



**FULTON  
COUNTY**

# OCTOBER BUDGET SOUNDINGS

October 18, 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 18, 2023 Soundings

**GENERAL FUND:**

**October 18, 2023 SOUNDINGS:**

	<u>Contingency Actions</u>	<u>Non-Contingency 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
<b>Total Request from Contingency</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Fund Impact</b>		<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**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	Paymentus/ First Data	Paymentus/Wells Fargo	Credit Card Fee Processing	Finance	\$375,000	\$125,000	Finance	Increase Spending Authority to \$500,000
Software /SaaS	Socrata, Inc.	Socrata	Performance Management System Software	Office of Strategic Planning/County Manager	\$1,005,997	\$50,300	Office of Strategic Planning	Increase Spending Authority to \$1,058,297
Software	LexisNexis	LexisNexis	(Account)	Office of the Child Attorney	\$3,915	\$2,268	Office of the Child Attorney	Increase Spending Authority to \$6,182
Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	Office of the Child Attorney	\$9,650	\$ 1,000.00	Office of the Child Attorney	Increase Spending Authority to \$10,650
Software	SAP Concur	SAP Concur	Travel Management and Expense System Card Fee Processing	Finance	\$25,992	\$ 3,830.52	Finance	Increase Spending Authority to \$29,822.52
Software	CI Technologies	Investigation Software	Investigation Software	Sheriff	\$5	Correction to Clerical error	Sheriff	To correct a clerical error should be \$5000
Software	Meltwater	Online Media Monitoring Services	Online Media Monitoring Services	External Affairs	\$0	\$16,600	External Affairs	Add to the FY23 AML
Software	Software	Dropbox	Data Storage	District Attorney	\$0	\$19,500	District Attorney	Add to the FY23 AML
Software	Monday	Monday.com	Daily Task Management System	Information Technology	IT has consolidated multiple accounts into a Enterprise Plan	\$45,000	Information Technology	Increase Spending Authority to \$45,000

**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.

Finance requests an increase in spending authority to AML items; #88, to increase an additional \$125,000 to bring the total for the year 2023 to \$500,000. The reason for the increase is due to volume increases and corrects the vendor's name on the AML list. No additional funding is being requested.

As submitted and approved by the Purchasing department, various departments including the County Manager/Strategic Planning, Office of the Child Attorney, Finance, Sheriff, External Affairs, District Attorney, and Information Technology request spending authority to AML items: #41, #42, #43, #86, #329, #364 including two other items of software to increase an additional \$143,493.52 to bring the total for the year 2023 to \$1,191,051.52. The reason for the increase is either contractual, change in timing of billing cycle for payment, a clerical error, or an addition to the list previously omitted. Of note, Information Technology consolidated multiple agencies' separate accounts into one Enterprise Plan with up to 100 licenses for use by agencies to be administered by Information Technology. No additional funding is being requested.

FULTON COUNTY, GEORGIA  
SUMMARY OF BUDGET SOUNDINGS FACT SHEET  
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**GENERAL FUND**

**Strategic Priority: Open and Responsible Government**

**Action Required:**

Increase the FY2023 Budget for various departments to supplement the budget as a result of the Performance Bonus payments.

<b><u>County Auditor</u></b>		<b><u>Increase</u></b>	<b><u>Decrease</u></b>
100-119-xxxx-xxxx	Salaries & Benefits	\$7,837	
<b><u>Human Resources</u></b>		<b><u>Increase</u></b>	<b><u>Decrease</u></b>
100-215-xxxx-xxxx	Salaries & Benefits	\$127,402	
<b><u>Child Attorney</u></b>		<b><u>Increase</u></b>	<b><u>Decrease</u></b>
100-237-xxxx-xxxx	Salaries & Benefits	\$140,801	
<b><u>Magistrate Court</u></b>		<b><u>Increase</u></b>	<b><u>Decrease</u></b>
100-422-4205-xxxx	Salaries & Benefits	\$138,087	
<b><u>Non Agency Contingency Reserve</u></b>		<b><u>Increase</u></b>	<b><u>Decrease</u></b>
100-999-S222-1900	Non Agency Special Elections Reserve		\$414,127

**Purpose (Justification):**

The BOC approval is requested to increase funding for various departments to supplement the 2023 budget as a result of the Performance Bonus payments. Funds for the Performance Bonus payments were made available in Non-Agency as part of the adopted budget dedicated to a county-wide special election's reserve. Only a portion of the funds were required, so the reserve was reallocated to supplement the budget for those departments that were not able to harvest sufficient salary savings throughout the year to cover the additional cost for the remainder of the fiscal year 2023.

# **Water & Sewer R & E Fund 203**

FULTON COUNTY, GEORGIA  
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**WATER & SEWER R&E FUND**

**Strategic Priority: Infrastructure & Economic Development**

**Action Required:**

Increase the FY2023 Budget as a result of the Performance Bonus payments.

**Information Technology**

203-220-xxxx-xxxx

Salaries & Benefits

**Increase**

\$1,626

**Decrease**

**Non Agency Contingency Reserve**

203-999-D100-1900

Non Agency Contingency

**Increase**

**Decrease**

\$1,626

**Purpose (Justification):**

The BOC approval is requested to increase funding for various departments to supplement the 2023 budget as a result of the Performance Bonus payments. This request from Non-Agency contingency is for those departments that were not able to harvest sufficient salary savings throughout the year to cover the additional cost for the remainder of the fiscal year 2023.

FULTON COUNTY, GEORGIA  
SUMMARY OF BUDGET SOUNDINGS FACT SHEET  
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**GENERAL FUND:**

**October 18, 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
* Encumbered for Morehouse School of Medicine Clinic	(3,200,000)
Ending Contingency Balance:	<u>\$600,000</u>

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

\* Noting the reallocation of funds within Non-Agency for various BOC approved projects.

FULTON COUNTY, GEORGIA  
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 October 18, 2023 Soundings

**GENERAL FUND:**

**October 18, 2023 SOUNDINGS:**

**Non-Agency  
 Security Reserve  
Actions**

100-999-S222-1900

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
* Reallocation within Non-Agency for Jail Bridging Project - Partial	(330,000)
Ending Contingency Balance:	<u>\$9,340</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>

\* Noting the reallocation of funds within Non-Agency for various BOC approved projects.



FULTON COUNTY, GEORGIA
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GENERAL FUND:

October 18, 2023 SOUNDINGS:

Non-Agency Special
Elections Reserve

Actions

Table with 2 columns: Description and Amount. Rows include 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 (414,127); \* Reallocation within Non-Agency for Jail Emergency (April 2023) (1,485,000); \* Reallocation within Non-Agency for Performance Bonus - Grants (183,818); \* Reallocation within Non-Agency for Jail Bridging Project - Partial (11,700,000); Ending Contingency Balance: \$267,657

Department Name & Agency Number

Amount

Table with 2 columns: Department Name & Agency Number and Amount. Rows include 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); County Auditor 7,837; Non-Agency Special Elections Reserve (7,837); Human Resources 127,402; Non-Agency Special Elections Reserve (127,402); Child Attorney 140,801; Non-Agency Special Elections Reserve (140,801); Magistrate Court 138,087; Non-Agency Special Elections Reserve (138,087); Total Request from Contingency (\$1,363,525); Total Fund Impact \$0

\* Noting the reallocation of funds within Non-Agency for various BOC approved projects.