



# OCTOBER BUDGET SOUNDINGS

October 19, 2022

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**Presented**

**to the**

**Board of Commissioners**

**by the**

**Finance Department**



**FULTON COUNTY, GEORGIA**  
**SUMMARY OF BUDGET SOUNDINGS FACT SHEET**  
**October 19, 2022 Soundings**

**GENERAL FUND:****October 5, 2022 SOUNDINGS:**

**Non-Agency  
Appropriated  
Reserves  
Actions**

Beginning Contingency as of January 1, 2022:	\$6,873,207	
Less April Soundings: 4/13/2022	(\$6,873,207)	100-999-S222-1900
Less April Soundings: 4/20/2022	\$0	
Less May Soundings: 5/4/2022	\$0	
Less May Soundings: 5/18/2022	\$0	
Less June Soundings: 6/1/2022	\$0	
Less June Soundings: 6/15/2022	\$0	
Less July Soundings: 7/13/2022	\$0	
Less August Soundings: 8/3/2022	\$0	
Less August Soundings: 8/17/2022	\$0	
Less September Soundings: 9/7/2022	\$0	
Less September Soundings: 9/21/2022	\$0	
Less October Soundings: 10/5/2022	\$0	
Less October Soundings: 10/19/2022	\$0	
Ending Contingency Balance:	<u>\$0</u>	

Page #

Department Name &amp; Agency Number

Amount

6	Arts and Culture - 181	1,000,000
6	Non-Agency Appropriated Reserve	(1,000,000)
7	Community Development - 121 - Veterans Empowerment Program	1,000,000
7	Community Development - 121 - CSP Grant Programs	1,500,000
7	Non-Agency Appropriated Reserve	(2,500,000)
**	BOC approved agenda items 22-035,-036,- 037,- 038 - Key Classification amendment and the establishment of new salary and adjustments for Courts, and elected officials	3,373,207
**	Non-Agency Appropriated Reserve	(3,373,207)
	Item 22-0686 approved by the BOC to transfer funds to the Sheriff to cover projected shortfall in 2022 budget	3,415,303
	Non-Agency COLA Appropriated Reserve	(3,415,303)
	Item 22-0463 and 2-0488 - Senior Service budget increase request for Senior Services and Behavioral Health Transportation program.	2,500,000
	Non-Agency COLA Appropriated Reserve	(2,500,000)
	Police Department request approval for additional budget funding to pay for security services underfunded for FY2022.	600,234
	Non-Agency COLA Appropriated Reserve	(600,234)
	Transfer to various department general fund budget	\$7,222,227
	Non-Agency Contingency Reserve for COLA/Key Classification	(\$7,222,227)
	Total Request from Contingency	\$0

Total Fund Impact	\$0
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**BUDGET SOUNDINGS FACT SHEET**  
**October 19, 2022 Soundings**

**GENERAL FUND****Strategic Priority Area: Open and Responsible Government****Action Required:**

**Modify the 2022 Annual Hardware and Software Maintenance and Support List**

Annual Hardware and Software Maintenance and Support List - 2022									
Item #	Type	Vendor Name	Product Name	Description	User Agency	2022 AML Adopted Budget	Additional Amount	Funding Source	COMMENTS
153	Software	Dell Inc	Gemalto	License for Encryption	Information Technology	\$85,000.00	\$0.00	Information Technology	Vendor's name from Dell, Inc. to CDW Government, Inc.
280	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services	Public Works / Police	\$90,000.00	\$90,000.00	Public Works / Police	Increase in spending authority to \$180,000.
243	Software/ Hotline	Navex Global, Inc.	Whistleblower Hotline Subscription	Hotline-Enterprise Lite Subscription and Global Telephony Subscription	Office of County Auditor	\$22,378.24	\$3,200.00	Office of County Auditor	Increase in spending authority to \$25,578.24

**Purpose (Justification):**

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2022 Adopted Budget. The requested changes will be funded within the existing department's budget and will not result in any budget adjustments

The Information Technology department requests a vendor name change on the FY2022 Adopted AML List for Dell, Inc., line #153. The new vendor name change will be CDW Government, Inc. No additional funding is being requested.

The Public Works department requests an increase in spending authority with vendor Aztec Systems line item #280 of the FY2022 Adopted AML List. The increase in spending authority will allow the department to take advantage of new software upgrades and features offered by the application. No additional funding is being requested.

The Office of County Auditor request an increase in spending authority with vendor Navex Global, Inc. line #243 of the FY2022 Adopted AML list. The increase in spending authority will allow them to pay final invoices for fiscal year 2022 and to cover annual subscription cost increase. No additional funding is being requested.

**Included in Soundings per County Manager's direction.**

**GENERAL FUND****October 19, 2022 Soundings****Strategic Priority Area: Open and Responsible Government****Action Required:**

Increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the 7% COLA and the Key Classifications.

<b><u>Department</u></b>	<b><u>Funding Line</u></b>	<b><u>Funding Line Name</u></b>	<b>Increase</b>	<b>Decrease</b>
Commissioner	100-102-1021-1500	Contingency	23,217	
Commissioner	100-107-1072-1500	Contingency	3,996	
County Auditor	100-119-2103-1500	Contingency	74,363	
Child Attorney	100-237-4902-1500	Contingency	641,414	
Tax Commissioner	100-245-2452-1500	Contingency	873,233	
Solicitor	100-400-4011-1500	Contingency	122,590	
Juvenile Court	100-405-4051-1500	Contingency	148,563	
State Court Judges	100-421-XXXX-1500	Contingency	245,017	
Magistrate Court	100-422-4205-1500	Contingency	1,017,484	
Superior Court Judges	100-451-XXXX-1500	Contingency	819,636	
District Attorney	100-480-4800-1500	Contingency	903,307	
Public Defender	100-490-4907-1500	Contingency	2,349,407	
Non-Agency (COLA/Key Classification)	100-999-S222-1500			\$7,222,227

**Purpose (Justification):**

Funding is requested to increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the Cost of Living Adjustment (COLA) and Key Classifications. Funds for the COLA and Key Classifications were included in the the Non-Agency budget as part of the adopted budget. This reserve in Non-Agency was to be used to applement the budget for those departments that were not able to harvest sufficient salary savings throughout the year to cover the increase in personnel cost caused by the COLA/Key Classifications for the remainder of fiscal year 2022.

The funding for this amendment will be a transfer from the COLA and Key Classifications reserves located in non-agency and earmarked in the 2022 adopted budget for this purpose. Transfer amount from Non-Agency is \$7,222,227.

<b>Included in Soundings per County Manager's direction.</b>
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## **Water & Sewer Fund 201**

**BUDGET SOUNDINGS FACT SHEET**  
**October 19, 2022 Soundings**

**Strategic Priority Area: Open and Responsible Government**

**Action Required:**

Increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the 7% COLA and the Key Classifications.

<b><u>Department</u></b>	<b><u>Funding Line</u></b>	<b><u>Funding Line Name</u></b>	<b>Increase</b>	<b>Decrease</b>
Finance	201-210-2111-1500	Contingency	\$105,704	
Non-Agency (Contingency)	201-999-D250-1900			\$105,704

**Purpose (Justification):**

Funding is requested to increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the Cost of Living Adjustment (COLA) and Key Classifications. Funds for the COLA and Key Classifications were included in the the Non-Agency budget as part of the adopted budget. This reserve in Non-Agency was to be used to applement the budget for those departments that were not able to harvest sufficient salary savings throughout the year to cover the increase in personnel cost caused by the COLA/Key Classifications for the remainder of fiscal year 2022.

The funding for this amendment will be a transfer from the COLA and Key Classifications reserves located in non-agency and earmarked in the 2022 adopted budget for this purpose. Transfer amount from Non-Agency Water Revenue is \$105,704.

**Included in Soundings per County Manager's direction.**

## **Water & Sewer Renewal Fund 203**



**October 19, 2022 Soundings****Strategic Priority Area: Open and Responsible Government****Action Required:**

Increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the 7% COLA and the Key Classifications.

<b><u>Department</u></b>	<b><u>Funding Line</u></b>	<b><u>Funding Line Name</u></b>	<b>Increase</b>	<b>Decrease</b>
Information Technology	203-220-2207-1500	Contingency	6,324	
Non-Agency (Contingency)	203-999-D100-1900			\$6,324

**Purpose (Justification):**

Funding is requested to increase funding for various departments to supplement the 2022 budget as a result of the personnel cost impact of the Cost of Living Adjustment (COLA) and Key Classifications. Funds for the COLA and Key Classifications were included in the the Non-Agency budget as part of the adopted budget. This reserve in Non-Agency was to be used to applement the budget for those departments that were not able to harvest sufficient salary savings throughout the year to cover the increase in personnel cost caused by the COLA/Key Classifications for the remainder of fiscal year 2022.

The funding for this amendment will be a transfer from the COLA and Key Classifications reserves located in non-agency and earmarked in the 2022 adopted budget for this purpose. Transfer amount from Non-Agency Water Renewal is \$6,324.

<b>Included in Soundings per County Manager's direction.</b>
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## **Fulton Industrial District 301**

**BUDGET SOUNDINGS FACT SHEET**  
**FULTON INDUSTRIAL DISTRICT**  
**October 19, 2022 Soundings**

**Strategic Priority Area: Justice and Safety**

**Action Required:**

Increase budget funding for the following budget line items in the amount of \$58,534.

<b><u>Department</u></b>	<b><u>Funding Line</u></b>	<b><u>Funding Line Name</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Police</b>	301-320-3201-1452	fuel	\$35,000	
<b>Police</b>	301-320-3201-1113	software	\$17,650	#
<b>Police</b>	301-320-3201-1408	non-capital equipment	\$5,884	
<b>Non-Agency (Contingency)</b>	301-999-FIBC-1900			\$58,534

**Purpose (Justification):**

The Police department request additional funding to supplement operating budget shortfalls to pay for the increase in fuel cost and to purchase/replace additional body worn cameras and software maintenance upgrades.