

COUNTY OF LANARK 2011 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B	F	G	H
	2009 Actual	2010 Approved Budget	2011 Program Change	2011 Requested Budget	% 2011 Requested/ 2010 Budget	CAO & Council Budget Changes	2011 Revised Budget	% 2011 Requested/ 2010 Budget
Expenditures								
Salaries & Wages	\$14,631,555	\$14,998,105	\$637,468	\$15,635,573	4.3%	\$0	\$15,635,573	4.3%
Per Diems	\$60,450	\$76,800	-\$20,000	\$56,800	-26.0%	\$0	\$56,800	-26.0%
Benefits	\$3,735,701	\$4,012,540	\$219,017	\$4,231,557	5.5%	\$0	\$4,231,557	5.5%
Materials and Supplies	\$2,729,812	\$2,622,825	-\$81,906	\$2,540,919	-3.1%	\$0	\$2,540,919	-3.1%
Travel and Training	\$495,353	\$636,170	-\$96,169	\$540,001	-15.1%	\$0	\$540,001	-15.1%
Contractual Services	\$13,582,825	\$14,866,108	\$650,025	\$15,516,133	4.4%	\$0	\$15,516,133	4.4%
Tax Write-Offs	\$848,267	\$885,000	\$0	\$885,000	0.0%	\$0	\$885,000	0.0%
Social Services	\$19,456,339	\$19,188,690	-\$1,495,249	\$17,693,441	-7.8%	\$0	\$17,693,441	-7.8%
Community Grants	\$1,682,663	\$3,077,950	-\$2,327,450	\$750,500	-75.6%	\$0	\$750,500	-75.6%
Internal Chargebacks	\$1,298,867	\$783,204	\$233,556	\$1,016,760	29.8%	\$0	\$1,016,760	29.8%
Transfer to Reserves-	\$1,934,717	\$585,919	-\$46,112	\$539,807	-7.9%	\$0	\$539,807	-7.9%
Debt Repayments	\$1,745,243	\$2,000,640	\$5,297	\$2,005,937	0.3%	\$0	\$2,005,937	0.3%
Capital Expenditures	\$10,276,681	\$10,743,756	-\$2,094,942	\$8,648,814	-19.5%	\$0	\$8,648,814	-19.5%
Total Expenditures	\$72,478,473	\$74,477,707	-\$4,416,464	\$70,061,243	-5.9%	\$0	\$70,061,243	-5.9%
Revenues								
Supplementary Taxes & PILS	\$667,742	\$358,000	\$0	\$358,000	0.0%	\$0	\$358,000	0.0%
Internal Chargebacks	\$1,305,136	\$783,204	\$233,556	\$1,016,760	29.8%	\$0	\$1,016,760	29.8%
Grants	\$7,742,363	\$9,055,315	-\$1,190,976	\$7,864,339	-13.2%	\$0	\$7,864,339	-13.2%
Subsidies	\$22,007,774	\$22,772,260	-\$283,439	\$22,488,821	-1.2%	\$0	\$22,488,821	-1.2%
Licenses, Fees & Permits	\$5,812,371	\$5,825,589	-\$22,429	\$5,803,160	-0.4%	\$0	\$5,803,160	-0.4%
Other revenues	\$951,796	\$1,104,075	-\$374,100	\$729,975	-33.9%	\$0	\$729,975	-33.9%
Smiths Falls	\$3,708,816	\$2,980,905	-\$838,859	\$2,142,046	-28.1%	\$0	\$2,142,046	-28.1%
Transfer from Reserves-	\$4,192,361	\$4,914,458	-\$2,596,266	\$2,318,192	-52.8%	\$0	\$2,318,192	-52.8%
Capital Financing	\$1,159,218	\$540,000	-\$540,000	\$0	-100.0%	\$0	\$0	-100.0%
Total Revenues	\$47,547,577	\$48,333,806	-\$5,612,513	\$42,721,293	-11.6%	\$0	\$42,721,293	-11.6%
Net Levy	\$24,930,896	\$26,143,901	\$1,196,049	\$27,339,950	4.6%	\$0	\$27,339,950	4.6%
							Adjusted for Growth	2.9%

**2011 BUDGET
NET LEVY BY BUDGET GROUP**

	2010 Approved Budget	2011 Requested Budget	\$ 2011 Requested - 2010 Budget	Original Net Levy Increase	CAO & Council Budget Changes	Adjusted Net Levy Total in \$	Adjusted Net Levy % Increase
Governance	\$643,622	\$587,529	-\$56,093	-8.72%	\$0	\$587,529	-8.7%
Corporate Serv (excluding Non Dept)	\$2,702,879	\$2,409,679	-\$293,200	-10.8%	\$0	\$2,409,679	-10.8%
Corporate Non Departmental	\$1,280,314	\$1,882,848	\$602,534	47.06%	\$0	\$1,882,848	47.1%
Community Development	\$390,247	\$351,081	-\$39,166	-10.04%	\$0	\$351,081	-10.0%
Long Term Care - Lanark Lodge	\$1,557,140	\$1,468,371	-\$88,769	-5.70%	\$0	\$1,468,371	-5.7%
Long Term Care - Fairview Manor	\$541,000	\$541,000	\$0	0%	\$0	\$541,000	0.0%
Emergency Services/Health	\$4,486,047	\$4,651,982	\$165,935	3.70%	\$0	\$4,651,982	3.7%
Social Services	\$3,564,171	\$3,638,377	\$74,206	2.08%	-	\$3,638,377	2.1%
Lanark County Housing Corporation	\$1,822,939	\$2,068,688	\$245,749	13.48%	\$0	\$2,068,688	13.5%
Public Works	\$9,308,942	\$9,740,395	\$431,453	4.63%	\$0	\$9,740,395	4.6%
OMPF Grant	(\$153,400)	\$0	\$153,400	-100.00%	\$0	\$0	-100.0%
NET LEVY	\$26,143,901	\$27,339,950	\$1,196,049	4.6%	\$0	\$27,339,950	4.6%
NET LEVY % AFTER GROWTH OF 1.66%	\$435,000		\$435,000	2.9%		\$435,000	2.9%