

Information Technology 2015 Budget Overview

Budget Change for 2015

Over the last couple of years, IT has been slowly transitioning away from the Library. The final step was to sort through the IT budget to determine what was specific to the County's Departments that had over the years been included in the IT budget.

Budget items such as Internet accounts as well as department specific software and hardware that are used to provide services within that business unit have been moved into their respective budget. The IT budget now represents all of the shared costs across the organization that are required to the overall system.

Operating Budget

- Network expenditures increased due to required licensing and software/hardware maintenance coming up in 2015
- Some budgetary items have been relocated into their respective department budgets so that IT's budget now represents a shared cost model across the organization
- Some technology services have been relocated into IT's budget in keeping with the new philosophy

Salary and Benefits

- Includes union increases
- IT Staff work 40 hours per week. This allows us to cover after hour on-call support, outages and the majority of after hour maintenance

Capital Budget

- Additional Data Storage
- Disaster Recovery Software
- Additional Software Licensing (part of the transition)
- PSAB/ Capital Program of \$150,000 per year to replace future end-of-life assets



	2014 PROJECTED	2014 BUDGET	2015 BUDGET	REF #
REVENUES				
COUNTY OF MIDDLESEX	\$741,871	\$784,209	\$795,614	
RECOVERIES	\$171,226	\$171,226	\$191,600	1
OTHER REVENUES	\$46,100	\$34,100	\$42,400	2
Total REVENUES	\$959,197	\$989,535	\$1,029,614	
EXPENDITURES				
SALARIES	\$396,697	\$402,697	\$450,226	3
BENEFITS	\$118,000	\$118,000	\$131,122	
OPERATIONS	\$40,000	\$49,000	\$44,000	5
NETWORK MAINTENANCE	\$254,500	\$269,838	\$254,266	6
TRANSFER TO CAPITAL	\$150,000	\$150,000	\$150,000	7
Total EXPENDITURES	\$959,197	\$989,535	\$1,029,614	

RECOVERIES - 1

	2014 BUDGET	2015 BUDGET	REF #
Social Services	\$65,679	\$75,800	
Ambulance	\$105,547	\$115,800	
Total	\$171,226	\$191,600	1

OTHER REVENUES - 2

	2014	2015	REF
	BUDGET	BUDGET	#
Total Other Revenues	34,100	40,100	2
Lower Tier IT Support			
NORTH MIDDLESEX	8,000	8,000	
LUCAN BIDDULPH	6,000	6,000	
MIDDLESEX CENTRE	10,000	10,000	
STRATHROY CARADOC	-	6,000	
CFDC	6,100	6,100	
Total Lower Tier	30,100	36,100	
OTHER	4,000	4,000	
OmniRIM Records Management			

EXPENDITURES - SALARIES

	2014	2015
	BUDGET	BUDGET
SALARIES	\$ 402,697	\$ 450,226

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The IT staff consist of the following positions:

1 Manager of IT (non-union management)

1 Network Technician (CUPE 101 - union)

2 System Administrators (CUPE 101 - union)

1 Helpdesk Technician (CUPE 101 - union)

1 Web Developer (CUPE 101 - union)

1 Technical Coordinator (CUPE 101 - union)

Overtime for union positions paid @ 1.5; for nonunion is equal time in lieu

Overtime for Union staff is estimated to be \$4000 for 2015

Estimates include 1.5% increase for nonunion staff and scheduled union increases

Estimates include scheduled grid steps

SALARY ESTIMATE FOR 2014

	\$ 391,647	\$ 446,226
OT	\$ 4,000	\$ 4,000
Total	\$ 395,647	\$ 450,226

EXPENDITURES - BENEFITS

	2014	2015
	BUDGET	BUDGET
	\$ 118,000	\$ 131,122

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EXPENDITURES - OPERATIONS - 5

	2014	2015	
	BUDGET	BUDGET	
Total Operations	<u>49,000</u>	<u>44,000</u>	5
TRAVEL	15,000	10,000	
TRAINING	24,000	24,000	
OFFICE SUPPLIES	10,000	10,000	

EXPENDITURES - NETWORK - 6

	2014 BUDGET	2015 BUDGET	REF #
Internet Connectivity	\$69,500	\$34,600	
Hardware Maintenance	\$64,096	\$94,496	
Network Support and Software Maintenance	\$136,242	\$125,170	
Total Network Expenditures	\$ 269,838	\$ 254,266	6

	2015 BUDGET	REF #
2015 Capital Projects - 7		
Additional SAN Storage	\$8,000	
Computer Hardware	\$5,500	
Backup Encryption	\$3,000	
Software Licensing	\$30,000	
Office Furniture	\$15,000	
Transfer to PSAB Capital Asset Replacement Plan	\$88,500	
Capital Asset Replacement Projects for 2015		
Phone System		
GRAND TOTALS	<u>\$ 150,000</u>	7