

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2011**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.4	57.9	80.6	0.8	vacants
Benefits	100%	39.6	26.4	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	91%	4.5	2.7	4.1	0.4	monitoring utility spending
Materials/Supplies	100%	5.1	4.6	5.1	0.0	monitoring gasoline pricing
Contractual Services	91%	11.5	9.9	10.5	1.0	activity
Cross Charges	96%	15.2	11.3	14.6	0.6	activity
Fixed Charges	100%	12.5	11.1	12.5	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.5	0.7	0.1	activity
Debt Service	100%	22.7	21.9	22.6	0.1	bond sale/refunding
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	97%	-20.7	-16.8	-20.1	(0.6)	activity
Subtotal	98%	174.0	129.8	171.2	2.8	
General & Admin Credits	100%	-6.7	-5.1	-6.7	0.0	
Total Expenditures	98%	167.3	124.7	164.5	2.8	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.7	109.0	110.2	(0.5)	billings,assessment and abatement
Transfer Tax	105%	15.2	12.1	16.0	0.8	large transactions*
Service Charges/Fees	109%	19.2	17.3	20.9	1.7	sheriff office activity
Recreation	92%	1.3	0.9	1.2	(0.1)	activity
License/Permits	90%	5.1	3.6	4.6	(0.5)	building permit/license activity
Use of Money/Property	90%	5.0	3.6	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	3.5	4.8	0.4	paramedic reimbursement
Total Revenues	101%	160.9	150.0	162.2	1.3	

Operating Income(Loss) (6.4) (2.3)

**TRANSFERS FROM RESERVES**

Operating Income(Loss)     (2.3)

Transfer Out     (3.5) Fleet,IT and Grant Match

Total 2011 Transfers From Reserves     (5.8)

Available Cash Balance 6/30/2010 \* (A) 50.0

Total 2011 Transfers From Reserves (5.8)

Transfer RTT Excess\* (0.8)

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Available Cash Balance 6/30/2011 \* 43.4

**\*Excludes FY 2010 Rainy Day Reserve(\$32.1million)**