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JULY BUDGET SOUNDINGS

July 12, 2023

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET July 12, 2023 Soundings

GENERAL FUND:

July 12,	2023 SOUNDINGS:	Contingency <u>Actions</u>	Non-Contingency <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	Senior Services	0	
	Total Request from Contingency	\$0	\$0
	Total Fund Impact	\$0	\$0
	Total Fund Impact	\$0	\$0

BUDGET SOUNDINGS FACT SHEET July 12, 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								
Туре	Vendor Name	Product Name	Description	User Agency	2023 Expenditure	Addt'l Amt	Funding Source	Comments
Software	Accessible Solutions LLC	SERVtracker	Web Hosting	Senior Services	\$20,000.00	\$0	Senior Services	Vendor name changed from Accessible Solutions Inc. to Accessible Solutions LLC.

Purpose (Justification):

The Department of Senior Services requests a name change for AML item #322, approved vendor, Accessible Solutions, Inc. In 2022, Caseworthy acquired Accessible Solutions, Inc. With the acquisition, the new name is Accessible Solutions, LLC. The Department of Senior Services utilizes the Accessible Solutions online software, SERVtracker to register seniors for Senior Multipurpose program activities and classes. The name change is required to pay vendor invoices. No additional funding is required.



Budget

RISK FUND

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BUDGET SOUNDINGS FACT SHEET July 12, 2023 Soundings

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase the FY 2023 Budget for County Attorney - \$2,000,000

<u>County Attorney</u> <u>Decrease</u>

725-235-2351-1160 Professional Services \$2,000,000

Non-Agency <u>Increase</u> <u>Decrease</u>

725-999-P001-1900 Contingency \$2,000,000

Purpose (Justification):

The Office of the County Attorney request a budget increase of \$2,000,000 to professional services funding line for anticipated legal fees to prepare for trial on several cases expected to be tried before the end of the year.

Included in Soundings per County Manager's direction.

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET July 12, 2023 Soundings

GENERAL FUND:

JULY 12, 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>

Page # Department Name & Agency Number Amount

Police	660,660
Non-Agency Security Reserve	(660,660
Total Request from Contingency	(\$660,660)
Total Fund Impact	\$0

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET July 12, 2023 Soundings

GENERAL FUND:

July 12, 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>

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	