



**FULTON
COUNTY**

MAY BUDGET SOUNDINGS

May 3, 2023

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
 May 3, 2023 Soundings

GENERAL FUND:

MAY 3, 2023 SOUNDINGS:

	Contingency <u>Actions</u>	Non-Contingency <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	0	\$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>\$1,000,000</u>	<u>\$0</u>

Page #	Department Name & Agency Number	Amount	Amount
3	Senior Services	0	
3	Select Fulton - Workforce Development	0	
	Total Request from Contingency	\$0	\$0
	Total Fund Impact	\$0	\$0

GENERAL FUND

May 3, 2023 Soundings

Strategic Priority Area: Open and Responsible Government**Action 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	Qualifacts Systems, LLC f/k/a Qualifacts Systems, Inc	CareLogic	Electronic client health records management System	Senior Services	\$20,653	\$25,347	Senior Services	Increase Spending Authority to \$46,000
Software	Chmura	JobsEQ Platform + Real-Time Intelligence (RTI) module	1 Organizational Licenses	Select Fulton - Workforce Development	\$10,000	\$999	Select Fulton - Workforce Development	Increase Spending Authority to \$10,999.42

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 budget adjustments.

The Department of Senior Services requests an increase in spending authority to AML item #325, Qualifacts Systems, LLC, in the amount of \$25,347.38 to bring the total for the year 2023 to \$46,000. This request to increase spending amount is due to BOC approved enhancements allotted for the CareLogic electronic Records Management System for the Adult Day health program clients. This request is a recurring need. No additional funding is being requested.

Select Fulton requests an increase in spending authority to AML item #321, Chmura, in the amount of \$10,000 to bring the total for the year 2023 to \$10,999.42. The vendor has increased the renewal amount in accordance with the executed approved agreement based on a Fee schedule. This request is a recurring need. No additional funding is being requested.

**FULTON COUNTY, GEORGIA
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May 3, 2023 Soundings**

GENERAL FUND:

MAY 3, 2023 SOUNDINGS:

**Non-Agency Special
Elections Reserve
Actions**

Beginning Contingency as of January 1, 2023:	\$15,000,000
Less April Soundings: 4/12/23	(949,398)
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	0
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:	<u>\$14,050,602</u>

Page # Department Name & Agency Number Amount

Registration & Elections (Special Election - May 16, 2023)	639,581
Non-Agency Special Elections Reserve	(639,581)
Registration & Elections (Run-Off - June 13, 2023)	309,817
Non-Agency Special Elections Reserve	(309,817)
Total Request from Contingency	(949,398)
Total Fund Impact	\$0