

PARKLAND COUNTY
Information Services
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	5,600	5,600	-	-
Government Transfers	120,000	138,300	18,300	15%
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	290,700	1,866,700	1,576,000	542% A
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	416,300	2,010,600	1,594,300	383%
Salaries, Wages and Employee Benefits	1,533,800	2,406,500	872,700	57% B
Contracted and General Services	1,843,000	2,695,800	852,800	46% C
Materials, Goods, Supplies and Utilities	215,200	473,100	257,900	120% D
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	445,000	445,000	-	-
Loss on Disposal of Tangible Capital Assets	194,000	-	(194,000)	(100%) E
Other Expenses - Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	578,000	501,600	(76,400)	(13%) F
Total Expenses	4,809,000	6,522,000	1,713,000	36%
Operating Surplus/(Shortfall)	4,392,700	4,511,400	118,700	3%
Add/Subtract				
Amortization	445,000	445,000	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	194,000	-	(194,000)	(100%)
Operating Impact on Taxation	3,753,700	4,066,400	312,700	8%
Capital				
Government Transfers	259,400	454,400	195,000	75% G
Transfer from Restricted Surplus	530,600	1,247,900	717,300	135% H
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	790,000	1,702,300	912,300	115%
Capital Purchases	1,143,700	1,702,300	558,600	49% I
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	1,143,700	1,702,300	558,600	49%
Capital Surplus/(Shortfall)	353,700	-	(353,700)	(100%)
Overall Impact on Taxation	4,107,400	4,066,400	(41,000)	(1%)

- A. Enterprise Resource Planning Dynamics 365 AX Upgrade Initiative (\$3,000,000) of which is partially funded by Future Operating Restricted Surplus (\$1,398,900) and from Office Lifecycle Restricted Surplus (\$153,500)
- B.
 - i. Enterprise Resource Planning Dynamics 365 AX Upgrade Initiative (\$631,700)
 - ii. Project Manager Initiative (\$202,000)
- C.
 - i. Enterprise Resource Planning Dynamics 365 AX Upgrade Initiative (\$877,000)
 - ii. Dynamics 365 AX Payroll Remediation (\$138,300)
 - iii. Contracted Chief Information Officer (CIO) position is budgeted for a full year in 2018 versus 7 months (\$114,000)
 - iv. Business Analyst/Project Manager completed operating projects in 2017 (-\$125,000)
 - v. Enterprise Resources Plan Dynamics AX payroll conversion deferred (-\$120,000)
- D.
 - i. County wide Aerial Imagery (\$190,000)
 - ii. Planned purchases as per the 2018 Office Lifecycle (\$219,300)
- E. Loss on Disposal of Tangible Capital Asset for Payroll conversion (-\$194,000)
- F. No transfer to the Future Operating restricted surplus in the same year of the planned purchased for the Aerial Imagery in 2018 (\$190,000)
- G. Enterprise Resources Plan Dynamics 365 AX Upgrade Initiative (\$454,400)
- H.
 - i. Enterprise Resources Plan Dynamics 365 AX Upgrade Initiative (\$993,200)
 - ii. Enterprise Resources Plan Dynamics AX payroll Phase I deferred (-\$301,800)
- I.
 - i. Enterprise Resources Plan Dynamics 365 AX Upgrade Initiative (\$1,447,600)
 - ii. Enterprise Resources Plan Dynamics AX payroll conversion deferred (-\$555,800)
 - iii. Enterprise Resources Plan Dynamics AX payroll Phase I deferred (-\$301,800)