

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2009

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	96%	89.4	61.6	85.4	4.0	freeze and overtime reductions
Benefits	99%	36.4	24.4	36.2	0.2	healthcare, workers comp, pension
Training/Civic	67%	0.6	0.3	0.4	0.2	activity
Comm/Utilities	87%	4.6	3.2	4.0	0.6	monitoring utility spending
Materials/Supplies	91%	5.7	4.7	5.2	0.5	monitoring gasoline pricing
Contractual Services	85%	13.7	10.9	11.7	2.0	activity
Cross Charges	95%	18.3	13.6	17.3	1.0	activity
Fixed Charges	98%	12.0	11.5	11.7	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	83%	1.2	0.7	1.0	0.2	activity
Debt Service	100%	20.9	19.2	20.9	0.0	scheduled
Contingency	42%	1.2	0.0	0.5	0.7	contingencies
IGS Credits	96%	-24.2	-18.0	-23.2	(1.0)	activity
Subtotal	95%	179.9	132.1	171.2	8.7	
General & Admin Credits	100%	-7.6	-5.7	-7.6	0.0	
Total Expenditures	95%	172.3	126.4	163.6	8.7	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	87.9	88.5	(0.2)	qtlly. assessment adds are down
Transfer Tax	52%	31.9	13.4	16.6	(15.3)	decrease transactions and values
Service Charges/Fees	100%	17.7	13.6	17.7	0.0	deeds activity down offsets sheriff activity
Recreation	83%	1.8	1.2	1.5	(0.3)	activity
License/Permits	76%	6.6	3.5	5.0	(1.6)	building permit activity
Interest Earnings	89%	4.7	3.4	4.2	(0.5)	cash balances and rates
Miscellaneous Income	100%	1.3	1.1	1.3	0.0	activity
Intergovernmental	87%	6.7	4.3	5.8	(0.9)	paramedic costs
Total Revenues	88%	159.4	128.4	140.6	(18.8)	

Operating Income(Loss) (12.9) (23.0)

TRANSFERS FROM RESERVES

Operating Income(Loss)		(23.0)
Capital Transfer Out		(3.9)

Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2008 * 73.5
Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2009 * 46.6

*Excludes FY 2009 Rainy Day Reserve(\$31.9million)