

Geauga County Auditor

M E M O

TO: Citizens of Geauga County
Elected Officials
Department Heads

FROM: Tracy A. Jemison, AAS, Auditor

RE: 2008 First Quarter Report "Economic State of Geauga"

DATE: April 15, 2008

I am pleased to present you with our 2008 First 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.

First Quarter General Fund Revenues: were up 1.61% or \$134,624 compared to last year at this time. The following revenue categories are up compared to last year at this time; *Sales Tax* up 1.44 % or \$43,885, *Fines and Forfeitures* revenues up 5.21% or \$1,710, *Interest Income* up 94.35% or \$317,744, and *Other Revenue* up 33.42% or \$54,083. All other revenue categories were down as compared to last year's first quarter; *Property Taxes* down 2.37% or \$73,177, *Charges for Services* down 6.25% or \$77,361, *Licenses and Permits* down 19.33% or \$290, and *Intergovernmental* down 14.88% or \$59,470. Real Estate transfers are down from last year's first quarter by 15.047% or 137 parcels, the conveyance tax is down 10.556% or \$32,284.

First Quarter Expenditures: were up 13.08% or \$884,131 as compared to 2007 first quarter. The major factor for the increase was in the *Other Agriculture* and *Other* expense categories totaling \$574,240, the majority of this increase coming from transfers.

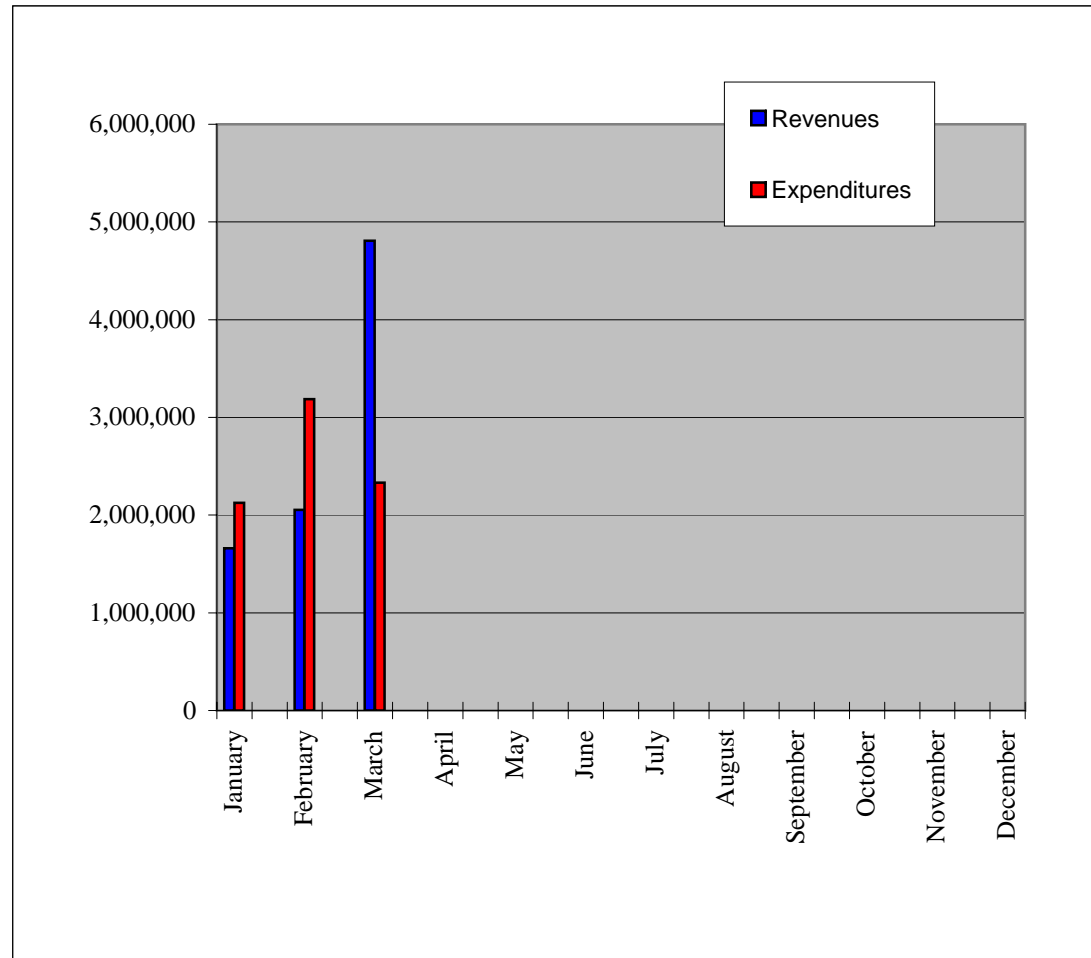
In Summary: Revenues for the first quarter are outpacing expenditures by 10.28% or \$ 876,211. The slight increase in the sales tax receipts is encouraging with the sagging economy. A high note was our *Investment Income* increased 94.35%. With sinking interest rates we will expect that in the future this revenue stream will be down. We continue to see a sluggish housing market as property transfers are down by 15.05% and Geauga County's February unemployment was 5.80% up from last February's 5.60%. Economic uncertainty continues to reign with the issues in the housing market and the continuation of rising fuel prices. We are very fortunate that our revenues are still increasing at this point. Major factors for our stable finances remain the housing of prisoners from Cuyahoga County, Big Box store retail sales and relatively low debt.

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

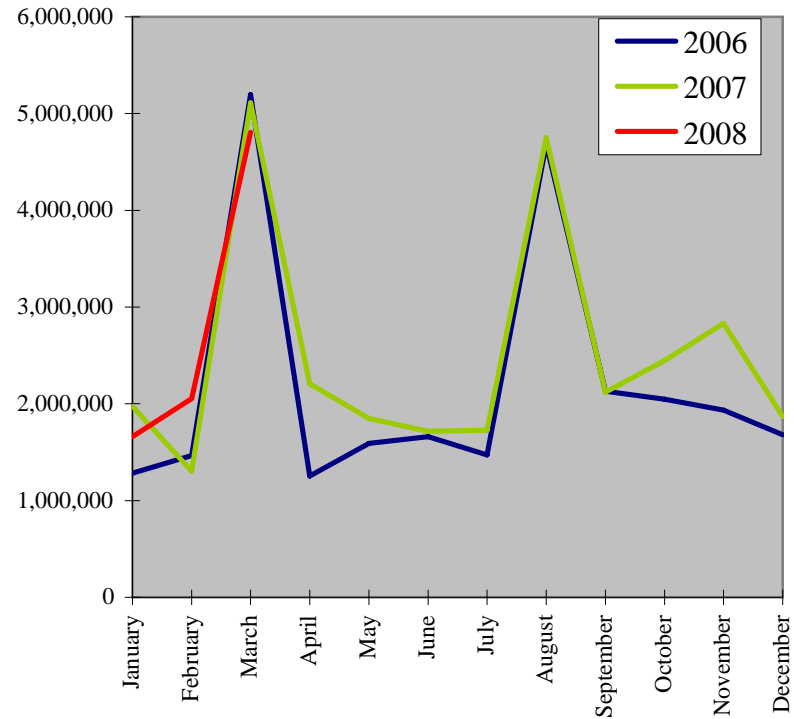
GENERAL FUND ANALYSIS
FOR 2008

	Revenues	Expenditures
January	1,660,172	2,126,157
February	2,054,110	3,187,378
March	4,806,575	2,331,110
April		
May		
June		
July		
August		
September		
October		
November		
December		
Y-T-D	8,520,856	7,644,645
Percent of Revenues In Excess of Expenses		10.283%



GENERAL FUND REVENUE ANALYSIS
FOR THE LAST THREE YEARS

	2006	2007	2008
January	1,283,546	1,974,686	1,660,172
February	1,464,924	1,302,819	2,054,110
March	5,194,617	5,108,727	4,806,575
April	1,254,404	2,205,310	
May	1,589,940	1,849,459	
June	1,660,425	1,716,679	
July	1,473,036	1,725,686	
August	4,682,011	4,750,177	
September	2,131,623	2,121,576	
October	2,048,965	2,448,367	
November	1,933,694	2,831,315	
December	1,679,479	1,867,965	
Y-T-D	26,396,665	29,902,766	8,520,856
March Comparison			
Subtotals	7,943,087	8,386,232	8,520,856
Percent of Change		5.5790%	1.6053%

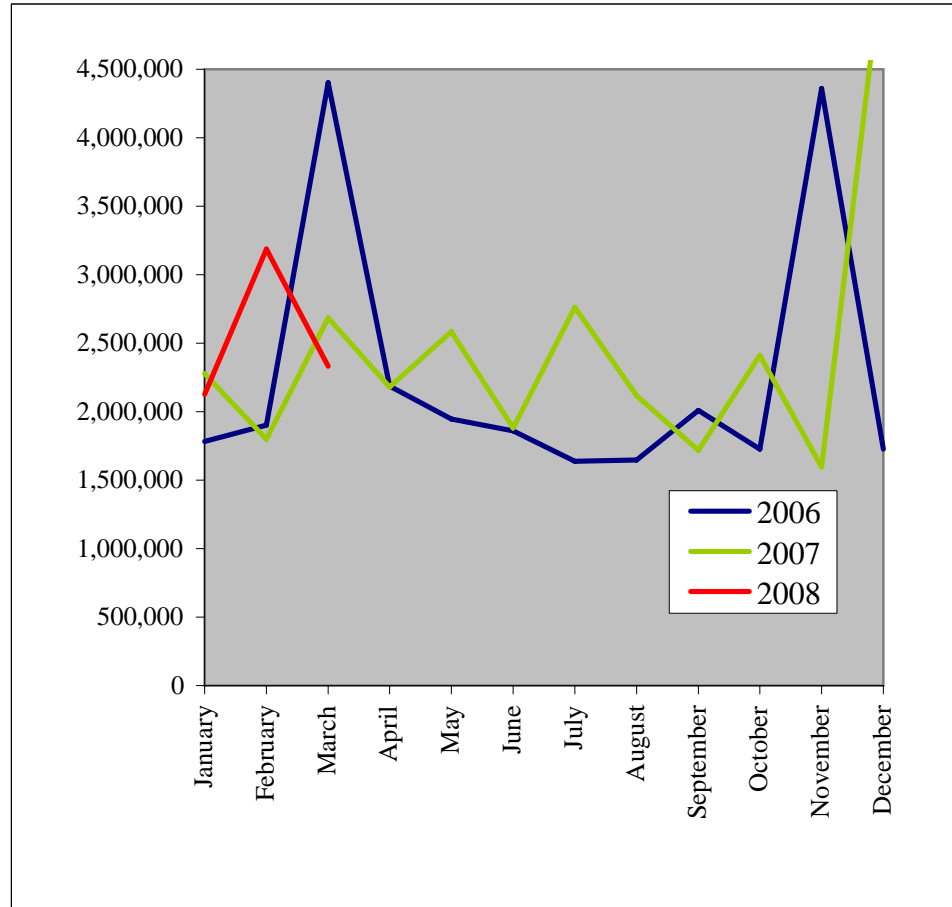


GENERAL FUND
Analysis of 2008 Monthly Revenues

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	2008 Totals	2007 Totals	Percent Of Change
Property Taxes	140,156	68,495	2,805,882										3,014,533	3,087,710	-2.37%
Sales Taxes	889,329	962,319	1,232,772										3,084,419	3,040,534	1.44%
Charges for Services	258,644	450,563	451,688										1,160,895	1,238,256	-6.25%
Licenses and Permits	510	400	300										1,210	1,500	-19.33%
Fines and Forfeitures	10,519	13,047	10,958										34,525	32,815	5.21%
Intergovernmental	103,744	135,987	100,399										340,130	399,600	-14.88%
Interest Income	227,886	272,404	154,209										654,499	336,755	94.35%
Other Revenue	29,383	150,894	35,611										215,888	161,805	33.42%
Transfers	0	0	14,757										14,757	87,258	-83.09%
Totals	1,660,172	2,054,110	4,806,575	0	0	0	0	0	0	0	0	0	8,520,856	8,386,232	1.61%

GENERAL FUND EXPENDITURES ANALYSIS
FOR THE LAST THREE YEARS

	2006	2007	2008
January	1,783,398	2,277,209	2,126,157
February	1,902,507	1,798,029	3,187,378
March	4,402,093	2,685,276	2,331,110
April	2,186,800	2,180,241	
May	1,945,187	2,583,924	
June	1,860,757	1,879,968	
July	1,638,524	2,761,616	
August	1,648,230	2,117,181	
September	2,009,592	1,716,153	
October	1,726,751	2,412,249	
November	4,358,835	1,595,356	
December	1,726,125	5,342,707	
Y-T-D	27,188,800	29,349,909	7,644,645
March Comparison			
Subtotals	8,087,998	6,760,514	7,644,645
Percent of Change	-	16.4130%	13.0779%



GENERAL FUND
2008 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2008 Totals	2007 Totals	Percent Of Change
Commissioners	56,583	80,122	71,595										208,300	211,028	-1.29%
Microfilm Board	29,088	26,758	21,260										77,105	85,781	-10.11%
Auditor	49,253	69,714	61,039										180,006	172,289	4.48%
Treasurer	20,053	38,982	22,316										81,351	83,081	-2.08%
Postage	10,748	120	30,000										40,868	65,306	-37.42%
CAFR Expenses	250	0	296										546	9,232	-94.09%
Card Service Fee	104	77	56										237	254	-6.73%
Bank Fees	3,040	6,080	0										9,120	9,120	0.00%
Prosecutor	139,408	113,567	99,672										352,647	330,008	6.86%
Budget Comm.	100	0	0										100	35	188.60%
Bureau of Insp	0	0	1,867										1,867	0	0.00%
Planning Com.	18,557	25,946	26,239										70,743	67,528	4.76%
ADP Board	75,335	116,350	69,161										260,846	199,053	31.04%
Court of Appeals	0	2,886	59,702										62,588	0	100.00%
Jury Commission	955	533	486										1,973	1,770	11.48%
Adult Probation	7,324	10,485	8,914										26,724	26,717	0.03%
Juvenile Court	33,106	54,266	37,812										125,185	122,537	2.16%
Juvenile Probation	20,196	28,695	24,689										73,580	73,503	0.10%
Detention Home	78,220	0	0										78,220	106,434	-26.51%
Probate Court	14,726	16,144	14,299										45,169	57,830	-21.89%
Clerk of Courts	34,858	48,930	40,980										124,769	102,185	22.10%
Coroner	5,421	13,644	21,282										40,348	32,255	25.09%
Lab and Morgue	17,643	22,250	30,564										70,458	69,450	1.45%

GENERAL FUND
2008 Analysis of Monthly Expenditures

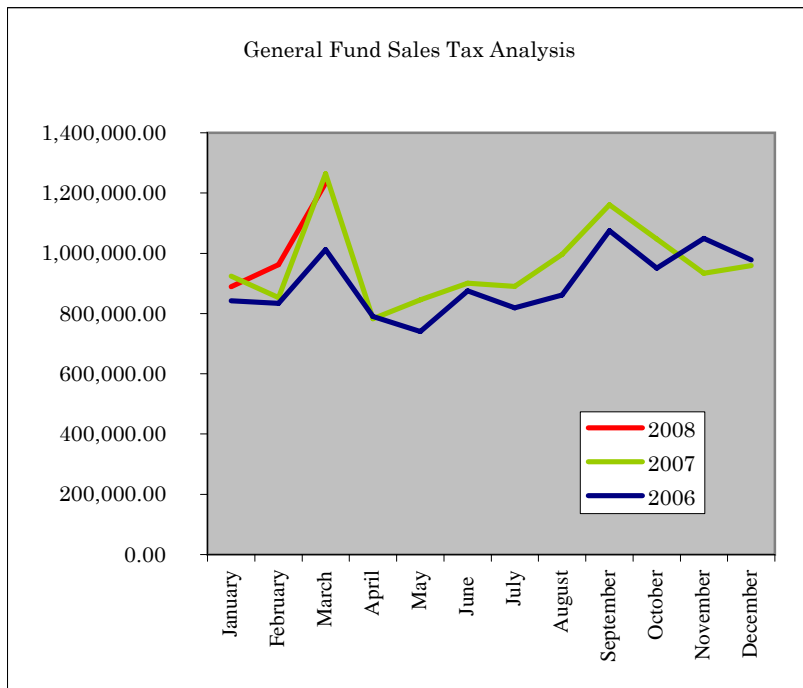
	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2008 Totals	2007 Totals	Percent Of Change
Municipal Court	10,361	15,006	14,747										40,113	41,156	-2.53%
Board of Elections	48,296	61,514	104,919										214,729	169,419	26.74%
Maint. & Operations	156,791	194,796	180,989										532,576	491,082	8.45%
Airport	0	0	0										0	0	0.00%
Sheriff	920,351	955,975	818,146										2,694,472	2,629,939	2.45%
Recorder	18,666	23,916	20,513										63,096	66,334	-4.88%
Building Department	34,684	42,101	37,616										114,401	128,146	-10.73%
Emergency Manag.	0	0	0										0	0	0.00%
Public Defender	20,719	30,610	26,441										77,770	69,769	11.47%
Other Agriculture	0	109,575	94,574										204,149	46,654	337.58%
Cooperative Ext.	0	69,609	652										70,260	68,756	2.19%
Other Health Programs	0	20,546	4,004										24,550	17,664	38.99%
Veterans Services	25,054	30,759	29,377										85,189	60,050	41.86%
Public Assistant	0	0	26,159										26,159	26,357	-0.75%
Sewer Transfers	0	1,958	0										1,958	1,901	3.01%
County Engineer	10,652	15,489	14,053										40,194	39,518	1.71%
Law Library	4,077	5,982	5,140										15,198	15,088	0.73%
Other	205,155	842,952	246,181										1,294,288	877,543	47.49%
Common Pleas	56,385	91,042	65,368										212,795	185,743	14.56%
Grand Total	2,126,157	3,187,378	2,331,110	0	0	0	0	0	0	0	0	0	7,644,645	6,760,514	13.08%

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

Geauga County
Analysis of Sales Tax Revenues
For the Years 2006 through 2008

	2006 General Fund	2007 General Fund	2008 General Fund			07-2008 Percent Prior 1/2% Only of Increase General Fund **
			Prior 1/2%	New 1/2%	Total	
January	842,593.81	923,926.17	445,450.12	443,878.55	889,328.67	-3.74%
February	833,983.10	852,783.31	483,071.52	479,247.42	962,318.94	12.84%
March	1,012,151.19	1,263,824.16	616,877.82	615,893.82	1,232,771.64	-2.46%
April	790,343.94	782,531.44				
May	740,238.01	845,792.69				
June	875,497.61	901,010.66				
July	819,434.52	890,375.35				
August	861,284.52	996,297.79				
September	1,074,451.19	1,160,776.62				
October	950,968.33	1,047,787.80				
November	1,049,283.48	933,349.26				
December	978,499.77	959,578.73				
Grand Total	10,828,729.47	11,558,033.98	1,545,399.46	1,539,019.79	3,084,419.25	
Comparative Totals (March)	2,688,728.10	3,040,533.64			3,084,419.25	<u>Overall Change</u> 1.4434%

** % is for total sales tax collected.



	<u>Sales Tax Certified Revenue</u>	<u>Y-T-D Percent Received</u>
2006	10,650,000	101.68%
2007	11,400,000	101.39%
2008	11,000,000	28.04%

Departmental Expense Analysis

2006					2007			2008		
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
General Fund:										
Commissioner	A01	843,238.67	761,948.75	90.360%	843,238.67	761,948.75	90.360%	803,570.39	208,299.51	25.922%
Microfilm Board	A01	267,555.50	248,618.91	92.922%	267,555.50	248,618.91	92.922%	271,220.91	77,105.06	28.429%
Auditor	A01	706,119.89	643,903.84	91.189%	706,119.89	643,903.84	91.189%	687,607.94	180,005.79	26.179%
Treasurer	A01	323,792.26	302,423.23	93.400%	323,792.26	302,423.23	93.400%	321,597.08	81,351.32	25.296%
Other Finance Admin.	A01	195,070.00	159,491.03	81.761%	195,070.00	159,491.03	81.761%	201,749.23	41,650.43	20.645%
Bank Charges	A01	43,600.00	36,480.00	83.670%	43,600.00	36,480.00	83.670%	43,600.00	9,120.00	20.917%
Prosecutor	A01	1,150,325.23	1,066,748.65	92.735%	1,150,325.23	1,066,748.65	92.735%	1,181,382.62	352,646.93	29.850%
Budget Commission	A01	18,300.00	200.00	1.093%	18,300.00	200.00	1.093%	18,400.00	100.00	0.543%
Bureau of Inspection	A01	75,000.00	72,065.47	96.087%	75,000.00	72,065.47	96.087%	80,000.00	1,867.07	2.334%
Planning	A01	271,039.13	251,655.36	92.848%	271,039.13	251,655.36	92.848%	260,270.49	70,742.70	27.180%
ADP Board	A01	805,682.72	621,195.73	77.102%	805,682.72	621,195.73	77.102%	831,565.31	260,846.33	31.368%
Court of Appeals	A02	67,118.65	49,044.17	73.071%	67,118.65	49,044.17	73.071%	71,629.27	62,588.00	87.378%
Jury Commission	A02	9,229.41	6,826.43	73.964%	9,229.41	6,826.43	73.964%	9,552.19	1,972.74	20.652%
Adult Probation Dept.	A02	95,992.34	95,492.41	99.479%	95,992.34	95,492.41	99.479%	95,441.80	26,723.60	28.000%
Juvenile Court	A02	536,351.61	432,462.92	80.630%	536,351.61	432,462.92	80.630%	554,168.28	125,184.52	22.590%
Juvenile Probate Dept.	A02	277,227.38	268,921.64	97.004%	277,227.38	268,921.64	97.004%	277,648.22	73,580.07	26.501%
Detention Home	A02	430,000.00	425,735.00	99.008%	430,000.00	425,735.00	99.008%	325,000.00	78,220.00	24.068%
Probate Court	A02	223,264.35	182,945.99	81.941%	223,264.35	182,945.99	81.941%	210,702.86	45,168.72	21.437%
Clerk of Courts	A02	473,037.59	424,806.84	89.804%	473,037.59	424,806.84	89.804%	497,279.70	124,768.52	25.090%
Coroner	A02	126,846.65	107,010.71	84.362%	126,846.65	107,010.71	84.362%	150,270.28	40,347.58	26.850%
Lab & Morgue	A02	269,094.65	259,117.94	96.292%	269,094.65	259,117.94	96.292%	260,427.15	70,457.66	27.055%
Municipal Court	A02	157,199.51	149,570.37	95.147%	157,199.51	149,570.37	95.147%	156,218.06	40,113.45	25.678%
Board of Elections	A03	808,494.23	772,478.24	95.545%	808,494.23	772,478.24	95.545%	901,061.39	214,729.26	23.831%
Building & Grounds Maint	A04	2,440,995.53	1,787,304.70	73.220%	2,440,995.53	1,787,304.70	73.220%	2,610,684.71	532,576.37	20.400%
Airport	A05	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Sheriff	A06	9,157,065.90	8,915,553.02	97.363%	9,157,065.90	8,915,553.02	97.363%	9,159,190.83	2,694,472.05	29.418%
Recorder	A06	243,780.00	216,557.36	88.833%	243,780.00	216,557.36	88.833%	240,900.63	63,095.54	26.192%
Building	A06	483,386.16	457,089.01	94.560%	483,386.16	457,089.01	94.560%	474,313.89	114,400.92	24.119%
Emergency Mgt Grants	A06	9,998.45	9,998.45	100.000%	9,998.45	9,998.45	100.000%	9,998.45	0.00	0.000%
Public Defender	A06	305,435.62	293,914.74	96.228%	305,435.62	293,914.74	96.228%	287,713.28	77,770.15	27.030%
Other Agriculture Programs	A06/A07	454,550.89	453,460.01	99.760%	454,550.89	453,460.01	99.760%	494,803.74	274,409.80	55.458%
Other Health Programs	A08	280,957.51	72,906.91	25.949%	280,957.51	72,906.91	25.949%	316,029.04	24,549.79	7.768%
Veteran's	A09	451,518.89	292,430.94	64.766%	451,518.89	292,430.94	64.766%	487,550.94	85,189.47	17.473%
Public Assistance Grants	A09	113,578.89	105,033.00	92.476%	113,578.89	105,033.00	92.476%	105,000.00	26,159.25	24.914%
Sewer Transfers	A10	14,420.00	11,578.80	80.297%	14,420.00	11,578.80	80.297%	30,000.00	1,958.40	6.528%
County Engineer	A12	170,284.40	161,359.01	94.759%	170,284.40	161,359.01	94.759%	171,136.56	40,193.70	23.486%
Law Libraries	A13	53,235.98	53,127.47	99.796%	53,235.98	53,127.47	99.796%	53,822.32	15,198.12	28.238%
Commissioners - Misc.	A14/A15/A17	10,573,901.54	8,483,110.72	80.227%	10,573,901.54	8,483,110.72	80.227%	8,336,574.08	1,294,287.76	15.525%
Common Pleas	A21	762,671.38	697,340.97	91.434%	762,671.38	697,340.97	91.434%	768,973.49	212,794.79	27.673%
Total General Fund		33,689,360.91	29,349,908.74	87.119%	33,689,360.91	29,349,908.74	87.119%	31,757,055.13	7,644,645.37	24.072%

Departmental Expense Analysis

2006					2007			2008		
				%			%			%
Department	Acct #	Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended
Other Funds:										
Mental Health	AA	7,073,806.14	6,219,865.49	87.928%	7,391,368.16	6,653,802.63	90.021%	7,558,047.45	2,302,584.98	30.465%
Education & Enforcement	AEE	11,500.00	16.16	0.141%	22,682.22	0.00	0.000%	7,692.11	1,692.11	21.998%
Dog Warden	B	288,164.53	219,001.30	75.999%	306,364.91	223,946.10	73.098%	256,869.54	65,063.70	25.329%
Ohio Elections Commission	BEC	0.00	160.00	0.000%	0.00	2,535.00	0.000%	0.00	185.00	0.000%
Hotel/Motel	BED	68,520.75	59,665.39	87.076%	65,576.37	61,341.39	93.542%	57,759.13	14,542.70	25.178%
Building Standards Assess	BSA	4,635.01	3,492.20	75.344%	6,988.93	6,185.83	88.509%	5,000.00	806.60	16.132%
Drug Law Inforcement	C	1,500.00	0.00	0.000%	1,500.00	0.00	0.000%	500.00	0.00	0.000%
Care & Custody	CCF	374,682.40	319,879.85	85.374%	331,466.07	284,756.95	85.908%	351,414.63	68,412.07	19.468%
County Home	CH	682,369.86	629,793.92	92.295%	728,995.11	679,461.45	93.205%	702,746.16	179,515.32	25.545%
Concealed Handgun	CHL	33,706.81	19,594.04	58.131%	51,015.83	29,413.68	57.656%	43,975.53	7,968.16	18.120%
Clerk of Courts	CLC	10,000.00	10,000.00	100.000%	12,350.00	12,350.00	0.000%	10,000.00	0.00	0.000%
Common Pleas Comput.	CPC	3,000.00	2,425.98	80.866%	11,900.00	11,900.00	0.000%	9,835.00	9,835.00	100.000%
Cty Recorder Micrographics	CRM	102,782.15	83,673.19	81.408%	114,395.72	71,198.77	62.239%	130,781.83	14,614.86	11.175%
Certificate of Title	CTA	423,809.14	390,566.96	92.156%	332,657.13	302,839.70	91.037%	343,939.93	80,215.80	23.323%
Court Technology	CTF	347,280.30	252,822.90	72.801%	371,427.07	236,260.46	63.609%	381,067.59	121,955.21	32.004%
Road and Bridge Fund	D	3,734,343.98	3,025,181.65	81.010%	3,980,582.26	3,076,543.14	77.289%	4,421,710.11	0.00	0.000%
Delinquent Tax	DT	194,176.20	103,799.69	53.456%	529,450.03	483,703.02	91.360%	215,878.65	48,305.90	22.376%
Health Department	all funds	3,111,634.51	2,648,983.59	85.132%	3,066,377.64	2,583,664.27	84.258%	2,719,598.34	569,582.05	20.944%
GAPP Fund	GAP	124,245.41	119,449.99	96.140%	149,607.00	147,201.52	98.392%	149,303.84	40,737.24	27.285%
Geauga/Trum Solid Waste	GT	1,497,186.18	1,185,922.61	79.210%	1,632,884.74	1,315,554.29	80.566%	2,265,529.03	234,676.66	10.359%
Human Services	H	6,105,450.24	5,574,487.70	91.303%	7,345,846.78	6,587,593.73	89.678%	6,463,731.22	1,673,851.00	25.896%
Child Support Enforc. Admin.	HC	1,376,420.96	1,083,844.77	78.744%	1,347,559.87	1,136,248.13	84.319%	1,074,663.03	248,417.73	23.116%
911 Program	HLP	1,184,344.21	891,203.46	75.249%	900,882.15	744,958.40	82.692%	834,915.03	149,416.46	17.896%
Indigent Guardianship	IG	21,625.00	17,800.00	82.312%	18,126.18	14,620.68	80.661%	11,850.00	4,450.00	37.553%
Real Estate Assessment	J	1,702,254.64	1,205,815.62	70.836%	1,916,679.49	1,630,862.07	85.088%	1,486,780.14	374,429.40	25.184%
Juvenile Probate Comput.	JCC	18,000.00	10,000.00	55.556%	19,000.00	0.00	0.000%	19,000.00	0.00	0.000%
Juvenile Indigent Drivers	JID	200.00	0.00	0.000%	200.00	0.00	0.000%	250.00	0.00	0.000%
Juvenile/Prob Comput.	JPC	6,500.00	2,425.98	37.323%	21,900.00	16,482.70	75.263%	8,500.00	0.00	0.000%
Juvenile Recovery	JRF	15,250.00	6,165.58	40.430%	11,550.00	6,087.48	52.705%	22,191.50	3,282.46	14.792%
Co Engineer	K	6,870,714.45	6,053,425.82	88.105%	8,190,369.28	7,511,127.96	91.707%	6,956,236.60	1,776,817.37	25.543%
Soil and Water Fund	L	379,580.55	365,143.58	96.197%	442,264.37	370,680.59	83.814%	432,575.69	146,740.36	33.922%
800 Communications	MHZ	206,719.06	148,684.99	71.926%	202,942.87	119,104.50	58.689%	168,658.68	21,702.87	12.868%
Municipal Road Tax	MRT	275,472.30	0.00	0.000%	341,513.62	150,000.00	43.922%	256,722.43	0.00	0.000%
County Home Improv.	N1	3,500.00	3,094.18	88.405%	8,300.00	8,236.00	99.229%	0.00	0.00	0.000%
Computer Equip. Improv.	N3	454,323.50	183,910.08	40.480%	1,084,297.20	505,612.21	46.630%	1,195,656.55	209,499.97	17.522%
Building Improv. Fund	N5	796,437.88	500,933.68	62.897%	1,348,977.20	355,296.27	26.338%	1,493,680.93	109,153.37	7.308%
Youth Center Improv.	N11	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
800 Comm. - Perm. Improv.	N12	3,979,095.79	604,621.33	15.195%	4,542,181.00	471,193.50	10.374%	4,664,309.64	548,450.59	11.758%
Newbury HUD	NHD				0.00	10,578.00	0.000%	0.00	0.00	0.000%
General Bond Retirement	O1G	1,819,352.40	1,819,352.40	100.000%	1,805,082.40	1,758,642.40	97.427%	1,455,307.40	0.00	0.000%
G.O. Retirement Fund	O1N	10,637,905.00	10,637,905.00	100.000%	8,865,690.00	8,865,690.00	100.000%	8,511,375.00	417,000.00	4.899%
Park Debt	O1P	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Special Assess Bond Fund	O2S	412,037.46	412,037.42	100.000%	415,000.00	414,679.52	99.923%	445,335.00	0.00	0.000%
Mortgage Revenue Bond	O3M	14,500.00	14,500.00	100.000%	14,150.00	14,150.00	100.000%	13,800.00	0.00	0.000%
OWDA	O5M	1,395,000.00	1,326,818.55	95.112%	1,389,000.00	1,309,981.61	94.311%	1,475,000.00	0.00	0.000%

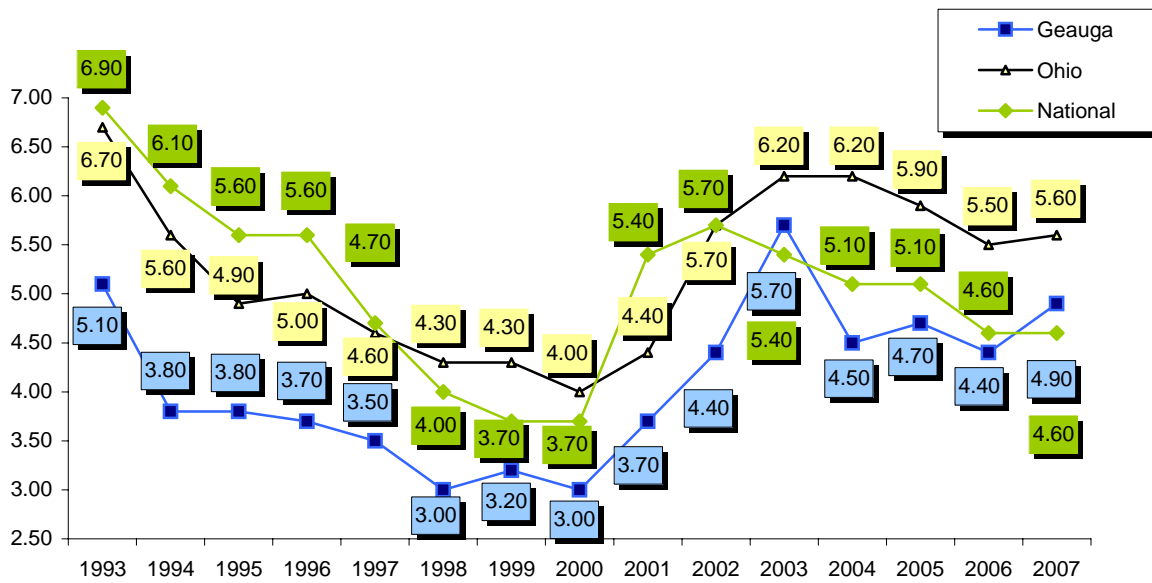
Departmental Expense Analysis

Department	Acct #	2006			2007			2008		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
Ohio Housing Trust	OHT	0.00	577,296.00	0.000%	0.00	500,476.00	0.000%	0.00	103,426.00	0.000%
Water Resources	P	5,489,008.04	5,028,175.10	91.604%	5,440,811.80	4,825,617.94	88.693%	4,958,121.06	1,243,905.48	25.088%
Public Defender Fees	PDF	0.00	2,289.00	0.000%	0.00	2,427.50	0.000%	0.00	450.00	0.000%
Water District	PW	705,597.04	621,632.64	88.100%	1,253,045.09	599,223.39	47.821%	1,215,818.67	151,423.75	12.454%
Airport Construction	Q01	147,553.88	99,194.30	67.226%	467,386.18	438,412.34	93.801%	444,842.24	67,544.00	15.184%
Burton Heights Road Const	Q02	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
EMA Garage Construction	Q04	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Human Services Constr.	Q07	500.00	0.00	0.000%	12,976.63	0.00	0.000%	23,100.00	12,500.00	54.113%
Jail Construction	Q08	1,282,241.62	1,099,233.41	85.727%	165,309.69	79,706.50	48.216%	92,980.44	2,821.40	3.034%
Co Engineer Building Fund	Q09	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
911 Construction	Q10	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Aging Construction	Q13	4,000.00	0.00	0.000%	4,000.00	0.00	0.000%	4,000.00	0.00	0.000%
Mental Health Construction	Q14	64,657.00	50,061.00	77.425%	49,146.00	28,110.42	57.198%	30,000.00	0.00	0.000%
County Sewer Improvements	Q23	1,759,758.00	1,160,127.28	65.925%	2,182,795.55	1,300,770.63	59.592%	1,760,315.54	294,266.20	16.717%
Parkman Sewer	Q27	5,043,972.35	1,659,964.10	0.000%	3,396,329.15	3,191,095.40	93.957%	111,727.73	0.00	0.000%
Valley View Sewer	Q28	0.00	0.00	0.000%	301.18	301.18	0.000%	0.00	0.00	0.000%
CF Park Water	Q32	20,404.61	20,040.61	98.216%	18,050.40	18,050.40	100.000%	0.00	0.00	0.000%
Bainbridge Water	Q34	588,000.01	26,920.01	4.578%	375,850.00	7,011.00	1.865%	157,961.36	0.00	0.000%
Hunting Valley Construction	Q35	0.00	0.00	0.000%	577,103.00	280,000.00	0.000%	167,863.91	0.00	0.000%
Geauga/Trumbull Construction	Q39	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Metzenbaum Construction	Q40	228,150.00	78,153.92	34.255%	378,000.00	82,017.59	21.698%	356,661.33	12,868.89	3.608%
Park Bd Improvements	Q41	5,553,255.59	1,578,269.04	28.421%	7,940,572.82	3,532,165.90	44.483%	7,305,299.21	773,713.20	10.591%
Geauga/Portage Project	Q42	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
County Water	Q44	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
McFarland Sewer	Q45	1,879,427.24	147,447.97	7.845%	363,809.12	0.00	0.000%	35,007.88	0.00	0.000%
Park Board Retainage Payout	Q46	188,000.00	0.00	0.000%	206,543.21	206,543.21	100.000%	0.00	0.00	0.000%
Courthouse Construction	Q47	1,251,484.15	145,320.23	11.612%	1,389,113.34	1,152,187.99	82.944%	267,340.86	193,989.49	72.563%
Ditches	R's	11,637.65	0.00	0.000%	17,373.06	5,697.88	32.797%	12,363.44	0.00	0.000%
General Juvenile	S02	296,827.51	233,063.62	78.518%	345,064.87	254,065.43	73.628%	260,150.55	89,994.01	34.593%
Metzenbaum	S03	15,481,972.94	14,335,495.85	92.595%	15,726,314.18	14,595,651.22	92.810%	16,208,420.02	5,879,322.94	36.273%
Medicaid Risk	S04	1,671.00	1,671.00	100.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Park Board	S05	8,220,891.55	7,639,270.11	92.925%	8,281,748.97	7,623,519.38	92.052%	8,647,419.24	1,370,310.32	15.846%
Children's Services	SS	3,653,316.99	2,998,038.25	82.063%	3,698,651.12	3,233,905.30	87.435%	3,434,152.65	825,063.93	24.025%
Sick & Vacation	SV	100,000.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Storm Water	SW	50,916.58	28,435.92	55.848%	32,446.00	11,666.46	35.957%	32,446.00	3,043.96	9.382%
Revolving Loan	T02	1,172,520.18	828,523.08	70.662%	853,448.00	693,586.89	81.269%	936,145.11	39,177.11	4.185%
Infrastructure Loans	T03	143,217.70	93,273.67	65.127%	39,050.00	28,567.50	73.156%	110,000.00	5,736.00	5.215%
LCL Revolving Loans	T04	205,000.00	205,000.00	100.000%	218,000.00	211,318.68	96.935%	223,000.00	5,090.06	2.283%
Transportation Capital Fund	T82	167,679.00	167,679.00	100.000%	240,452.00	240,452.00	100.000%	412,372.00	0.00	0.000%
Aging	T88	2,453,143.28	2,256,479.21	91.983%	2,534,940.47	2,293,229.86	90.465%	2,486,439.91	639,948.95	25.738%
Transportation	T89	1,220,817.77	1,176,429.17	96.364%	1,326,521.62	1,233,307.62	92.973%	1,263,434.29	329,613.28	26.089%
Community Development	T93	310,957.59	285,254.75	91.734%	301,005.09	288,666.46	95.901%	280,628.43	73,058.67	26.034%
HUD Housing	T94	33,070.00	1,575.00	4.763%	69,900.00	50,503.43	72.251%	25,001.00	26.59	0.106%
HUD - CDBG	T95	0.00	0.00	0.000%	1,858.00	325.10	0.000%	2,100.00	1.83	0.087%
Victim Advocate	TAB	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Juvenile Block Grant	TAD	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%

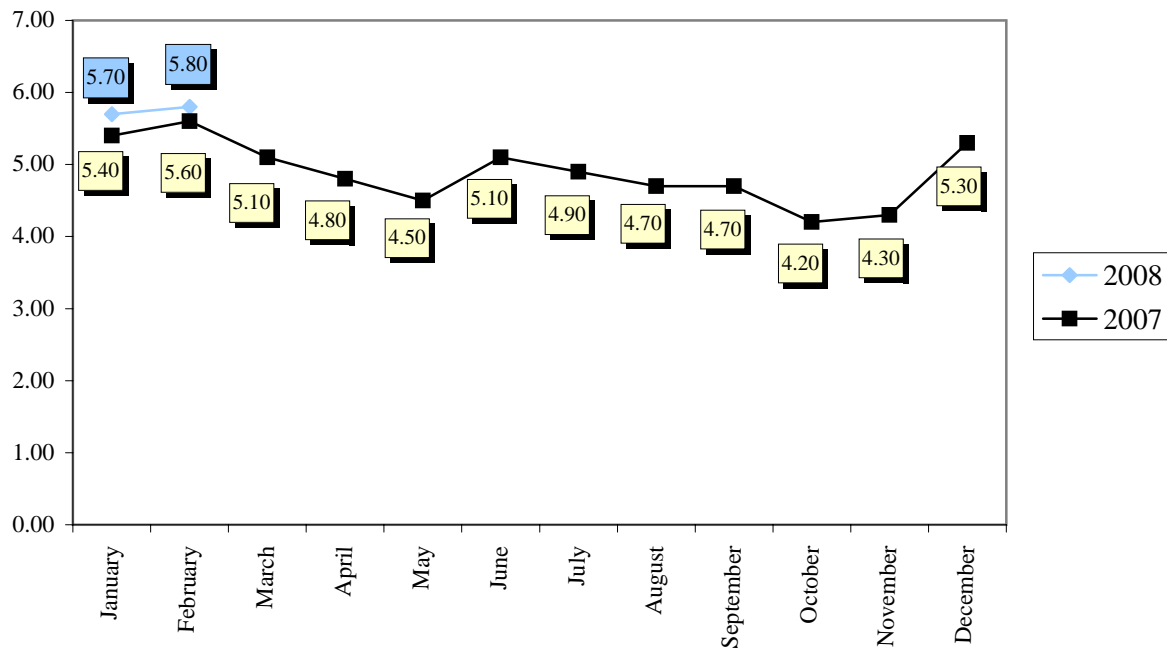
Departmental Expense Analysis

2006					2007			2008		
Department	Acct #	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended
Sheriff K-9	TAF	33,152.44	19,273.98	58.137%	40,546.38	19,466.27	48.010%	32,897.24	7,531.51	22.894%
Court Security	TAG	5,000.00	0.00	0.000%	27,885.89	27,885.89	100.000%	0.00	0.00	0.000%
Volunteer Guardian Program	TAJ	15,000.00	15,000.00	100.000%	11,250.00	11,250.00	100.000%	6,000.00	3,750.00	62.500%
Recycle Ohio	TAK	8,412.07	8,311.04	98.799%	0.00	0.00	0.000%	0.00	0.00	0.000%
Farmland Preservation	TAM	15,059.43	4,136.79	27.470%	41,936.00	33,775.89	80.542%	10,000.00	0.00	0.000%
Clean Water Act	TAN	1.00	1.00	100.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Bicentennial	TAP	66,364.74	52,123.07	78.540%	5,439.98	3,195.48	58.741%	500.00	0.00	0.000%
LEBG	TAR	98,302.00	98,302.00	100.000%	0.00	0.00	0.000%	42,222.00	0.00	0.000%
Escrow Interest	TAS	0.00	0.00	0.000%	1,461.82	1,461.82	0.000%	0.00	0.00	0.000%
Education Pass Thru	TAT	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
EPA - Land Acquisition	TAX	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
CASA Fund	TT2	123,176.01	113,363.04	92.033%	135,257.35	121,328.37	89.702%	122,647.17	30,724.95	25.051%
IAP	TT5	25,000.00	20,353.65	81.415%	31,646.35	29,886.06	94.438%	21,760.29	0.00	0.000%
Prison Diversion / ISP	TT6	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Violence Against Women	TT7	78,649.93	78,480.97	99.785%	76,327.21	75,724.22	99.210%	76,301.60	21,967.29	28.790%
Commissary	TT8	84,348.83	71,962.18	85.315%	101,444.33	75,959.37	74.878%	83,790.58	23,255.35	27.754%
Victims of Crime	TT9	63,240.74	57,617.06	91.108%	52,723.00	43,257.54	82.047%	49,825.00	20,270.42	40.683%
Cops Fast	TTA	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Pretrial Release	TTB	21,221.07	20,878.18	98.384%	22,832.95	19,035.22	83.367%	22,757.63	7,376.80	32.415%
MRDD Donation	TTC	0.00	0.00	0.000%	10,000.00	1,400.00	0.000%	433,179.00	0.00	0.000%
County Cop Education	TTF	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Comm Dev Block Grant	TTI	1,083,430.13	899,692.95	83.041%	642,868.60	611,653.53	95.144%	568,005.00	28,657.92	5.045%
Victim/Witness	TTJ	78,655.59	78,432.88	99.717%	70,740.32	68,691.75	97.104%	67,670.30	18,259.10	26.982%
Emergency Planning	TTK	53,390.46	44,765.60	83.846%	65,300.71	43,480.16	66.585%	24,210.86	1,426.43	5.892%
Criminal Investigation	TTL	91,281.85	90,064.00	98.666%	77,896.78	76,110.25	97.707%	80,333.20	21,394.49	26.632%
MR/DD Residential Services	TTM	2,830,585.96	2,569,423.47	90.774%	1,835,791.77	1,646,114.60	89.668%	2,086,944.64	962,963.86	46.142%
Family First Council	TTN	1,817,696.50	1,457,573.59	80.188%	1,785,161.61	1,446,357.19	81.021%	1,548,332.34	364,386.68	23.534%
US Marshall	TTP	14,374.73	6,761.15	47.035%	86,577.19	77,424.72	0.000%	88,579.13	18,931.57	21.372%
DARE Grant	TTW	94,963.98	88,113.74	92.786%	101,789.25	85,260.34	83.762%	87,662.42	33,375.17	38.072%
Help America Vote	TTX	11,453.70	8,815.60	76.967%	2,638.10	2,638.10	100.000%	0.00	0.00	0.000%
Youth Center Services	TTY	0.00	0.00	0.000%	0.00	0.00	0.000%	0.00	0.00	0.000%
Intensive Supervision	TTZ	46,572.00	43,770.40	93.984%	53,641.00	44,132.20	82.273%	53,462.05	16,464.23	30.796%
Unclaimed Money	U01	100,000.00	47,068.43	47.068%	100,000.00	69,910.73	69.911%	100,000.00	85,814.75	85.815%
Liability Insurance	U05	2,730.08	2,730.08	100.000%	2,500.00	2,500.00	100.000%	15,000.00	534.39	3.563%
Emergency Management	W	535,071.85	439,982.33	82.229%	342,472.31	282,796.50	82.575%	318,603.81	80,132.86	25.151%
Workforce Investment	WIA	118,407.93	104,088.03	87.906%	51,709.18	34,262.03	66.259%	95,000.00	0.00	0.000%
Domestic Violence	WW	18,000.00	17,304.00	96.133%	17,200.00	17,150.50	99.712%	35,019.80	17,619.80	50.314%
Sheriff Rotary	X05	447,826.31	421,769.67	94.182%	483,932.86	445,903.52	92.142%	362,263.57	134,740.48	37.194%
Fair Police Rotary	X10	32,790.48	32,472.69	99.031%	36,526.66	35,050.92	95.960%	39,107.00	747.14	1.911%
Central Vehicle Maintenance	X20	12,100.00	2,240.60	18.517%	16,584.36	9,345.73	56.353%	4,042.00	186.60	4.617%
Sheriff Rotary	X25	415,412.61	413,015.51	99.423%	469,827.70	466,049.93	99.196%	481,018.00	17,799.32	3.700%
Youth Center	YC	592,122.60	557,449.63	94.144%	658,157.37	607,817.84	92.351%	104,211.70	69,981.27	67.153%
Total Other Funds		122,525,471.10	96,586,115.60	78.829%	124,707,085.17	101,729,341.22	81.575%	114,948,646.91	23,549,493.38	20.487%
Total Expense - All Funds		156,214,832.01	125,936,024.34	80.617%	158,396,446.08	131,079,249.96	82.754%	146,705,702.04	31,194,138.75	21.263%

Geauga vs Ohio vs National Unemployment



Geauga Unemployment



REAL ESTATE TRANSFERS 2004 - 2008

TOTAL CONVEYANCE, TRANSFER, & PERMISSIVE FEES

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JAN	103,899.10	99,672.40	86,201.60	88,355.10	132,485.70
FEB	76,559.80	99,937.40	84,520.10	77,151.30	68,802.80
MAR	129,199.10	139,250.60	135,444.10	140,313.40	72,247.90
APR	265,527.00	149,925.60	99,880.00	130,953.60	
MAY	138,287.80	138,571.40	168,775.50	130,461.90	
JUNE	222,595.10	335,013.50	192,988.70	182,894.20	
JULY	193,099.70	173,244.80	178,116.30	151,472.30	
AUG	189,761.30	216,067.00	154,752.80	181,657.00	
SEPT	153,655.10	204,088.50	112,560.20	131,635.10	
OCT	169,930.00	167,821.10	129,487.70	114,357.10	
NOV	134,847.50	111,998.60	128,008.70	91,316.60	
DEC	199,418.00	160,555.30	127,598.80	97,868.20	
Y - T - D	1,976,779.50	1,996,146.20	1,598,334.50	1,518,435.80	273,536.40

March Comparison Subtotals

	309,658	338,860	306,166	305,820	273,536
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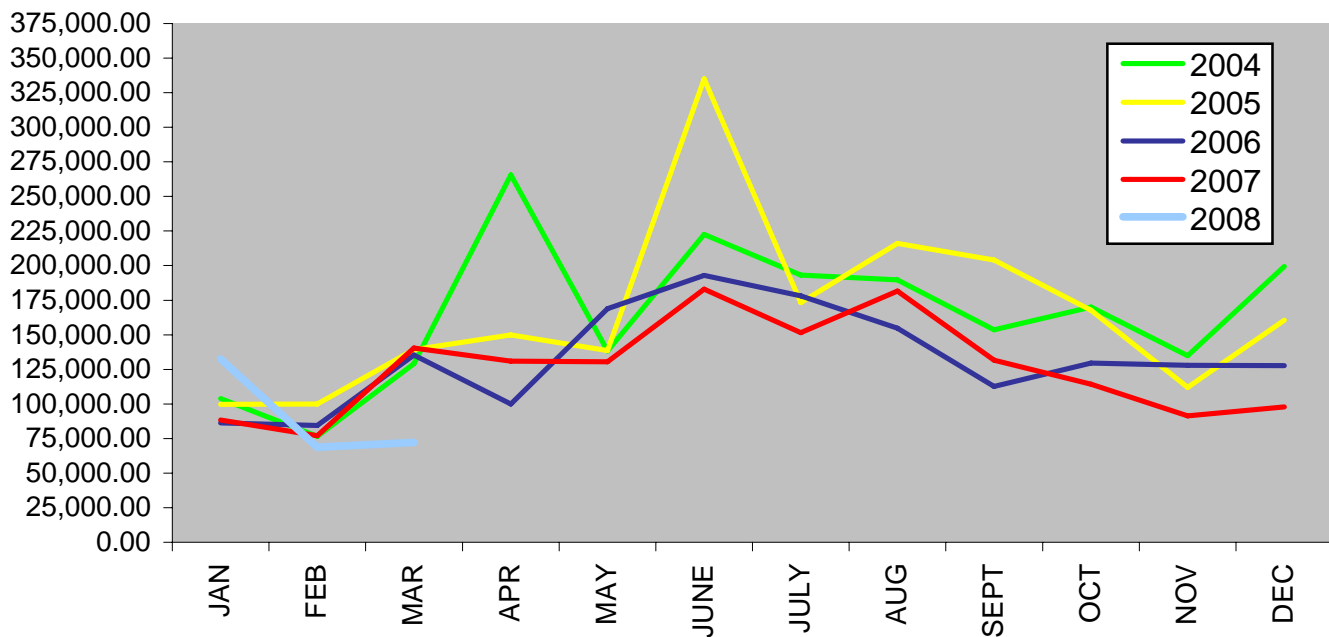
Percentage of Change:	9.431%	-9.648%	-0.113%	-10.556%
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TOTAL PARCELS TRANSFERRED

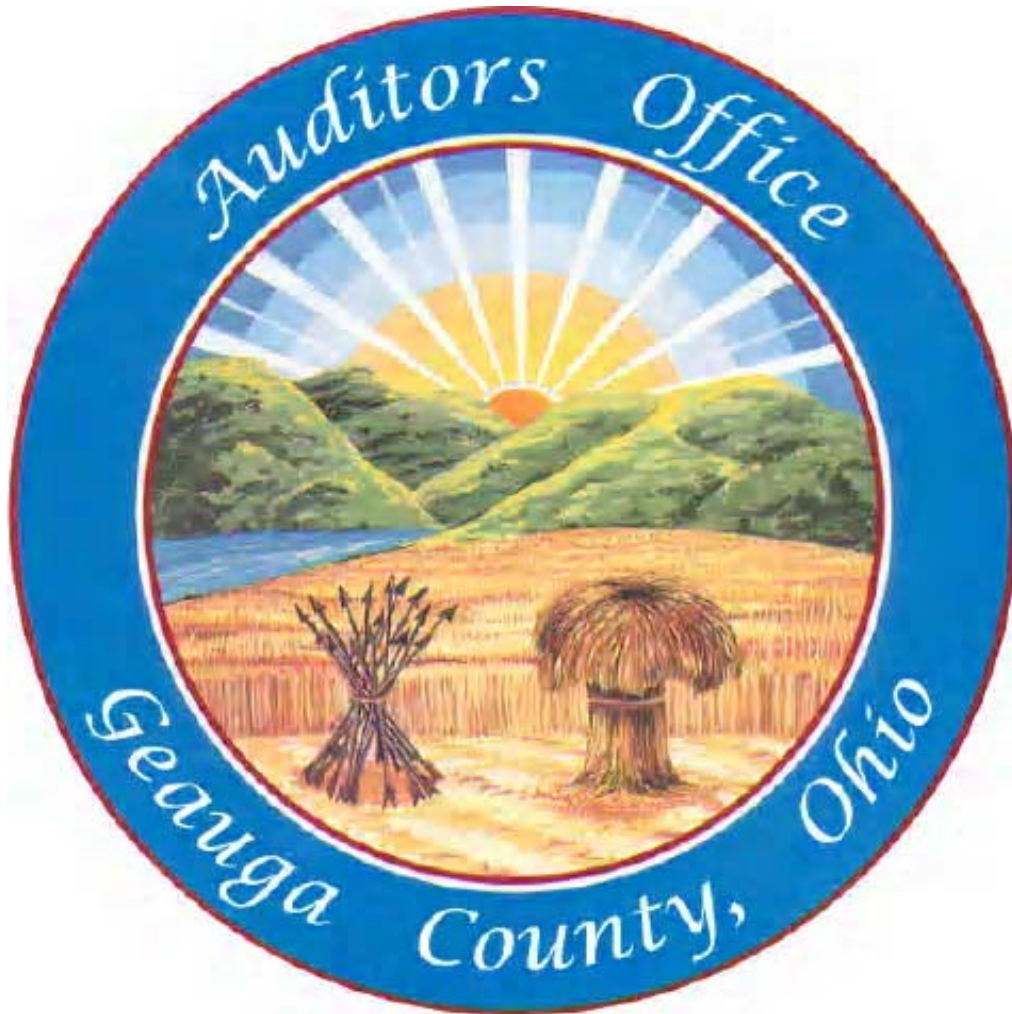
March Comparison Subtotals

	1,052	1,028	1,149	844	717
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Percentage of Change:	-2.281%	11.770%	-26.545%	-15.047%
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Tracy A. Jemison, AAS
Geauga County Auditor



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