

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	100%	89.5	12.4	89.1	0.4	union negotiations, merit,ot,severance
Benefits	99%	36.4	8.7	36.2	0.2	healthcare and pension activity
Training/Civic	100%	0.6	0.2	0.6	0.0	activity
Comm/Utilities	100%	4.6	0.8	4.6	0.0	monitoring utility spending
Materials/Supplies	100%	5.7	4.2	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.6	8.6	13.3	0.3	activity
Cross Charges	99%	18.4	3.0	18.2	0.2	activity
Fixed Charges	100%	11.4	8.1	11.4	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.1	0.6	1.1	0.0	activity
Debt Service	100%	20.9	6.9	20.9	0.0	scheduled
Contingency	100%	1.2	0.0	1.2	0.0	contingencies
IGS Credits	99%	-24.2	-4.0	-24.0	(0.2)	activity
Subtotal	99%	179.3	49.5	178.4	0.9	
General & Admin Credits	100%	-7.6	-1.3	-7.6	0.0	
Total Expenditures	99%	171.7	48.2	170.8	0.9	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	8.8	88.7	0.0	billing
Transfer Tax	82%	31.9	4.3	26.2	(5.7)	transactions/values are down
Service Charges/Fees	98%	18.1	3.6	17.7	(0.4)	deeds activity is down
Recreation	100%	1.8	0.2	1.8	0.0	activity
License/Permits	97%	6.6	0.8	6.4	(0.2)	permit activity
Interest Earnings	100%	4.7	0.7	4.7	0.0	cash balances and spending
Miscellaneous Income	100%	1.2	1.5	1.2	0.0	activity
Intergovernmental	97%	6.7	0.0	6.5	(0.2)	spending
Total Revenues	96%	159.7	19.9	153.2	(6.5)	

Operating Income(Loss) (12.0) (17.6)

TRANSFERS FROM RESERVES

Operating Income(Loss)			(17.6)
Capital Transfer Out			(5.0)

Total 2009 Transfers From Reserves (22.6)

Available Cash Balance 6/30/2008 * 61.5
Total 2009 Transfers From Reserves (22.6)

Available Cash Balance 6/30/2009 * 38.9

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