

# PARKLAND COUNTY

## Communications

### Department Net Cost Summary

	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2018 Increase/ (Decrease)</b>	<b>2018 Change</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Operating</b>				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	-	-	-	-
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	18,000	10,000	(8,000)	(44%) A, B
Proceeds From Long-Term Debt	-	-	-	-
<b>Total Revenues</b>	<u>18,000</u>	<u>10,000</u>	<u>(8,000)</u>	<u>(44%)</u>
Salaries, Wages and Employee Benefits	425,400	459,900	34,500	8% B
Contracted and General Services	241,800	185,700	(56,100)	(23%) B
Materials, Goods, Supplies and Utilities	3,300	13,300	10,000	303% A
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	12,500	-	(12,500)	(100%)
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	4,400	2,500	(1,900)	(43%)
<b>Total Expenses</b>	<u>687,400</u>	<u>661,400</u>	<u>(26,000)</u>	<u>(4%)</u>
<b>Operating Surplus/(Shortfall)</b>	<u>669,400</u>	<u>651,400</u>	<u>(18,000)</u>	<u>(3%)</u>
<b>Add/Subtract</b>				
Amortization	12,500	-	(12,500)	(100%)
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
<b>Operating Impact on Taxation</b>	<u>656,900</u>	<u>651,400</u>	<u>(5,500)</u>	<u>(1%)</u>
<b>Capital</b>				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Purchases	-	-	-	-
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Surplus/(Shortfall)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Overall Impact on Taxation</b>	<u>656,900</u>	<u>651,400</u>	<u>(5,500)</u>	<u>(1%)</u>

- A. Welcome to Parkland County Brochures (\$10,000) of which is fully funded by Future Operating Restricted Surplus
- B.
  - i. Resident Satisfaction Survey (-\$18,000) of which was fully funded by Future Operating Restricted Surplus was completed in 2017
  - ii. Sign rentals decreased from 2017 to align with actual usage (-\$11,500)
  - iii. Website annual maintenance fee now resides in Information Technology (-\$20,500)