

# CUMBERLAND COUNTY

2010 Budget

<b><i>2010 Requested Budget</i></b>	136,020,759.76
<b><i>Less Budget Hearing Savings</i></b>	329,000.00
<b><i>Previously Approved Administrative Cuts that Have been Enacted</i></b>	1,720,242.00
<b>Revised 2010 Requested Budget</b>	133,971,517.76

	<i>Total</i>	<i>Increase/ (Decrease)</i>	<i>Amount</i>	<i>Increase/ (Decrease)</i>
	<i>Budget</i>	<i>from prior year</i>	<i>To Be Raised By Taxation</i>	<i>from prior year</i>
2008	130,585,378		84,292,000	
2009	130,100,313	(485,065)	82,938,491	(1,353,509)
2010	133,971,518	3,871,205	83,544,266	605,775

***Ratables***

2008	2009	2010	
9,407,459,751	9,807,276,299	9,643,253,533	*

\*Anticipated based on numbers received to date

***Tax Rate***

2009	2009	2010
0.900	0.846	0.866 *

\* Administration Recommendation based on Scenarion 1

***Budget Scenario after first round of cuts***

<b><i>Budget</i></b>	133,971,517.65
<b><i>Amount To be raised by taxation with zero tax increase</i></b>	81,615,758.00
<b><i>Surplus</i></b>	5,950,731.00
<b><i>Other Revenue</i></b>	41,041,632.00
<b><i>Deficit</i></b>	5,363,396.65
<b>Deficit Represents</b>	<b>5.5 cent tax increase</b>

<b><i>Present Budget Deficit</i></b>	5,363,397
<b><i>Scenario 1</i></b>	
<b><i>a. \$2,000,000 additional from surplus</i></b>	2,000,000
<b><i>b. 2 cent tax increase</i></b>	1,928,650
<b><i>c. Shortfall</i></b>	1,434,747
<b><i>d. Required after additional cuts</i></b>	
<b><i>identified in next slide</i></b>	502,686
<b><i>Scenario 2</i></b>	
<b><i>a. \$2,000,000 additional from surplus</i></b>	2,000,000
<b><i>b. 1.5 cent Increase</i></b>	1,446,488
<b><i>c. Additional Cuts</i></b>	1,916,909
<b><i>d. Required after additional cuts</i></b>	
<b><i>identified in next slide</i></b>	984,848

<b>Possible Additional Savings</b>	
<b>1- <i>Mandatory Furloughs, 6 days</i></b>	<b>250,000</b>
<b>2- <i>Health Contribution, 1.5% of base salary</i></b>	<b>190,000</b>
<b>3- <i>Eliminate Health Benefits, 6 each, 1/2 year</i></b>	<b>45,905 *</b>
<b>4- <i>Reduce Charitable Contribution</i></b>	<b>100,000</b>
<b>5- <i>Contingency Fund</i></b>	<b>15,000</b>
<b>6- <i>Reduce Capitol Down Payment</i></b>	<b>150,000</b>
<b>7- <i>Possible New Equipment Reduction</i></b>	<b>46,100</b>
<b>8- <i>Possible New Furniture Reduction</i></b>	<b>15,056</b>
<b>9- <i>Possible New Vehicle Reduction</i></b>	<b>120,000</b>
<b>Total Possible Savings</b>	<b>932,061</b>
<b>* add extra \$15,029 if Surrogate &amp; County Clerk are included</b>	

**2010 Additional  
Layoff Analysis**

<b><i>Additional Layoffs</i></b>	<b><i>Estimated Savings</i></b>	<b><i>Reduction In Staff Since 12/31/09*</i></b>
19	411,333	52 slot reduction or a 4.73% RIF
22	496,137	55 slot reduction or a 5% RIF
35	889,480	68 slot reduction or a 6.18% RIF
55	1,000,000	88 slot reduction or a 8% RIF

\* Number of Budgeted Positions as of 12/31/09 - 1099. These numbers include the 11 layoffs and 22 eliminated vacant positions previously enacted.