



**FULTON
COUNTY**

AUGUST BUDGET SOUNDINGS

August 2, 2023

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
August 2, 2023 Soundings

GENERAL FUND:

August 2, 2023 SOUNDINGS:

	<u>Contingency</u> <u>Actions</u>	<u>Non-Contingency</u> <u>Actions</u>
Beginning Contingency as of January 1, 2023:	\$1,000,000	\$0
Less April Soundings: 4/12/23	0	\$0
Less April Soundings: 4/19/23	0	\$0
Less May Soundings: 5/3/23	0	\$0
Less May Soundings: 5/17/23	0	\$0
Less June Soundings: 6/7/23	(136,786)	\$0
Less June Soundings: 6/21/23	0	\$0
Less July Soundings: 7/12/23	0	\$0
Less August Soundings: 8/2/23	0	\$0
Less August Soundings: 8/16/23	0	\$0
Less September Soundings: 9/6/23	0	\$0
Less September Soundings: 9/20/23	0	\$0
Less October Soundings: 10/4/23	0	\$0
Less October Soundings: 10/18/23	0	\$0
Ending Contingency Balance:	<u>\$863,214</u>	<u>\$0</u>

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

GENERAL FUND

August 2, 2023 Soundings

Strategic Priority Area: Open and Responsible GovernmentAction Required:

Modify the 2023 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2023

Type	Vendor Name	Product Name	Description	User Agency	2023 Expenditure	Add'l Amt	Funding Source	Comments
Software/Maintenance	Cornerstone Detention Products Inc.	Cornerstone Detention Products	Preventive Maintenance for Integrated Locking Control and Intercom System for FC Jail Facilities	DREAM	\$90,000.00	\$57,660	DREAM	Increase Spending Authority to \$147,660

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2023 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any

The Department of Real Estate and Asset Management request an increase in spending authority to AML item #64, approved vendor, Cornerstone Detention Products, Inc., in the amount of \$57,660 to bring the total for the year 2023 to \$147,660. The reason for the increase is to provide preventative maintenance of all detention doors and replacing two (2) control station computers with monitors. No additional funding is required.

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
August 2, 2023 Soundings

GENERAL FUND:

Table with columns: August 2, 2023 SOUNDINGS; Non-Agency Security Reserve Actions. Rows include: Beginning Contingency as of January 1, 2023: \$1,000,000; Less April Soundings: 4/12/23 0; Less April Soundings: 4/19/23 0; Less May Soundings: 5/3/23 0; Less May Soundings: 5/17/23 0; Less June Soundings: 6/7/23 0; Less June Soundings: 6/21/23 (660,660); Less July Soundings: 7/12/23 0; Less August Soundings: 8/2/23 0; Less August Soundings: 8/16/23 0; Less September Soundings: 9/6/23 0; Less September Soundings: 9/20/23 0; Less October Soundings: 10/4/23 0; Less October Soundings: 10/18/23 0; Ending Contingency Balance: \$339,340

Page # Department Name & Agency Number Amount

Table with columns: Department Name & Agency Number, Amount. Rows include: Police (Security - June 21, 2023) 660,660; Non-Agency Security Reserve (660,660); Total Request from Contingency (\$660,660); Total Fund Impact \$0

