

**PARKLAND COUNTY****Chief Financial Office****Department Net Cost Summary & Taxation Impact 2017**

	2016	2017	2017	2017
	BUDGET	BUDGET	VARIANCE	% CHANGE
<b>Revenues</b>				
User Fees and Sale of Goods and Services	56,700	48,600	(8,100)	(14%)
Government Transfers	-	-	-	-
Investment Income	1,339,500	873,400	(466,100)	(35%)
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	48,800	-	(48,800)	(100%)
Penalties	658,600	737,400	78,800	12%
Licenses and Permits	-	-	-	-
Other	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds From Long-Term Debt	-	-	-	-
Taxation	30,000	42,900	12,900	43%
	<b>2,133,600</b>	<b>1,702,300</b>	<b>(431,300)</b>	<b>(20%)</b>
<b>Expenses</b>				
Salaries, Wages and Employee Benefits	3,116,800	3,371,900	255,100	8%
Contracted and General Services	208,000	284,300	76,300	37%
Materials, Goods, Supplies and Utilities	26,400	17,300	(9,100)	(34%)
Purchases from Other Governments	75,800	75,000	(800)	(1%)
Transfers to Governments, Agencies & Organization	-	-	-	-
Bank Charges & Interest	47,100	33,900	(13,200)	(28%)
Interest on Long Term Debt	-	-	-	-
Amortization of Tangible Capital Assets	900	900	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other	219,300	226,000	6,700	3%
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	2,248,300	1,243,600	(1,004,700)	(45%)
Capital Purchases	-	-	-	-
Capital Purchases with Debt	-	-	-	-
	<b>5,942,600</b>	<b>5,252,900</b>	<b>(689,700)</b>	<b>(12%)</b>
<b>Net Cost</b>	<b>3,809,000</b>	<b>3,550,600</b>	<b>(258,400)</b>	<b>(7%)</b>
<b>Add/Subtract</b>				
Amortization	900	900	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
<b>Impact on Taxation</b>	<b>3,808,100</b>	<b>3,549,700</b>	<b>(258,400)</b>	<b>(7%)</b>