

CALDWELL COUNTY KEY INDICATORS MONTHLY REPORT

Revenue Center	Target													Avg Monthly	Monthly
	Per Month	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Actual	Variance
Property Tax Collections	\$ 2,582	16,923	1,293	1,082	726	814	5,292	3,314	672	311	237	213	144	2,585	3
Vehicle Tax Collections	\$ 235	250	226	228	243	240	268	224	223	252	235	254	178	235	0
Sales Tax Collections	\$ 792	951	942	1,050	876	768	863	548	573	871	658	584	548	769	(23)
Cable Franchise Fees	\$ 38	-	18	97	-	20	102	-	20	107	-	18	102	40	2
Household Fees	\$ 41	248	26	17	15	15	72	44	16	10	7	6	4	40	(1)
Host Fees	\$ 43	30	30	26	34	24	23	25	29	33	16	45	47	30	(13)
Interest on Investments	\$ 33	18	34	47	50	36	48	20	13	15	11	35	6	28	(5)
Ambulance Fees	\$ 194	187	172	209	213	135	212	173	244	250	216	189	198	200	6
Home Health Revenues	\$ 156	143	141	134	116	98	226	150	276	206	155	205	159	167	12
Jail Fees	\$ 83	117	12	36	78	103	15	43	40	70	79	91	110	66	(17)
Register of Deeds	\$ 56	53	48	43	44	38	47	38	43	40	45	40	43	44	(13)
Building Inspections	\$ 33	23	23	20	34	24	24	16	18	17	18	13	19	21	(12)
Total Revenues	\$ 4,285	\$ 18,943	\$ 2,965	\$ 2,990	\$ 2,429	\$ 2,315	\$ 7,192	\$ 4,596	\$ 2,168	\$ 2,181	\$ 1,677	\$ 1,693	\$ 1,558	\$ 4,226	

Numbers are displayed in thousands of dollars, i.e. \$792 equals \$792,000

Due to the accrual process that takes place at the end of each year some of the revenues showing on this schedule were counted in fiscal year 2007/2008, this report is for comparison purposes only

Property taxes and Household Fees are received in large chunks mainly in July and December of each year so a monthly average is not a good gauge of performance for those revenue sources.

Sales taxes will drop in January and thereafter as the state's Medicaid relief plan takes away part of our article 44. The target for Oct - Dec would be \$856,667 and Jan - June would be \$770,000

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Expense Type	Target													Avg Monthly	Monthly
	Per Month	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Actual	Variance
Salary and Benefits	\$ 2,190	1,958	1,947	1,978	1,977	2,535	2,200	2,150	2,129	2,111	2,119	2,056	2,128	2,107	(83)
Public School Current Expense	\$ 1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-
CCC&TI Current Expense	\$ 262	262	262	262	262	262	262	262	262	262	262	262	262	262	-
Medicaid Match	\$ 226	185	140	203	197	222	196	262	195	221	165	-	185	181	(45)
Debt Service	\$ 627	1,212	(54)	1,328	241	108	1,152	407	121	105	180	2,005	104	576	(51)
Public Assistance Programs	\$ 677	580	579	560	520	541	692	714	689	714	772	673	672	642	(35)
Total Expenses	\$ 5,157	\$ 5,373	\$ 4,049	\$ 5,506	\$ 4,372	\$ 4,843	\$ 5,677	\$ 4,970	\$ 4,571	\$ 4,588	\$ 4,673	\$ 6,171	\$ 4,526	\$ 4,943	

The budget for salary and benefits increased in November with the implementaion of the Salary Study and Merit Pay Raises. Longevity is paid out once per year in November as well.

Economic Indicators	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
New Housing Permits Issued	12	17	14	22	8	11	7	16	10	10	8	12
New Non-Residential Buildings	0	1	3	3	1	3	0	0	1	1	2	0
Unemployment Rate (Caldwell County)	9.10%	8.20%	8.00%	8.90%	10.40%	10.60%	14.60%	16.40%	15.30%	15.10%	15.60%	n/a
Unemployment Rate (Hickory, Lenoir, Morganton MSA)	8.20%	8.20%	7.90%	8.50%	9.80%	10.70%	13.60%	15.60%	15.40%	14.90%	15.40%	n/a