



**FULTON
COUNTY**

JUNE BUDGET SOUNDINGS

June 7, 2023

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
June 7, 2023 Soundings

GENERAL FUND:

June 7, 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	\$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
3	Fulton County Library	0	
3	Public Works	0	
4	DREAM	136,786	
4	Non Agency Contingency	(136,786)	
Total Request from Contingency		(136,786)	\$0
Total Fund Impact		\$0	\$0

GENERAL FUND

June 7, 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	Paper Education Company		Education Research Products	Fulton County Public Library	\$377,500.00	\$42,500	Fulton County Public Library	Increase Spending Authority to \$420,000
Software	Innovyze	Innovyze Suite	Annual Maintenance Subscription Program	Fulton County Public Works	\$65,000.00	\$6,606	Public Works	Increase Spending Authority to \$71,606.

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.

Fulton County Public Library requests an increase in spending authority to AML item #110, Paper Education Company, in the amount of \$42,500 to bring the total for the year 2023 to \$420,000. The reason for the request is due to an increase in usage of the product which resulted in an astronomical increase in the price for the service. This request is a recurring need. No additional funding is being requested.

Fulton County Public Works requests an increase in spending authority to AML item #276, Innovyze, in the amount of \$6,606 to bring the total for the year 2023 to \$71,606. The reason for the request is to meet the 7.41% increased invoice amount. This request is a recurring need. No additional funding is being requested.

GENERAL FUND

June 7, 2023 Soundings

Strategic Priority: Infrastructure and Economic Development

Action Required:

Increase the FY2023 Budget for the Department of Real-estate and Asset Management – \$136,786

DREAM

100-520-5224-1500 Contingency

Increase

\$136,786

Decrease

Non-Agency Soundings Reserve

100-999-S999-1900 Non-Agency Contingency

Increase

Decrease

\$136,786

Purpose (Justification):

The Department of Real-estate and Asset Management requests a budget increase of \$136,786 to establish a Building Maintenance Manager, Grade G7, position for ongoing maintenance management of jail facility operations and projects. This request is in response to an unforeseen emergency at the Jail. This position will provide direct management of the Jail Maintenance contract and other special jail facility projects on a continuous basis due to the current physical jail conditions that must be addressed immediately.

Included in Soundings per County Manager's direction.

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
June 7, 2023 Soundings

GENERAL FUND:

MAY 3, 2023 SOUNDINGS:	Non-Agency Special Elections Reserve <u>Actions</u>
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