

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	99%	89.4	19.0	88.4	1.0	merit,ot,severance offset vacants
Benefits	99%	36.4	11.4	36.1	0.3	healthcare and pension activity
Training/Civic	83%	0.6	0.2	0.5	0.1	activity
Comm/Utilities	98%	4.6	1.2	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.3	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	9.0	13.4	0.3	activity
Cross Charges	99%	18.3	4.5	18.1	0.2	activity
Fixed Charges	103%	11.5	8.7	11.9	(0.4)	funding for dog control 2nd payment
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	92%	1.2	0.6	1.1	0.1	activity
Debt Service	100%	20.9	6.9	20.9	0.0	scheduled
Contingency	83%	1.2	0.0	1.0	0.2	contingencies
IGS Credits	99%	-24.2	-6.1	-24.0	(0.2)	activity
Subtotal	99%	179.4	59.7	177.7	1.7	
General & Admin Credits	100%	-7.6	-1.9	-7.6	0.0	
Total Expenditures	99%	171.8	57.8	170.1	1.7	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	80.4	88.4	(0.3)	qtlly. assessment adds are down
Transfer Tax	72%	31.9	6.0	23.0	(8.9)	transactions/values are down
Service Charges/Fees	94%	17.7	4.9	16.7	(1.0)	deeds activity down offsets sheriff activity
Recreation	94%	1.8	0.4	1.7	(0.1)	activity
License/Permits	94%	6.6	1.1	6.2	(0.4)	residential building permit activity
Interest Earnings	91%	4.7	0.9	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.4	1.3	0.0	activity
Intergovernmental	99%	6.7	1.6	6.6	(0.1)	paramedic reimbursement
Total Revenues	93%	159.4	95.7	148.2	(11.2)	

Operating Income(Loss) (12.4) (21.9)

TRANSFERS FROM RESERVES

Operating Income(Loss) (21.9)

Capital Transfer Out (5.0)

Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2008 * 64.1

Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2009 * 37.2

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