



JULY BUDGET SOUNDINGS

July 10, 2024

Presented

to the

Board of Commissioners

by the

Finance Department

GENERAL FUND:

JUNE 5, 2024 SOUNDINGS:

24 SOUNDINGS:	Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
Beginning Contingency as of January 1, 2024:	\$1,000,000	\$0
Less April Soundings: 4/10/24	0	\$0
Less April Soundings: 4/17/24	0	\$0
Less May Soundings: 5/1/24	0	\$0
Less May Soundings: 5/15/24	0	\$0
Less June Soundings: 6/5/24	0	\$0
Less June Soundings: 6/26/24	0	\$0
Less July Soundings: 7/10/24	0	\$0
Less August Soundings: 8/7/24	0	\$0
Less August Soundings: 8/21/24	0	\$0
Less September Soundings: 9/4/24	0	\$0
Less September Soundings: 9/18/24	0	\$0
Less October Soundings: 10/2/24	0	\$0
Less October Soundings: 10/16/24	0	\$0
Ending Contingency Balance:	<u>\$1,000,000</u>	<u>\$0</u>

Page #	Department Name & Agency Number	Amount	Amount
			\$ -
			\$ -
	Total Request from Contingency	\$0	\$0
	Total Fund Impact	\$0	\$0

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Modify the 2024 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2024								
Type	Vendor Name	Product Name	Description	User Agency	2024 Expenditure	Add'l Amt	Funding Source	Comments
Software	Sonline LLC	Poll Worker Training Software	Poll Worker Training Software	Registration and Elections	\$76,600	\$7,200	Registration and Elections	Increase spending authority by \$7,200. No additional funding requested

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2024 Adopted Budget. The requested changes will be funded within the department’s existing budget and will not result in any budget adjustments.

Registration and Elections requests to increase spending authority with vendor Soneline LLC for \$7,200 for FY2024 AML item #289. The change is due to a fee schedule change request. No additional funding is requested for the change.