

CORPORATE SUMMARY

COUNTY OF LANARK FINAL BUDGET SUMMARY

Department: County of Lanark

	A	B	C	D = B + C	E = C / B
	2007 Projected Actual	2007 Approved Budget	2008 Program Change	2008 Requested Budget	% 2008 Requested/ 2007 Budget
Expenditures					
Salaries & Wages	\$12,741,872	\$12,748,747	\$259,182	\$13,007,929	2.0%
Per Diems	\$74,273	\$76,600	\$18,100	\$94,700	23.6%
Benefits	\$3,223,787	\$3,320,561	\$149,149	\$3,469,710	4.5%
Materials and Supplies	\$2,389,161	\$2,351,115	\$177,595	\$2,528,710	7.6%
Travel and Training	\$418,582	\$520,975	\$89,210	\$610,185	17.1%
Contractual Services	\$11,458,318	\$11,511,257	\$1,184,970	\$12,696,227	10.3%
Tax Write-Offs	\$818,787	\$871,165	\$38,325	\$909,490	4.4%
Social Services	\$20,644,324	\$21,014,972	\$50,637	\$21,065,609	0.2%
Community Grants	\$127,486	\$115,229	\$597,971	\$713,200	518.9%
Internal Chargebacks	\$1,145,642	\$1,208,940	-\$1,485	\$1,207,455	-0.1%
Transfer to Reserves-Operating	\$619,121	\$444,829	\$534,817	\$979,646	120.2%
<i>Transfer to Reserves-Capital</i>	\$2,420,000	\$2,420,000	-\$915,000	\$1,505,000	-37.8%
<i>Capital Expenditures</i>	\$13,873,914	\$14,560,856	-\$2,142,309	\$12,418,547	-14.7%
Total Expenditures	\$69,955,267	\$71,165,246	\$41,161	\$71,206,407	0.1%
Revenues					
Supplementary Taxes & PILS	\$354,900	\$354,900	\$3,300	\$358,200	0.9%
Internal Chargebacks	\$1,249,416	\$1,260,738	-\$8,160	\$1,252,578	-0.6%
Grants	\$6,302,876	\$6,230,881	\$1,618,824	\$7,849,705	26.0%
Subsidies	\$21,618,964	\$21,702,089	\$718,960	\$22,421,048	3.3%
Licenses, Fees & Permits	\$6,070,229	\$6,121,768	-\$390,035	\$5,731,733	-6.4%
Other revenues	\$1,272,505	\$927,375	-\$158,078	\$769,297	-17.0%
Smiths Falls & Other Municipalities	\$4,157,796	\$4,145,025	-\$260,260	\$3,884,765	-6.3%
Transfer from Reserves-Operating	\$159,303	\$172,184	\$481,094	\$653,278	279.4%
<i>Transfer from Reserves-Capital</i>	\$1,476,938	\$1,521,938	\$748,100	\$2,270,038	49.2%
<i>Capital Financing</i>	\$6,128,000	\$6,628,000	-\$4,355,500	\$2,272,500	-65.7%
Total Revenues	\$48,790,927	\$49,064,898	-\$1,601,756	\$47,463,143	-3.3%
Net Levy	\$21,164,340	\$22,100,348	\$1,642,917	\$23,743,265	7.4%

CORPORATE SUMMARY

2008 BUDGET

FINAL

GROSS EXPENDITURES, REVENUES BY DEPARTMENT

	2007		2008			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2008 Requested/07 Budget	% 2008 Requested/2007 Budget
Governance	\$ 483,375	\$ 437,562	\$ 483,375	\$ 47,668	\$ 531,043	\$ 47,668	9.9%
Corporate Services	\$ 2,726,076	\$ 2,456,335	\$ 2,726,076	\$ 713,339	\$ 3,439,415	\$ 713,339	26.2%
Community Development	\$ 680,230	\$ 537,705	\$ 680,230	\$ 19,999	\$ 700,229	\$ 19,999	2.9%
Long Term Care - Lanark Lodge	\$ 10,452,676	\$ 10,333,677	\$ 10,452,676	\$ 146,340	\$ 10,599,016	\$ 146,340	1.4%
Long Term Care - Fairview Manor	\$ 550,000	\$ 468,530	\$ 550,000	\$ -	\$ 550,000	\$ -	0.0%
Emergency Services/Health	\$ 7,913,445	\$ 7,405,987	\$ 7,913,445	\$ 1,699,873	\$ 9,613,318	\$ 1,699,873	21.5%
Social Services	\$ 25,875,590	\$ 25,673,635	\$ 25,875,590	\$ (1,363,350)	\$ 24,512,240	\$ (1,363,350)	-5.3%
Lanark County Housing Corporation	\$ 3,482,913	\$ 3,607,564	\$ 3,482,913	\$ 1,096,055	\$ 4,578,967	\$ 1,096,055	31.5%
Public Works	\$ 17,621,154	\$ 17,656,545	\$ 17,621,154	\$ (3,013,875)	\$ 14,607,279	\$ (3,013,875)	-17.1%
Corporate Non Departmental	\$ 1,379,787	\$ 1,377,727	\$ 1,379,787	\$ 695,113	\$ 2,074,900	\$ 695,113	50.4%
Total Expenditures	\$ 71,165,246	\$ 69,955,267	\$ 71,165,246	\$ 41,161	\$ 71,206,407	\$ 41,161	0.1%
Governance	\$ 23,375	\$ 20,385	\$ 23,375	\$ 1,500	\$ 24,875	\$ 1,500	6.4%
Corporate Services	\$ 820,769	\$ 754,431	\$ 820,769	\$ 290,950	\$ 1,111,719	\$ 290,950	35.4%
Community Development	\$ 337,430	\$ 275,063	\$ 337,430	\$ (6,475)	\$ 330,955	\$ (6,475)	-1.9%
Long Term Care - Lanark Lodge	\$ 8,733,549	\$ 8,788,976	\$ 8,733,549	\$ 370,818	\$ 9,104,367	\$ 370,818	4.2%
Long Term Care - Fairview Manor	\$ -	\$ 9,580	\$ -	\$ -	\$ -	\$ -	
Emergency Services/Health	\$ 4,194,900	\$ 3,730,404	\$ 4,194,900	\$ 1,567,097	\$ 5,761,997	\$ 1,567,097	37.4%
Social Services	\$ 19,216,590	\$ 19,142,655	\$ 19,216,590	\$ (475,402)	\$ 18,741,188	\$ (475,402)	-2.5%
Lanark County Housing Corporation	\$ 2,311,113	\$ 2,322,058	\$ 2,311,113	\$ 567,207	\$ 2,878,320	\$ 567,207	24.5%
Public Works	\$ 9,842,172	\$ 9,889,255	\$ 9,842,172	\$ (4,069,350)	\$ 5,772,822	\$ (4,069,350)	-41.3%
Corporate Non Departmental	\$ 3,585,000	\$ 3,858,120	\$ 3,585,000	\$ 151,900	\$ 3,736,900	\$ 151,900	4.2%
Total Revenue	\$ 49,064,898	\$ 48,790,927	\$ 49,064,898	\$ (1,601,756)	\$ 47,463,143	\$ (1,601,756)	-3.3%
Net Levy	\$ 22,100,348	\$ 21,164,340	\$ 22,100,348	\$ 1,642,917	\$ 23,743,265	\$ 1,642,917	7.43%

CORPORATE SUMMARY

2008 BUDGET
NET EXPENDITURES BY DEPARTMENT

FINAL

	2007		2008			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2008 Requested/2007 Budget	% 2008 Requested/2007 Budget
Governance	\$ 460,000	\$ 417,177	\$ 460,000	\$ 46,168	\$ 506,168	\$ 46,168	10.0%
Corporate Services	\$ 1,905,307	\$ 1,701,904	\$ 1,905,307	\$ 422,389	\$ 2,327,696	\$ 422,389	22.2%
Community Development	\$ 342,800	\$ 262,642	\$ 342,800	\$ 26,474	\$ 369,274	\$ 26,474	7.7%
Long Term Care - Lanark Lodge	\$ 1,719,127	\$ 1,544,701	\$ 1,719,127	\$ (224,478)	\$ 1,494,649	\$ (224,478)	-13.1%
Long Term Care - Fairview Manor	\$ 550,000	\$ 458,950	\$ 550,000	\$ -	\$ 550,000	\$ -	0.0%
Emergency Services/Health	\$ 3,718,545	\$ 3,675,583	\$ 3,718,545	\$ 132,776	\$ 3,851,321	\$ 132,776	3.6%
Social Services	\$ 6,659,000	\$ 6,530,980	\$ 6,659,000	\$ (887,948)	\$ 5,771,052	\$ (887,948)	-13.3%
Lanark County Housing Corporation	\$ 1,171,800	\$ 1,285,506	\$ 1,171,800	\$ 528,848	\$ 1,700,647	\$ 528,848	45.1%
Public Works	\$ 7,778,982	\$ 7,767,290	\$ 7,778,982	\$ 1,055,475	\$ 8,834,457	\$ 1,055,475	13.6%
Corporate Non Departmental	\$ (2,205,213)	\$ (2,480,393)	\$ (2,205,213)	\$ 543,213	\$ (1,662,000)	\$ 543,213	-24.6%
Total Expenditures	\$ 22,100,348	\$ 21,164,340	\$ 22,100,348	\$ 1,642,917	\$ 23,743,265	\$ 1,642,917	7.43%

Effect on Residential Tax Rates (\$324,200 increase from assessment growth)

5.97%

CORPORATE SUMMARY

2008 County of Lanark Budget

Position	2007 Approved FTE	2008 FTE Program Change	2008 Requested FTE	2009 Annualized FTE	2010 Annualized FTE
Permanent Complement					
Governance	16.00	0.00	16.00	16.00	16.00
Corporate Services	25.14	2.55	27.69	27.69	27.69
Community Development	4.00	0.00	4.00	4.00	4.00
Long Term Care - Lanark Lodge	121.10	1.68	122.78	122.78	122.78
Long Term Care - Fairview Manor	0.00	0.00	0.00	0.00	0.00
Emergency Services/Health	1.00	0.00	1.00	1.00	1.00
Social Services	42.53	-1.60	40.93	40.93	40.93
Lanark County Housing Corporation	13.00	2.00	15.00	15.00	15.00
Public Works	28.57	0.33	28.90	28.90	28.90
Corporate Non Departmental	0.00	0.00	0.00	0.00	0.00
Total Permanent Complement	251.34	4.96	256.30	256.30	256.30
Temporary Complement					
Governance	0.00	0.00	0.00	0.00	0.00
Corporate Services	2.10	0.05	2.15	2.15	2.15
Community Development	0.63	0.00	0.63	0.63	0.63
Long Term Care - Lanark Lodge	0.80	-0.05	0.75	0.00	0.00
Long Term Care - Fairview Manor	0.00	0.00	0.00	0.00	0.00
Emergency Services/Health	0.00	0.00	0.00	0.00	0.00
Social Services	1.00	0.40	1.40	1.40	1.40
Lanark County Housing Corporation	2.90	-0.50	2.40	2.40	2.40
Public Works	4.00	-0.40	3.60	3.60	3.60
Corporate Non Departmental	0.00	0.00	0.00	0.00	0.00
Total Temporary Complement	11.43	-0.50	10.93	10.18	10.18
Total Complement					
Governance	16.00	0.00	16.00	16.00	16.00
Corporate Services	27.24	2.60	29.84	29.84	29.84
Community Development	4.63	0.00	4.63	4.63	4.63
Long Term Care - Lanark Lodge	121.90	1.63	123.53	122.78	122.78
Long Term Care - Fairview Manor	0.00	0.00	0.00	0.00	0.00
Emergency Services/Health	1.00	0.00	1.00	1.00	1.00
Social Services	43.53	-1.20	42.33	42.33	42.33
Lanark County Housing Corporation	15.90	1.50	17.40	17.40	17.40
Public Works	32.57	-0.07	32.50	32.50	32.50
Corporate Non Departmental	28.57	0.33	28.90	28.90	28.90
TOTAL	262.77	4.46	267.23	266.48	266.48