

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2008**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	98%	88.4	86.3	2.1	activity
Benefits	98%	37.5	36.7	0.8	activity
Training/Civic	75%	0.8	0.6	0.2	activity
Comm/Utilities	86%	5.0	4.3	0.7	electric cost increased from \$1.7 to \$2.0
Materials/Supplies	97%	5.9	5.7	0.2	gasoline cost increased from \$1.8 to \$2.2
Contractual Services	92%	14.1	13.0	1.1	activity
Cross Charges	99%	18.3	18.2	0.1	activity
Fixed Charges	97%	11.8	11.4	0.4	insurance savings
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	85%	1.3	1.1	0.2	activity
Debt Service	95%	17.7	16.9	0.8	includes November bond issue
Contingency	0%	0.5	0.0	0.5	activity
IGS Credits	99%	-23.9	-23.6	(0.3)	activity
<b>Subtotal</b>	<b>96%</b>	<b>177.5</b>	<b>170.7</b>	<b>6.8</b>	
General & Admin Credits	100%	-7.6	-7.6	0.0	
<b>Total Expenditures</b>	<b>96%</b>	<b>169.9</b>	<b>163.1</b>	<b>6.8</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	99%	87.9	87.1	(0.8)	Verizon assessment appeal
Transfer Tax	97%	33.0	32.0	(1.0)	Residential trans.down 25% or \$6.4 million
Service Charges/Fees	93%	20.7	19.2	(1.5)	Middletown & Deeds loses offset Sheriff activity
Recreation	85%	2.0	1.7	(0.3)	activity
License/Permits	83%	5.2	4.3	(0.9)	decrease residential/commercial permit activity
Business Licenses	300%	0.2	0.6	0.4	reflects new program license fee
Contractor Licenses	100%	0.0	1.0	1.0	reflects new program license fee
Interest Earnings	112%	6.6	7.4	0.8	cash balances and activity
Paramedic Reimb.	96%	5.1	4.9	(0.2)	reimbursement basis-State at 40%
Miscellaneous Income	267%	0.3	0.8	0.5	activity
Intergov/Rentals	108%	3.6	3.9	0.3	activity
<b>Total Revenues</b>	<b>99%</b>	<b>164.6</b>	<b>162.9</b>	<b>(1.7)</b>	

Revenues vs Expenditures (5.3) (0.2)

**TRANSFERS FROM RESERVES**

Operating Income(Loss) (0.2)  
 Capital Transfer Out (5.0) vehicle and info. systems funding

**Total 2008 Transfers From Reserves** (5.2)

Available Cash Balance 6/30/2007 \* 76.1  
 Total 2008 Transfers From Reserves (5.2)  
 Reserved Pending Litigation (9.0)  
 Available Cash Balance 6/30/2008 \* 61.9

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