



**FULTON
COUNTY**

JUNE BUDGET SOUNDINGS

June 5, 2024

Presented

to the

Board of Commissioners

by the

Finance Department

GENERAL FUND:

JUNE 5, 2024 SOUNDINGS:

	<u>Contingency</u> <u>Actions</u>	<u>Non-Contingency</u> <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>

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Department Name & Agency Number

Amount

Amount

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	Accessible Solutions	SERVtraker	Webhosting	Senior Services	\$20,000	\$2,518	Senior Services	Increase spending authority by \$2,518. No additional funding requested
Software	Microsoft Corporation	Unified Support	Technology Support	Information Technology	150,000	\$225,000	Information Technology	Increase spending authority by \$225,000. 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.

Senior Services requests to increase spending authority of \$2,518 with the vendor Accessible Solutions to the FY2024 AML item #296. The change is due to a contractual increase. No additional funding is requested for the change.

Information Technology requests to increase spending authority of \$225,000 for the FY2024 AML item #155. This item has been negotiated. The current annual support costs exceed the spending authority and budget due to the expiration of the Microsoft Software Assurance Benefits (SAB) Retirement Concessions. The SAB allowance was extended over the past two years as FCIT migrated from the on-premise to the cloud. No additional funding is requested for the change.