



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute Enterprise Agreement with Microsoft Corporation

Cost Center: ITS	Line Item: 691																					
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">2017 Original Budget</td> <td style="width: 10%; text-align: right;">\$1,084,751</td> <td style="width: 40%;"></td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right;">\$1,084,751</td> <td></td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; color: red;">\$1,163,931</td> <td style="text-align: right; color: red;">\$1,163,089</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; color: red;">(\$79,180)</td> <td style="text-align: right; color: red;">(\$78,338)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 5/18</td> <td style="text-align: right;">\$252,080</td> <td></td> </tr> </table> <p>For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 40px;"> <input checked="" type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2017 Original Budget	\$1,084,751		Carryovers or Transfers	\$0		Adjusted Budget	\$1,084,751		Estimated Annual Expenditure including Request	\$1,163,931	\$1,163,089	Anticipated Year End Balance	(\$79,180)	(\$78,338)	Actual Year to Date Expenditures Through 5/18	\$252,080				
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Comments: The requested expenditures are to execute a three-year contract to provide software, networking, storage, and computer services with Microsoft Corporation.

Budget Review by:	Date
Christine Durkin	5/19/2017