

FY22 Budget Update

Fulton County, GA

November 3, 2021



FY21 General Fund Outlook

<i>in million \$</i>		Aug-21 Mid Year Projection	Nov-21 Revised Projection	Impact Fund Balance
	2020 Actual	2021 Projection	2021 Projection	
Revenue	\$ 724	\$ 734	\$ 736	
Expense	702	732	720	
Diff	22	2	16	
B. Fund Balance	205	227	227	
E. Fund Balance	\$ 227	\$ 229	\$ 243	\$ 14

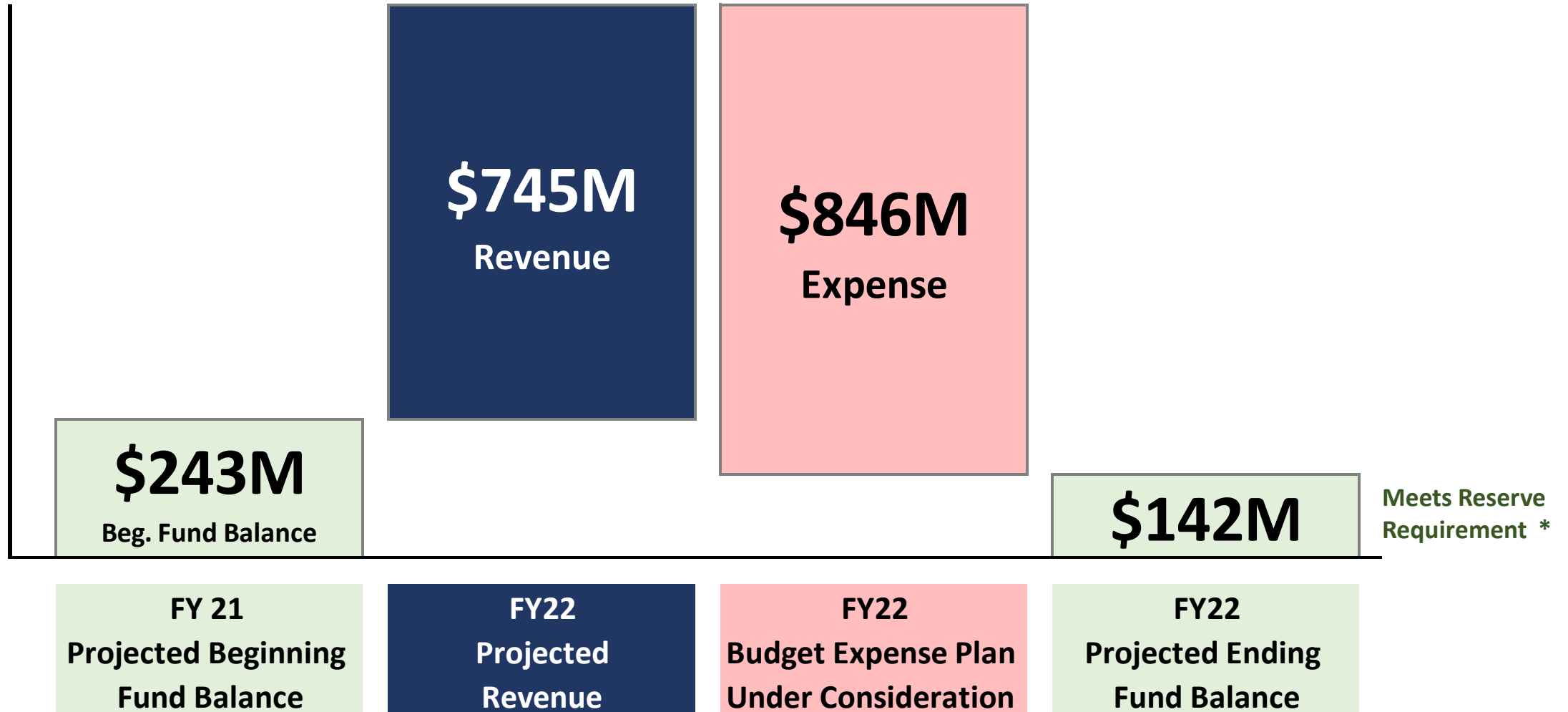
FY22 Plan Under Consideration

The FY22 budget plan assumes a millage rate of 9.33 (same as FY21), which along with the ending fund balance provides approximately \$126 million more in resources than our FY21 expense projection. This plan will provide the County with the necessary resources to maintain current levels of service and address increasing demands and systemic risks across four areas;

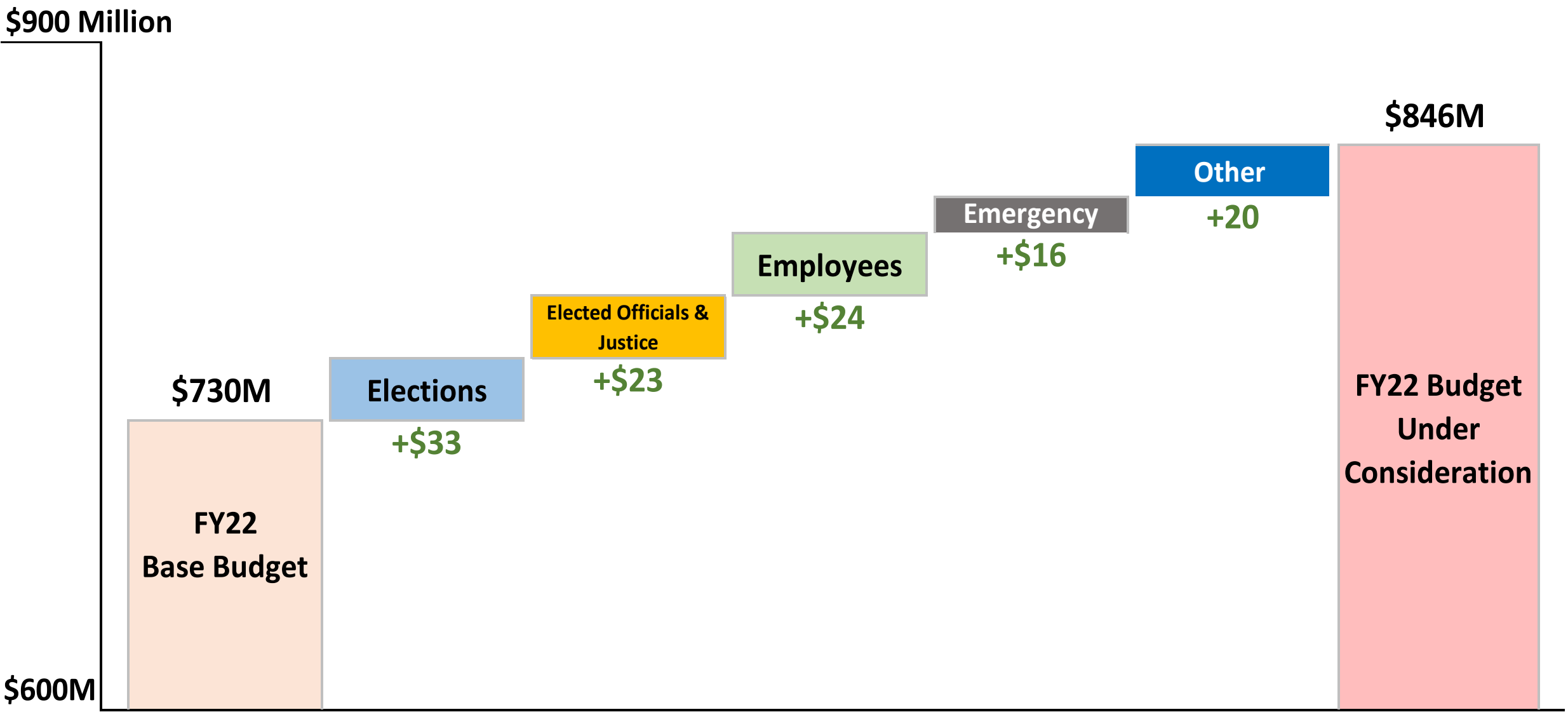
- Elections
- Employees
- Elected Officials - Justice System
- Emergency

FY22 Plan Under Consideration - Continued

in millions \$



FY22 Plan Under Consideration - Continued



FY22 Base Budget Approx. \$730M

The FY22 budget plan under consideration assumes a base budget of \$730M. It includes;

- All full time positions are fully funded
- All recurring operational expenses are funded
- Estimated required pension contributions are fully funded
- Debt service needs including FCURA 1,2,3 are fully funded
- Inmate medical contract increase is fully funded
- Funds to address capital at \$7.5 million is included

FY22 Elections : Approx. + \$33M

The FY22 tentative budget plan includes approximately \$33 million in additional resources for the upcoming FY22 election season. These additional resources will be utilized to;

- Hold Primary and General Elections (including one runoff election if necessary). If another runoff is necessary, the County will use accrued salary savings to fund that additional election
- Provide additional funding for existing equipment licenses and warranties
- Address needs associated with SB202

FY22 Elected Officials & Justice System :

Approx. + \$23M

The FY22 tentative budget plan includes approximately \$23 million in additional resources to address mounting needs in our Justice System. These resources will be leveraged with existing funding from our ARPA (ORCA) allocations. Resources will be allocated towards;

- Inmate outsourcing
- Additional resources to expand staffing levels (FY21 Midyear Approval)
- Other needs in the Justice System

FY22 Employees : Approx. + \$24M

The FY22 tentative budget plan includes approximately \$24 million in additional resources to address mounting pressures affecting our employee retention capabilities. Market forces, inflationary pressures and “the great resignation phenomenon” are affecting the County's ability to maintain and attract new qualified candidates. Current plan includes resources to;

- Implement last portion of the ICS program
- Provide a cost of living adjustment (approximately 3%)
- Plan to address market pressures affecting retention for targeted key classifications and elected officials

FY22 Emergency : Approx. + \$16M

The FY22 tentative budget plan includes approximately \$16 million in additional resources to continue our response to the COVID-19 Emergency and other critical needs. These resources will be leveraged with Federal and State resources. Primarily, these allocations will be dedicated towards;

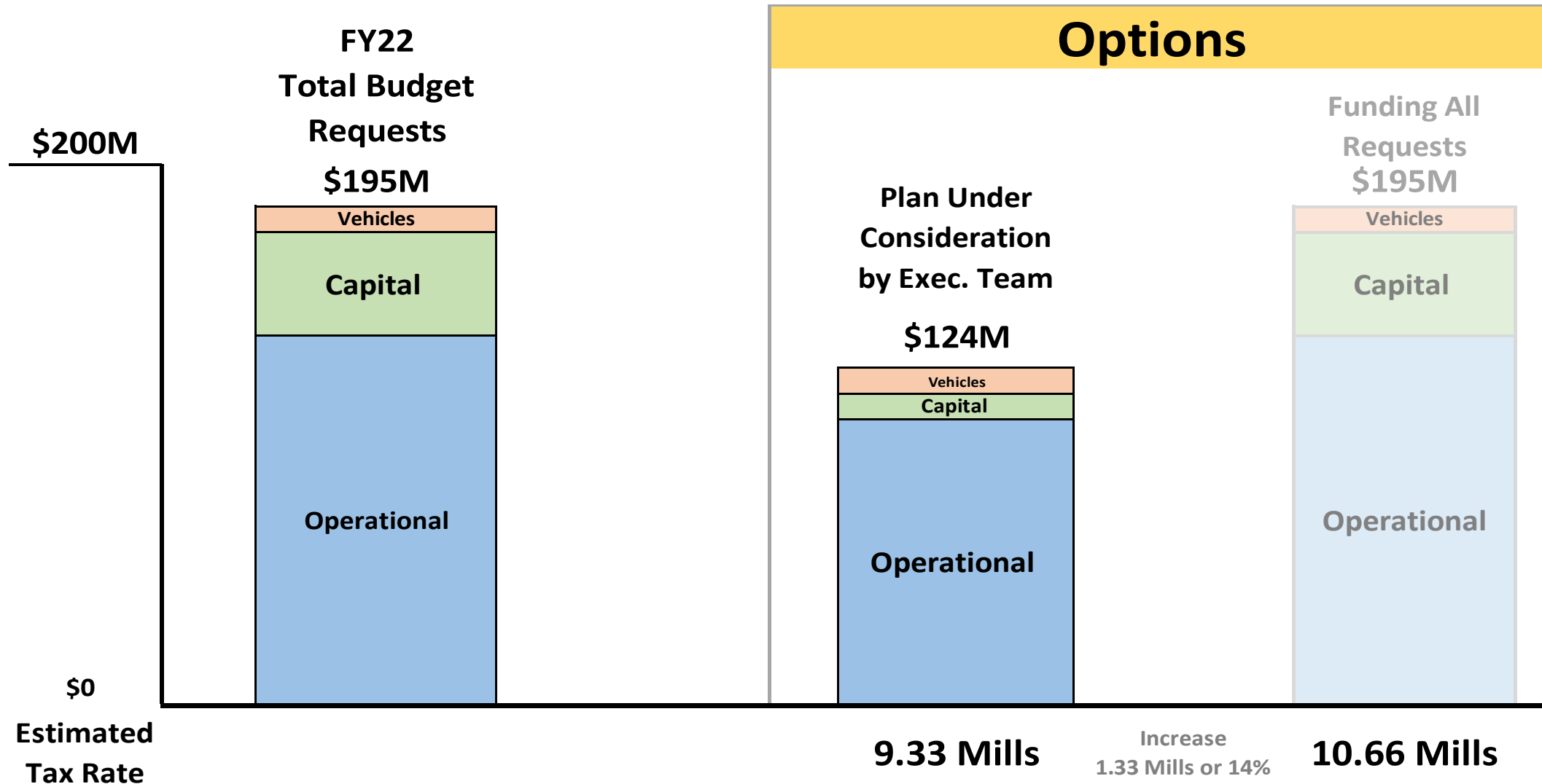
- Provide the County with a reserve to address ineligible FEMA or ARPA expenses

FY22 Other : Approx. + \$20M

The FY22 tentative budget plan also assumes a range of additional enhancements across multiple areas including;

- Behavioral Health re-entry programs and supporting housing
- IT operational resources to deploy our roadmap plan
- Operational resources for facilities
- Administrative needs
- Address our commitments with partners (Grady and BOH)
- Provide funding to meet our warehouse/real estate and security needs
- Vehicle purchases will be addressed with FY21 underruns

FY22 Budget Requests



Next Steps

Nov - 3		FY22 Budget Update - BOC Comments
By Nov - 15		Submission FY22 Proposed Budget
Nov - 17		Presentation FY22 Proposed Budget
Dec - 1, 2021 to Jan -19, 2022		Official Public Hearing (Dec. 1)
		Opportunity for BOC to make changes to the FY22 Proposed Budget
		Adoption of FY22 Budget (First or Second Meeting in January 2022)