

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	89.3	85.3	4.0	\$5.6 savings offset by \$1.6 severances
Benefits	97%	38.8	37.7	1.1	healthcare, workers comp, pension
Training/Civic	67%	0.6	0.4	0.2	activity
Comm/Utilities	87%	4.7	4.1	0.6	electric,phone, heating oil savings
Materials/Supplies	82%	5.7	4.7	1.0	libr. books,office supplies, gasoline
Contractual Services	89%	13.8	12.3	1.5	service and professional service contracts
Cross Charges	87%	18.4	16.0	2.4	activity
Fixed Charges	97%	13.1	12.7	0.4	contributions
Land & Structure	0%	0.1	0.0	0.1	activity
Equipment	82%	1.1	0.9	0.2	activity
Debt Service	99%	20.9	20.6	0.3	scheduled and refunding
Contingency	0%	0.8	0.0	0.8	contingencies
IGS Credits	90%	-24.2	-21.8	(2.4)	activity
Subtotal	94%	183.1	172.9	10.2	
General & Admin Credits	100%	-7.6	-7.6	0.0	
Total Expenditures	94%	175.5	165.3	10.2	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	88.6	88.5	(0.1)	qly. assessment adds decline
Transfer Tax	53%	31.9	16.9	(15.0)	decrease transactions and values
Service Charges/Fees	107%	18.1	19.3	1.2	sheriff activity gains offsets deeds loses
Recreation	89%	1.8	1.6	(0.2)	golf course and recreation activity
License/Permits	70%	6.6	4.6	(2.0)	building, plumbing and contractor licenses
Interest Earnings	83%	4.7	3.9	(0.8)	cash balances and rates
Miscellaneous Income	100%	1.3	1.4	0.1	activity
Intergovernmental	89%	8.9	7.9	(1.0)	paramedic,air card reimbursement and rtt fees
Total Revenues	89%	161.9	144.1	(17.8)	

Operating Income(Loss)                      (13.6)      (21.2)

**TRANSFERS FROM RESERVES**

Operating Income(Loss)                      (21.2)

Capital Transfer Out                          (3.9)

Total 2009 Transfers From Reserves      (25.1)

Available Cash Balance 6/30/2008 \*                      73.5

Total 2009 Transfers From Reserves                      (25.1)

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Available Cash Balance 6/30/2009 \*                      48.4

**\*Excludes FY 2010 Rainy Day Reserve(\$31.6million)**