



## 2015 Base Budget Breakdown

### Finance, Budget and Information Technology Services

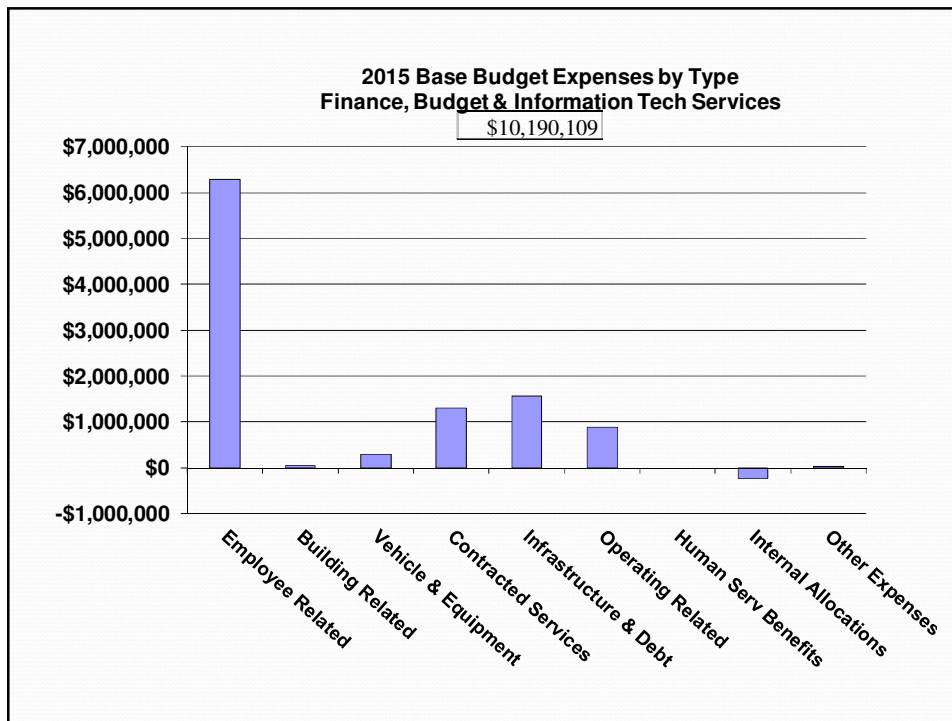


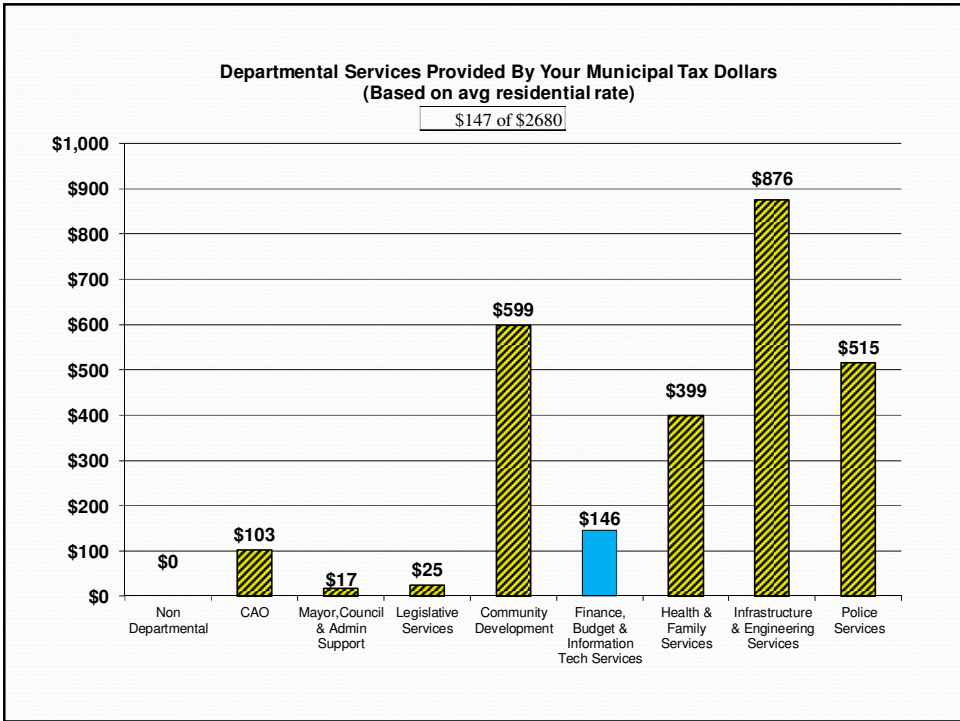
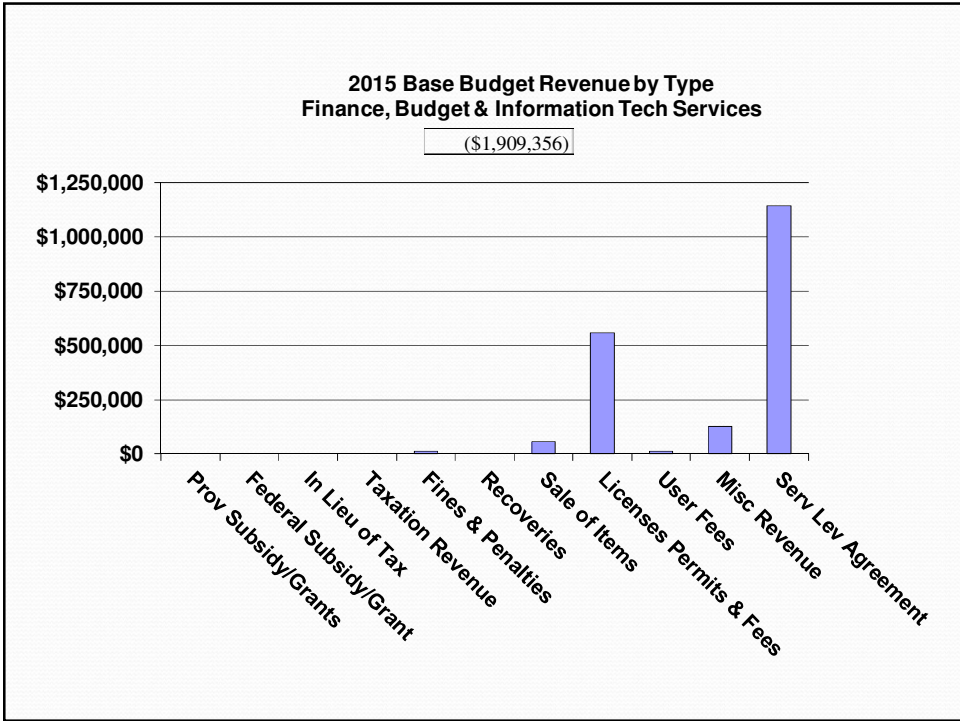
## Finance, Budget & Information Tech Services (FBIS)

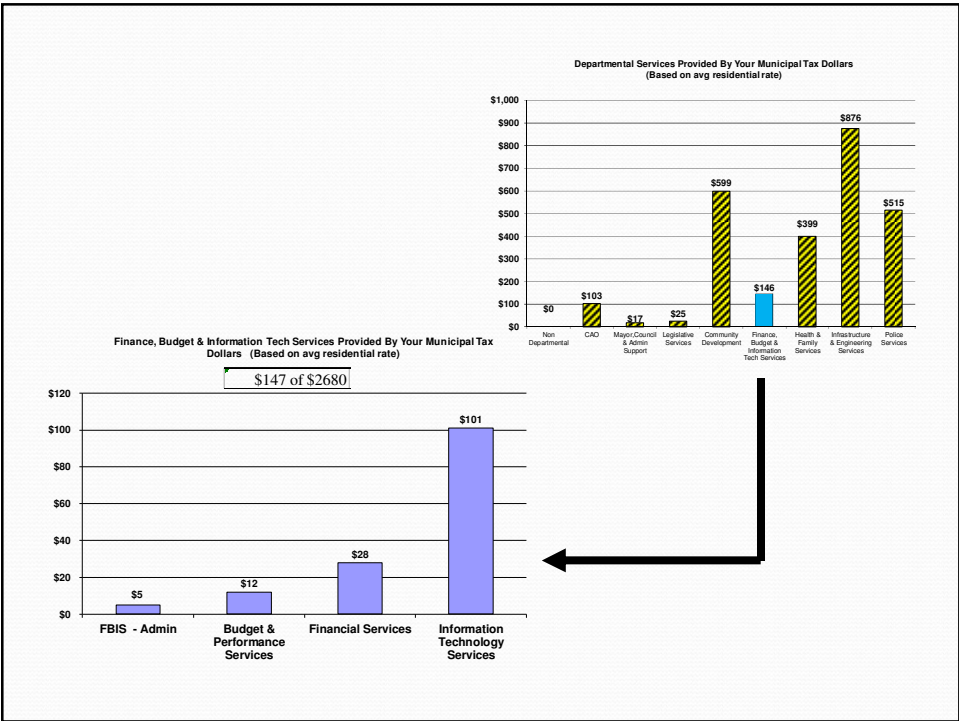
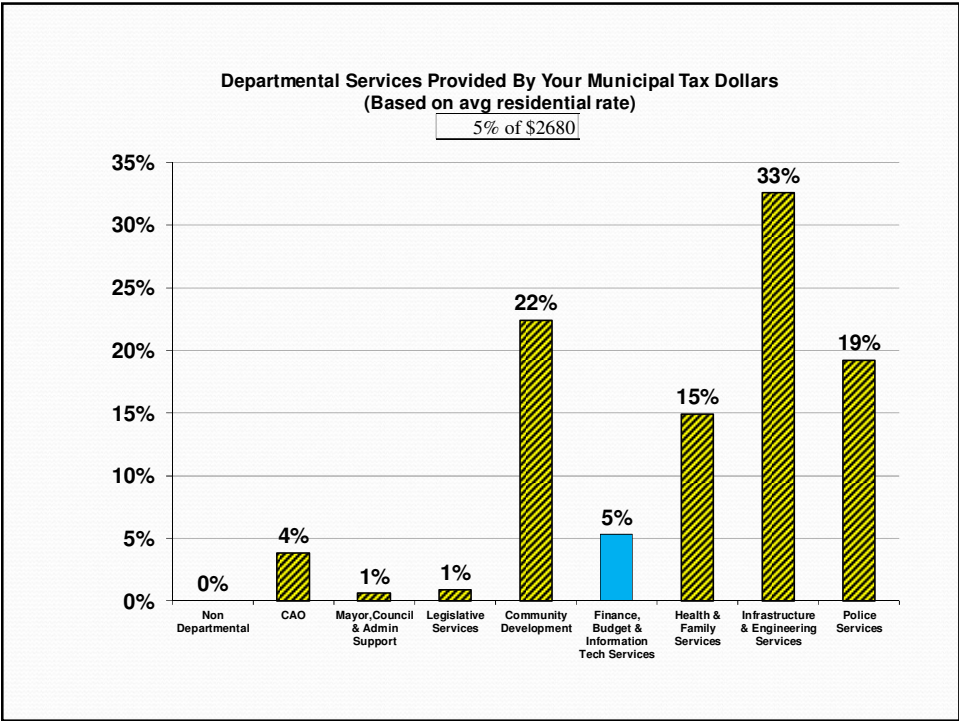
- Financial Services Admin
- Budget & Performance Service
- Financial Services
- Information Technology Services

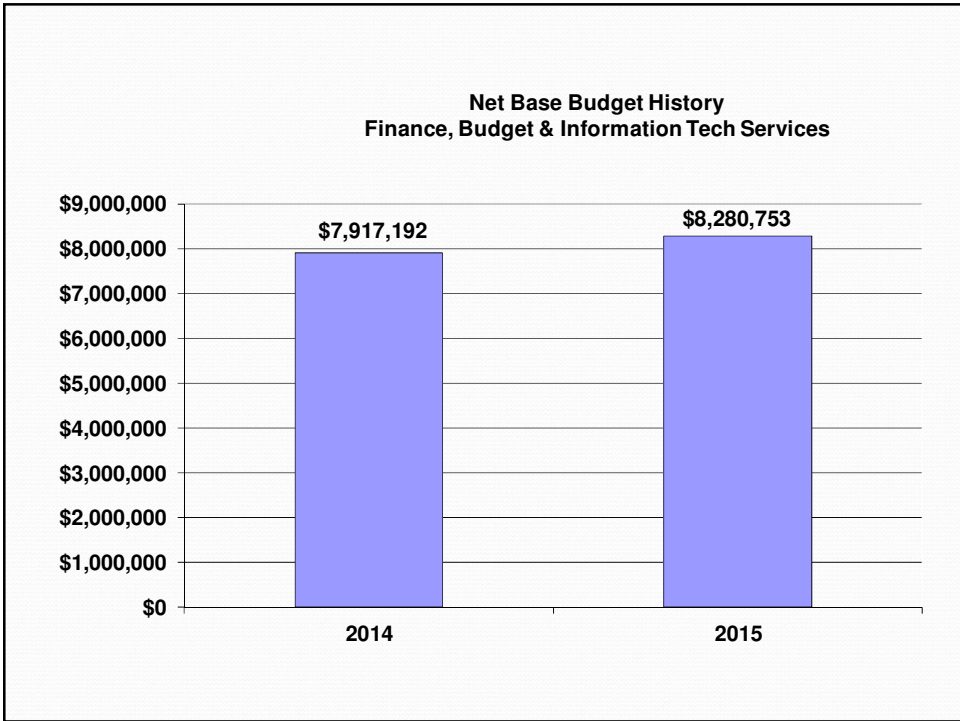
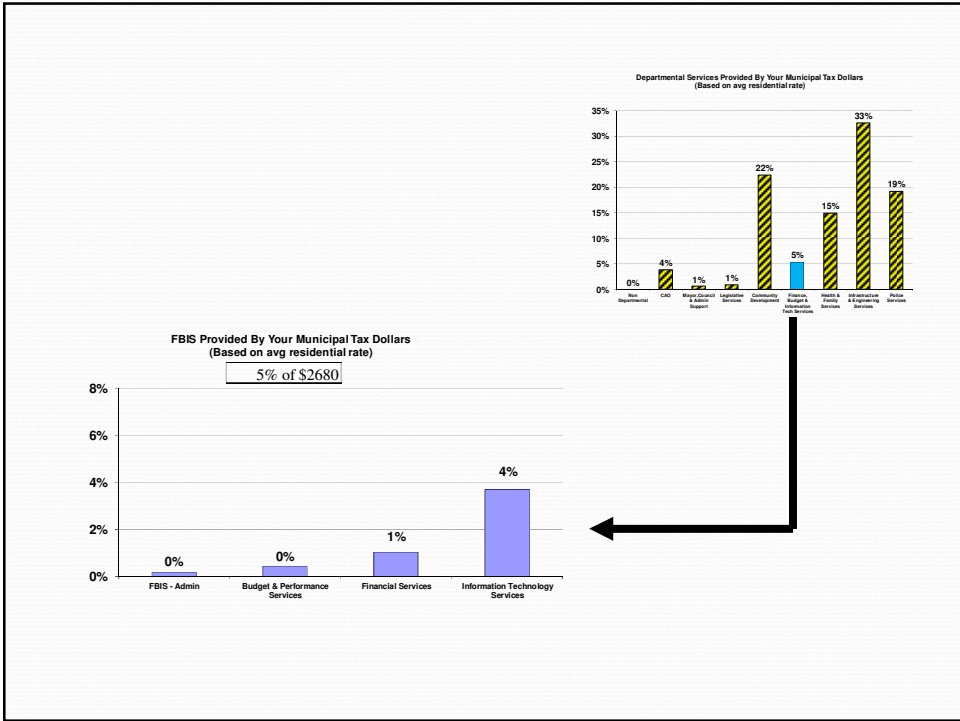
## 2015 Base Budget Finance, Budget & Information Tech Services

Finance, Budget & Information Tech Services	Gross	Rev	Net	FTE
FBIS - Admin	\$300,793	\$0	\$300,793	2.00
Budget & Performance Services	\$671,320	\$0	\$671,320	6.00
Financial Services	\$2,588,839	(\$976,569)	\$1,612,270	29.12
Information Technology Services	\$6,629,157	(\$932,787)	\$5,696,370	30.72
<b>Total FBIS Services</b>	<b>\$10,190,109</b>	<b>(\$1,909,356)</b>	<b>\$8,280,753</b>	<b>67.84</b>









## FBIS - Administration

- Services
  - Administer all divisions of FBIS Services
    - Financial Services
    - Budget & Performance Services
    - Information Technology Services

## FBIS - Administration Base Budget Changes

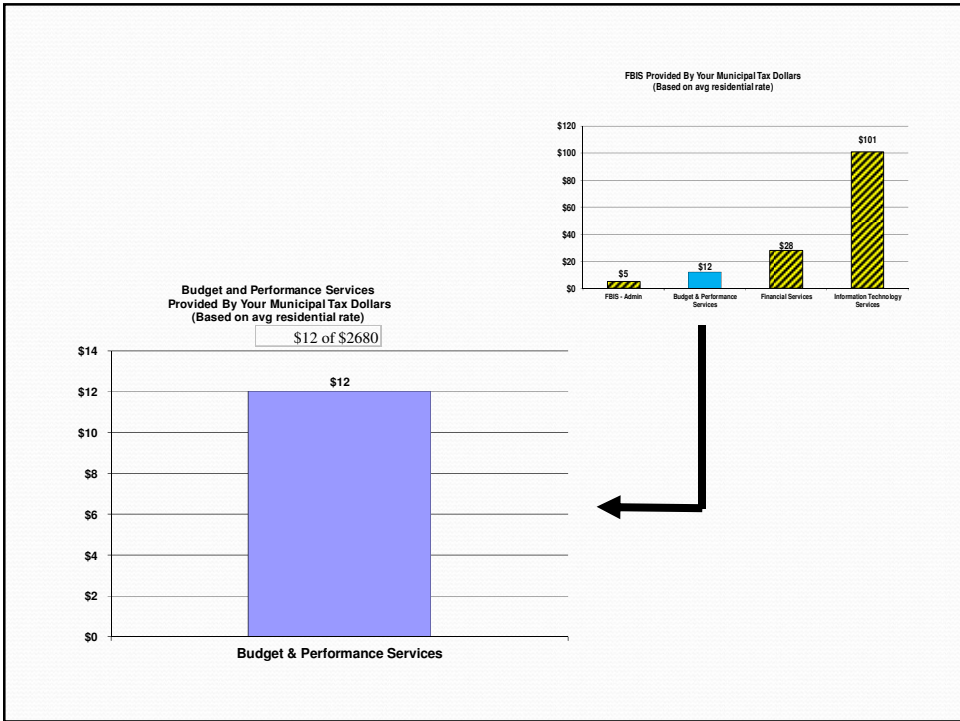
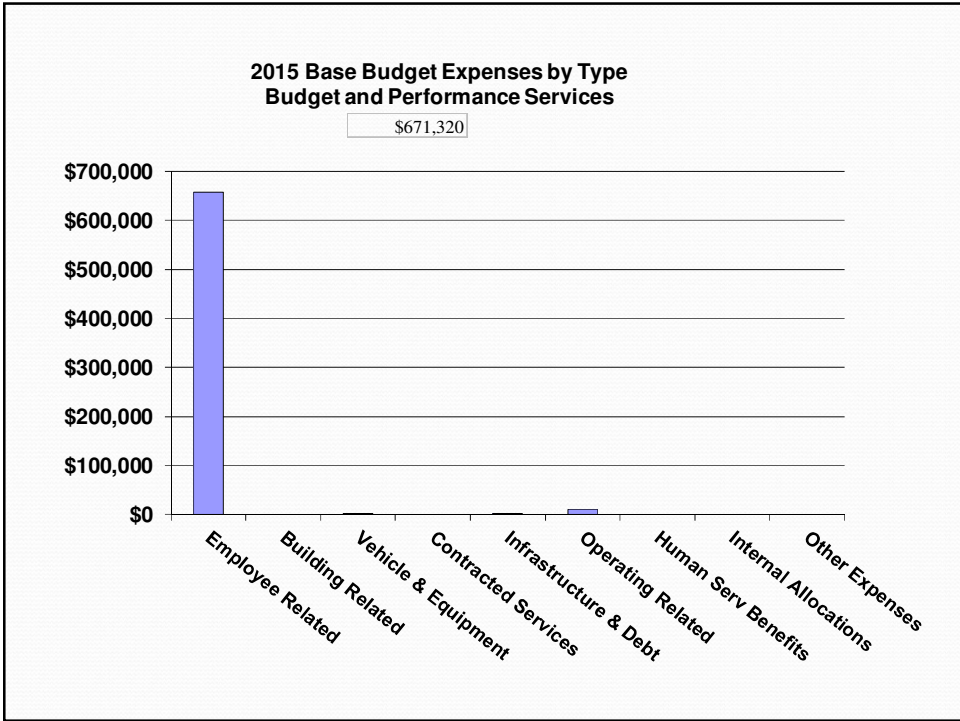
- 2015 - \$299,000
  - Existing staff compensation & benefits (\$ 46,000)
  - Internal dept - GM realignment \$346,000
  - Interdept - cell phone savings to IT licensing (\$ 1,000)

# Budget & Performance Services

- Budget & Performance Services
  - Budget
  - Variance Reporting
  - Business Plans
  - Service Review Process

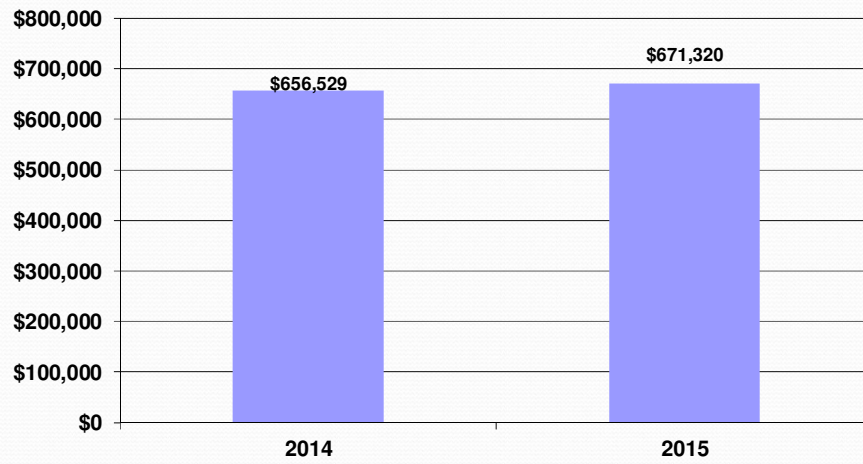
## 2015 Base Budget Budget & Performance Services

	Gross	Rev	Net	FTE	
Budget & Performance Services	\$671,320		\$0	\$671,320	6.00





### Net Base Budget History Budget and Performance Services



### Budget & Performance Services Base Budget Changes

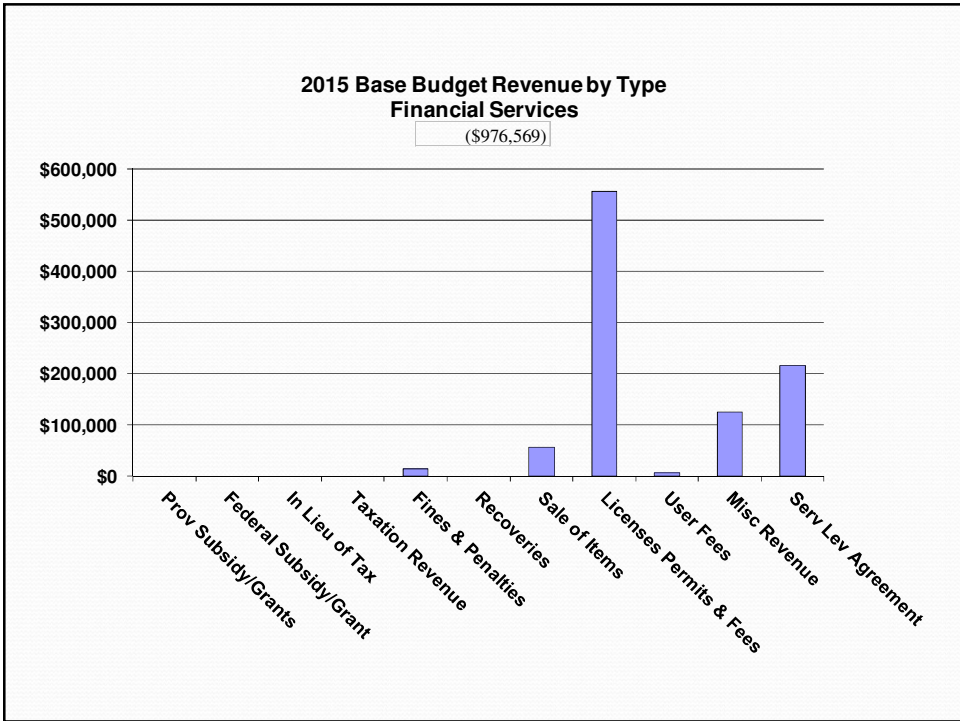
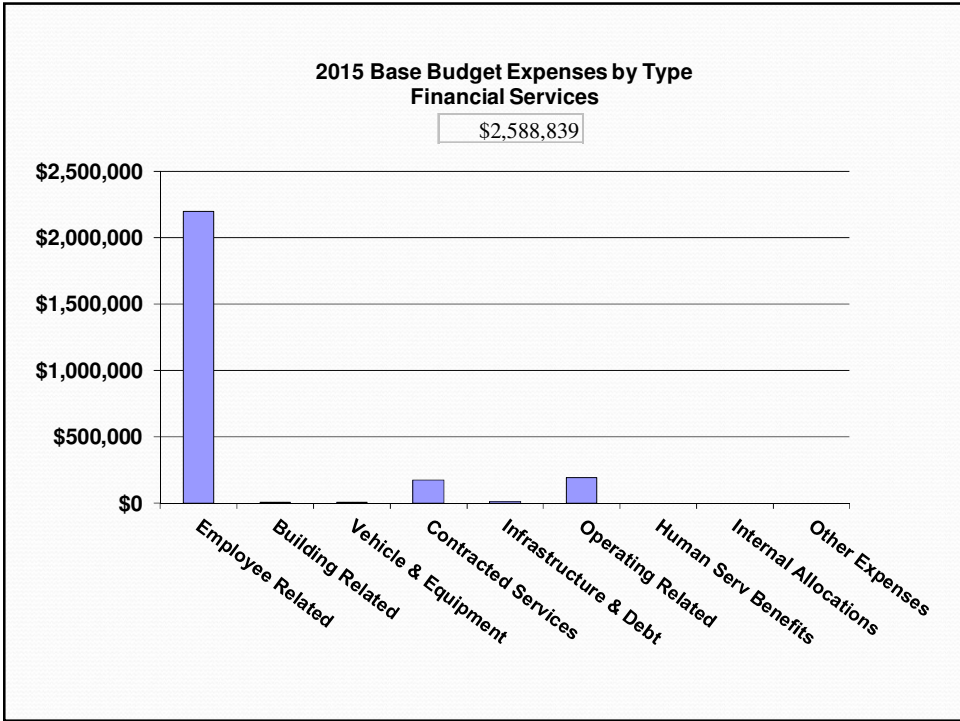
- 2015 - \$15,000
  - Existing staff compensation & benefits \$15,000

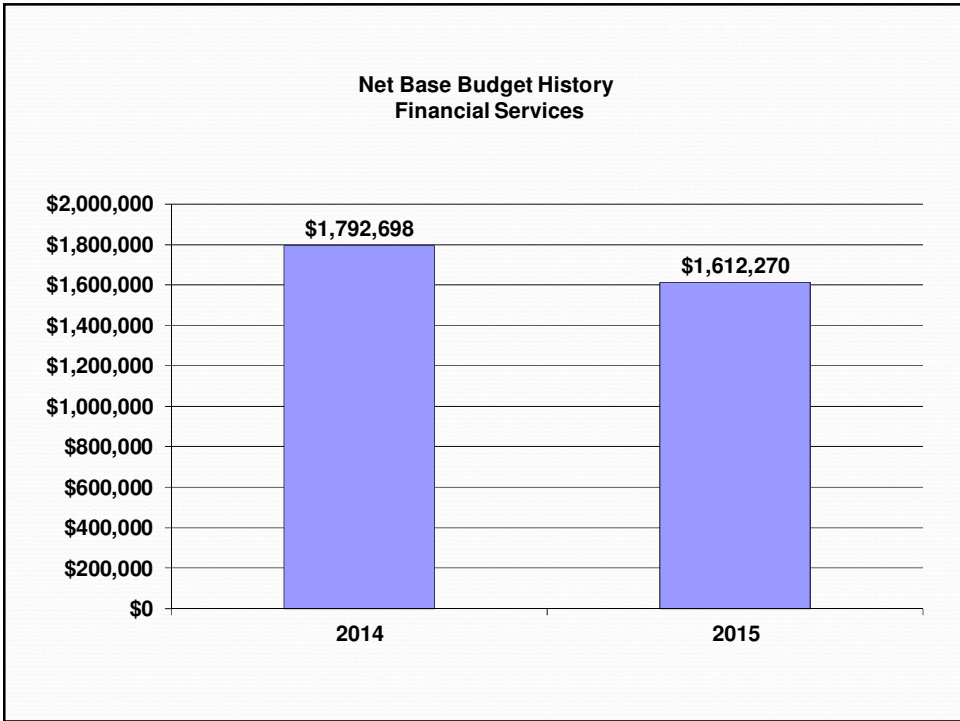
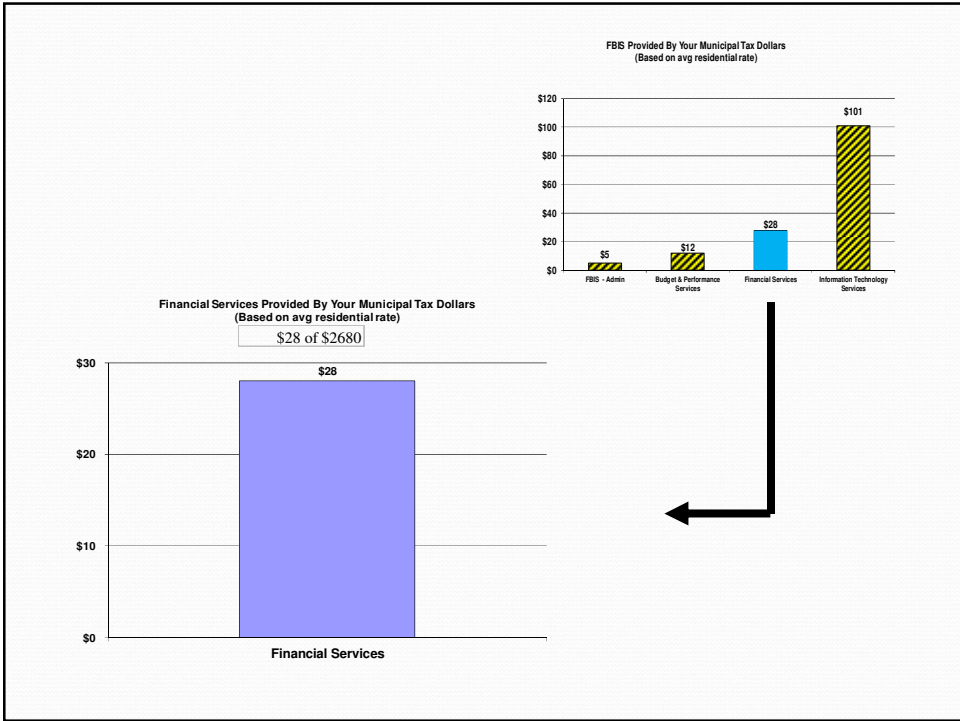
## Financial Services

- Services
  - Accounting
    - Accounts Payable
    - Accounts Receivable
    - Collections
    - Purchasing
    - Billing and Payment Processing
    - Financial Analysis
    - Property Management Disposition

## 2015 Base Budget Financial Services

	Gross	Rev	Net	FTE
Financial Services	\$2,588,839	(\$976,569)	\$1,612,270	29.12





## Financial Services Base Budget Changes

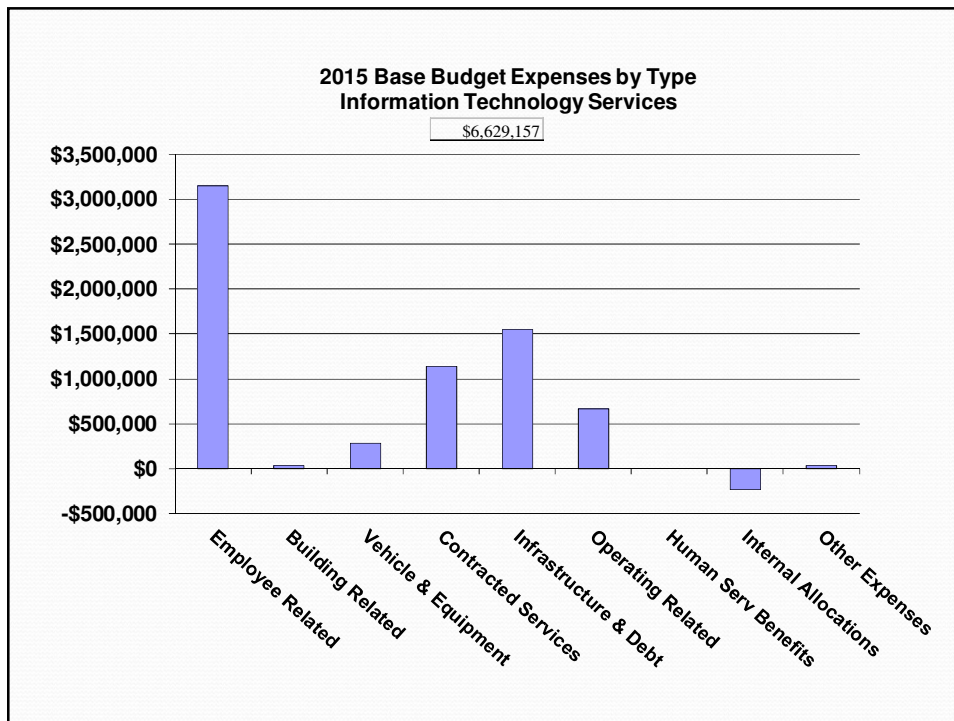
- 2015 - (\$180,000)
  - Existing staff compensation & benefits \$ 44,000
  - Increased user fees (\$ 30,000)
  - Internal dept - GM realignment (\$121,000)
  - Staff reduction (vacancy, trf to ITS, -1.0 FTE) (\$ 81,000)
  - Increased postage costs \$ 14,000
  - New fee - administer account set up (\$ 6,000)

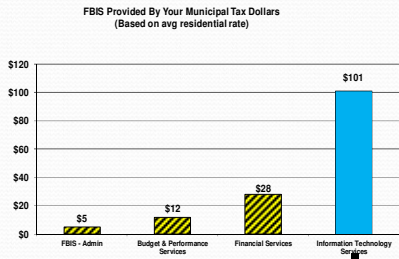
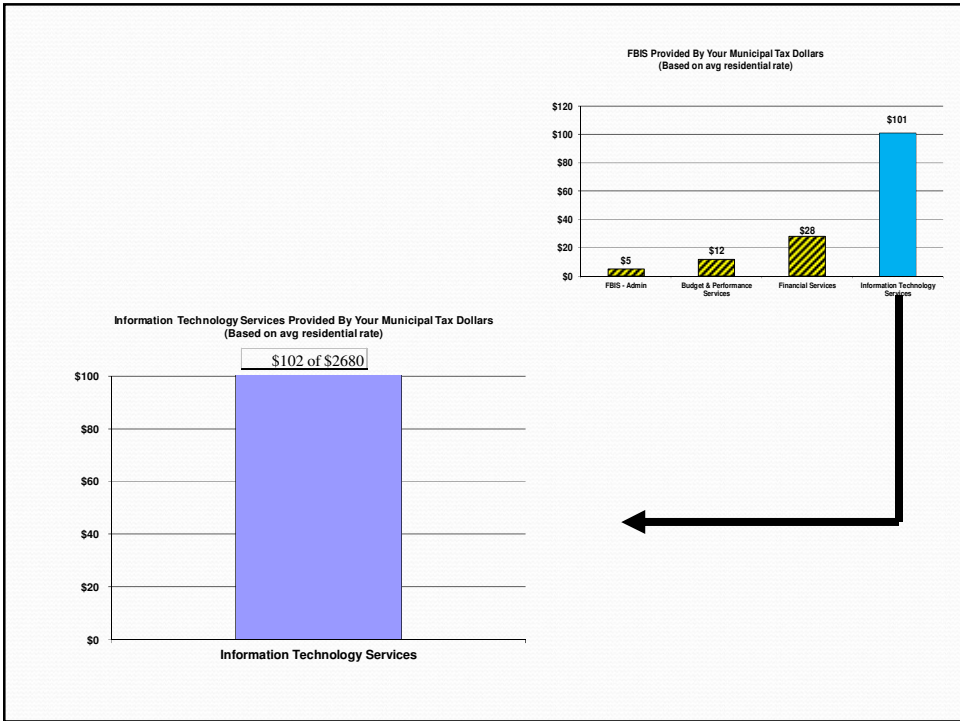
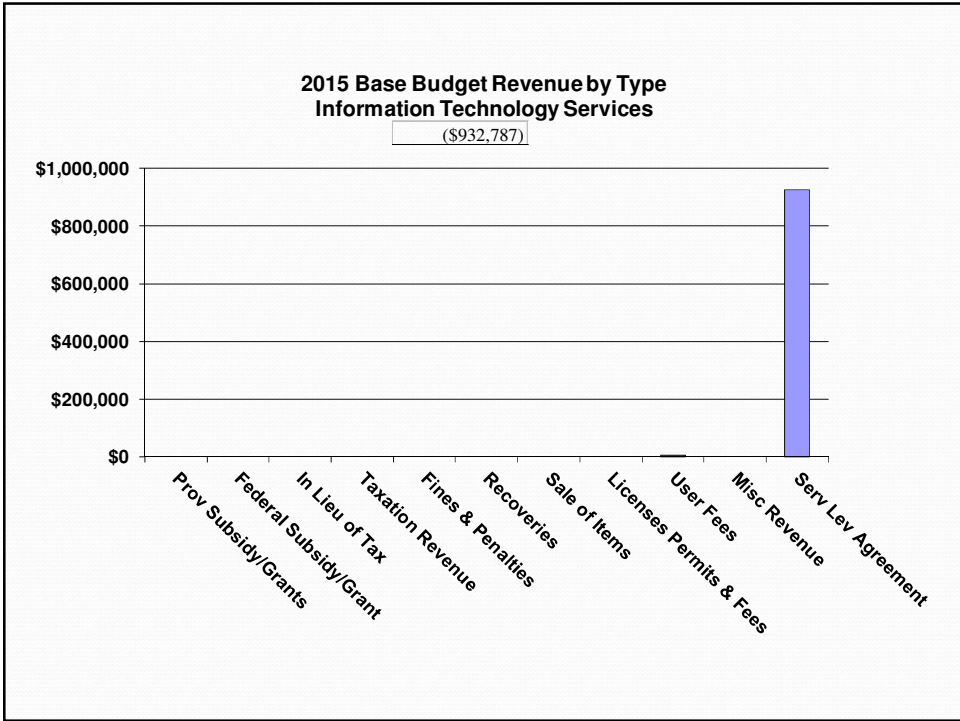
## Information Technology Services

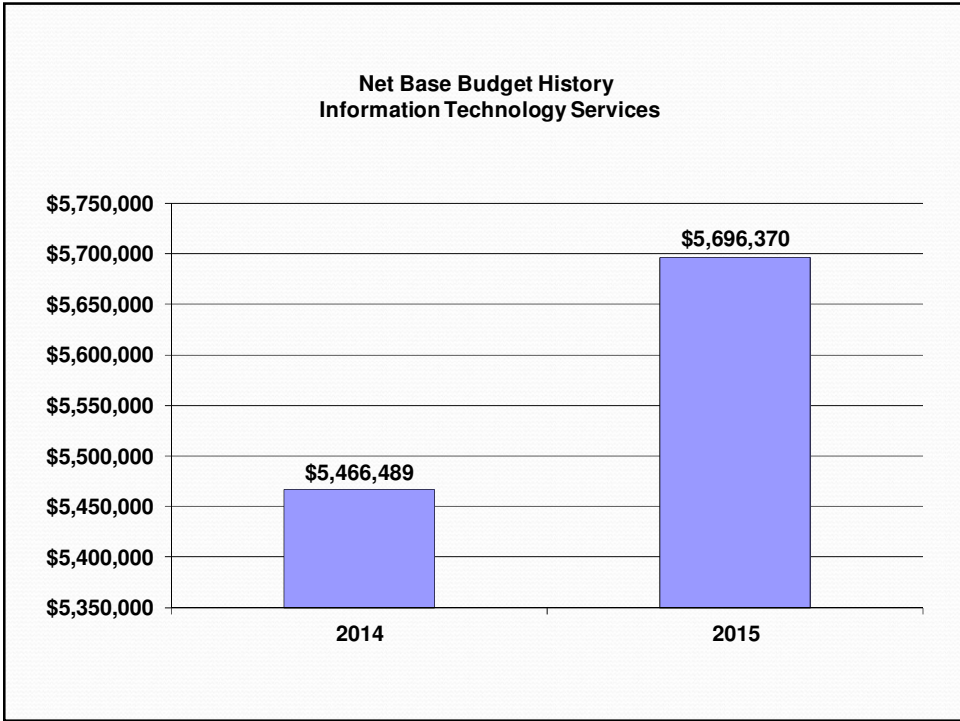
- Services
  - Monitors, manages and maintains technology related information and communication systems. This includes:
    - Corporate Databases
    - Local and Wide Area Networks
    - Telecommunications
    - Computer Hardware (servers, switches, software, printers, copiers)
    - Web Services
    - Geographic Information Systems (GIS)
    - Business Analysis
    - Project Management
    - Technical Support

## 2015 Base Budget Information Technology Services

	Gross	Rev	Net	FTE
Information Technology Services	\$6,629,157	(\$932,787)	\$5,696,370	30.72







### Information Technology Services Base Budget Changes

- 2015 – \$230,000
  - Existing staff compensation & benefits \$109,000
  - Inflationary – software, phone, rentals \$ 22,000
  - Internal dept – GM realignment (\$101,000)
  - Service Level Agreement – PUC (2014 & 2015) (\$ 42,000)
  - Internal dept – cell phone reallocations to licensing \$ 25,000
  - Service Level Agreement – Entegrus \$28,000 \$ 0
  - Reduction to MS Licensing (\$28,000)
  - Restructuring Corporate Services (2.5 FTE) \$217,000  
(funding transfers from FBIS Admin, Finance, Call Centre)