

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2010</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	81.4	38.9	80.6	0.8	vacants
Benefits	99%	39.5	19.8	39.3	0.2	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.2	0.4	0.0	activity
Comm/Utilities	91%	4.4	1.7	4.0	0.4	monitoring utility spending
Materials/Supplies	96%	5.1	4.5	4.9	0.2	monitoring gasoline pricing
Contractual Services	91%	11.5	8.4	10.5	1.0	activity
Cross Charges	97%	15.2	7.5	14.7	0.5	activity
Fixed Charges	99%	11.1	9.9	11.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.4	0.8	0.0	activity
Debt Service	100%	22.7	18.6	22.6	0.1	bond sale/refunding
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	98%	-20.7	-11.0	-20.2	(0.5)	activity
<b>Subtotal</b>	<b>98%</b>	<b>172.4</b>	<b>98.9</b>	<b>169.3</b>	<b>3.1</b>	
<b>General &amp; Admin Credits</b>	<b>100%</b>	<b>-6.7</b>	<b>-3.4</b>	<b>-6.7</b>	<b>0.0</b>	
<b>Total Expenditures</b>	<b>98%</b>	<b>165.7</b>	<b>95.5</b>	<b>162.6</b>	<b>3.1</b>	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2010</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	110.7	107.4	110.3	(0.4)	billings,assessment and abatement
Transfer Tax	103%	15.2	6.8	15.7	0.5	large transactions
Service Charges/Fees	107%	19.2	9.8	20.5	1.3	sheriff office activity
Recreation	85%	1.3	0.4	1.1	(0.2)	activity
License/Permits	90%	5.1	1.7	4.6	(0.5)	building permit/license activity
Use of Money/Property	92%	5.0	1.8	4.6	(0.4)	cash balances and rates
Intergovernmental	100%	4.4	1.3	4.4	0.0	paramedic reimbursement
<b>Total Revenues</b>	<b>100%</b>	<b>160.9</b>	<b>129.2</b>	<b>161.2</b>	<b>0.3</b>	

Operating Income(Loss) (4.8) (1.4)

**TRANSFERS FROM RESERVES**

Operating Income(Loss) (1.4)  
 Transfer Out (3.5) Fleet,IT and Grant Match

Total 2011 Transfers From Reserves (4.9)

Available Cash Balance 6/30/2010 \* (A) 50.0  
 Total 2011 Transfers From Reserves (4.9)

Available Cash Balance 6/30/2011 \* 45.1

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