

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.4	45.5	80.4	1.0	vacants
Benefits	99%	39.5	21.9	39.1	0.4	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.2	0.3	0.1	activity
Comm/Utilities	86%	4.4	2.0	3.8	0.6	monitoring utility spending
Materials/Supplies	96%	5.1	4.6	4.9	0.2	monitoring gasoline pricing
Contractual Services	91%	11.5	9.5	10.5	1.0	activity
Cross Charges	96%	15.2	8.8	14.6	0.6	activity
Fixed Charges	96%	13.5	10.4	13.0	0.5	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.4	0.7	0.1	activity
Debt Service	100%	22.7	21.9	22.6	0.1	bond sale/refunding
Contingency	60%	1.0	0.0	0.6	0.4	contingencies
IGS Credits	97%	-20.7	-12.5	-20.1	(0.6)	activity
Subtotal	97%	174.8	112.7	170.4	4.4	
General & Admin Credits	100%	-6.7	-3.9	-6.7	0.0	
Total Expenditures	97%	168.1	108.8	163.7	4.4	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	108.4	110.3	(0.4)	billings,assessment and abatement
Transfer Tax	103%	15.2	10.3	15.7	0.5	large transactions
Service Charges/Fees	108%	19.2	13.1	20.7	1.5	sheriff office activity
Recreation	92%	1.3	0.7	1.2	(0.1)	activity
License/Permits	90%	5.1	2.8	4.6	(0.5)	building permit/license activity
Use of Money/Property	90%	5.0	2.7	4.5	(0.5)	cash balances and rates
Intergovernmental	102%	4.4	2.3	4.5	0.1	paramedic reimbursement
Total Revenues	100%	160.9	140.3	161.5	0.6	

Operating Income(Loss) (7.2) (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)**