



**FULTON
COUNTY**

MAY BUDGET SOUNDINGS

May 4, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

GENERAL FUND:

MAY 4, 2022 SOUNDINGS:

2022 SOUNDINGS:	Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
Beginning Contingency as of January 1, 2022:	\$1,000,000	\$0
Less April Soundings: 4/13/2022	\$0	\$0
Less April Soundings: 4/20/2022	\$0	\$0
Less May Soundings: 5/4/2022	\$0	\$0
Less May Soundings: 5/18/2022	\$0	\$0
Less June Soundings: 6/1/2022	\$0	\$0
Less June Soundings: 6/15/2022	\$0	\$0
Less July Soundings: 7/13/2022	\$0	\$0
Less August Soundings: 8/3/2022	\$0	\$0
Less August Soundings: 8/17/2022	\$0	\$0
Less September Soundings: 9/7/2022	\$0	\$0
Less September Soundings: 9/21/2022	\$0	\$0
Less October Soundings: 10/5/2022	<u>\$0</u>	\$0
Less October Soundings: 10/19/2022	<u>\$0</u>	\$0
Ending Contingency Balance:	<u><u>\$1,000,000</u></u>	<u><u>\$0</u></u>

Page # **Department Name & Agency Number** **Amount** **Amount**

Total Fund Impact	\$0	\$0
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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								
Type	Vendor Name	Product Name	Description	User Agency	2022 Projected Expenditure	Additional Amount	Funding Source	Comments
Software	ISO Network	Genetec Security Center Auto Vu Managed Service	Intersection camera monitoring	Police Department	\$0.00	\$10,800	Police Department	Add to the FY2022 AML list
Software	Scranton	Test Card Reader Machine	ParTest Software Assurance; ParScore Software Assurance.	Police Department	\$695	\$914	Police Department	Increase spending authority to \$1,609
Software	Survey Monkey	On-line Subscription	Utilization of online software to create surveys of internal and external purposes	Senior Services	\$0.00	\$2,300	Senior Services	Add to the FY2022 AML list
Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Juvenile Court	\$135,000	\$65,000	Juvenile Court	Increase spending authority to \$200,000.

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 departments' budget and will not result in any budget adjustments. Three departments are requesting changes at this time: Police Senior Services, and Juvenile Court.

There are two requests from Police. The first request is to add ISO Network Software to the FY2022 AML so that a purchase order can be created. This is software used for monitoring intersections on FID. The second request is to increase spending authority for Scranton Software; this is a result of increase in cost based upon usage. No additional funding is being requested.

The Department of Senior Services request to add Survey Monkey to the FY2022 AML list to provide internal and external customer feedback on County and Community base service and operational processes. The department is no longer able to use Qualtrics and Survey Monkey is a feasible replacement. No additional funding is being requested.

Juvenile Court request is to increase the spending authority with vendor Canyon Solutions for JCATS to cover the cost for software conversion. No additional funding is being requested.

Included in Soundings per County Manager's direction.

GENERAL FUND:

MAY 4, 2022 SOUNDINGS:

2022 SOUNDINGS:	Non-Agency Appropriated Reserves	<u>Actions</u>
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:	\$0	