

## COUNTY OF LANARK 2013 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B
	2011 Actual	2012 Approved Budget	2013 Program Change	2013 Requested Budget	% 2013 Requested/ 2012 Budget
<b>Expenditures</b>					
Salaries & Wages	\$15,172,313	\$16,031,249	\$279,281	\$16,310,530	1.7%
Per Diems	\$64,905	\$56,800	\$0	\$56,800	0%
Benefits	\$4,231,108	\$4,646,889	\$278,862	\$4,925,751	6.0%
Materials and Supplies	\$2,728,636	\$2,586,462	\$42,882	\$2,629,344	1.7%
Travel and Training	\$470,978	\$555,977	\$4,161	\$560,138	0.7%
Contractual Services	\$15,501,609	\$15,721,866	\$94,554	\$15,816,419	0.6%
Tax Write-Offs	\$789,355	\$885,000	\$9,730	\$894,730	1%
Social Services	\$16,040,969	\$17,616,607	-\$1,180,438	\$16,436,169	-6.7%
Community Grants	\$3,526,053	\$1,074,843	\$234,516	\$1,309,359	21.8%
Internal Chargebacks	\$1,024,451	\$950,925	\$112,402	\$1,063,327	11.8%
Transfer to Reserves-	\$2,254,686	\$844,459	\$353,906	\$1,198,365	41.9%
Debt Repayments	\$1,982,764	\$2,090,937	\$1,775	\$2,092,712	0.1%
Capital Expenditures	\$8,373,345	\$8,313,622	-\$579,082	\$7,734,540	-7.0%
<b>Total Expenditures</b>	<b>\$72,161,173</b>	<b>\$71,375,636</b>	<b>-\$347,452</b>	<b>\$71,028,184</b>	<b>-0.5%</b>
<b>Revenues</b>					
Supplementary Taxes & PILS	\$760,201	\$358,000	\$3,000	\$361,000	1%
Internal Chargebacks	\$1,060,883	\$950,925	\$112,402	\$1,063,327	11.8%
Grants	\$11,139,771	\$7,977,055	-\$475,880	\$7,501,175	-6.0%
Subsidies	\$21,224,975	\$22,760,208	\$169,667	\$22,929,875	0.7%
Licenses, Fees & Permits	\$5,824,589	\$5,828,410	\$79,754	\$5,908,164	1.4%
Other revenues	\$994,451	\$681,000	\$6,250	\$687,250	0.9%
Smiths Falls	\$2,082,691	\$2,231,112	-\$37,282	\$2,193,830	-1.7%
Transfer from Reserves-	\$1,955,692	\$2,128,027	-\$1,250,228	\$877,799	-58.8%
Capital Financing	\$1,115,152	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$46,158,405</b>	<b>\$42,914,737</b>	<b>-\$1,392,317</b>	<b>\$41,522,420</b>	<b>-3.2%</b>
<b>Net Levy</b>	<b>\$26,002,767</b>	<b>\$28,460,899</b>	<b>\$1,044,865</b>	<b>\$29,505,764</b>	<b>3.7%</b>
				After Growth	<b>2.2%</b>

## 2013 BUDGET NET LEVY

	2012 Approved Budget	2013 Requested Budget	2013 Requested - 2012 Budget	Net Levy Increase
<b>Public Works</b>	\$10,368,741	\$10,941,931	\$573,190	5.5%
<b>Emergency Services/Health</b>	\$5,222,168	\$5,448,103	\$225,935	4.3%
<b>Social Services</b>	\$3,573,270	\$3,253,347	-\$319,923	-9.0%
<b>Lanark County Housing Corporation</b>	\$2,233,562	\$2,556,559	\$322,997	14.5%
<b>Corporate Services</b>	\$2,504,211	\$2,337,257	-\$166,954	-6.7%
<b>Long Term Care - Lanark Lodge</b>	\$2,043,707	\$2,392,818	\$349,111	17.1%
<b>Corporate Non Departmental</b>	\$938,724	\$1,010,133	\$71,409	7.6%
<b>Long Term Care - Fair View Manor</b>	\$626,000	\$626,000	\$0	0%
<b>Governance</b>	\$602,180	\$604,968	\$2,788	0.5%
<b>Community Development</b>	\$348,336	\$334,648	-\$13,688	-3.9%
<b>NET LEVY</b>	<b>\$28,460,899</b>	<b>\$29,505,764</b>	<b>\$1,044,865</b>	<b>3.67%</b>
<b>NET LEVY % AFTER GROWTH OF 1.5%</b>			<b>\$430,000</b>	<b>2.2%</b>