



Financial Services

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Business Plan 2012

Strathcona County & Budget

2012 Operating Budget Two Year Budget Comparison Financial Services

| | 2012 Budget | 2011 Budget | Variance \$ | Variance % |
|---------------------------------------|------------------|------------------|------------------|---------------|
| Revenue | | | | |
| 150 - Investment Income | 3,499,083 | 2,792,159 | 706,924 | 25% |
| 155 - Other Revenues | 600 | 3,240 | (2,640) | (81%) |
| Total Revenue | 3,499,683 | 2,795,399 | 704,284 | 25% |
| Expense | | | | |
| 200 - Salaries & Wages | 2,017,277 | 2,146,027 | (128,750) | (6%) |
| 205 - Employee Benefits | 439,461 | 485,638 | (26,176) | (5%) |
| 210 - Training & Development | 94,640 | 93,312 | (8,672) | (9%) |
| 215 - Business Expenses | 14,934 | 12,307 | 2,627 | 21% |
| 220 - Advertising & Printing | 58,810 | 277,338 | (218,528) | (79%) |
| 225 - Professional Services | 206,240 | 362,456 | (156,216) | (43%) |
| 230 - Insurance | 1,893,016 | 1,930,265 | (47,249) | (2%) |
| 240 - Contracted Services | 52,712 | 312,090 | (259,378) | (83%) |
| 245 - Supplies & Materials | 17,283 | 16,225 | 1,058 | 7% |
| 250 - Repairs & Maintenance | 0 | 500 | (500) | (100%) |
| 255 - Equipment Purchases | 4,100 | 8,000 | (3,900) | (49%) |
| 265 - Telecommunications | 6,215 | 6,588 | (373) | (6%) |
| 280 - Other Expenses | 54,720 | 67,516 | (12,796) | (19%) |
| 281 - Interprogram | (1,245,381) | (2,247,107) | 1,001,726 | (45%) |
| Total Expense | 3,594,027 | 3,451,154 | 142,873 | 4% |
| Net Revenues/(Expenses) | (94,344) | (655,755) | 561,411 | (86%) |
| Non-Operating Items | | | | |
| 405 - From Reserve Fund | 0 | 30,000 | (30,000) | (100%) |
| 410 - To Capital Fund | (4,514) | 0 | (4,514) | 100% |
| 415 - To Reserve Fund | (100,000) | 0 | (100,000) | 100% |
| Total Non-Operating Items | (104,514) | 30,000 | (134,514) | (448%) |
| Non-Cash Adjustment | 0 | 0 | 0 | 0% |
| Net Impact For Budget Purposes | (198,858) | (625,755) | 426,897 | (68%) |