

**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 5/31/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.2	70.0	80.2	1.0	vacants
Benefits	100%	39.5	31.1	39.5	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	86%	4.3	3.2	3.7	0.6	monitoring utility spending
Materials/Supplies	96%	5.5	5.2	5.3	0.2	monitoring gasoline pricing
Contractual Services	91%	11.6	10.4	10.6	1.0	activity
Cross Charges	96%	15.2	13.8	14.6	0.6	activity
Fixed Charges	96%	12.5	11.6	12.0	0.5	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.7	0.7	0.1	activity
Debt Service	100%	22.7	22.7	22.6	0.1	bond sale/refunding
Contingency	50%	1.0	0.0	0.5	0.5	contingencies
IGS Credits	97%	-20.7	-20.4	-20.1	(0.6)	activity
<b>Subtotal</b>	<b>98%</b>	<b>174.0</b>	<b>148.6</b>	<b>169.9</b>	<b>4.1</b>	
General & Admin Credits	100%	-6.7	-6.2	-6.7	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>167.3</b>	<b>142.4</b>	<b>163.2</b>	<b>4.1</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	99%	110.7	109.5	110.1	(0.6)	billings,assessment and abatement
Transfer Tax	109%	15.2	15.4	16.5	1.3	large transactions*
Service Charges/Fees	114%	19.2	20.9	21.8	2.6	sheriff office activity
Recreation	92%	1.3	1.1	1.2	(0.1)	activity
License/Permits	92%	5.1	4.4	4.7	(0.4)	building permit/license activity
Use of Money/Property	90%	5.0	3.9	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	4.6	4.8	0.4	paramedic reimbursement
<b>Total Revenues</b>	<b>102%</b>	<b>160.9</b>	<b>159.8</b>	<b>163.6</b>	<b>2.7</b>	

Operating Income(Loss) (6.4) 0.4

**TRANSFERS TO/FROM RESERVES**

Operating Income(Loss)			0.4		
RTT Excess Transfer*			(1.3)		Reserve RTT over estimate
Transfer Out			(3.5)		Fleet,IT and Grant Match

Total 2011 Transfers (4.4)

Available Cash Balance 6/30/2010 50.0  
 Total 2011 Transfers (4.4)

Available Cash Balance 6/30/2011 \*\* 45.6

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