

**Calculation of Percentage of Cuts Needed
For General Fund Calendar Year 2012
Prepared by Becky Saine, Allen County Administrator
Date Prepared: August 29, 2011**

MANDATED/FIXED COSTS:		
EMPLOYEE INSURANCES	\$2,840,789	5% inc.
UTILITIES & MAINTENANCE	1,668,675	10% inc.
DEFENSE OF INDIGENTS/CASA	644,500	
LIABILITY INSURANCES	811,125	5% inc.
DJFS MANDATE	665,160	same as '11
VETERAN'S SERVICES	540,946	
ELECTION DAY EXPENSES	290,975	added \$50k due to multiple races
MUNICIPAL COURT (COURT ORDERED)	155,359	same as '11(??)
RETIREMENT/TERMINATIONS	175,000	
CORONER'S DEPARTMENT (NO STAFF)	143,377	
CRIPPLED CHILDREN'S AID	186,617	actual
REGIONAL PLANNING COMMISSION	100,000	
TUBERCULOSIS CARE	5,500	
AUDIT FEES	35,000	
COURT OF APPEALS	33,000	
CONSULTING FEES	30,000	
TRANSFERS OUT FOR DEBT PAYMENTS	800,000	
REAL ESTATE TAXES	175,000	
CONTINGENCY ACCOUNT	350,000	
WITNESS/JURY FEES	78,000	
RE-ISSUE UNCLAIMED FUNDS	30,000	
FAIR BOARD	2,800	
	\$9,761,822	
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TOTAL 2011 ORIG. APPROPRIATIONS	\$25,639,731
LESS MANDATED/FIXED COSTS	(9,761,822)
REMAINDER OF GEN'L FUND BUDGET	\$15,877,909

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LESS GRANTS	(200,021)
TOTAL DEPARTMENTAL BUDGETS	\$15,677,888
ANTICIPATED 12/31/12 DEFICIT	(1,791,888)
% NEEDED TO CUT	11.43%
LESS REDUCTION IN 2011 BUDGET EFFECTIVE 9/15/11	-3.84%
ADDITIONAL % REDUCTION NEEDED IN 2012	7.59%

8/29/11 - Will be meeting with the following individuals to determine ability to reduce fixed costs:

- Dana Sterling regarding ability to reduce utility costs
- Jack Somerville regarding ability to reduce liability insurance through increased deductibles, etc.
- Tim Piper regarding ability of this Motor Vehicle/Gasoline Tax fund to take over General Fund portion of debt payments for the Eastown Road expansion project.
- Tom Mazur regarding ability to decrease cost of services to public provided by Regional Planning Commission.

GRANTS:	2008 GRANTED	2009 GRANTED	2009 CUTS	2010 GRANTED	2011 GRANTED
SOIL AND WATER CONSERVATION	\$175,000	\$49,000	(\$126,000)	\$49,000	\$68,000
OSU EXTENSION	267,374	0	(267,374)	0	25,000
RE-ENTRY PROGRAM	41,350	0	(41,350)	0	0
CIVIC CENTER	0	0	0	49,074	0
LACNIP ANNUAL DINNER	500	0	(500)	0	0
COURT APPOINTED SPEC (CASA)	0	0	0	0	30,000
CRIME VICTIM'S SERVICES	56,110	0	(56,110)	0	0
CITIZEN'S REVIEW BOARD	0	0	0	0	2,325
REGIONAL TRANSIT AUTHORITY (RTA)	75,000	0	(75,000)	0	0
AIRPORT	85,140	0	(85,140)	60,000	74,696
	\$700,474	\$49,000	(\$651,474)	\$158,074	\$200,021
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