

Submitted for: Information Systems Services

1

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Capital Expenditures	\$252,142	0	0	0	0
Operating Costs	\$0	\$0	\$0	\$0	\$0
External Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Program Inc (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$252,142</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
# Additional FTE					
Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Is Item Included in Current Budget Yes X No

Does this item include the use of Federal Funds? Yes _____ No X

Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I237</u>	Obj	<u>3140</u>	<\$2,665>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I237</u>	Obj	<u>3421</u>	<\$3,410>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I237</u>	Obj	<u>5121</u>	<\$14,875>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I267</u>	Obj	<u>3401</u>	<\$7,920>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I308</u>	Obj	<u>6405</u>	<\$185,443>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I337</u>	Obj	<u>6405</u>	<\$37,829>
Expend Budget Number:	Fund	<u>3901</u>	Dept	<u>491</u>	Unit	<u>I371</u>	Obj	<u>6507</u>	\$252,142




B. Recommended Sources of Funds / Summary of Fiscal Impact



Funds to be provided through a reallocation of existing capital project budgets.

C. Department Fiscal Review: 7675 Paul 8/15/18

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development & Control Comments:


 OFMB  6/15 
 AK 6/15.


 Contract Administration
 6/26/18 

B. Legal Sufficiency:

PLC. W 4/29/18

Assistant County Attorney

C: Other Department Review:

Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3901 - INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS

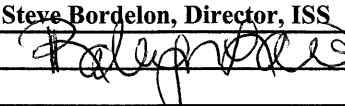
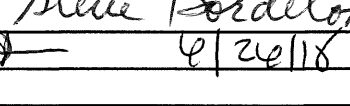
BGEX 490 052218 * 1398

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 6/11/2018	REMAINING BALANCE
<u>Expenditures</u>								
491-I237-3140	Consultant Services	2,665	2,665	0	2,665	0	0	0
491-I237-3421	Contractual Services - Training	3,410	3,410	0	3,410	0	0	0
491-I237-5121	Data Processing Software/Accessories	14,875	14,875	0	14,875	0	0	0
491-I267-3401	Other Contractual Services	11,085	7,920	0	7,920	0	0	0
491-I308-6405	Data Processing Equipment	185,443	185,443	0	185,443	0	0	0
491-I337-6405	Data Processing Equipment	37,829	37,829	0	37,829	0	0	0
491-NEW-6507 I 371	Machinery & Equipment - Construction	0	0	252,142	0	252,142	0	252,142
TOTAL APPROPRIATIONS & EXPENDITURES				252,142	252,142			

Office of Financial Management and Budget

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

Steve Bordelon, Director, ISS
 6/12/18
 6/26/18

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

July 10, 2018
Deputy Clerk to the
Board of County Commissioners