

PARKLAND COUNTY
Executive Administration
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
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	102,100	108,000	5,900	6%
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	102,100	108,000	5,900	6%
Salaries, Wages and Employee Benefits	1,842,600	2,027,400	184,800	10% A
Contracted and General Services	160,200	89,600	(70,600)	(44%)B
Materials, Goods, Supplies and Utilities	12,100	66,500	54,400	450% C
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	2,200	-	(2,200)	(100%)
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	-	-	-	-
Total Expenses	2,017,100	2,183,500	166,400	8%
Operating Surplus/(Shortfall)	1,915,000	2,075,500	160,500	8%
Add/Subtract				
Amortization	2,200	-	(2,200)	(100%)
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Operating Impact on Taxation	1,912,800	2,075,500	162,700	9%
Capital				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	10,000	300,000	290,000	2900% D
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	10,000	300,000	290,000	2900%
Capital Purchases	10,000	337,000	327,000	3270% E
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	10,000	337,000	327,000	3270%
Capital Surplus/(Shortfall)	-	37,000	37,000	-
Overall Impact on Taxation	1,912,800	2,112,500	199,700	10%

- A. Customer Service Initiative - Customer Service Coordinator (\$91,000)
- B.
 - i. Customer Service Initiative - Phone System Upgrade (\$33,000)
 - ii. Completion of Corporate Planning Software (-\$73,000)
 - iii. Various Budget Cuts
- C. Customer Service Initiative - Phone System Upgrade (\$55,000)
- D. Customer Service Initiative - Customer Service Renovations Funding (\$300,000)
- E. Customer Service Initiative - Customer Service Renovations (\$337,000)