

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Information Technology Services

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Information Technology - Admin						
13801 ITS - ADMIN						
Employee Related	249,102	249,102	(12,248)	236,854	194,798	236,880
Building Related	29	29		29	1	29
Library Material, Veh & Equip Related	21,218	21,218		21,218	15,792	21,218
Contracted Services	16,271	16,271		16,271	27,403	
Infrastructure & Debt	11,926	11,926		11,926	11,926	11,926
Operating Related	12,905	12,905		12,905	12,847	10,962
Internal Allocations						
Service Level Agreements (SLA)	(379,201)	(379,201)		(379,201)	(367,997)	(379,201)
Total 13801 ITS - ADMIN	(67,750)	(67,750)	(12,248)	(79,998)	(105,230)	(98,186)
13803 PROJECT MANAGER A						
Employee Related						
Operating Related					5	
Total 13803 PROJECT MANAGER A					5	
13804 PROJECT MANAGER B						
Employee Related	109,705	109,705		109,705	99,507	109,381
Operating Related	800	800		800	521	400
Total 13804 PROJECT MANAGER B	110,505	110,505		110,505	100,028	109,781
Total Information Technology - Admin	42,755	42,755	(12,248)	30,507	(5,197)	11,595
Information Services						
13821 ITS INFO SERVICES - ADMIN						
Employee Related	347,952	347,952		347,952	310,309	246,687
Contracted Services					29,307	29,307
Infrastructure & Debt	408	408		408	408	408
Operating Related	1,300	1,300		1,300	846	864
Internal Allocations	(29,909)	(29,909)		(29,909)	(27,417)	(29,909)
Total 13821 ITS INFO SERVICES - ADMIN	319,751	319,751		319,751	313,453	247,357
13822 DATABASE ADMINISTRATION						
Employee Related	370,073	370,074		370,074	264,554	331,173
Infrastructure & Debt	492	492		492	492	492
Operating Related					150	
Internal Allocations	(7,614)	(7,614)		(7,614)	(6,980)	(7,614)
Total 13822 DATABASE ADMINISTRATION	362,951	362,952		362,952	258,216	324,051
13823 WEB SERVICES						
Employee Related	181,500	181,500		181,500	166,749	181,824
Total 13823 WEB SERVICES	181,500	181,500		181,500	166,749	181,824
13824 GIS - GEOGRAPHICAL INFO SYSTEM						
Employee Related	507,976	507,976		507,976	339,221	397,340
Contracted Services	12,769	12,769		12,769	(12,769)	12,769

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Infrastructure & Debt	2,029	2,029		2,029	2,029	2,029
Operating Related					457	436
Internal Allocations	6,192	6,192		6,192	16,063	6,192
Service Level Agreements (SLA)	(282,699)	(282,699)		(282,699)	(289,786)	(282,699)
Grants - Provincial					(420)	
Total 13824 GIS - GEOGRAPHICAL INFO SYSTEM	246,267	246,267		246,267	54,795	136,067
Total Information Services	1,110,469	1,110,470	0	1,110,470	793,213	889,299
Technology Services						
13831 ITS TECH SERVICES - ADMIN						
Employee Related	243,730	243,730		243,730	217,371	240,837
Operating Related	1,300	1,300		1,300	253	1,300
Internal Allocations	(10,460)	(10,460)		(10,460)	(9,588)	
Total 13831 ITS TECH SERVICES - ADMIN	234,570	234,570		234,570	208,036	242,137
13832 TECHNICAL SERVICES						
Employee Related	374,117	374,117		374,117	402,644	434,550
Operating Related	7,900	7,900		7,900	5,214	7,900
Grants - Provincial					(420)	(420)
Total 13832 TECHNICAL SERVICES	382,017	382,017		382,017	407,438	442,030
13833 TELECOMMUNICATION SERVICES						
Employee Related	98,030	98,030		98,030	88,742	98,802
Operating Related	700	700		700	227	700
Total 13833 TELECOMMUNICATION SERVICES	98,730	98,730		98,730	88,969	99,502
13834 NETWORK SERVICES						
Employee Related	672,534	672,534	24,241	696,775	693,294	629,601
Operating Related	3,500	3,500		3,500	4,167	3,697
Internal Allocations			(72,093)	(72,093)	(72,093)	(72,093)
Total 13834 NETWORK SERVICES	676,034	676,034	(47,852)	628,182	625,368	561,205
Total Technology Services	1,391,351	1,391,351	(47,852)	1,343,499	1,329,811	1,344,874
ITS Corporate Programs						
13841 TELECOMMUNICATIONS						
Building Related	207	207		207	101	207
Library Material, Veh & Equip Related	29,549	29,549		29,549	30,392	40,542
Contracted Services					36,035	33,809
Infrastructure & Debt	309,674	309,674		309,674	309,674	264,872
Operating Related	289,434	289,434		289,434	236,220	289,434
Recoveries					(219)	(219)
User Fees	(6,280)	(6,280)		(6,280)	(7,910)	(7,910)
Total 13841 TELECOMMUNICATIONS	622,584	622,584		622,584	604,293	620,735
13842 ITS - WORKSTATIONS						
Library Material, Veh & Equip Related					299,548	262,679

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Contracted Services	29,816	29,816		29,816	358,518	335,866
Infrastructure & Debt	512,717	512,717		512,717	512,717	216,760
Internal Allocations	(132,052)	(132,052)		(132,052)	(121,048)	(132,052)
Recoveries					(187)	(262,679)
Total 13842 ITS - WORKSTATIONS	410,481	410,481		410,481	1,049,548	420,574
13843 COPYING/PRINTING EQUIP						
Building Related	13	13		13	116	13
Library Material,Veh & Equip Related	164,161	164,161		164,161	127,585	164,161
Contracted Services					70,304	70,304
Infrastructure & Debt	55,802	55,802		55,802	55,802	55,802
Operating Related	125,287	125,287		125,287	103,731	125,332
Total 13843 COPYING/PRINTING EQUIP	345,263	345,263		345,263	357,538	415,612
13844 ITS - SERVERS/STORAGE						
Library Material,Veh & Equip Related	15,500	15,500		15,500	12,201	21,881
Contracted Services	219,939	219,939		219,939	122,126	213,558
Infrastructure & Debt	381,094	381,094		381,094	381,094	381,094
Operating Related	28,920	28,920		28,920	1,842	28,920
Internal Allocations	(1,750)	(1,750)		(1,750)	(1,604)	(1,750)
Total 13844 ITS - SERVERS/STORAGE	643,703	643,703		643,703	515,659	643,703
13845 ITS - OTHER CORP SOFTWARE						
Library Material,Veh & Equip Related	10,000	10,000		10,000	31	8,340
Contracted Services	20,604	20,604		20,604	(77,487)	22,264
Infrastructure & Debt	2,119	2,119		2,119	2,119	83,813
Recoveries					200	(200)
Total 13845 ITS - OTHER CORP SOFTWARE	32,723	32,723		32,723	(75,137)	114,217
13846 ITS - COMP NETWORK						
Building Related	36,013	36,013		36,013	32,710	36,013
Library Material,Veh & Equip Related	21,600	21,600		21,600	136,318	100,721
Contracted Services	14,336	14,336	100,000	114,336	12,128	117,343
Infrastructure & Debt	161,414	161,414		161,414	161,414	161,414
Operating Related	194,332	194,332		194,332	126,380	191,325
Internal Allocations	18,147	18,147		18,147		18,147
Other Expenses			(100,000)	(100,000)		(100,000)
Recoveries					(1,520)	(1,520)
Total 13846 ITS - COMP NETWORK	445,842	445,842		445,842	467,430	523,443
13847 ITS - WEB						
Library Material,Veh & Equip Related	11,000	11,000		11,000	29,146	29,146
Contracted Services	20,529	20,529		20,529	3,204	2,383
Infrastructure & Debt	48,570	48,570		48,570	48,570	48,570
Operating Related	471	471		471		471

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Service Level Agreements (SLA)	(24,567)	(24,567)		(24,567)	(24,762)	(24,567)
Total 13847 ITS - WEB	56,003	56,003		56,003	56,158	56,003
13848 ITS - CORP COMPUTER RELATED						
Library Material,Veh & Equip Related					1,638	
Total 13848 ITS - CORP COMPUTER RELATED					1,638	
13849 ITS - APPLICATIONS						
Contracted Services	28,841	28,841		28,841	2,060	28,841
Infrastructure & Debt	30,725	30,725		30,725	30,725	30,725
Total 13849 ITS - APPLICATIONS	59,566	59,566		59,566	32,785	59,566
13850 ITS - GIS						
Library Material,Veh & Equip Related	9,857	9,857		9,857		8,540
Contracted Services	253,051	253,051		253,051	225,624	254,368
Infrastructure & Debt	29,913	29,913		29,913	39,307	30,090
Internal Allocations	16,176	16,176		16,176	13,289	16,176
Service Level Agreements (SLA)	(240,040)	(240,040)		(240,040)	(239,714)	(240,040)
Recoveries					(575)	(575)
Total 13850 ITS - GIS	68,957	68,957		68,957	37,931	68,559
13902 ITS PROJ - TC2 BUS TRANSFORM						
Employee Related			390,423	390,423	424,410	521,610
Building Related					5,654	7,113
Library Material,Veh & Equip Related					93,858	93,858
Contracted Services	520,676	520,676	227,591	748,267	656,212	931,687
Operating Related					2,583	2,583
Internal Allocations	(54,004)	(54,004)	(73,591)	(127,595)	(49,503)	(127,595)
Other Expenses			(536,000)	(536,000)	(440,000)	(836,000)
Recoveries					(900)	(900)
Miscellaneous Revenue					(50,000)	(50,000)
Total 13902 ITS PROJ - TC2 BUS TRANSFORM	466,672	466,672	8,423	475,095	642,314	542,356
13903 ITS SPECIAL PROJECTS						
Internal Allocations					(68,700)	(68,700)
Total 13903 ITS SPECIAL PROJECTS					(68,700)	(68,700)
Total ITS Corporate Programs	3,151,794	3,151,794	8,423	3,160,217	3,621,457	3,396,068
Total Information Technology Services	5,696,369	5,696,370	(51,677)	5,644,693	5,739,284	5,641,836