

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT  
2017 DRAFT Base Budget**

fits Information Technology Services

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Information Technology - Admin						
13801 ITS - ADMIN						
Employee Related	250,250	250,250		250,250	234,303	250,250
Building Related						
Material,Veh & Equip Related	18,221	18,221		18,221	15,134	18,221
Contracted Services	16,271	16,271		16,271	3,683	1,422
Operating Related	12,905	12,905		12,905	10,725	12,905
Service Level Agreements (SLA)	(386,477)	(386,477)		(386,477)	(385,915)	(381,300)
Lifecycle	11,476	11,476		11,476	11,476	11,476
<b>Total 13801 ITS - ADMIN</b>	<b>(77,354)</b>	<b>(77,354)</b>		<b>(77,354)</b>	<b>(110,594)</b>	<b>(87,026)</b>
13804 PROJECT MANAGER B						
Employee Related	112,077	112,077		112,077	105,111	112,077
Operating Related	800	800		800	420	800
<b>Total 13804 PROJECT MANAGER B</b>	<b>112,877</b>	<b>112,877</b>		<b>112,877</b>	<b>105,531</b>	<b>112,877</b>
<b>Total Information Technology - Admin</b>	<b>35,523</b>	<b>35,523</b>	<b>0</b>	<b>35,523</b>	<b>(5,063)</b>	<b>25,851</b>
Information Services						
13821 ITS INFO SERVICES - ADMIN						
Employee Related	360,560	360,560		360,560	331,344	360,560
Operating Related	1,300	1,300		1,300	1,438	1,300
Internal Allocations	(29,909)	(29,909)		(29,909)	(27,417)	(29,909)
Lifecycle	408	408		408	408	408
<b>Total 13821 ITS INFO SERVICES - ADMIN</b>	<b>332,359</b>	<b>332,359</b>		<b>332,359</b>	<b>305,773</b>	<b>332,359</b>
13822 DATABASE ADMINISTRATION						
Employee Related	404,254	404,254		404,254	340,914	402,614
Material,Veh & Equip Related					1,640	1,640
Internal Allocations	(7,614)	(7,614)		(7,614)	(6,980)	(7,614)
Lifecycle	492	492		492	492	492
<b>Total 13822 DATABASE ADMINISTRATION</b>	<b>397,132</b>	<b>397,132</b>		<b>397,132</b>	<b>336,066</b>	<b>397,132</b>
13823 WEB SERVICES						
Employee Related	185,406	185,406		185,406	173,269	183,856
<b>Total 13823 WEB SERVICES</b>	<b>185,406</b>	<b>185,406</b>		<b>185,406</b>	<b>173,269</b>	<b>183,856</b>
13824 GIS - GEOGRAPHICAL INFO SYSTEM						
Employee Related	411,406	411,406		411,406	425,182	410,318
Contracted Services	12,769	12,769		12,769		12,706
Operating Related					63	63
Internal Allocations	6,192	6,192		6,192	5,677	6,192
Service Level Agreements (SLA)	(205,857)	(205,857)		(205,857)	(218,214)	(175,166)
Lifecycle	1,654	1,654		1,654	1,654	1,654
<b>Total 13824 GIS - GEOGRAPHICAL INFO SYSTEM</b>	<b>226,164</b>	<b>226,164</b>		<b>226,164</b>	<b>214,362</b>	<b>255,767</b>
<b>Total Information Services</b>	<b>1,141,061</b>	<b>1,141,061</b>	<b>0</b>	<b>1,141,061</b>	<b>1,029,470</b>	<b>1,169,114</b>

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Technology Services						
13831 ITS TECH SERVICES - ADMIN						
Employee Related	254,196	254,196		254,196	238,146	254,187
Contracted Services	8,795	8,795		8,795		
Operating Related	1,300	1,300		1,300	1,173	1,300
Internal Allocations	(10,460)	(10,460)		(10,460)	(23,229)	(24,101)
<b>Total 13831 ITS TECH SERVICES - ADMIN</b>	<b>253,831</b>	<b>253,831</b>		<b>253,831</b>	<b>216,090</b>	<b>231,386</b>
13832 TECHNICAL SERVICES						
Employee Related	411,276	411,276		411,276	435,067	395,323
Material,Veh & Equip Related					160	160
Contracted Services	12,240	12,240		12,240	37,285	37,285
Operating Related	7,900	7,900		7,900	2,782	7,740
Internal Allocations	(12,240)	(12,240)		(12,240)	(11,220)	(12,240)
<b>Total 13832 TECHNICAL SERVICES</b>	<b>419,176</b>	<b>419,176</b>		<b>419,176</b>	<b>464,074</b>	<b>428,268</b>
13833 TELECOMMUNICATION SERVICES						
Employee Related	100,117	100,117		100,117	94,146	99,652
Operating Related	700	700		700	946	854
<b>Total 13833 TELECOMMUNICATION SERVICES</b>	<b>100,817</b>	<b>100,817</b>		<b>100,817</b>	<b>95,092</b>	<b>100,506</b>
13834 NETWORK SERVICES						
Employee Related	687,130	687,130	102,153	789,283	715,109	786,135
Operating Related	3,500	3,500		3,500	5,136	4,135
Internal Allocations			(102,153)	(102,153)	(24,031)	(102,153)
<b>Total 13834 NETWORK SERVICES</b>	<b>690,630</b>	<b>690,630</b>		<b>690,630</b>	<b>696,214</b>	<b>688,117</b>
<b>Total Technology Services</b>	<b>1,464,454</b>	<b>1,464,454</b>	<b>0</b>	<b>1,464,454</b>	<b>1,471,470</b>	<b>1,448,277</b>
ITS Corporate Programs						
13841 TELECOMMUNICATIONS						
Building Related						
Material,Veh & Equip Related	29,549	29,549		29,549	35,982	48,957
Contracted Services					46,425	41,894
Operating Related	236,148	236,148		236,148	202,410	236,148
Other Expenses						(61,302)
Recoveries					(165)	(165)
User Fees	(6,280)	(6,280)		(6,280)	(8,000)	(8,000)
Lifecycle	309,674	309,674		309,674	309,674	309,674
<b>Total 13841 TELECOMMUNICATIONS</b>	<b>569,091</b>	<b>569,091</b>		<b>569,091</b>	<b>586,326</b>	<b>567,206</b>
13842 ITS - WORKSTATIONS						
Material,Veh & Equip Related					26,411	46,006
Contracted Services	29,946	29,946		29,946	345,500	345,418
Internal Allocations	(132,052)	(132,052)		(132,052)	(121,048)	(132,052)
Other Expenses						(359,430)

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Recoveries					(14,336)	(2,048)
Lifecycle	522,617	522,617		522,617	522,617	522,617
<b>Total 13842 ITS - WORKSTATIONS</b>	<b>420,511</b>	<b>420,511</b>		<b>420,511</b>	<b>759,144</b>	<b>420,511</b>
13843 COPYING/PRINTING EQUIP						
Building Related						
Material,Veh & Equip Related	165,685	165,685		165,685	409,345	364,902
Operating Related	126,153	126,153		126,153	120,950	126,153
Other Expenses						(199,217)
Lifecycle	55,802	55,802		55,802	55,802	55,802
<b>Total 13843 COPYING/PRINTING EQUIP</b>	<b>347,640</b>	<b>347,640</b>		<b>347,640</b>	<b>586,097</b>	<b>347,640</b>
13844 ITS - SERVERS/STORAGE						
Material,Veh & Equip Related	15,500	15,500		15,500	173,412	175,699
Contracted Services	220,145	220,145		220,145	70,528	103,499
Operating Related	28,920	28,920		28,920	842	28,920
Internal Allocations	(1,750)	(1,750)		(1,750)	(5,504)	(1,750)
Other Expenses					(14,500)	(37,579)
Recoveries					(8,100)	(8,100)
Lifecycle	381,094	381,094		381,094	381,094	381,094
<b>Total 13844 ITS - SERVERS/STORAGE</b>	<b>643,909</b>	<b>643,909</b>		<b>643,909</b>	<b>597,772</b>	<b>641,783</b>
13845 ITS - OTHER CORP SOFTWARE						
Material,Veh & Equip Related	10,000	10,000		10,000	3,807	10,000
Contracted Services	20,604	20,604		20,604	22,758	22,730
Lifecycle	2,119	2,119		2,119	2,119	2,119
<b>Total 13845 ITS - OTHER CORP SOFTWARE</b>	<b>32,723</b>	<b>32,723</b>		<b>32,723</b>	<b>28,684</b>	<b>34,849</b>
13846 ITS - COMP NETWORK						
Building Related	36,733	36,733		36,733	34,628	36,733
Material,Veh & Equip Related	21,600	21,600		21,600	191,647	164,990
Contracted Services	14,336	14,336		14,336	22,431	24,763
Operating Related	198,997	198,997		198,997	158,766	198,997
Other Expenses	18,147	18,147		18,147	(2,333)	(120,525)
Recoveries					(15,200)	(15,200)
Lifecycle	164,614	164,614		164,614	164,614	164,614
<b>Total 13846 ITS - COMP NETWORK</b>	<b>454,427</b>	<b>454,427</b>		<b>454,427</b>	<b>554,553</b>	<b>454,372</b>
13847 ITS - WEB						
Material,Veh & Equip Related	11,000	11,000		11,000	77,557	70,035
Contracted Services	20,735	20,735		20,735	10,313	20,735
Operating Related	471	471		471		471
Other Expenses						(59,035)
Service Level Agreements (SLA)	(24,706)	(24,706)		(24,706)	(25,235)	(24,706)
Lifecycle	48,570	48,570		48,570	48,570	48,570

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<b>Total 13847 ITS - WEB</b>	56,070	56,070		56,070	111,205	56,070
13849 ITS - APPLICATIONS						
Contracted Services	566,825	566,825		566,825	374,354	566,825
Internal Allocations	(54,004)	(54,004)		(54,004)	(49,503)	(54,004)
Lifecycle	30,725	30,725		30,725	30,725	30,725
<b>Total 13849 ITS - APPLICATIONS</b>	543,546	543,546		543,546	355,576	543,546
13850 ITS - GIS						
Material,Veh & Equip Related	9,857	9,857		9,857	4,566	9,857
Contracted Services	256,233	256,233		256,233	322,163	256,233
Internal Allocations	1,176	1,176		1,176	1,078	1,176
Other Expenses	10,706	10,706		10,706		10,706
Recoveries					(494)	(494)
Service Level Agreements (SLA)	(237,752)	(237,752)		(237,752)	(245,006)	(244,997)
Lifecycle	29,913	29,913		29,913	29,913	29,913
<b>Total 13850 ITS - GIS</b>	70,133	70,133		70,133	112,220	62,394
13902 ITS PROJ - TC2 BUS TRANSFORM						
Employee Related			147,435	147,435	65,966	172,212
Building Related					5,718	4,680
Contracted Services	(1)	(1)	2,556	2,555	63,905	66,273
Operating Related					238	238
Internal Allocations						
Other Expenses			(149,991)	(149,991)	(149,991)	(231,700)
Miscellaneous Revenue						(11,702)
<b>Total 13902 ITS PROJ - TC2 BUS TRANSFORM</b>	(1)	(1)		(1)	(14,164)	1
13903 ITS SPECIAL PROJECTS						
Employee Related			101,402	101,402	16,821	101,983
Material,Veh & Equip Related			2,604	2,604		2,604
Contracted Services			101,594	101,594	(136,996)	101,594
Internal Allocations					(11,100)	(11,100)
Other Expenses			(205,600)	(205,600)	(205,600)	(205,600)
<b>Total 13903 ITS SPECIAL PROJECTS</b>					(336,875)	(10,519)
13904 ITS PROJ - SYSTEM OPTIMIZATION						
Employee Related			1,378,518	1,378,518	254,340	1,395,677
Material,Veh & Equip Related			20,222	20,222	11,567	20,222
Contracted Services			101,875	101,875	4,167	101,875
Other Expenses			(1,500,614)	(1,500,614)	(1,500,614)	(1,500,614)
<b>Total 13904 ITS PROJ - SYSTEM OPTIMIZATION</b>			1	1	(1,230,540)	17,160
<b>Total ITS Corporate Programs</b>	3,138,049	3,138,049	1	3,138,050	2,109,998	3,135,013
<b>Total fits Information Technology Services</b>	5,779,087	5,779,087	1	5,779,088	4,605,875	5,778,255