Budget Page 1 of 4



JUNE BUDGET SOUNDINGS

June 15, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 15 2022 Soundings

GENERAL FUND:

JUNE 15, 2022 SOUNDINGS:		Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
	Beginning Contingency as of January 1, 2022:	\$1,000,000	\$0
	Less April Soundings: 4/13/2022	0	\$0
	Less April Soundings: 4/20/2022	0	\$0
	Less May Soundings: 5/4/2022	0	\$0
	Less May Soundings: 5/18/2022	(\$517,000)	\$0
	Less June Soundings: 6/1/2022	(\$483,000)	\$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>\$0</u>	<u>\$0</u>
Page #	Department Name & Agency Number	Amount	Amount
#3	Community Development - 121	57,829	
#3	Library - 650	(57,829)	
	Total Request from Contingency	\$0	\$0
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	Total Fund Impact	\$0	\$0

Budget

Page 3 of 4

BUDGET SOUNDINGS FACT SHEET June 15 2022 Soundings

GENERAL FUND

Health and Human Services

Action Required:

Transfer two positions and the associated funds from Library to Community Development \$57,829

Community Development <u>Increase</u> <u>Decrease</u>

100-121-2615-XXXX Salaries-Regular, Fringe Benefits \$57,829

<u>Fulton County Public Library</u> <u>Increase</u> <u>Decrease</u>

100-650-6565-XXXX Salaries-Regular, Fringe Benefits (\$57,829)

Purpose (Justification):

This request is to transfer position #0089, Librarian and position #5194, Librarian, from Library to Community Development. The appointing authorities of both agencies have agreed to transfer the positions and the associated funding. Once the transfer is completed, the two positions will be abolished, and the funding will be utilized to establish a Contract Compliance Supervisor (Grade 19) position. The function of this position will be to mitigate the risk of audit findings to include the recapture of funds. The annual cost of the position transfer is \$115,658, the prorated amount will be \$57,829.

Included in Soundings per County Manager's direction.

100-999-S222-1900

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 15 2022 Soundings

GENERAL FUND:

Non-Agency Appropriated Reserves <u>Actions</u>

MAY 4, 2022 SOUNDINGS:

Beginning Contingency as of January 1, 2022: \$6,873,207 Less April Soundings: 4/13/2022 (\$6,873,207)Less April Soundings: 4/20/2022 \$0 Less May Soundings: 5/4/2022 \$0 Less May Soundings: 5/18/2022 \$0 Less June Soundings: 6/1/2022 \$0 Less June Soundings: 6/15/2022 \$0 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:** \$0

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)
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Total Request from Contingency	\$0
	* -

Total Fund Impact	\$0
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