

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2008</b>	<b>Projected Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	89.4	38.8	88.4	1.0	merit,ot,severance offset vacants
Benefits	99%	36.4	18.6	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	2.1	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.6	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	9.6	13.4	0.3	activity
Cross Charges	99%	18.3	9.1	18.1	0.2	activity
Fixed Charges	99%	12.0	11.0	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	-12.1	-24.0	(0.2)	activity
Subtotal	99%	179.9	99.2	177.7	2.2	
General & Admin Credits	100%	-7.6	-3.8	-7.6	0.0	
Total Expenditures	99%	172.3	95.4	170.1	2.2	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2008</b>	<b>Projected Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	88.7	86.8	88.4	(0.3)	qtly. assessment adds are down
Transfer Tax	58%	31.9	10.7	18.6	(13.3)	est. range \$16 to \$19 million
Service Charges/Fees	96%	17.7	9.0	17.0	(0.7)	deeds actvity down offsets sheriff activity
Recreation	89%	1.8	0.8	1.6	(0.2)	activity
License/Permits	85%	6.6	2.1	5.6	(1.0)	building permit activity
Interest Earnings	91%	4.7	2.5	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.7	1.4	0.1	activity
Intergovernmental	93%	6.7	2.9	6.2	(0.5)	paramedic reimbursement
Total Revenues	90%	159.4	115.5	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)  


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Available Cash Balance 6/30/2009 \* 32.1

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