

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	96%	89.4	68.2	85.4	4.0	freeze and overtime reductions
Benefits	99%	36.4	27.0	36.2	0.2	healthcare, workers comp, pension
Training/Civic	57%	0.7	0.4	0.4	0.3	activity
Comm/Utilities	89%	4.6	3.5	4.1	0.5	monitoring utility spending
Materials/Supplies	88%	5.7	4.7	5.0	0.7	monitoring gasoline pricing
Contractual Services	86%	13.9	11.3	12.0	1.9	activity
Cross Charges	94%	18.4	15.1	17.3	1.1	activity
Fixed Charges	92%	13.0	11.9	12.0	1.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	82%	1.1	0.8	0.9	0.2	activity
Debt Service	100%	20.9	20.6	20.9	0.0	scheduled
Contingency	56%	0.9	0.0	0.5	0.4	contingencies
IGS Credits	95%	-24.2	-20.3	-23.1	(1.1)	activity
Subtotal	95%	180.9	143.2	171.7	9.2	
General & Admin Credits	100%	-7.6	-6.4	-7.6	0.0	
Total Expenditures	95%	173.3	136.8	164.1	9.2	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	88.2	88.5	(0.2)	qtlly. assessment adds are down
Transfer Tax	52%	31.9	14.4	16.6	(15.3)	decrease transactions and values
Service Charges/Fees	101%	18.1	15.1	18.2	0.1	deeds activity down offsets sheriff activity
Recreation	89%	1.8	1.4	1.6	(0.2)	activity
License/Permits	70%	6.6	3.9	4.6	(2.0)	building permit activity
Interest Earnings	89%	4.7	3.6	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%	159.8	132.0	140.8	(19.0)	

Operating Income(Loss)	(13.5)	(23.3)
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TRANSFERS FROM RESERVES

Operating Income(Loss)		(23.3)
Capital Transfer Out		(4.0)

Total 2009 Transfers From Reserves		(27.3)
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Available Cash Balance 6/30/2008 *	73.5
Total 2009 Transfers From Reserves	(27.3)
Available Cash Balance 6/30/2009 *	<hr/> 46.2

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