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APRIL BUDGET SOUNDINGS

April 20, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET $003ebd8b\hbox{-}3b17\hbox{-}4999\hbox{-}a844\hbox{-}48f11aeb59ac.xlsx}$

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GENERAL FUND:			
APRIL 20, 2022 SOUNDINGS:	Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>	
Beginning Contingency as of January 1, 2022:	\$1,000,000	\$0	100-999-S999-1900
Less April Soundings: 4/13/2022	0	\$0 \$0	100))) 5))) 1)00
Less April Soundings: 4/20/2022	0	\$0	
Less May Soundings: 5/4/2022	0	\$0	
Less May Soundings: 5/18/2022	0	\$0	
Less June Soundings: 6/1/2022	0	\$0	
Less June Soundings: 6/15/2022	0	\$0	
Less July Soundings: 7/13/2022	0	\$0	
Less August Soundings: 8/3/2022	0	\$0	
Less August Soundings: 8/17/2022	0	\$0	
Less September Soundings: 9/7/2022	0	\$0	
Less September Soundings: 9/21/2022	0	\$0	
Less October Soundings: 10/5/2022	<u>0</u>	\$0	
Less October Soundings: 10/19/2022	<u>0</u>	\$0	
Ending Contingency Balance:	<u>\$1,000,000</u>	<u>\$0</u>	
Page # Department Name & Agency Number	Amount	Amount	
I			

Total Fund Impact	\$0	\$0

Total Request from Contingency

\$0

\$0

BUDGET SOUNDINGS FACT SHEET 003ebd8b-3b17-4999-a844-48f11aeb59ac.xlsx

GENERAL FUND

Strategic Priority Area: Open & Responsible Government

Action Required:

Modify the 2022 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2022								
Туре	Vendor Name	Product Name	Description	User Agency	2022AML Adopted Budget	Addt'l Amt	Funding Source	Comments
Software/Mainte nance	Cornerstone Detention Products, Inc.	Cornerstone Locking Control Systems	Preventive Maintenance for integrated locking control and intercom system for FC Jail facilities	Real Estate & Asset Management	\$71,939	\$18,061	Real Estate & Asset Management	Request for an increase in spending authority to \$90,000

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2022 Adopted Budget. The requested change will be funding within the existing department's budget and will not result in any budget adjustments. The department request to add vendor Cornerstone Detention Prooducts to the FY2022 AML list to provide preventive system maintenance to the jail cell door intercom locking control systems, and to increase spending authority. No additional funding is being requested.

Included in Soundings per County Manager's direction.

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GENERAL FUND:

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	Non-Agency
	Appropriated
APRIL 13, 2022 SOUNDINGS:	Reserves
	<u>Actions</u>

Beginning Contingency as of January 1, 2022: \$6,873,207 Less April Soundings: 4/13/2022 (\$6,873,207) 100-999-S222-1900 Less April Soundings: 4/20/2022 \$0 \$0 Less May Soundings: 5/4/2022 Less May Soundings: 5/18/2022 \$0 Less June Soundings: 6/1/2022 \$0 \$0 Less June Soundings: 6/15/2022 Less July Soundings: 7/13/2022 \$0 Less August Soundings: 8/3/2022 \$0 Less August Soundings: 8/17/2022 \$0 Less September Soundings: 9/7/2022 \$0 Less September Soundings: 9/21/2022 \$0 Less October Soundings: 10/5/2022 \$0 Less October Soundings: 10/19/2022 \$0 **Ending Contingency Balance:** <u>\$0</u>

Page # Department Name & Agency Number Amount

Arts and Culture - 181	1,000,000
Non-Agency Appropriated Reserve	(1,000,000
Community Development - 121 - Veterans Empowerment Program	1,000,000
Community Development - 121 - CSP Grant Programs	1,500,000
Non-Agency Appropriated Reserve	(2,500,000
BOC approved agenda items 22-035,-036,- 037,- 038 - Key	
Classification amendment and the establishment of new salary and	
adjustments for Courts, and elected officials	3,373,207
Non-Agency Appropriated Reserve	(3,373,207
Total Request from Contingency	\$0

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET 003ebd8b-3b17-4999-a844-48f11aeb59ac.xlsx

Total Fund Impact	\$0
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