

CALDWELL COUNTY
FINANCIAL STATEMENT ANALYSIS
FYE 12/31/09

GENERAL FUND	BUDGET AS AMENDED	12/31/09	12/31/08	PRIOR YR CHANGE	PERCENT CHANGE	PROJECTION
AD VALOREM TAXES	9,085,020	4,590,850	4,410,830	180,020	4.08%	9,309,800
LICENSE & PERMITS	359,290	14,498	1,378	13,120	952.10%	333,300
INTERGOVERNMENTAL	1,788,538	936,694	229,868	706,826	307.49%	1,956,000
FEES OF OFFICE	963,875	141,591	166,438	(24,847)	-14.93%	832,200
FINES & FORFEITURES	867,000	118,275	155,047	(36,772)	-23.72%	609,400
OTHER REVENUE	268,822	28,348	57,290	(28,942)	-50.52%	133,400
TOTAL REVENUES	13,332,545	5,830,256	5,020,851	809,405	16.12%	13,174,100
TOTAL EXPENDITURES	13,332,545	3,378,620	3,219,831	158,789	4.93%	13,832,500
REVENUE OVER EXPENDITURES	0	2,451,636	1,801,020	650,616	36.12%	(658,400)

NOTE THAT WE HAVE RESERVED FUNDING IN THE GENERAL FUND BALANCE FOR OUR PSIC GRANT REVENUE (648,100) AND EXPENDITURE (810,100) OR \$162,000 OF THE DEFICIT AND COURTHOUSE REPAIR AS FOLLOWS:

THIS UNFUNDED DEFICIT	COMMUNICATIONS	162,000	TOTAL RESERVE 300,000
DOES NOT TAKE INTO	COURTHOUSE REPAIR	157,000	TOTAL RESERVE 216,500
ACCOUNT THE UNFILLED	TOTAL RESERVED	319,000	
CIVIL PROSECUTOR (41,001)	PROJECTED DEFICIT	658,400	
PLUS BENEFITS.	UNFUNDED DEFICIT	(339,400)	

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EXPENDITURES	BUDGET AS AMENDED	12/31/09	12/31/08	CHANGE	PERCENT CHANGE	PROJECTION
TREASURER	125,544	27,829	29,829	(2,000)	-6.70%	116,600
AUDITOR	145,114	31,978	39,490	(7,512)	-19.02%	131,800
TAX COLLECTOR	508,728	204,626	197,415	7,211	3.65%	509,500
COUNTY CLERK	319,730	74,156	78,376	(4,220)	-5.38%	307,000
DISTRICT ATTORNEY	647,959	147,446	137,486	9,960	7.24%	589,800
DISTRICT CLERK	246,238	58,901	59,262	(361)	-0.61%	235,600
DISTRICT JUDGE	558,570	106,110	175,514	(69,404)	-39.54%	514,100
COUNTY COURT AT LAW	331,010	68,439	70,314	(1,875)	-2.67%	331,600
JUSTICE COURT 1	131,893	27,099	27,414	(315)	-1.15%	120,600
JUSTICE COURT 2	142,727	35,617	28,289	7,328	25.90%	152,400
JUSTICE COURT 3	94,707	20,442	29,334	(8,892)	-30.31%	94,100
JUSTICE COURT 4	71,514	17,150	16,542	608	3.68%	69,100
SHERIFF	1,693,120	440,657	473,504	(32,847)	-6.94%	1,615,400
COUNTY JAIL	3,047,754	717,984	531,493	186,491	35.09%	2,996,000
CONSTABLE 1	37,981	6,731	7,833	(1,102)	-14.07%	33,100
CONSTABLE 2	30,261	5,670	5,643	27	0.48%	26,700
CONSTABLE 3	34,681	8,345	7,042	1,303	18.50%	41,800

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EXPENDITURES	BUDGET AS AMENDED	12/31/09	12/31/08	CHANGE	PERCENT CHANGE	PROJECTION
CONSTABLE 4	37,576	6,176	8,166	(1,990)	-24.37%	30,600
HIGHWAY PATROL	43,333	7,080	10,596	(3,516)	-33.18%	46,000
NON-DEPARTMENTAL	866,565	471,825	365,736	106,089	29.01%	900,300
BUILDING MAINTENANCE	665,969	104,225	134,622	(30,397)	-22.58%	639,100
ENVIRONMENTAL GRANT	47,371	9,677	30,939	(21,262)	0.00%	42,700
ELECTIONS	92,119	31,138	43,523	(12,385)	-28.46%	65,500
COMMISSIONERS COURT	272,356	63,169	61,593	1,576	2.56%	255,700
VETERANS SERVICE OFFICER	36,804	8,685	8,438	247	2.93%	36,400
FIRE MAR / CODE ENFORCE	44,381	3,109	10,026	(6,917)	-68.99%	33,800
EMER MGMT / HOMELAND SEC	45,704	10,318	63,367	(53,049)	-83.72%	854,800
ANIMAL CONTROL	98,794	2,789	0	2,789	#DIV/0!	78,700
SANITATION	48,835	11,199	11,131	68	0.61%	47,200
COUNTY WELFARE	408,210	67,206	20,199	47,007	232.72%	424,300
INDIGENT HEALTH	374,177	64,014	54,738	9,276	16.95%	361,600
COUNTY AGENT	73,686	16,546	14,925	1,621	10.86%	71,300
TRANSFERS OUT	2,009,134	502,284	467,052	35,232	7.54%	2,059,300
TOTAL EXPENDITURES	13,332,545	3,378,620	3,219,831	158,789	4.93%	13,832,500

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UNIT ROAD FUND	BUDGET AS AMENDED	12/31/09	12/31/08	CHANGE	PERCENT CHANGE	PROJECTION
AD VALOREM TAXES	293,402	43,413	66,106	(22,693)	-34.33%	269,000
LICENSE & PERMITS	108,310	0	0	0	#DIV/0!	108,000
INTERGOVERNMENTAL	23,350	23,550	23,393	157	0.67%	23,550
FEES OF OFFICE	0	0	0	0	0.00%	0
OTHER REVENUE	200	5,270	1,190	4,080	342.86%	10,000
TRANSFERS IN	1,715,151	428,787	397,080	31,707	7.99%	1,765,250
TOTAL REVENUES	2,140,413	501,020	487,769	13,251	2.72%	2,175,800
TOTAL EXPENDITURES	2,140,413	440,349	483,622	(43,273)	-8.95%	2,175,800
REVENUE OVER EXPENDITURES	0	60,671	4,147	56,524	0.00%	0
UNIT ROAD SYSTEM	1,927,209	391,061	426,823	(35,762)	-8.38%	1,943,100
VEHICLE MAINTENANCE	213,204	49,288	56,799	(7,511)	-13.22%	232,700
TOTAL EXPENDITURES	2,140,413	440,349	483,622	(43,273)	-8.95%	2,175,800