

Frank J. Gliha
Geauga County Auditor



Couthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293
(440) 285-2222, 834-1856, 564-7131 Ext. 1600 or Direct Line (440) 279-1600
FAX: Fiscal Office (440) 279-2184 * Real Estate/Appraisal (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>
Email: auditor@co.geauga.oh.us

Proudly serving the residents of Geauga County



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Geauga County Auditor



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

DATE: July 13, 2009

I am pleased to present you with our 2009 Second Quarter Report. The purpose of this report is to provide accurate and timely financial information for our elected officials, department heads, employees and residents so they may make informed decisions regarding the operations of county government.

Second Quarter General Fund Revenues: were down 10.18% or \$1,430,866 compared to last year at this time. The following revenue categories are up compared to last year at this time; *Licenses and Permits* up 0.99 % or \$32 and *Transfers* up 2.49% or \$797. All other revenue categories were down as compared to last year's second quarter; *Property Taxes* down 6.58% or \$222,017, *Sales Taxes* down 7.23% or \$405,121, *Charges for Services* down 13.74% or \$289,029, *Fines and Forfeitures* down 25.06% or \$22,129, *Intergovernmental* down 5.34% or \$58,766, *Interest Income* down 28.66% or \$371,331, and *Other Revenue* down 13.77% or \$63,301. Real Estate transfers are down from this time last year by 6.07% or 95 parcels and the conveyance tax is down 37.26% or \$227,617.

Second Quarter General Fund Expenditures: were down 1.55% or \$207,897 as compared to 2008 second quarter. The major factor for the decrease was in the *Other* expense category totaling \$594,976, 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 second quarter are being outpaced by expenditures by 4.84% or \$611,494. Almost every revenue category is down through the second quarter and overall the General Fund revenue is down over 10% from last year at this time. A slight decrease in expenses has the County's General Fund functioning at a slight deficit. In the second quarter, unemployment in Geauga County reached 8%. This is the second time this year and only the second time since February of 1987 that unemployment in Geauga has reached this high. Gas prices have stabilized at the pump. Consumer spending remains down. Housing inventories are high and housing starts are down by 50% from a year ago. The last two quarters of this year will require leadership and constraint in spending in order to meet the projected budgets for the remainder of this year.

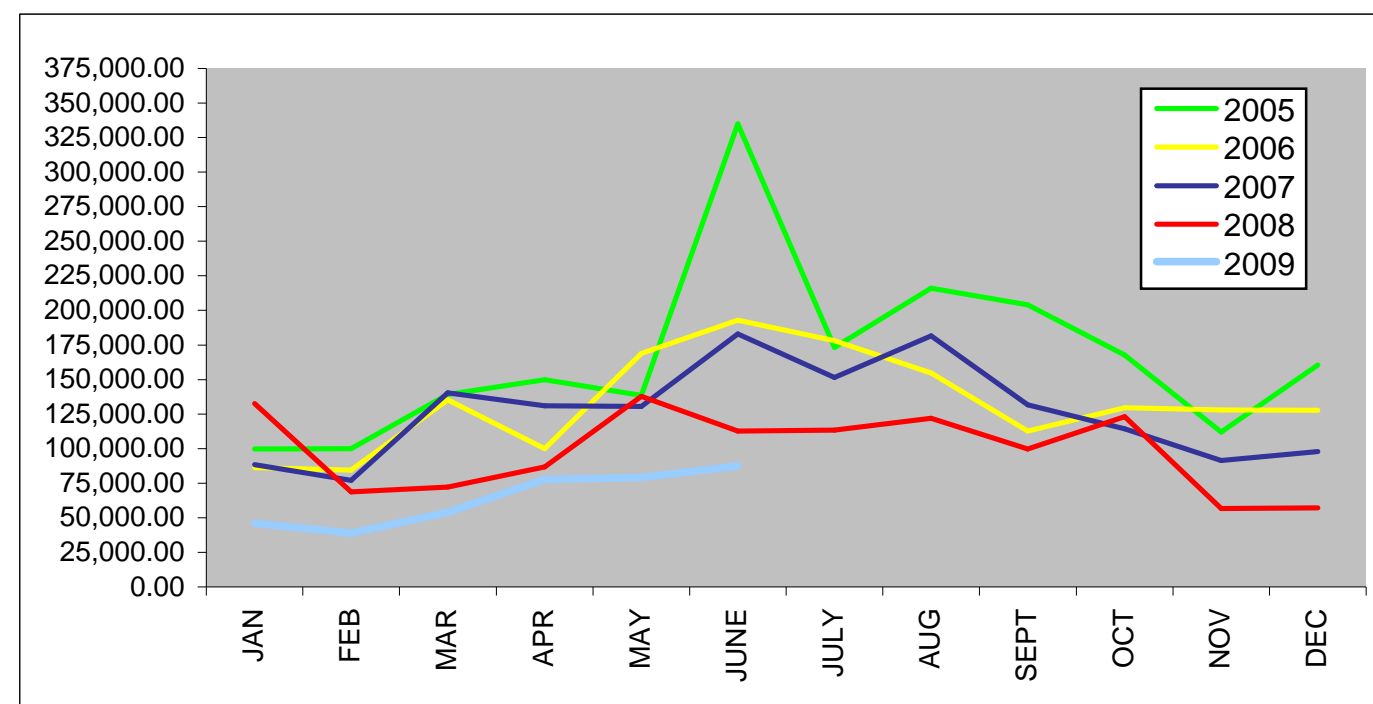
As always we will continue to monitor Geauga's economy and its impact on County Government. Should you have any questions or concerns please do not hesitate to contact me at extension 1600, as we are here to serve.

Proudly serving the residents of Geauga County

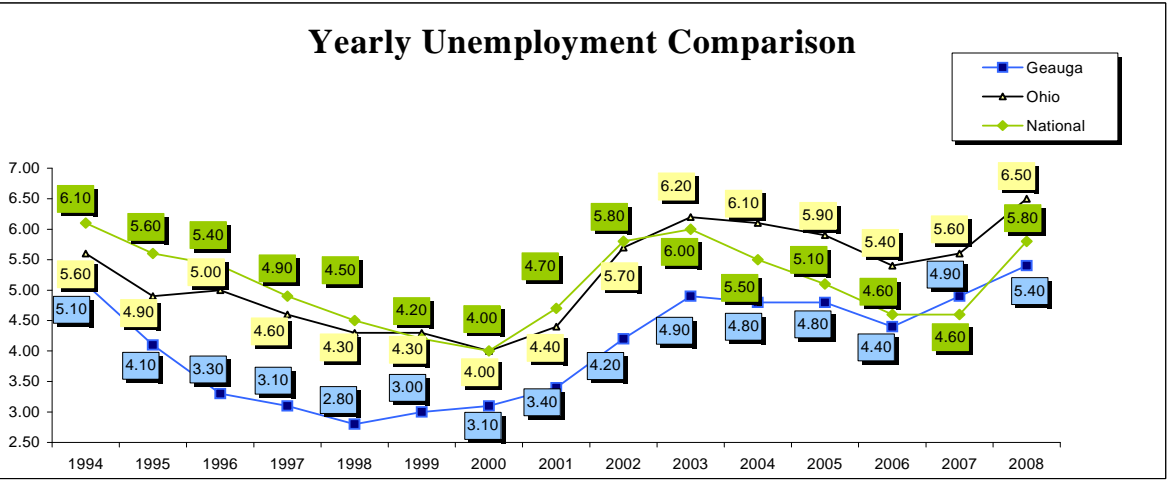
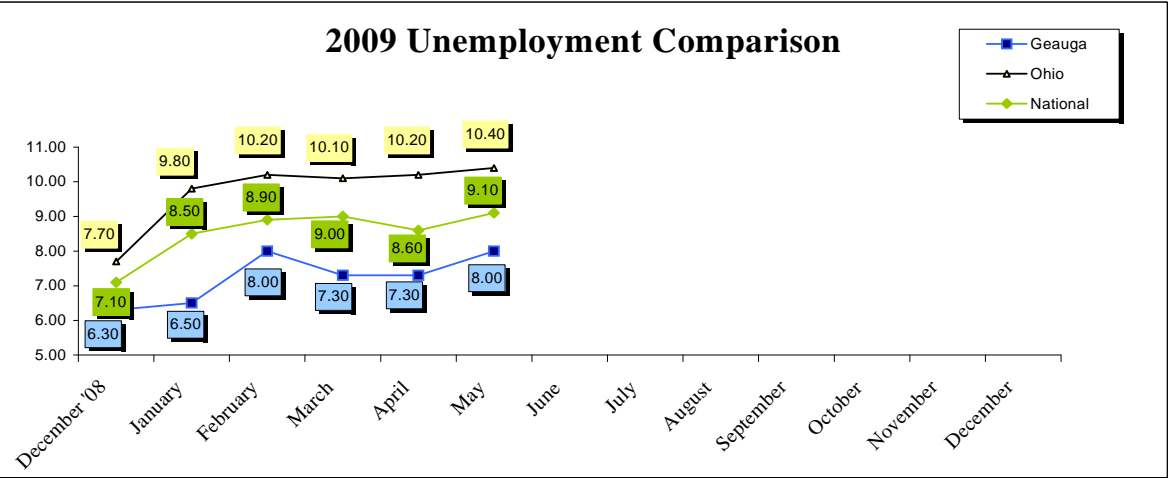
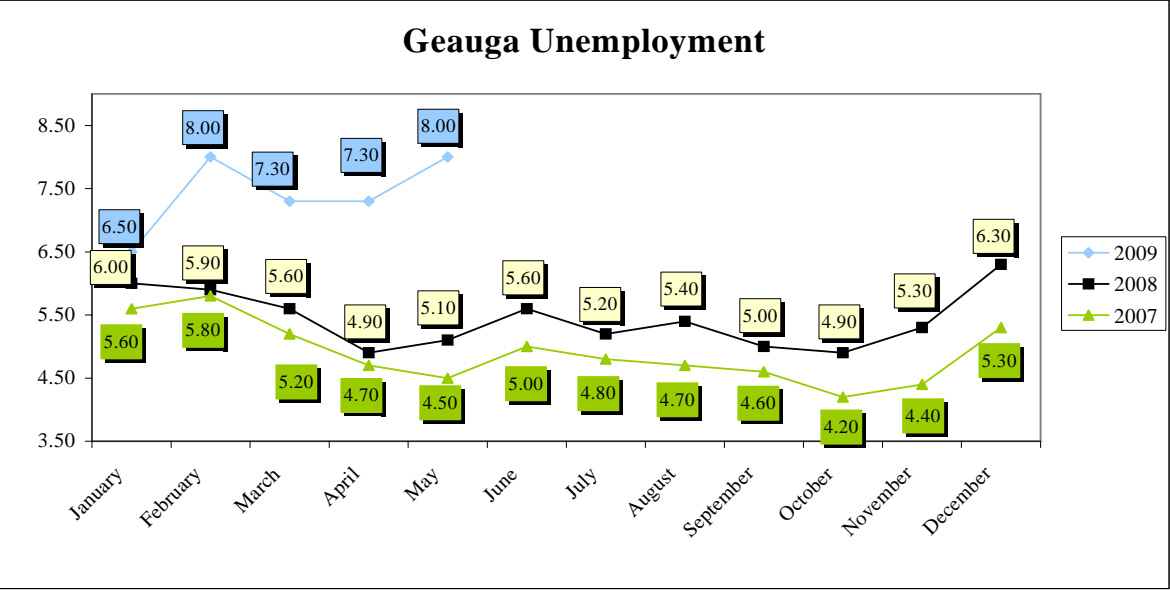
REAL ESTATE TRANSFERS 2005 - 2009

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	
AUG	216,067.00	154,752.80	181,657.00	121,866.10	
SEPT	204,088.50	112,560.20	131,635.10	99,703.10	
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	383,106.60
June Comparison Subtotals					
	962,371	767,810	750,130	610,634	383,107
Percentage of Change:		-20.217%	-2.303%	-18.596%	-37.261%

TOTAL PARCELS TRANSFERRED					
June Comparison Subtotals					
	2,339	2,302	1,909	1,566	1,471
Percentage of Change:		-1.582%	-17.072%	-17.968%	-6.066%



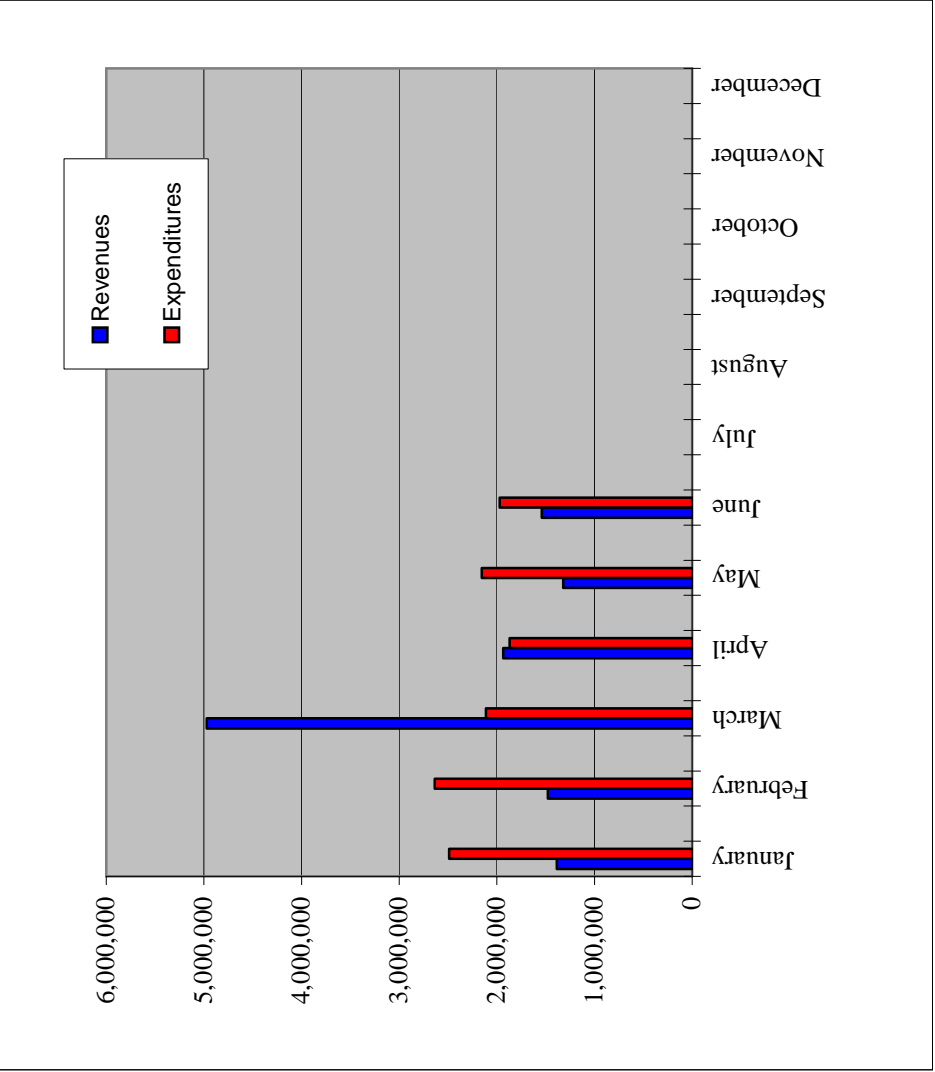
Source: Frank J. Gliha, Geauga County Auditor



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

Provided By: Frank J. Gliha
Geauga County Auditor

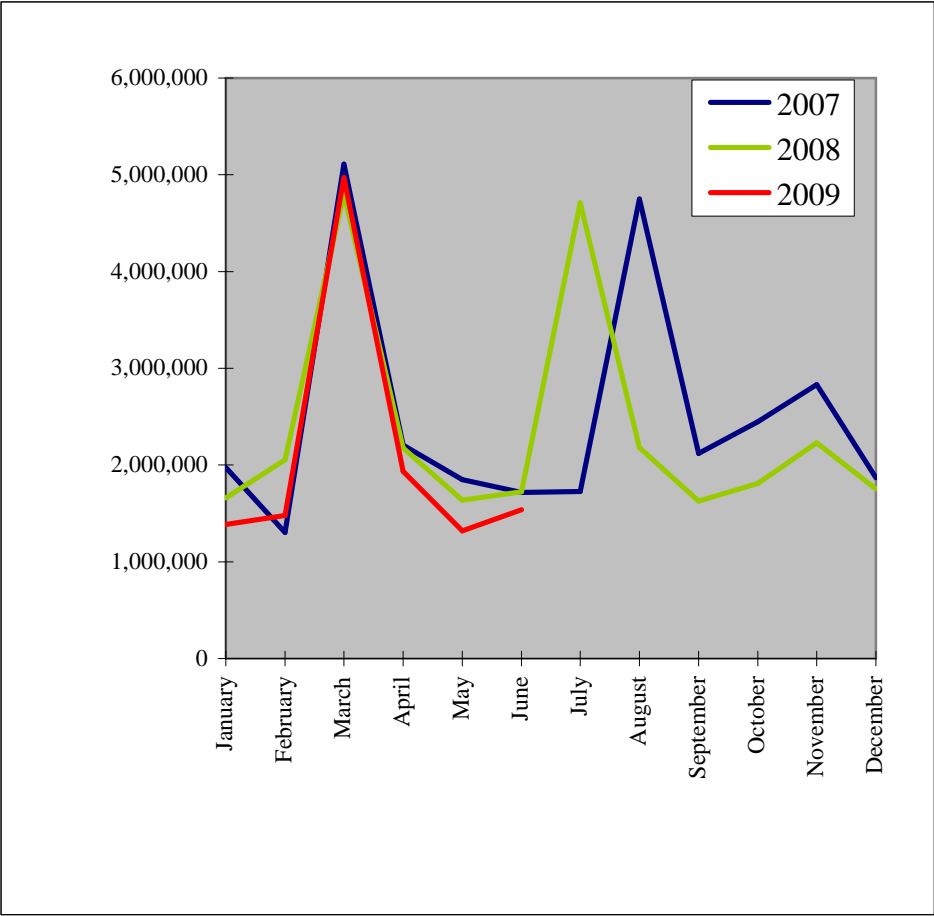
GENERAL FUND ANALYSIS
FOR 2009



	Revenues	Expenditures
January	1,385,054	2,489,326
February	1,477,977	2,637,476
March	4,971,917	2,112,049
April	1,934,092	1,871,466
May	1,319,572	2,154,563
June	1,538,902	1,972,227
July		
August		
September		
October		
November		
December		
Y-T-D	12,625,613	13,237,107
Percent of Revenues In Excess of Expenses		-4.843%

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	
August	4,750,177	2,178,275	
September	2,121,576	1,626,118	
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	12,625,613
June Comparison			
Subtotals	14,157,680	14,056,479	12,625,613
Percent of Change		-0.7148%	-10.1794%



Departmental Expense Analysis

Department	Acct #	2007			2008			2009		
		Appropriations	Expenditures	% Expended	Appropriations	Expenditures	% Expended	Appropriations	Thru 6/30 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	4,944.82	18.94%
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%
Farmland 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	62,559.16	45.42%
IAP	TT5	31,646.35	29,886.06	94.438%	21,760.29	19,578.17	89.97%	36,202.12	11,487.37	31.73%
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	23,101.55	26.18%
Victims of Crime	TT9	52,723.00	43,257.54	82.047%	56,925.00	38,541.92	67.71%	62,859.52	32,410.32	51.56%
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%	20,493.00	9,615.94	46.92%
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%	0.00	0.00	0.00%
Comm Dev Block Grant	TTI	642,868.60	611,653.53	95.144%	197,527.01	192,547.01	97.48%	158,550.57	46,747.80	29.48%
Victim/Witness	TTJ	70,740.32	68,691.75	97.104%	67,670.30	53,716.57	79.38%	64,589.07	31,844.12	49.30%
Emergency Planning	TTK	65,300.71	43,480.16	66.585%	24,210.86	2,726.06	11.26%	50,500.00	11,298.11	22.37%
Criminal Investigation	TTL	77,896.78	76,110.25	97.707%	80,333.20	77,423.68	96.38%	80,438.00	38,347.53	47.67%
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	1,110,784.02	53.85%
Family First Council	TTN	1,785,161.61	1,446,357.19	81.021%	1,916,080.75	1,673,723.83	87.35%	1,537,603.99	874,665.75	56.88%
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%
DARE Grant	TTW	101,789.25	85,260.34	83.762%	112,237.42	106,548.98	94.93%	90,787.45	64,476.35	71.02%
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%	50,315.65	22,487.53	44.69%
Unclaimed Money	U01	100,000.00	69,910.73	69.911%	100,000.00	97,208.71	97.21%	100,000.00	17,291.62	17.29%
Liability Insurance	U05	2,500.00	2,500.00	100.000%	534.39	534.39	100.00%	15,000.00	500.00	3.33%
Emergency Management	W	342,472.31	282,796.50	82.575%	448,477.81	375,724.84	83.78%	481,150.74	191,796.34	39.86%
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%	621,286.10	326,296.29	52.52%
Fair Police Rotary	X10	36,526.66	35,050.92	95.960%	38,842.95	36,157.08	93.09%	39,475.20	710.71	1.80%
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%	118,417,096.03	48,929,634.66	41.32%
Total Expense - All Funds		158,396,446.08	131,079,249.96	82.754%	151,855,463.25	125,917,580.81	82.919%	150,350,382.25	62,166,742.13	41.35%

Departmental Expense Analysis

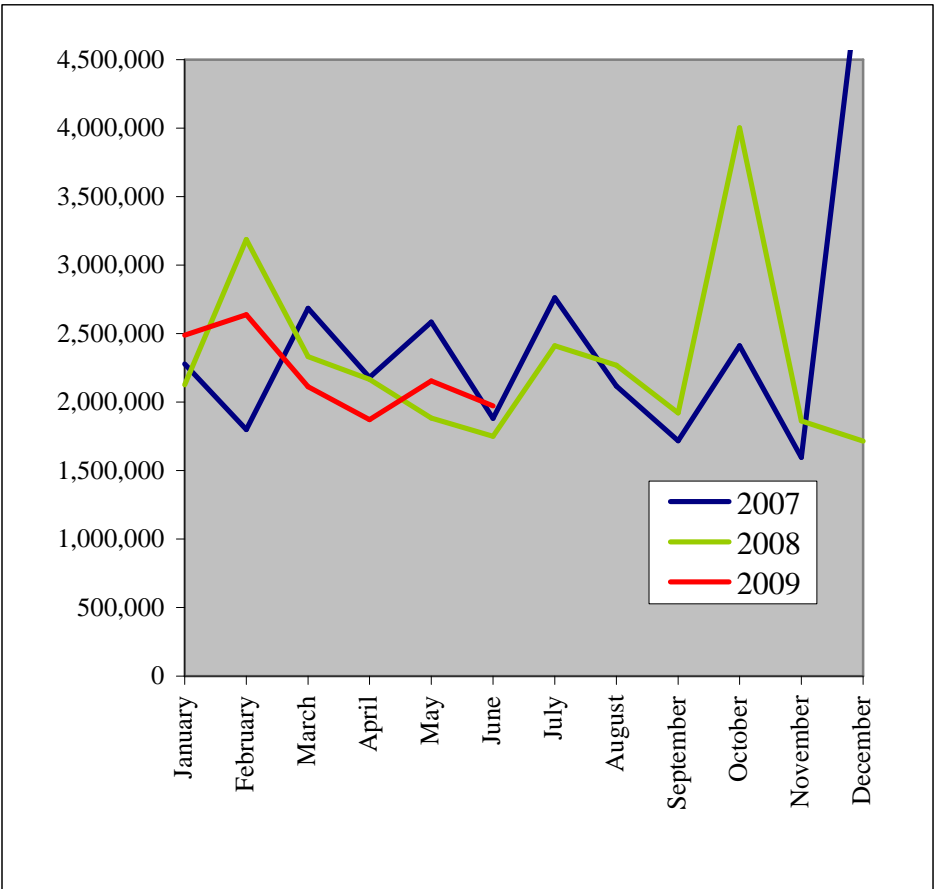
2007					2008			2009		
Department	Acct #	%			%			Thru 6/30 %		
		Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended
OWDA	O5M	1,389,000.00	1,309,981.61	94.311%	1,475,000.00	1,288,232.13	87.34%	1,425,000.00	639,480.34	44.88%
Ohio Housing Trust	OHT	0.00	500,476.00	0.000%	0.00	387,678.00	0.00%	0.00	165,265.00	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	2,721,667.93	48.53%
Public Defender Fees	PDF	0.00	2,427.50	0.000%	0.00	2,397.95	0.00%	0.00	1,550.00	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	350,845.29	43.97%
Airport Construction	Q01	467,386.18	438,412.34	93.801%	413,583.24	375,443.55	90.78%	290,473.65	46,584.81	16.04%
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	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 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	8,307.00	3.57%
County Sewer Improvements	Q23	2,182,795.55	1,300,770.63	59.592%	1,789,746.31	962,505.19	53.78%	1,175,438.44	456,925.48	38.87%
Parkman Sewer	Q27	3,396,329.15	3,191,095.40	93.957%	516,727.73	309,110.19	59.82%	202,010.16	37,030.45	18.33%
Valley View Sewer	Q28	301.18	301.18	0.000%	0.00	0.00	0.00%	1,308.29	1,308.29	0.00%
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	0.00%
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	0.00%
Geauga/Trumbull Construction	Q39	0.00	0.00	0.000%	0.00	0.00	0.00%	1,476.49	1,476.49	0.00%
Metzenbaum Construction	Q40	378,000.00	82,017.59	21.698%	456,661.33	273,236.66	59.83%	1,907,153.75	118,751.77	6.23%
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	1,621,965.73	26.62%
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	0.00	0.00%
General Juvenile	S02	345,064.87	254,065.43	73.628%	375,191.65	293,020.72	78.10%	291,639.79	186,070.83	63.80%
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	10,455,817.85	54.90%
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	3,515,854.33	39.57%
Children's Services	SS	3,698,651.12	3,233,905.30	87.435%	4,444,152.65	3,299,755.31	74.25%	3,902,318.55	1,250,154.12	32.04%
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	5,470.28	16.62%
Revolving Loan	T02	853,448.00	693,586.89	81.269%	936,145.11	640,752.36	68.45%	654,552.00	28,875.00	4.41%
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%	323,000.00	15,000.00	4.64%
Transportation Capital Fund	T82	240,452.00	240,452.00	100.000%	180,387.00	180,387.00	100.00%	412,372.00	0.00	0.00%
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	1,232,671.46	47.20%
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	627,294.75	46.29%
Community Development	T93	301,005.09	288,666.46	95.901%	289,928.43	272,365.39	93.94%	295,821.44	146,967.94	49.68%
HUD Housing	T94	69,900.00	50,503.43	72.251%	40,211.70	13,204.55	32.84%	35,500.00	5,580.00	15.72%
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%
Victim Advocate	TAB	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
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

													2009	2008	Percent
	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov	Dec	Totals	Totals	Of Change
Property Taxes	53,582	36,878	2,822,249	55,697	99,181	83,944							3,151,532	3,373,549	-6.58%
Sales Taxes	838,964	894,351	1,115,260	762,386	747,643	835,784							5,194,389	5,599,510	-7.23%
Charges for Services	225,903	190,528	660,937	397,893	99,398	239,312							1,813,971	2,103,000	-13.74%
Licenses and Permits	446	435	600	449	275	1,058							3,263	3,231	0.99%
Fines and Forfeitures	8,830	9,646	13,856	10,704	10,716	12,427							66,179	88,308	-25.06%
Intergovernmental	94,129	126,966	87,323	441,278	122,199	170,743							1,042,638	1,101,404	-5.34%
Interest Income	110,162	150,084	148,650	212,957	146,299	156,162							924,314	1,295,645	-28.66%
Other Revenue	50,453	68,489	109,258	46,220	88,369	33,694							396,483	459,784	-13.77%
Transfers	2,584	0	13,084	6,507	5,492	5,177							32,844	32,048	2.49%
Totals	1,385,054	1,477,377	4,971,217	1,934,092	1,319,572	1,538,302							12,625,613	14,056,479	-10.18%

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	
August	2,117,181	2,269,628	
September	1,716,153	1,920,174	
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	13,237,107
June Comparison			
Subtotals	13,404,647	13,445,004	13,237,107
Percent of Change		0.3011%	- 1.5463%



Departmental Expense Analysis

2007					2008			2009		
				%			%		Thru 6/30	%
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%	9,345,062.85	4,976,256.59	53.25%
Education & Enforcement	AEE	22,682.22	0.00	0.000%	16,263.11	2,636.92	16.21%	18,319.76	2,525.47	13.79%
Dog Warden	B	306,364.91	223,946.10	73.098%	274,394.54	227,557.51	82.93%	258,972.49	132,541.45	51.18%
Ohio Elections Commission	BEC	0.00	2,535.00	0.000%	0.00	255.00	0.00%	0.00	60.00	0.00%
Hotel/Motel	BED	65,576.37	61,341.39	93.542%	60,759.13	58,398.75	96.12%	57,841.90	22,733.70	39.30%
Building Standards Assess	BSA	6,988.93	6,185.83	88.509%	5,000.00	4,121.22	82.42%	5,000.00	1,552.41	31.05%
Drug Law Inforcement	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%	424,274.22	241,029.30	56.81%
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	347,891.16	46.61%
Concealed Handgun	CHL	51,015.83	29,413.68	57.656%	79,625.53	73,573.50	92.40%	69,118.70	41,279.32	59.72%
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%	45,000.00	1,200.00	2.67%
Cty Recorder Micrographics	CRM	114,395.72	71,198.77	62.239%	130,781.83	64,801.38	49.55%	126,937.06	29,286.35	23.07%
Certificate of Title	CTA	332,657.13	302,839.70	91.037%	355,939.93	310,472.23	87.23%	349,511.56	160,782.71	46.00%
Court Technology	CTF	371,427.07	236,260.46	63.609%	525,067.59	328,242.59	62.51%	480,456.52	149,424.31	31.10%
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	519,637.12	12.37%
Delinquent Tax	DT	529,450.03	483,703.02	91.360%	215,878.65	176,549.77	81.78%	164,897.35	67,945.56	41.20%
Health Department	all funds	3,066,377.64	2,583,664.27	84.258%	2,773,696.01	2,345,297.73	84.55%	2,580,671.79	1,070,383.53	41.48%
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	1,197,748.40	43.16%
Human Services	H	7,345,846.78	6,587,593.73	89.678%	7,636,388.83	6,953,181.90	91.05%	6,886,431.45	3,268,401.23	47.46%
Child Support Enforc. Admin.	HC	1,347,559.87	1,136,248.13	84.319%	1,282,663.03	976,633.81	76.14%	1,006,849.39	511,106.30	50.76%
911 Program	HLP	900,882.15	744,958.40	82.692%	834,915.03	652,377.32	78.14%	741,347.33	371,521.84	0.00%
Indigent Guardianship	IG	18,126.18	14,620.68	80.661%	12,850.00	7,672.80	59.71%	13,350.00	5,411.00	40.53%
Real Estate Assessment	J	1,916,679.49	1,630,862.07	85.088%	1,533,780.14	1,256,117.54	81.90%	1,978,939.43	737,910.66	37.29%
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	4,423.10	25.00%
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	3,096,701.02	39.93%
Soil and Water Fund	L	442,264.37	370,680.59	83.814%	468,580.69	434,733.04	92.78%	440,695.00	225,983.91	51.28%
LEA Training	LEA				10,940.00	5,132.50	46.91%	6,405.00	2,928.50	45.72%
800 Communications	MHZ	202,942.87	119,104.50	58.689%	168,658.68	92,485.41	54.84%	864,393.89	61,609.67	7.13%
Municipal Road Tax	MRT	341,513.62	150,000.00	43.922%	256,722.43	0.00	0.00%	318,861.87	67,601.67	21.20%
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	57,454.89	20.27%
Building Improv. Fund	N5	1,348,977.20	355,296.27	26.338%	1,568,680.93	973,202.79	62.04%	869,210.33	298,585.47	34.35%
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	3,610,074.53	70.60%
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	O1G	1,805,082.40	1,758,642.40	97.427%	2,619,270.30	2,604,270.30	99.43%	2,286,747.00	15,000.00	0.66%
G.O. Retirement Fund	O1N	8,865,690.00	8,865,690.00	100.000%	6,190,275.00	6,185,765.00	99.93%	5,918,410.00	863,372.85	14.59%
Park Debt	O1P	0.00	0.00	0.000%	0.00	0.00	0.00%	0.00	0.00	0.00%
Special Assess Bond Fund	O2S	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

2007					2008			2009		
Department	Acct #	%			%			Thru 6/30		
		Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended	Appropriations	Expenditures	Expended
General Fund:										
Commissioner	A01	843,238.67	761,948.75	90.360%	805,585.39	755,275.60	93.75%	840,892.43	396,341.71	47.13%
Microfilm Board	A01	267,555.50	248,618.91	92.922%	271,220.91	226,538.44	83.53%	276,410.83	121,958.62	44.12%
Auditor	A01	706,119.89	643,903.84	91.189%	699,107.94	676,017.10	96.70%	732,470.31	343,989.48	46.96%
Treasurer	A01	323,792.26	302,423.23	93.400%	321,637.08	298,903.35	92.93%	328,802.31	155,848.39	47.40%
Other Finance Admin.	A01	195,070.00	159,491.03	81.761%	197,749.23	165,567.76	83.73%	210,019.66	114,037.40	54.30%
Bank Charges	A01	43,600.00	36,480.00	83.670%	43,600.00	39,520.00	90.64%	40,400.00	15,200.00	37.62%
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	599,539.10	47.25%
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	34,458.98	43.07%
Planning	A01	271,039.13	251,655.36	92.848%	261,295.49	255,959.68	97.96%	276,631.45	129,132.91	46.68%
ADP Board	A01	805,682.72	621,195.73	77.102%	834,165.31	746,024.60	89.43%	940,930.39	503,025.30	53.46%
Court of Appeals	A02	67,118.65	49,044.17	73.071%	71,629.27	63,312.00	88.39%	61,148.15	47,262.90	77.29%
Jury Commission	A02	9,229.41	6,826.43	73.964%	8,872.19	6,953.19	78.37%	9,581.26	3,594.16	37.51%
Adult Probation Dept.	A02	95,992.34	95,492.41	99.479%	96,121.80	95,881.25	99.75%	103,012.77	50,277.78	48.81%
Juvenile Court	A02	536,351.61	432,462.92	80.630%	542,148.28	455,508.99	84.02%	590,770.20	258,830.66	43.81%
Juvenile Probate Dept.	A02	277,227.38	268,921.64	97.004%	280,148.22	271,843.56	97.04%	305,476.10	149,807.36	49.04%
Detention Home	A02	430,000.00	425,735.00	99.008%	325,000.00	312,880.00	96.27%	439,000.00	218,819.00	49.84%
Probate Court	A02	223,264.35	182,945.99	81.941%	217,722.86	161,719.76	74.28%	234,365.07	95,902.03	40.92%
Clerk of Courts	A02	473,037.59	424,806.84	89.804%	501,279.70	469,094.59	93.58%	539,278.62	248,240.64	46.03%
Coroner	A02	126,846.65	107,010.71	84.362%	163,470.28	140,584.17	86.00%	145,980.47	65,991.03	45.21%
Lab & Morgue	A02	269,094.65	259,117.94	96.292%	259,227.15	248,768.19	95.97%	274,734.48	126,842.63	46.17%
Municipal Court	A02	157,199.51	149,570.37	95.147%	156,218.11	151,051.12	96.69%	168,856.79	78,783.66	46.66%
Board of Elections	A03	808,494.23	772,478.24	95.545%	996,693.30	922,085.80	92.51%	884,092.74	295,008.77	33.37%
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	1,046,992.13	39.95%
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%	9,759,159.59	4,777,454.34	48.95%
Recorder	A06	243,780.00	216,557.36	88.833%	240,900.63	229,361.69	95.21%	260,474.92	113,123.36	43.43%
Building	A06	483,386.16	457,089.01	94.560%	474,343.49	431,117.83	90.89%	477,267.56	226,059.51	47.37%
Emergency Mgt Grants	A06	9,998.45	9,998.45	100.000%	9,998.45	9,998.45	100.00%	9,998.45	0.00	0.00%
Public Defender	A06	305,435.62	293,914.74	96.228%	289,233.28	282,011.69	97.50%	309,250.35	146,812.74	47.47%
Other Agriculture Programs	A06/A07	454,550.89	453,460.01	99.760%	494,803.74	493,618.52	99.76%	543,706.07	392,624.24	72.21%
Other Health Programs	A08	280,957.51	72,906.91	25.949%	316,054.98	83,275.14	26.35%	318,949.02	34,340.67	10.77%
Veteran's	A09	451,518.89	292,430.94	64.766%	462,650.94	333,128.33	72.00%	473,882.25	173,765.00	36.67%
Public Assistance Grants	A09	113,578.89	105,033.00	92.476%	105,000.00	102,759.00	97.87%	101,000.00	25,220.25	24.97%
Sewer Transfers	A10	14,420.00	11,578.80	80.297%	30,000.00	10,716.75	35.72%	30,000.00	3,736.51	12.46%
County Engineer	A12	170,284.40	161,359.01	94.759%	171,136.56	143,305.50	83.74%	198,796.98	102,840.30	51.73%
Law Libraries	A13	53,235.98	53,127.47	99.796%	53,822.32	53,814.20	99.98%	58,059.98	28,550.73	49.17%
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%	7,181,246.14	1,726,838.89	24.05%
Common Pleas	A21	762,671.38	697,340.97	91.434%	776,223.49	737,262.95	94.98%	838,969.88	385,720.31	45.98%
Total General Fund		33,689,360.91	29,349,908.74	87.119%	31,757,055.13	27,627,622.98	86.997%	31,933,286.22	13,237,107.47	41.45%

2009 Analysis of Monthly Expenditures

	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	2009 Totals	2008 Totals	Percent Of Change
Commissioners	94,068	56,723	69,955	56,468	59,592	59,536							396,342	381,472	3.90%
Microfilm Board	26,582	22,174	20,254	17,146	17,462	18,341							121,959	129,705	-5.97%
Auditor	68,684	52,518	61,139	52,143	53,776	55,730							343,989	327,362	5.08%
Treasurer	29,536	18,267	40,746	18,604	29,925	18,770							155,848	142,023	9.73%
Postage	10,269	252	36,041	10,372	20,320	32,137							109,390	81,239	34.65%
CAFR Expenses	50	0	0	611	1,344	2,285							4,290	7,543	-43.12%
Card Service Fee	0	69	82	88	44	75							358	458	-21.77%
Bank Fees	3,040	0	6,080	3,040	3,040	0							15,200	18,240	-16.67%
Prosecutor	174,048	78,673	97,204	83,347	82,868	83,400							599,539	590,425	1.54%
Budget Comm.	0	0	0	0	136	0							136	100	35.98%
Bureau of Insp	0	0	0	3,676	17,356	13,427							34,459	55,812	-38.26%
Planning Com.	29,259	18,858	23,818	18,836	18,438	19,924							129,133	127,255	1.48%
ADP Board	136,862	102,907	104,237	45,680	47,879	65,461							503,025	377,996	33.08%
Court of Appeals	0	46,263	0	0	0	1,000							47,263	62,588	-24.49%
Jury Commission	479	1,045	435	319	996	319							3,594	3,761	-4.42%
Adult Probation	10,627	7,658	9,021	7,658	7,657	7,658							50,278	48,706	3.23%
Juvenile Court	50,040	42,566	52,793	48,025	32,374	33,032							258,831	230,370	12.35%
Juvenile Probation	30,542	20,985	33,125	21,683	21,812	21,660							149,807	135,639	10.45%
Detention Home	0	109,410	0	0	109,410	0							218,819	156,440	39.87%
Probate Court	24,706	11,687	18,350	11,870	14,146	15,142							95,902	78,202	22.63%
Clerk of Courts	51,806	32,576	47,762	39,878	37,306	38,913							248,241	234,950	5.66%
Coroner	17,099	9,299	11,580	11,615	7,667	8,731							65,991	75,430	-12.51%
Lab and Morgue	29,448	22,682	22,048	17,999	16,946	17,719							126,843	123,636	2.59%

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							78,784	73,189	7.64%
Board of Elections	51,574	50,217	54,844	49,405	48,590	40,379							295,009	391,748	-24.69%
Maint. & Operations	145,283	178,626	196,688	182,658	169,772	173,966							1,046,992	977,638	7.09%
Airport	0	0	0	0	0	0							0	0	0.00%
Sheriff	981,561	979,402	810,965	684,333	647,209	673,985							4,777,454	4,713,178	1.36%
Recorder	23,128	18,429	20,698	17,201	17,277	16,390							113,123	116,553	-2.94%
Building Department	45,153	49,646	37,414	30,476	31,673	31,697							226,060	228,042	-0.87%
Emergency Manag.	0	0	0	0	0	0							0	0	0.00%
Public Defender	30,771	24,519	26,503	21,329	22,075	21,616							146,813	140,350	4.60%
Other Agriculture	25	123,025	82	123,025	25	462							246,644	207,812	18.69%
Cooperative Ext.	0	71,726	330	72,224	498	1,203							145,981	141,544	3.13%
Other Health Programs	0	10,599	8,457	0	13,689	1,595							34,341	42,446	-19.10%
Veterans Services	35,966	28,579	26,074	30,393	22,934	29,820							173,765	160,484	8.28%
Public Assistant	0	0	25,220	0	0	0							25,220	52,319	-51.79%
Sewer Transfers	0	807	0	807	0	2,123							3,737	5,875	-36.40%
County Engineer	40,599	11,091	14,546	11,114	11,167	14,325							102,840	75,692	35.87%
Law Library	6,245	4,262	5,256	4,262	4,262	4,262							28,551	27,436	4.06%
Other	249,351	359,900	136,829	108,382	499,576	372,801							1,726,839	2,321,815	-25.63%
Common Pleas	77,105	60,399	76,965	55,365	55,487	60,399							385,720	379,534	1.63%
Grand Total	2,489,326	2,637,476	2,112,049	1,871,466	2,154,563	1,972,227							13,237,107	13,445,004	-1.55%

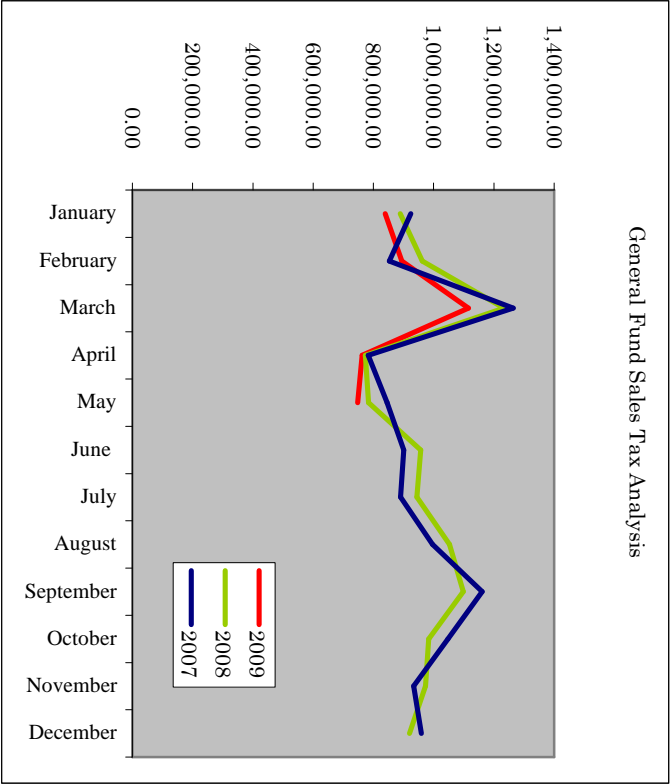
Please Note: The above figures are based on the General Fund actual expenditures.

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

	2007	2008	2009		of Increase
	General Fund	General Fund	General Fund		General Fund **
January	923,926.17	889,328.67	419,924.18	419,039.76	-5.66%
February	852,783.31	962,318.94	447,112.52	447,238.64	-7.06%
March	1,263,824.16	1,232,771.64	561,624.26	553,636.17	-9.53%
April	782,531.44	773,631.39	380,895.06	381,490.93	-1.45%
May	845,792.69	784,090.76	372,398.06	375,245.14	-4.65%
June	901,010.66	957,368.17	417,972.00	417,811.80	-12.70%
July	890,375.35	944,279.36			
August	996,297.79	1,052,930.23			
September	1,160,776.62	1,098,270.76			
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	2,599,926.08	2,594,462.44	5,194,388.52	Overall Change
Comparative Totals (June)	5,569,868.43	5,599,509.57			5,194,388.52	-7.2349%

** % 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	47.22%

Provided By: Frank J. Gliha
Geauga County Auditor