



OCTOBER BUDGET SOUNDINGS

October 20, 2021

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
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GENERAL FUND:**OCTOBER 20, 2021 SOUNDINGS:**

	Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
Beginning Contingency as of January 1, 2021:	\$1,000,000	\$0
Less April Soundings: 4/14/2021	(31,548)	\$0
Less April Soundings: 4/21/2021	0	\$0
Less May Soundings: 5/5/2021	0	\$0
Less May Soundings: 5/19/2021	0	\$0
Less June Soundings: 6/2/2021	0	\$0
Less June Soundings: 6/16/2021	0	\$0
Less July Soundings: 7/14/2021	0	\$0
Less August Soundings: 8/4/2021	(123,267)	\$0
Less August Soundings: 8/18/2021	(275,185)	\$0
Less September Soundings: 9/1/2021	0	\$0
Less September Soundings: 9/15/2021	0	\$0
Less October Soundings: 10/6/2021	(570,000)	\$0
Less October Soundings: 10/20/2021	0	\$0
Ending Contingency Balance:	<u>\$0</u>	<u>\$0</u>

Page #	Department Name & Agency Number	Amount	Amount
4	Magistrate Court	75,000	
4	Superior Court Judges	212,000	
4	State Court Judges	105,000	
4	Non-Agency (ICS/Chambers Compensation Reserve)	(392,000)	
	Total Request from Contingency	\$0	\$0

Total Fund Impact	\$0	\$0
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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 Maintenance and Support List - 2021									
Item #	Type	Vendor Name	Product Name	Description	User Agency	2021 AML Adopted Budget	Additional Amount	Funding Source	COMMENTS
294	Software	XC2 Software, LLC	XC2 Backflow PreventionMgmnt Software	Prevention Management Support contract	Public Works	\$68,750.00	\$0.00	Public Works	Change the Vendor name from XC2 Software, LLC to SwiftComply US OpCo, Inc.

Purpose (Justification):

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 changes will be funded within the existing department's budget and will not result in any budget adjustments

The Public Works Department requests a vendor name change on the FY2021 Adopted AML List for vendor XC2 Software, LLC, line #294 due to acquisition. The new vendor name change for this acquisition will be SwiftComply US OpCo, Inc. No additional funding or budget adjustment is needed.

Included in Soundings per County Manager's direction.

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase funding for various departments to supplement the 2021 budget as a result of the personnel cost impact of the ICS and Chambers Compensation Plan for employees.

<u>Department</u>	<u>Funding Line</u>	<u>Funding Line Name</u>	<u>Increase</u>	<u>Decrease</u>
Magistrate Court	100-422-XXXX-1500	Contingency	75,000	
Superior Court Judges	100-451-XXXX-1500	Contingency	212,000	
State Court General	100-421-XXXX-1500	Contingency	105,000	
Non-Agency (ICS/Chambers Compensation Reserve)	100-999-S999-1500			\$392,000

Purpose (Justification):

Funds for the ICS and Chambers Compensation plan were included in the Non-Agency budget as part of the adopted budget. This reserve in Non-Agency was to be used to supplement the budget for those departments that were not able to harvest sufficient salary saving throughout the year to cover the increase in personnel caused by the ICS/Chambers Plan for the remainder of the year 2021..

The funding for this amendment will be a transfer from the ICS and Chambers Compensation reserves located in non-agency and earmarked in the 2021 adopted budget for this purpose. Transfer amount from Non-Agency \$392,000.

Included in Soundings per County Manager's direction.

FULTON INDUSTRIAL DISTRICT

FULTON INDUSTRIAL DISTRICT

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase funding for various departments to supplement the 2021 budget as a result of the personnel cost impact of the ICS Compensation Plan for employees.

<u>Department</u>	<u>Funding Line</u>	<u>Funding Line Name</u>	<u>Increase</u>	<u>Decrease</u>
Public Works	301-540-XXXX-1500	Contingency	35,000	
Non-Agency (ICS Compensation Plan)	301-999-FIBC-1900			\$35,000

Purpose (Justification):

Funds for the pay for the ICS Plan as included in the Non-Agency (FID) budget as part of the adopted budget. This reserve in Non-Agency was to used to supplement the budget for those departments that were not able to harvest sufficient salary saving throughout the year to cover the increase in personnel associated with the ICS Plan for the remainder of the year 2021

The funding for this amendment will be a transfer from the ICS reserves located in non-agency and earmarked in the 2021 adopted budget for this purpose. Transfer amount from Non-Agency is \$35,000.

Included in Soundings per County Manager's direction.