

## COUNTY OF LANARK 2012 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B
	2010 Actual	2011 Approved Budget	2012 Program Change	2012 Requested Budget	% 2012 Requested/ 2011 Budget
<b>Expenditures</b>					
Salaries & Wages	\$14,887,325	\$15,474,434	\$556,819	\$16,031,253	3.6%
Per Diems	\$47,675	\$56,800	\$0	\$56,800	0%
Benefits	\$3,927,033	\$4,393,156	\$253,730	\$4,646,886	5.8%
Materials and Supplies	\$2,533,776	\$2,540,919	\$45,543	\$2,586,462	1.8%
Travel and Training	\$487,791	\$539,990	\$15,987	\$555,977	3.0%
Contractual Services	\$14,560,839	\$15,516,134	\$205,731	\$15,721,865	1.3%
Tax Write-Offs	\$806,103	\$885,000	\$0	\$885,000	0%
Social Services	\$19,847,867	\$17,693,441	-\$76,834	\$17,616,607	-0.4%
Community Grants	\$1,806,009	\$750,500	\$324,343	\$1,074,843	43.2%
Internal Chargebacks	\$1,139,873	\$1,016,760	\$109,652	\$1,126,412	10.8%
Transfer to Reserves-	\$2,376,136	\$539,807	\$304,651	\$844,458	56.4%
Debt Repayments	\$1,959,318	\$2,005,937	\$85,000	\$2,090,937	4.2%
Capital Expenditures	\$9,934,708	\$8,648,814	-\$335,192	\$8,313,622	-3.9%
<b>Total Expenditures</b>	<b>\$74,314,453</b>	<b>\$70,061,692</b>	<b>\$1,489,431</b>	<b>\$71,551,123</b>	<b>2.1%</b>
<b>Revenues</b>					
Supplementary Taxes & PILS	\$713,923	\$358,000	\$0	\$358,000	0%
Internal Chargebacks	\$1,140,675	\$1,016,760	\$109,652	\$1,126,412	10.8%
Grants	\$9,270,603	\$7,864,339	-\$237,665	\$7,626,674	-3.0%
Subsidies	\$20,755,634	\$22,488,821	\$604,768	\$23,093,589	2.7%
Licenses, Fees & Permits	\$5,834,946	\$5,803,160	-\$24,750	\$5,778,410	-0.4%
Other revenues	\$1,331,570	\$729,975	\$71,025	\$801,000	9.7%
Smiths Falls	\$3,055,407	\$2,142,046	\$89,066	\$2,231,112	4.2%
Transfer from Reserves-	\$4,226,710	\$2,330,152	-\$255,125	\$2,075,027	-10.9%
Capital Financing	\$603,382	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$46,932,850</b>	<b>\$42,733,253</b>	<b>\$356,971</b>	<b>\$43,090,224</b>	<b>0.8%</b>
<b>Net Levy</b>	<b>\$27,381,603</b>	<b>\$27,328,439</b>	<b>\$1,132,460</b>	<b>\$28,460,899</b>	<b>4.1%</b>
				After Growth	<b>2.2%</b>

## 2012 BUDGET NET LEVY BY BUDGET GROUP

	2011 Approved Budget	2012 Requested Budget	2012 Requested - 2011 Budget	Net Levy Increase
<b>Public Works</b>	\$9,784,100	\$10,368,741	\$584,641	6.0%
<b>Emergency Services/Health</b>	\$4,903,795	\$5,220,386	\$316,591	6.5%
<b>Social Services</b>	\$3,698,860	\$3,573,270	-\$125,590	-3.4%
<b>Corporate Services</b>	\$2,462,123	\$2,504,211	\$42,088	1.7%
<b>Lanark County Housing Corporation</b>	\$2,068,688	\$2,233,562	\$164,874	8.0%
<b>Long Term Care - Lanark Lodge</b>	\$1,955,587	\$2,043,707	\$88,120	4.5%
<b>Corporate Non Departmental</b>	\$974,848	\$940,506	-\$34,342	-3.5%
<b>Long Term Care - Fair View Manor</b>	\$541,000	\$626,000	\$85,000	15.7%
<b>Governance</b>	\$595,529	\$602,180	\$6,651	1.1%
<b>Community Development</b>	\$343,909	\$348,336	\$4,427	1.3%
<b>NET LEVY</b>	<b>\$27,328,439</b>	<b>\$28,460,899</b>	<b>\$1,132,460</b>	<b>4.1%</b>
<b>NET LEVY % AFTER GROWTH OF 1.9%</b>			<b>\$520,000</b>	<b>2.2%</b>