

COUNTY OF LANARK 2014 BUDGET SUMMARY

	A	B	C	D = B + C	E = C / B
	2012 Actual	2013 Approved Budget	2014 Program Change	2014 Requested Budget	% 2014 Requested/ 2013 Budget
Expenditures					
Salaries & Wages	\$15,706,833	\$16,310,527	-\$62,301	\$16,248,226	-0.4%
Per Diems	\$43,987	\$56,800	-\$5,000	\$51,800	-8.8%
Benefits	\$4,515,503	\$4,925,750	-\$431,066	\$4,494,684	-8.8%
Materials and Supplies	\$2,917,994	\$2,629,344	\$77,731	\$2,707,075	3.0%
Travel and Training	\$453,268	\$560,138	\$17,988	\$578,126	3.2%
Contractual Services	\$15,274,606	\$15,591,420	\$668,051	\$16,259,471	4.3%
Taxes and Tax Write Offs	\$850,740	\$894,730	\$160,000	\$1,054,730	17.9%
Social Services	\$16,249,025	\$16,436,169	-\$887,015	\$15,549,154	-5.4%
Community Grants	\$484,595	\$1,309,359	\$170,862	\$1,480,221	13.0%
Internal Chargebacks	\$1,104,297	\$1,063,327	-\$9,013	\$1,054,314	-0.8%
Transfer to Reserves-	\$2,029,801	\$1,198,365	-\$379,941	\$818,424	-31.7%
Debt Repayments	\$2,091,719	\$2,092,712	\$8,563	\$2,101,275	0.4%
Capital Expenditures	\$8,374,745	\$7,984,540	\$8,168,768	\$16,153,308	102.3%
Total Expenditures	\$70,097,114	\$71,053,180	\$7,497,627	\$78,550,807	10.6%
Revenues					
Supplementary Taxes & PILS	\$721,224	\$361,000	\$0	\$361,000	0.0%
Internal Chargebacks	\$955,988	\$1,063,327	-\$9,013	\$1,054,314	-0.8%
Grants	\$7,267,757	\$7,501,175	\$1,906,632	\$9,407,807	25.4%
Subsidies	\$22,024,084	\$22,929,875	\$358,783	\$23,288,658	1.6%
Licenses, Fees & Permits	\$5,857,968	\$5,908,164	\$102,708	\$6,010,872	1.7%
Other revenues	\$969,933	\$712,250	\$7,650	\$719,900	1.1%
Smiths Falls	\$2,129,856	\$2,193,830	-\$55,003	\$2,138,827	-2.5%
Transfer from Reserves-	\$1,761,395	\$877,799	\$4,730,149	\$5,607,948	538.9%
Total Revenues	\$41,688,204	\$41,547,420	\$7,041,906	\$48,589,326	16.9%
Net Levy	\$28,408,909	\$29,505,760	\$455,721	\$29,961,482	1.5%
			After Growth		0.0%

2014 BUDGET NET LEVY

	2013 Approved Budget	2014 Requested Budget	2014 Requested - 2013 Budget	Net Levy Increase
Public Works	\$626,000	\$11,448,630	\$10,822,630	1728.9%
Emergency Services/Health	\$3,253,346	\$5,667,680	\$2,414,334	74.2%
Social Services	\$860,133	\$3,133,023	\$2,272,890	264.2%
Lanark County Housing Corporation	\$5,448,103	\$2,904,917	-\$2,543,186	-46.7%
Corporate Services	\$2,556,559	\$1,819,721	-\$736,838	-28.8%
Long Term Care - Lanark Lodge	\$10,941,931	\$2,053,758	-\$8,888,173	-81.2%
Corporate Non Departmental	\$2,337,257	\$1,123,898	-\$1,213,359	-51.9%
Long Term Care - Fair View Manor	\$484,647	\$626,000	\$141,353	29%
Governance	\$604,968	\$600,119	-\$4,849	-0.8%
Community Development	\$2,392,817	\$583,736	-\$1,809,081	-75.6%
NET LEVY	\$29,505,760	\$29,961,482	\$455,721	1.5%
NET LEVY % AFTER GROWTH OF 1.5%			\$430,000	0%