

COUNTY OF LANARK 2010 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B
	2009 Projected Actual	2009 Approved Budget	2010 Program Change	2010 Requested Budget	% 2010 Requested/ 2009 Budget
Expenditures					
Salaries & Wages	\$14,794,690	\$14,233,925	\$764,181	\$14,998,106	5.4%
Per Diems	\$60,450	\$76,800	\$0	\$76,800	0.0%
Benefits	\$3,740,174	\$3,740,296	\$272,241	\$4,012,537	7.3%
Materials and Supplies	\$2,696,897	\$2,591,421	\$31,714	\$2,623,135	1.2%
Travel and Training	\$494,155	\$621,337	\$17,983	\$639,320	2.9%
Contractual Services	\$13,653,008	\$13,958,262	\$680,345	\$14,638,607	4.9%
Tax Write-Offs	\$753,974	\$918,225	-\$33,225	\$885,000	-3.6%
Social Services	\$19,446,971	\$19,350,526	-\$361,836	\$18,988,690	-1.9%
Community Grants	\$1,749,489	\$2,894,000	\$608,001	\$3,502,001	21.0%
Internal Chargebacks	\$1,298,867	\$1,345,957	\$10,947	\$1,356,904	0.8%
Transfer to Reserves-	\$1,291,231	\$1,659,649	-\$1,073,730	\$585,919	-64.7%
Debt Repayments	\$1,746,101	\$1,882,600	\$118,040	\$2,000,640	6.3%
Capital Expenditures	\$9,141,265	\$11,432,643	-\$688,886	\$10,743,757	-6.0%
Total Expenditures	\$70,867,272	\$74,705,641	\$345,774	\$75,051,415	0.5%
Revenues					
Supplementary Taxes & PILS	\$460,000	\$358,200	-\$200	\$358,000	-0.1%
Internal Chargebacks	\$1,298,888	\$1,345,957	\$10,947	\$1,356,904	0.8%
Grants	\$7,054,371	\$10,147,416	-\$1,092,101	\$9,055,315	-10.8%
Subsidies	\$16,384,647	\$22,310,402	\$461,858	\$22,772,260	2.1%
Licenses, Fees & Permits	\$8,227,168	\$5,779,300	\$46,289	\$5,825,589	0.8%
Other revenues	\$4,242,220	\$567,100	\$513,475	\$1,080,575	90.5%
Smiths Falls & Other Municipalities	\$3,932,838	\$3,656,548	-\$652,143	\$3,004,405	-17.8%
Transfer from Reserves-	\$2,713,637	\$4,202,377	\$712,081	\$4,914,458	16.9%
Capital Financing	\$1,285,193	\$1,400,000	-\$860,000	\$540,000	-61.4%
Total Revenues	\$45,598,962	\$49,767,300	-\$859,794	\$48,907,506	-1.7%
Net Levy	\$25,268,310	\$24,938,341	\$1,205,568	\$26,143,909	4.8%
			Adjusted for Growth		3.2%

2010 BUDGET NET LEVY BY BUDGET GROUP

	2009 Approved Budget	\$ Change	2010 Approved Budget	Net Levy % Increase
Governance	\$620,063	\$23,558	\$643,621	3.8%
Corporate Serv (excluding Non Dept)	\$2,670,502	\$32,378	\$2,702,880	1.2%
Corporate Non Departmental	\$1,326,617	\$132,247	\$1,458,864	10.0%
Community Development	\$434,464	-\$28,957	\$405,507	-6.7%
Long Term Care - Lanark Lodge	\$1,550,807	\$6,333	\$1,557,140	0.4%
Long Term Care - Fairview Manor	\$541,000	\$0	\$541,000	0.0%
Emergency Services/Health	\$4,026,970	\$459,077	\$4,486,047	11.4%
Social Services	\$5,061,748	-\$1,682,577	\$3,379,171	-33.2%
Lanark County Housing Corporation	\$1,853,795	-\$30,856	\$1,822,939	-1.7%
Public Works	\$8,869,975	\$430,166	\$9,300,141	4.8%
OMPF Grant	(\$2,017,600)	\$1,864,200	-\$153,400	-92.4%
NET LEVY	\$24,938,341	\$1,205,568	\$26,143,909	4.83%
NET LEVY % AFTER GROWTH		\$405,000	\$405,000	3.21%