

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2017**

<b><u>EXPENDITURES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget 6/30/2017</b>	<b>Actual Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries & Wages	100%	\$93.7	\$93.4	\$0.3	vacants offset by severance payout
Benefits	100%	\$56.1	\$56.0	\$0.1	healthcare,pension, workers comp
Training/Civic	83%	\$0.6	\$0.5	\$0.1	activity
Comm/Utilities	85%	\$3.9	\$3.3	\$0.6	electric and telephone savings
Materials/Supplies	91%	\$5.6	\$5.1	\$0.5	uniforms,books,supplies savings
Contractual Services	93%	\$13.7	\$12.8	\$0.9	service contract and fee savings
Cross Charges	91%	\$15.2	\$13.8	\$1.4	fleet cross charge savings
Fixed Charges	95%	\$15.5	\$14.7	\$0.8	workers comp and settlements
Land & Structure	0%	\$0.0	\$0.0	\$0.0	activity
Equipment	92%	\$1.3	\$1.2	\$0.1	activity
Debt Service	100%	\$17.5	\$17.5	\$0.0	per debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.1	contingencies
IGS Credits	91%	-\$24.4	-\$22.3	(\$2.1)	activity
Subtotal	99%	\$198.8	\$196.0	\$2.8	
General & Admin Credits	100%	-\$8.3	-\$8.3	\$0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>\$190.5</b>	<b>\$187.7</b>	<b>\$2.8</b>	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget 6/30/2017</b>	<b>Actual Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	\$113.3	\$113.3	\$0.0	billings and assessment
Transfer Tax	127%	\$25.7	\$32.6	\$6.9	activity/large transactions
Service Charges/Fees	113%	\$21.5	\$24.3	\$2.8	Sheriff/Deeds/Wills activity
Recreation	100%	\$1.1	\$1.1	\$0.0	activity
License/Permits	109%	\$6.8	\$7.4	\$0.6	commercial permit activity
Use of Money/Property	83%	\$4.8	\$4.0	(\$0.8)	interest earnings/impact fees
Intergovernmental	102%	\$9.1	\$9.3	\$0.2	four quarters paramdic billing
<b>Total Revenues</b>	<b>105%</b>	<b>\$182.3</b>	<b>\$192.0</b>	<b>\$9.7</b>	

Operating Income(Loss)	(\$8.2)	\$4.3	
Transfers Out-Capital	(\$3.5)	(\$3.5)	Fleet/IT
Transfers Out-Grants	(\$0.7)	(\$0.7)	Grant Funding
<b>Net Change After Transfers</b>	<b>(\$12.4)</b>	<b>\$0.1</b>	

RTT-Reserve Allocated	\$4.3	\$4.3
Available Cash Balance Allocated	<u>\$8.1</u>	<u>\$8.1</u>
<b>Net Change After Reserves</b>	<b>\$0.0</b>	<b>\$12.5</b>

Available Cash Balance 6/30/2017*	\$26.9
Net Change After Reserves	<u>\$12.5</u>
<b>Revised Available Cash Balance 6/30/2017*</b>	<b>\$39.4</b>
RTT Designation Reduction	(\$6.9)
Rainy Day Reserve Contribution	(\$1.0)
PY Purchase Order Cancellations	\$0.7
<b>Available Cash Balance 7/01/2017*</b>	<b>\$32.2</b>

**\*Excludes Rainy Day Reserve (\$37.1 million) and  
FY 2018 Budgtd Use of Tax Stabilization Reserve (\$9.4 million).**