Budget Page 1 of 6



APRIL BUDGET SOUNDINGS

April 14, 2021

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET April 14, 2021 Soundings

GENERAL FUND:

Beginning Contingency as of January 1, 2021: \$1,000,000 Less April Soundings: 4/14/2021 (31,548) Less April Soundings: 4/21/2021 0 Less May Soundings: 5/5/2021 0 Less May Soundings: 5/19/2021 0 Less June Soundings: 6/2/2021 0 Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/4/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/1/2021 0 Less October Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Less O	\$0	
Less April Soundings: 4/14/2021 (31,548) Less April Soundings: 4/21/2021 0 Less May Soundings: 5/5/2021 0 Less May Soundings: 5/19/2021 0 Less June Soundings: 6/2/2021 0 Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less April Soundings: 4/21/2021 0 Less May Soundings: 5/5/2021 0 Less May Soundings: 5/19/2021 0 Less June Soundings: 6/2/2021 0 Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457	\$0 \$0 \$0 \$0 \$0	
Less May Soundings: 5/19/2021 0 Less June Soundings: 6/2/2021 0 Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less June Soundings: 6/2/2021 0 Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less June Soundings: 6/16/2021 0 Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less July Soundings: 7/14/2021 0 Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less August Soundings: 8/4/2021 0 Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Less August Soundings: 8/18/2021 0 Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less September Soundings: 9/1/2021 0 Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 31,548 Non-Agency Contingency (31,548) Magistrate Court 69,457		
Less September Soundings: 9/15/2021 0 Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less October Soundings: 10/6/2021 0 Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Less October Soundings: 10/20/2021 0 Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Ending Contingency Balance: \$968,452 Page # Department Name & Agency Number Amount 3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457		
Page # Department Name & Agency Number Amount 3		
3 County Auditor 31,548 3 Non-Agency Contingency (31,548) 4 Magistrate Court 69,457	<u>\$0</u>	
Non-Agency Contingency Magistrate Court (31,548) 69,457	Amount	
4 Magistrate Court 69,457		
· · ·		
4 T 9 C 4		
4 Juvenile Court (69,457)		
5 Juvenile Court 55,225		
5 Board of Health (55,225)		
6 Clerk of Superior and Magistrate Court 0		
Total Request from Contingency (\$31,548)	\$0	
Total Fund Impact \$0		

Budget

Page 3 of 6

BUDGET SOUNDINGS FACT SHEET April 14, 2021 Soundings

GENERAL FUND

Open and Responsible Government

Action Required:

Increase the FY2021 Budget for the County Auditor's Office - \$31,548

County Auditor <u>Increase</u> <u>Decrease</u>

100-119-2103-xxxx Salaries-Regular, Fringe Benefits \$31,548

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

100-999-S999-1900 Soundings Contingency \$31,548

Purpose (Justification):

Transfer funds to the County Auditor's Office to provide additional funding for required personnel changes within the department. The transfer is funded from the Non-Agency contingency reserve for soundings

Budget

Page 4 of 6

BUDGET SOUNDINGS FACT SHEET April 14, 2021 Soundings

GENERAL FUND

Justice and Safety

Action Required:

Transfer position #0018879- Court Supervisor III and the associated funds from Juvenile Court to Magistrate Court - \$69,457.

Magistrate Court Decrease Decrease

100-422-4205-xxxx Salaries-Regular, Fringe Benefits \$69,457

<u>Juvenile Court</u> <u>Decrease</u>

100-405-4501-xxxx Salaries-Regular, Fringe Benefits \$69,457

Purpose (Justification):

This request is to transfer position #18879, Court Supervisor III, from Juvenile Court to Magistrate Court. The transfer is in accordance with PR-317-16, the appointing authorities of both agencies have agreed to transfer the position and the incumbent and the associated funding.

Budget

Page 5 of 6

BUDGET SOUNDINGS FACT SHEET **April 14, 2021 Soundings GENERAL FUND**

Justice and Safety

Action Required:

Transfer position #0023437- Environmental Specialist and the associated funds from Board of Health to Juvenile Court - \$55,225.

Juvenile Court Increase Decrease

100-405-4051-xxxx Salaries-Regular, Fringe Benefits \$55,225

Board of Health Increase Decrease

Transfer Out-Health Grants 100-750-8001-1568 \$55,225

Purpose (Justification):

This request is to transfer position #23437, Environmental Specialist, from Board of Health to Juvenile Court. The appointing authorities of both agencies have agreed to transfer the position and the incumbent and the associated funding. There will be a reclassification of the title once the transfer is completed.

BUDGET SOUNDINGS FACT SHEET April 14, 2021 Soundings

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Modify the 2021 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software M	Taintenance and Support List - 2021
---------------------------------------	--

Туре	Vendor Name	Product Name	Description	User Agency	2021 AML Adopted Budget	Addt'l Amt	Funding Source	Comments
Software	Lewis InfoTech, Inc.	RPS (Real Property System)	Land Records Management System Maintenance and Support	Clerk of Superior and Magistrate Court	\$425,000	\$8,566	Clerk of Superior and Magistrate Court	Increase spending authority to \$433,566

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2021 Adopted Budget. The requested change will be funded within the existing department's budget and will not result in any budget adjustments. The addition requested by Clerk of Superior Court is due to a 5% escalation for support and maintenance that was not included on the 2021 AML. Due to the increase, an approval is needed to increase the spending authority by \$8,566.