

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	99%	89.4	25.6	88.4	1.0	merit,ot,severance offset vacants
Benefits	99%	36.4	14.3	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	1.5	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.4	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	9.3	13.4	0.3	activity
Cross Charges	99%	18.3	6.1	18.1	0.2	activity
Fixed Charges	99%	12.0	9.7	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	-8.1	-24.0	(0.2)	activity
Subtotal	99%	179.9	80.3	177.7	2.2	
General & Admin Credits	100%	-7.6	-2.5	-7.6	0.0	
Total Expenditures	99%	172.3	77.8	170.1	2.2	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	85.8	88.4	(0.3)	qtly. assessment adds are down
Transfer Tax	63%	31.9	7.7	20.0	(11.9)	transactions/values are down
Service Charges/Fees	97%	17.7	6.1	17.1	(0.6)	deeds actvity down offsets sheriff activity
Recreation	89%	1.8	0.6	1.6	(0.2)	activity
License/Permits	92%	6.6	1.4	6.1	(0.5)	residential building permit activity
Interest Earnings	91%	4.7	1.7	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.4	1.4	0.1	activity
Intergovernmental	94%	6.7	1.6	6.3	(0.4)	paramedic reimbursement
Total Revenues	91%	159.4	105.3	145.2	(14.2)	

Operating Income(Loss) (12.9) (24.9)

TRANSFERS FROM RESERVES

Operating Income(Loss)		(24.9)
Capital Transfer Out		(5.0)

Total 2009 Transfers From Reserves (29.9)

Available Cash Balance 6/30/2008 *	64.1
Total 2009 Transfers From Reserves	(29.9)
Available Cash Balance 6/30/2009 *	34.2

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