

## COUNTY OF LANARK 2009 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B
	2008 Projected Actual	2008 Approved Budget	2009 Program Change	2009 Requested Budget	% 2009 Requested/2008 Budget
<b>Expenditures</b>					
Salaries & Wages	\$13,184,959	\$13,164,533	\$869,536	\$14,033,900	6.6%
Per Diems	\$72,122	\$94,700	-\$17,900	\$76,800	-18.9%
Benefits	\$3,289,995	\$3,506,344	\$234,033	\$3,740,300	6.7%
Materials and Supplies	\$2,985,655	\$2,529,920	\$61,501	\$2,591,600	2.4%
Travel and Training	\$465,708	\$610,175	\$9,962	\$620,500	1.6%
Contractual Services	\$13,166,237	\$12,914,644	\$815,620	\$13,730,500	6.3%
Tax Write-Offs	\$738,343	\$909,490	\$8,735	\$918,200	1.0%
Social Services	\$18,383,325	\$21,065,700	-\$1,715,141	\$19,350,600	-8.1%
Community Grants	\$1,230,967	\$713,200	\$2,180,791	\$2,894,000	305.8%
Internal Chargebacks	\$1,263,058	\$1,207,453	\$138,504	\$1,345,900	11.5%
Transfer to Reserves-Operating	\$637,609	\$567,646	\$30,600	\$598,200	5.4%
<i>Transfer to Reserves-Capital</i>	\$4,196,606	\$1,505,000	-\$63,597	\$1,441,400	-4.2%
<i>Capital Expenditures</i>	\$10,997,443	\$12,418,087	\$945,156	\$13,363,400	7.6%
<b>Total Expenditures</b>	<b>\$70,612,027</b>	<b>\$71,206,892</b>	<b>\$3,497,800</b>	<b>\$74,704,672</b>	<b>4.9%</b>
<b>Revenues</b>					
Supplementary Taxes & PILS	\$728,004	\$358,200	\$0	\$358,200	0.0%
Internal Chargebacks	\$1,264,776	\$1,257,460	\$88,497	\$1,345,900	7.0%
Grants	\$10,179,439	\$8,149,609	\$2,223,693	\$10,373,200	27.3%
Subsidies	\$21,190,753	\$22,414,612	-\$330,676	\$22,084,000	-1.5%
Licenses, Fees & Permits	\$5,703,467	\$5,692,733	\$26,567	\$5,719,400	0.5%
Other revenues	\$1,146,877	\$742,497	-\$115,397	\$627,200	-15.5%
Smiths Falls & Other Municipalities	\$3,743,660	\$3,884,761	-\$228,213	\$3,656,400	-5.9%
Transfer from Reserves-Operating	\$1,386,517	\$653,255	\$489,772	\$1,143,000	75.0%
<i>Transfer from Reserves-Capital</i>	\$2,073,550	\$2,038,000	\$1,021,350	\$3,059,400	50.1%
<i>Capital Financing</i>	\$500,000	\$2,272,500	-\$872,500	\$1,400,000	-38.4%
<b>Total Revenues</b>	<b>\$47,917,043</b>	<b>\$47,463,627</b>	<b>\$2,303,093</b>	<b>\$49,766,700</b>	<b>4.9%</b>
<b>Net Levy</b>	<b>\$22,694,984</b>	<b>\$23,743,265</b>	<b>\$1,194,707</b>	<b>\$24,937,972</b>	<b>5.0%</b>

## CORPORATE SUMMARY

# 2009 BUDGET

## GROSS EXPENDITURES, REVENUES BY DEPARTMENT

FINAL

	2008		2009		Change		
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2009 Requested/2008 Budget	% 2009 Requested/2008 Budget
Governance	\$ 576,418	\$ 501,697	\$ 576,418	\$ 72,000	\$ 648,417	\$ 72,000	12.5%
Corporate Services	\$ 5,159,752	\$ 7,212,822	\$ 5,159,752	\$ 440,275	\$ 5,600,027	\$ 440,275	8.5%
Community Development	\$ 707,592	\$ 594,410	\$ 707,592	\$ 215,949	\$ 923,542	\$ 215,949	30.5%
Long Term Care - Lanark Lodge	\$ 10,658,740	\$ 10,511,960	\$ 10,658,740	\$ 591,730	\$ 11,250,469	\$ 591,730	5.6%
Long Term Care - Fairview Manor	\$ 550,000	\$ 517,943	\$ 550,000	\$ (9,000)	\$ 541,000	\$ (9,000)	-1.6%
Emergency Services/Health	\$ 9,756,059	\$ 8,388,657	\$ 9,756,059	\$ (161,213)	\$ 9,594,846	\$ (161,213)	-1.7%
Social Services	\$ 24,567,686	\$ 23,155,720	\$ 24,567,686	\$ 1,085,092	\$ 25,652,778	\$ 1,085,092	4.4%
Lanark County Housing Corporation	\$ 4,578,963	\$ 4,462,054	\$ 4,578,963	\$ 249,933	\$ 4,828,896	\$ 249,933	5.5%
Public Works	\$ 14,651,682	\$ 15,266,764	\$ 14,651,682	\$ 1,013,034	\$ 15,664,716	\$ 1,013,034	6.9%
OMPF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ 71,206,892	\$ 70,612,027	\$ 71,206,892	\$ 3,497,800	\$ 74,704,692	\$ 3,497,800	4.9%
Governance	\$ 24,875	\$ 29,406	\$ 24,875	\$ 3,475	\$ 28,350	\$ 3,475	14.0%
Corporate Services	\$ 1,902,609	\$ 4,760,731	\$ 1,902,609	\$ (323,936)	\$ 1,578,673	\$ (323,936)	-17.0%
Community Development	\$ 330,955	\$ 284,030	\$ 330,955	\$ 178,345	\$ 509,300	\$ 178,345	53.9%
Long Term Care - Lanark Lodge	\$ 9,104,367	\$ 9,303,505	\$ 9,104,367	\$ 600,391	\$ 9,704,758	\$ 600,391	6.6%
Long Term Care - Fairview Manor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Services/Health	\$ 5,762,013	\$ 4,050,990	\$ 5,762,013	\$ (194,041)	\$ 5,567,972	\$ (194,041)	-3.4%
Social Services	\$ 18,741,638	\$ 17,670,745	\$ 18,741,638	\$ 1,848,768	\$ 20,590,406	\$ 1,848,768	9.9%
Lanark County Housing Corporation	\$ 2,878,320	\$ 2,877,903	\$ 2,878,320	\$ 96,741	\$ 2,975,061	\$ 96,741	3.4%
Public Works	\$ 5,772,850	\$ 5,993,733	\$ 5,772,850	\$ 1,021,750	\$ 6,794,600	\$ 1,021,750	17.7%
OMPF Grant	\$ 2,946,000	\$ 2,946,000	\$ 2,946,000	\$ (928,400)	\$ 2,017,600	\$ (928,400)	-31.5%
<b>Total Revenue</b>	\$ 47,463,627	\$ 47,917,043	\$ 47,463,627	\$ 2,303,093	\$ 49,766,720	\$ 2,303,093	4.9%
<b>Net Levy</b>	\$ 23,743,265	\$ 22,694,984	\$ 23,743,265	\$ 1,194,707	\$ 24,937,972	\$ 1,194,707	5.03%

## CORPORATE SUMMARY

## 2009 BUDGET NET EXPENDITURES BY BUDGET GROUP

	2008		2009		Change	
	Approved Budget	YTD Projected Actual	Base Budget	Requested Budget	2009 Change	% 2009 Requested/2008 Budget
Governance	\$ 551,543	\$ 472,291	\$ 551,543	\$ 620,067	\$ 68,525	12.4%
Corporate Services	\$ 3,257,143	\$ 2,452,091	\$ 3,257,143	\$ 4,021,354	\$ 764,211	23.5%
Community Development	\$ 376,637	\$ 310,380	\$ 376,637	\$ 414,242	\$ 37,604	10.0%
Long Term Care - Lanark Lodge	\$ 1,554,373	\$ 1,208,455	\$ 1,554,373	\$ 1,545,712	\$ (8,661)	-0.6%
Long Term Care - Fairview Manor	\$ 550,000	\$ 517,943	\$ 550,000	\$ 541,000	\$ (9,000)	-1.6%
Emergency Services/Health	\$ 3,994,046	\$ 4,337,667	\$ 3,994,046	\$ 4,026,874	\$ 32,828	0.8%
Social Services	\$ 5,826,048	\$ 5,484,975	\$ 5,826,048	\$ 5,062,372	\$ (763,676)	-13.1%
Lanark County Housing Corporation	\$ 1,700,643	\$ 1,584,151	\$ 1,700,643	\$ 1,853,835	\$ 153,192	9.0%
Public Works	\$ 8,878,832	\$ 9,273,031	\$ 8,878,832	\$ 8,870,116	\$ (8,716)	-0.1%
OMPF Grant	\$ (2,946,000)	\$ (2,946,000)	\$ (2,946,000)	\$ (2,017,600)	\$ 928,400	-31.5%
<b>Total Expenditures</b>	<b>\$ 23,743,265</b>	<b>\$ 22,694,984</b>	<b>\$ 23,743,265</b>	<b>\$ 24,937,972</b>	<b>\$ 1,194,707</b>	<b>5.03%</b>

Effect on Residential Tax Rates (\$586,214) increase from assessment growth)

2.56%

## CORPORATE SUMMARY

<b>2009 County of Lanark Budget</b>				
<b>Position</b>	<b>2008 Approved FTE</b>	<b>2009 FTE Program Change</b>	<b>2009 Requested FTE</b>	<b>2010 Annualized FTE</b>
Governance	16.00	0.00	16.00	16.00
Corporate Services	29.84	0.20	30.04	30.29
Community Development	4.63	-0.23	4.40	4.40
Long Term Care - Lanark Lodge *	123.53	2.15	125.68	125.68
Emergency Services/Health	1.00	0.00	1.00	1.00
Social Services	42.33	0.80	43.13	43.13
Lanark County Housing Corporation	17.40	0.00	17.40	17.40
Public Works	32.50	-0.50	32.00	32.00
Corporate Non Departmental	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>267.23</b>	<b>2.42</b>	<b>269.65</b>	<b>269.90</b>

\* Ministry Funded