



Facility Services

Diehl Townsley, Director

Business Plan 2012

Strathcona County & Budget

2012 Operating Budget Two Year Budget Comparison Facility Services

	2012 Budget	2011 Budget	Variance \$	Variance %
Revenue				
120 - Government Grants	50,000	1,038,000	(988,000)	(95%)
130 - User Fees & Charges	294,471	364,795	(100,324)	(25%)
Total Revenue	344,471	1,432,795	(1,088,324)	(76%)
Expense				
200 - Salaries & Wages	2,534,429	2,173,912	360,517	17%
205 - Employee Benefits	564,895	473,472	91,223	19%
210 - Training & Development	40,644	62,973	(22,329)	(35%)
215 - Business Expenses	25,467	33,898	(8,219)	(24%)
220 - Advertising & Printing	2,104	(2,152)	4,256	(198%)
225 - Professional Services	278,450	192,200	86,250	45%
235 - Rentals & Leases	49,737	222,305	(172,568)	(78%)
240 - Contracted Services	3,275,932	2,362,524	913,407	39%
245 - Supplies & Materials	100,030	71,198	28,832	40%
250 - Repairs & Maintenance	1,803,903	2,007,340	(203,437)	(10%)
255 - Equipment Purchases	17,900	28,150	(10,250)	(36%)
260 - Utilities	1,470,762	1,264,083	206,679	16%
265 - Telecommunications	51,410	49,906	1,504	3%
275 - Grants & Requisitions	82,000	82,000	0	0%
280 - Other Expenses	30,984	33,745	(2,761)	(8%)
281 - Interprogram	(771,489)	(871,786)	(99,713)	15%
Total Expense	9,556,949	8,383,457	1,173,492	14%
Net Revenues/(Expenses)	(9,212,477)	(6,950,662)	(2,261,816)	33%
Non-Operating Items				
405 - From Reserve Fund	1,507,300	772,200	735,100	95%
410 - To Capital Fund	0	(300,000)	300,000	(100%)
415 - To Reserve Fund	(3,719,000)	(3,399,000)	(320,000)	9%
Total Non-Operating Items	(2,211,700)	(2,926,800)	715,100	(24%)
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(11,424,177)	(9,877,462)	(1,546,716)	16%

2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
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FACILITY SERVICES

Printing Services

Labour and OH charges per print job/hour (\$34.09 + \$6.81 OH)

\$40.90

N/A

Jan.12

Business Plan 2012

Strathcona County & Budget

2012 Capital Budget

Municipal Operations

Cash Flow by Project

	2012	2013	2014	2015	2016	2016+	Total
Facility Services							
00152 Annual Facility Capital Lifecycle	2,253,826	0	0	0	0	0	2,253,826
00502 War Memorial Project	39,018	0	0	0	0	0	39,018
Total Facility Services	2,292,844	0	0	0	0	0	2,292,844