



**FULTON  
COUNTY**

# OCTOBER BUDGET SOUNDINGS

October 4, 2023

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**Presented**

**to the**

**Board of Commissioners**

**by the**

**Finance Department**

**FULTON COUNTY, GEORGIA  
SUMMARY OF BUDGET SOUNDINGS FACT SHEET  
October 4, 2023 Soundings**

**GENERAL FUND:**

**October 4, 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
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
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<b>Total Request from Contingency</b>		<b>\$0</b>	<b>\$0</b>

<b>Total Fund Impact</b>	<b>\$0</b>	<b>\$0</b>
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**GENERAL FUND:**

**October 4, 2023 SOUNDINGS:**

**Health Reserve  
Actions**

Beginning Contingency as of January 1, 2023:	\$5,000,000
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	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	(1,200,000)
Less October Soundings: 10/18/23	0
Ending Contingency Balance:	<u>\$3,800,000</u>

Page #	Department Name & Agency Number	Amount
4	Senior Services ( - Oct. 4, 2023)	1,200,000
4	Non- Agency Health Reserve	(1,200,000)
<b>Total Request from Contingency</b>		<b>(1,200,000)</b>
<b>Total Fund Impact</b>		<b>\$0</b>

**GENERAL FUND**

**Strategic Priority: Health and Human Services**

**Action Required:**

Increase the FY2023 Budget for the Senior Services Department – \$1,200,000

**Senior Services Department**

100-183-183W-1183

Transportation Services

**Increase**  
\$1,200,000

**Decrease**

**Non Agency Health Reserve**

100-999-S222-1900

Non Agency Health Reserve

**Increase**

**Decrease**  
\$1,200,000

**Purpose (Justification):**

The Senior Services Department request to increase the Common Courtesy contract # 21RFP000016A – CJC for a budget increase of \$1,200,000; based on the BOC Agenda Item #23-0321. This vendor, through their partnership with local Transportation Network Companies providers, establishes dispatch/concierge services for senior residents aged 60 and above. This request is due to the BOC approved Enhancements for the Alternative Senior Transportation Program provided through Contract # 21RFP000016A – CJC.

**The funding for the contract is in the Non-Agency Health Reserve and will be transferred to Senior Services.**

FULTON COUNTY, GEORGIA  
SUMMARY OF BUDGET SOUNDINGS FACT SHEET  
October 4, 2023 Soundings

GENERAL FUND:

October 4, 2023 SOUNDINGS:	Non-Agency Security Reserve <u>Actions</u>
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:	<u>\$339,340</u>

Department Name & Agency Number	Amount
<b>Police (Security - June 21, 2023)</b>	<b>660,660</b>
<b>Non-Agency Security Reserve</b>	<b>(660,660)</b>
<b>Total Request from Contingency</b>	<b>(660,660)</b>
<b>Total Fund Impact</b>	<b>\$0</b>

**FULTON COUNTY, GEORGIA  
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October 4, 2023 Soundings**

**GENERAL FUND:**

**October 4, 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>

**Department Name & Agency Number**

**Amount**

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