NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2010

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 1/31/2010*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	81.2	45.5	80.2	1.0	activity
Benefits	100%	37.7	20.8	37.7	0.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.2	0.4	0.1	activity
Comm/Utilities	91%	4.4	2.0	4.0	0.4	monitoring utility spending
Materials/Supplies	94%	5.0	4.5	4.7	0.3	monitoring gasoline pricing
Contractual Services	93%	10.4	8.0	9.7	0.7	activity
Cross Charges	99%	15.9	9.3	15.7	0.2	activity
Fixed Charges	100%	10.9	9.4	10.9	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.4	0.8	0.0	activity
Debt Service	100%	21.1	19.9	21.1	0.0	scheduled
Contingency	80%	1.0	0.0	0.8	0.2	contingencies
IGS Credits	99%	-21.2	-12.6	-21.0	(0.2)	activity
Subtotal	98%	167.7	107.4	165.0	2.7	
General & Admin Credits	100%	-7.0	-4.1	-7.0	0.0	
Total Expenditures	98%	160.7	103.3	158.0	2.7	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 1/31/2010*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	110.1	108.8	110.1	0.0	billings and assessment
Transfer Tax	107%	14.9	10.5	15.9	1.0	four large transactions ($1.0 fees)
Service Charges/Fees	109%	17.3	12.8	18.9	1.6	sheriff sales/one large subdivision fee
Recreation	79%	1.4	0.5	1.1	(0.3)	activity
License/Permits	96%	5.2	3.3	5.0	(0.2)	building permit activity
Use of Money/Property	83%	4.7	1.8	3.9	(0.8)	cash balances and rates
Intergovernmental	100%	4.0	2.6	4.0	0.0	paramedic reimbursement costs
Total Revenues	101%	157.6	140.3	158.9	1.3	

Operating Income(Loss)	(3.1)		0.9	

TRANSFERS FROM RESERVES				
Operating Income(Loss)			0.9	
Transfers Out(Vehicles, IT)			(3.7)	
Total 2009 Transfers From Reserves			(2.8)	

Available Cash Balance 6/30/2009 *	48.4
Total 2009 Transfers From Reserves	(2.8)
Available Cash Balance 6/30/2010 *	45.6

***Excludes FY 2010 Rainy Day Reserve($31.6million)**