

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2011

EXPENDITURES	% Budget vs. Projected	Budget	Actual 2/28/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.4	51.7	80.6	0.8	vacants
Benefits	100%	39.6	24.2	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.2	0.3	0.1	activity
Comm/Utilities	91%	4.5	2.4	4.1	0.4	monitoring utility spending
Materials/Supplies	100%	5.1	4.6	5.1	0.0	monitoring gasoline pricing
Contractual Services	91%	11.5	9.6	10.5	1.0	activity
Cross Charges	96%	15.2	10.1	14.6	0.6	activity
Fixed Charges	100%	12.5	10.7	12.5	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.5	0.7	0.1	activity
Debt Service	100%	22.7	21.9	22.6	0.1	bond sale/refunding
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	97%	-20.7	-15.0	-20.1	(0.6)	activity
Subtotal	98%	174.0	120.9	171.2	2.8	
General & Admin Credits	100%	-6.7	-4.5	-6.7	0.0	
Total Expenditures	98%	167.3	116.4	164.5	2.8	

REVENUES	% Budget vs. Projected	Budget	Actual 2/28/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	108.7	110.3	(0.4)	billings,assessment and abatement
Transfer Tax	105%	15.2	11.1	16.0	0.8	large transactions
Service Charges/Fees	109%	19.2	15.2	20.9	1.7	sheriff office activity
Recreation	100%	1.3	0.7	1.3	0.0	activity
License/Permits	88%	5.1	3.1	4.5	(0.6)	building permit/license activity
Use of Money/Property	96%	5.0	3.1	4.8	(0.2)	cash balances and rates
Intergovernmental	102%	4.4	3.5	4.5	0.1	paramedic reimbursement
Total Revenues	101%	160.9	145.4	162.3	1.4	

Operating Income(Loss) (6.4) (2.2)

TRANSFERS FROM RESERVES

Operating Income(Loss) (2.2)

Transfer Out (3.5) Fleet,IT and Grant Match

Total 2011 Transfers From Reserves (5.7)

Available Cash Balance 6/30/2010 * (A) 50.0

Total 2011 Transfers From Reserves (5.7)

Available Cash Balance 6/30/2011 * 44.3

***Excludes FY 2010 Rainy Day Reserve(\$32.1million)**