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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 11/30/2008*	*Projected Y-T-D 6/30/2009*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	89.4	32.3	88.4	1.0	merit,ot,severance offset vacants
Benefits	99%	36.4	16.3	36.1	0.3	healthcare and pension activity
Training/Civic	83%	0.6	0.3	0.5	0.1	activity
Comm/Utilities	98%	4.6	1.8	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.5	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	9.4	13.4	0.3	activity
Cross Charges	99%	18.3	7.6	18.1	0.2	activity
Fixed Charges	99%	12.0	9.9	11.9	0.1	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	16.6	20.9	0.0	scheduled
Contingency	83%	1.2	0.0	1.0	0.2	contingencies
IGS Credits	99%	-24.2	-10.2	-24.0	(0.2)	activity
Subtotal	99%	179.9	89.1	177.7	2.2	
General & Admin Credits	100%	-7.6	-3.2	-7.6	0.0	
Total Expenditures	99%	172.3	85.9	170.1	2.2	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 11/30/2008*	*Projected Y-T-D 6/30/2009*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	88.7	86.5	88.4	(0.3)	qtly. assessment adds are down
Transfer Tax	58%	31.9	8.9	18.6	(13.3)	transactions/values are down
Service Charges/Fees	96%	17.7	7.5	17.0	(0.7)	deeds activty down offsets sheriff activity
Recreation	89%	1.8	0.7	1.6	(0.2)	activity
License/Permits	85%	6.6	1.6	5.6	(1.0)	building permit activity
Interest Earnings	91%	4.7	2.1	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.6	1.4	0.1	activity
Intergovernmental	93%	6.7	2.8	6.2	(0.5)	paramedic reimbursement
Total Revenues	90%	159.4	110.7	143.1	(16.3)	

Operating Income(Loss)	(12.9)		(27.0)	
TRANSFERS FROM RESERVES				
Operating Income(Loss)			(27.0)	
Capital Transfer Out			(5.0)	
Total 2009 Transfers From Reserves			(32.0)	

Available Cash Balance 6/30/2008 *	64.1
Total 2009 Transfers From Reserves	(32.0)
Available Cash Balance 6/30/2009 *	32.1

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