

FULTON COUNTY GEORGIA

2022 FINAL ADOPTED BUDGET



FULTON
COUNTY

JANUARY 19 2022

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INTRODUCTION TO THE FY2022 ADOPTED BUDGET BOOKLET

Fulton County's FY2022 Final Adopted Budget was approved by the Board of Commissioners on January 19, 2022. This budget includes all recommendations outlined in the FY2022 Proposed Budget submitted on November 15, 2021, and recommended amendments approved on January 5 and January 19, 2022.

In this booklet, you will find the budget message submitted to the Board as part of the FY2022 Proposed Budget, and additional memos describing all modifications to that budget. Enclosed you will also find the Board's approved FY2022 Budget Resolution, the FY2022 Final Adopted Budget schedules for each appropriated fund, and the final versions of the Position List and Annual Hardware & Software Maintenance and Support List.

1 **RESOLUTION APPROVING AN OPERATING BUDGET OF REVENUES AND**
2 **EXPENDITURES FOR FULTON COUNTY FOR THE YEAR 2022 IN ACCORDANCE**
3 **WITH FULTON COUNTY'S BUDGET ORDINANCE**

4 **WHEREAS**, Fulton County's County Manager submitted a proposed budget to the Board of
5 Commissioners on November 15th, 2021, as required under the County's Budget Ordinance, and

6 **WHEREAS**, Fulton County's Board of Commissioners held a public hearing, as required by
7 O.C.G.A. § 36-81-5, at a meeting on December 1, 2021, and

8 **WHEREAS**, O.C.G.A. § 36-81-6 requires that on a date after the conclusion of the hearing,
9 the governing authority adopt a budget ordinance or resolution making appropriations in such sums
10 as the governing authority may deem sufficient, whether greater or less than the sums presented in
11 the proposed budget.

12 **NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Fulton
13 County, Georgia, that the 2022 proposed operating budget, including all amendments presented in
14 the adopted budget booklet provided to each commissioner and any additional changes approved
15 by the Board of Commissioners during the budget discussion and deliberation process is hereby
16 approved.

17 **SO PASSED AND ADOPTED**, this 19 day of January , 2022.

18 FULTON COUNTY BOARD OF
19 COMMISSIONERS



By: *Robert L. Pitts*
Robert L. Pitts, Chairman
Fulton County Board of Commissioners

28 ATTEST

APPROVED AS TO FORM

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Tonya Grter
Tonya Grter
Clerk, Board of Commissioners

Y. Soo Jo
Y. Soo Jo
County Attorney

Fulton County Board of Commissioners
141 Pryor Street, SW Atlanta, Georgia, 30303

To the Honorable Board of Commissioners and Citizens of Fulton County:

Introduction

In 2021, Fulton County navigated successfully one of the worst public health crises in our lifetime. Thanks to our sound financial position and federal support, the County was not only able to provide residents with the great level of service they deserve but also assist the most vulnerable members of our community, including those affected by the economic crisis triggered by the COVID-19 pandemic.

Fulton County's FY2022 Proposed Budget was designed to ensure departments, agencies, and offices are able to maintain, and in some cases to expand current service levels. Furthermore, the County will commit additional resources to address increasing demands and systemic risks across four key areas;

- **Elections:** guarantee a successful 2022 election season
- **Employees:** address mounting pressures affecting our employee retention and recruiting capabilities
- **Elected Officials - Justice System:** respond to growing needs in our Justice System
- **Emergency:** continue our response to the COVID-19 Emergency

Over the past several months, the Executive Team worked with Department Heads and Elected Officials assessing operational and capital needs for the upcoming year while taking into consideration known budget pressures and our revenue picture. Each investment in the FY2022 Proposed Budget was carefully reviewed. This plan acknowledges our limited resources, addresses our mandates, ensures high levels of service for our citizens, and meets lingering challenges expected to continue over the short and long term.

FY2022 Proposed Budget

In accordance with the statutory responsibilities of the County Manager, the FY2022 Proposed Budget is hereby respectfully presented. The budgets for all funds are considered legally

balanced with reasonable and conservative assumptions for all revenues and expenditures. Fulton County's proposed appropriated budget is \$1.25 billion, including approximately \$847 million in funding for the General Fund.

General Fund Summary

The FY2022 Proposed Expenditure Budget of \$847 million is balanced through a combination of revenues and the use of fund balance. The fund balance reserve is equal to 16.7% of total expenditures, in accordance with Board approved fund balance resolution.

For the purpose of the FY2022 Proposed Budget, we expect the billable value in the digest to grow by a modest 3% rate. The tax digest value combined with the millage rate is used to determine the tax billing amount. The proposed budget assumes that the millage rate will remain at the current level of 9.33. State law requires this rate to be advertised as a tax increase if the County 2022 tax digest rollback rate is determined to be lower. Final determination of the FY2022 millage rate by the Board of Commissioners will take place during the summer of 2022. The property tax revenue projection assumes a 96% collection rate during the fiscal year, in line with historical trends. Our prior year collection rate is estimated at approximately 3% of the prior year's billing amount. Any change to prior year property tax collection patterns will result in small timing differences between collections in FY2022 and FY2021, with no overall impact on the proposed budget amount. The County anticipates other revenue collection trends to follow similar patterns as FY2021.

Other Funds Highlights

The Fulton Industrial District (FID) Fund Proposed FY2022 Expenditure Budget is \$31 million, including an appropriated, but unallocated, reserve of approximately \$22 million. The revenue projection reflects a significant reduction in all revenue sources associated with the 2021 annexation of a portion of the Fulton Industrial District, south of I-20, to the City of South Fulton. The budget assumes a millage rate sufficient to continue to fund Municipal-Type services in the remaining unincorporated area.

The FY2022 Airport Fund Proposed Expenditure Budget is \$8 million. It includes the re-appropriation of most of the retained earnings balance from FY2021 to be used in the re-development of the Airport. Resources will be utilized as seed funding for the Airport Master Plan, and to cover the debt service obligation for the potential issue of a bond.

The FY2022 Water and Sewer Revenue Proposed Expenditure Budget is \$159 million, including debt service for the new Water Bond issue. Revenue is projected at \$146 million. This projection includes approximately a \$4 million increase over the projected FY2021 revenue. This is in line with the multi-year plan to increase rates for improvements to water lines and sewage treatment plants. The difference between revenue and expenditure will be funded through the use of fund balance.

Strategic Framework

The FY2022 proposed budget reflects our commitment to the County's priority objectives and takes into consideration the operational impact of changes occurring as a result of the 2021 legislative process, including new legislation (SB202) affecting the elections process. The budget plan will also continue to fund important initiatives launched in prior years.

To maintain our commitment to the County's strategic framework; we aligned every initiative funded to one of six key Priorities associated with our long-term strategic plan. These Priorities are:

- Health and Human Services
- Justice and Safety
- Open and Responsible Government
- Infrastructure and Economic Development
- Arts and Libraries
- Regional Leadership Initiatives

Priorities

Below you will find a brief narrative of FY2021 accomplishments, a summary of the key investment decisions, and expected deliverables for FY2022.

Health and Human Services

-2021

As part of our ongoing response to the COVID-19 pandemic, the County will invest, over the next four years, more than \$286 million to respond to the healthcare emergency and

corresponding economic crisis. These resources are a combination of local funds and federal assistance. Our response plan includes multiple programs ranging from facility pandemic-proofing to economic assistance, to court system support, to vaccination and testing.

During the winter and spring months of FY2021, the County, with support from the Fulton County Board of Health and the Federal Government, implemented a successful vaccination campaign. These efforts included the establishment and management of one of the largest vaccination facilities (Mercedes Benz) in the US. During the summer and the fall months, the County continued its vaccination and testing efforts, increasing its overall outreach through mobile vaccination programs.

As a result of the pandemic, thousands of Fulton County residents faced deep rental debt and fear of eviction. In order to address this challenge, the County executed over \$51 million in federal assistance towards the Emergency Rental Assistance Program. The County was lauded for its efforts in administering its rental assistance program by the Treasury Department. While many jurisdictions were experiencing delays in distributing their federal rental assistance allocations, Fulton County is in the last phase of distributing its allotment. With this level of success and effectiveness distributing its funds and reaching out to those in need, the County is now in a better position to receive an additional allocation to expand this critical program from the federal government. Additional resources were also utilized throughout the year to purchase personal protective equipment, deploy resources for a virtual workforce, and other relief programs like food assistance.

The Department of Senior Services safely reopened senior centers in July 2021 after being temporarily closed for 16 months due to the pandemic. The Community Services Program (CSP) awarded funds to 146 public service agencies, which we project will serve over 69,000 Fulton County constituents in 2021. We also expanded our investment in CSP programs by \$8 million by leveraging resources from the American Rescue Plan Act. The Department of Behavioral Health and Developmental Disabilities served over 4,116 clients across 15 programs representing over 25,023 client contacts.

During the summer of 2021, the Fulton County Board of Health transitioned to a standalone organization. In addition, Fulton County made a commitment to support Grady's Infectious Disease Program Center through the issuance of new debt. The first debt service payment will occur in FY2022.

-2022

In 2022, we are investing \$213 million towards the Health and Human Services strategic area.

As part of the FY2022 Proposed Budget, the County will set aside \$16.4 million in resources to respond to any unforeseen events associated with the COVID-19 **Emergency**. Primarily, these funds will be utilized to address any vaccination and testing expenses not reimbursed by the

Federal Government. Due to the expected expiration of the COVID-19 Federal Emergency Declaration at the end of 2021, it is possible for the Federal Emergency Management Agency to halt any reimbursements for testing and vaccination expenses incurred in 2022. Therefore, the County will be required to pledge additional resources from existing federal support or local sources to meet any additional testing or vaccination needs.

The County will also leverage Federal resources towards our comprehensive response plan. This plan includes investments in a new behavioral health crisis center and COVID-19 economic recovery efforts like food insecurity, job training, and a new long term revolving loan program.

Fulton County and the City of Atlanta will also join forces in a new partnership to develop a Diversion Center in order to provide an alternative to jail for people with behavioral health issues. The County is exploring the ability to invest resources from the American Rescue Plan Act to operate this agreement.

In 2022, we will also maintain our investment in popular Senior Services programs including food assistance, case management, and transportation services. Moreover, the County plans to maintain its investment in behavioral health services including the School Based Therapy and Permanent Supportive Housing programs.

Justice and Safety

-2021

In 2021, the primary focus of the justice system was reopening the courts and other agencies in a timely and safe manner. The County dedicated approximately \$3.8 million to reopen the Justice System in April 2021. Services were partially suspended in 2020 due to the COVID-19 health emergency. These resources provided the justice system with additional operational and personnel resources to jump start court operations.

The County also maintained its investment towards the implementation of a virtual court structure. The funding was used to expand the Justice System's virtual capability including enhancements to the jury selection process for State Court and tripling the number of Zoom Rooms at the jail. In 2021, we also took significant steps containing the spread of COVID-19 at the jail, which reduced the number of acute cases and fatalities.

With the use of federal resources, the Justice System designed a multiyear plan (Project ORCA) to reduce case backlogs in Superior, State, Magistrate, and Juvenile Courts.

Fulton County Public Safety departments were 100% operational during the year. All functions delivered critical services in an efficient and effective manner to ensure the safety of residents and employees.

-2022

In 2022, we are investing \$350 million towards the Justice and Safety strategic area.

During 2022, the County will complete a full rollout of our multiyear backlog reduction program (Project ORCA). The program covers the entire Justice System and pledges over 300 additional positions, over the next two years, towards reducing the existing case backlog. Every department in the Justice System ranging from the District Attorney to the Sheriff, to Superior and State Court, to Magistrate Court will participate in this comprehensive plan. The County has pledged a total of \$75 million in federal recovery assistance towards this program.

Additional resources will be allocated towards key priorities set by **Elected Officials in the Justice System**. For example, the County will allocate over \$14.6 million towards addressing jail overcrowding through the relocation of inmates to other neighboring jails or use of the funds for other programs that will reduce the jail population. This effort is expected to provide inmates with better conditions and mitigate the spread of illnesses, including COVID-19, and lessen mental health complications. The County will also provide approximately \$5.5 million in additional resources to the District Attorney's Office in order to enhance operational capabilities and crime reduction efforts.

We will continue our security transformation initiative. Additional resources will be added to the Police Department's budget in order to enhance our security capabilities in libraries, senior centers, and other County owned facilities.

Our Emergency Management Team will continue to coordinate and oversee the County's response to the ongoing health emergency. This includes the management of vaccination sites and mobile units, coordination and sourcing of personal protective equipment, and consolidation and analysis of information to keep the County's leadership updated on efforts to fight the virus.

Open and Responsible Government

-2021

Fulton County Registrations and Elections Department was responsible for successfully organizing and managing the US Senate runoff elections on January 5, 2021, and municipal elections on November 2, 2021. Additional runoff elections will take place in late November, to determine the new Mayor of the City of Atlanta, the largest city in Fulton County, and other cities.

The County implemented the first phase of the Incremental Compensation Strategy (ICS) and fully implemented the Court System's Chamber Compensation Plan. The Chamber's Plan is based on applicable staff experience using an incremental step compensation methodology developed and approved by the respective benches. Effective July 2021, the minimum salary for all full-time County employees was set at \$32,000.

We continued our investment in our tax and revenue system by dedicating additional resources to the Tax Assessor for equipment and software. Additional funding was also provided to the Tax Commissioner's Office for new printers.

-2022

In 2022, we are investing \$309 million towards the Open and Responsible Government strategic area.

The FY2022 Proposed Budget includes over \$24 million in additional resources to address mounting pressures affecting **Employee** retention capabilities and continue the implementation of the County's Incremental Compensation Strategy (ICS). Market forces, inflationary pressures, and "the great resignation phenomenon" are affecting the County's ability to maintain current employees and attract newly qualified candidates. Over the past two years, attrition has remained high and vacancy rates have increased by approximately 60%. As part of our strategy to address the ongoing labor crunch, a proposal will be made for Board consideration to keep the County salary and compensation plan competitive in the market by addressing hiring and retention challenges across a number of key classifications. These key classifications are experiencing high attrition rates, which could severely hamper the County's ability to operate. Also, in 2022, the County plans to implement the second phase of the Incremental Compensation Strategy (ICS). Lastly, funding has been earmarked in the FY2022 Proposed Budget to implement a cost of living adjustment of approximately 3%.

In anticipation of the gubernatorial race and the 2022 midterm **Elections**, the Department of Registrations and Elections will receive an additional allocation of \$33.2 million. These funds will ensure the successful deployment, operation, and oversight of this important civic event. Part of the resources being allocated will address new requirements associated with SB202 (new election requirements introduced and approved during the 2021 legislative session). Some of these requirements include additional early voting locations, and new security features.

During FY2022, the County is also planning to update the disparity study to determine if inequities exist in public procurement and contracting that could adversely affect

disadvantaged businesses owned by women or minorities. This will replace the findings of the existing study conducted in 2017, and expiring in FY2022. Additional resources will also be made available to enhance our contracting and purchasing capabilities.

During FY2022, the Executive Team will explore a number of options to increase the County's tax base. These options include a thorough evaluation of current and future Tax Allocation District agreements, and begin negotiations with municipalities in the County on local option sales tax. This is an exercise that occurs every ten years after the population count. Increased level of services provided by the County to citizens in the last ten years can form the basis and provide justification for a higher percentage of local option sales tax allocated to the County.

Infrastructure and Economic Development

-2021

The County moved forward with a multi-year plan to make the Fulton County Airport a cornerstone for economic development. During 2021, the lighting system for the main runway and taxiways was updated with LED lights to better guide approaching/departing aircraft during landing and take-off operations.

The County also placed special emphasis on revitalizing the Fulton Industrial District (FID). Despite the annexation of the District's area south of I-20 to the City of South Fulton, a number of projects were launched to resurface streets and remediate blighted properties.

During the year, the work on the County's Inflow and Infiltration (I&I) Program received national attention and was spotlighted in the October Municipal Sewer & Water Magazine. Spills continue to decrease during heavy rain events due to the success of the I&I reduction program. The Big Creek to Cobb County diversion project was completed and allows Fulton County to divert up to 10 Million Gallons a Day (MGD) over to previously purchased capacity at the RL Sutton facility owned by Cobb County. The County also completed the design and successful award of the Atlanta Newnan Pump Station and Force Main to serve the southern portion of Chattahoochee Hills, and the first project to be implemented from the South Fulton Wastewater Capacity Study.

Our IT Infrastructure Team played a key role during the ongoing health emergency by increasing bandwidth to enable better performance of court operations, elections, and video conferencing. It also deployed an improved VPN solution that provides greater stability for remote connectivity. The new platform includes the addition of Multi-Factor Authentication

(MFA) providing enhanced security across the County's network infrastructure.

Our Physical Infrastructure Team maintained our facilities clean and safe during the pandemic. It also finalized multiple critical infrastructure projects including; renovation of the Assembly Hall, Entry Plaza, Atrium, Way-Finding Sign System, and the Courthouse Façade.

During FY2021, the County launched a new capital review and assessment process. This new process became one of the key components of the FY2022 budget. By performing a thorough review of each request, our Infrastructure Team assessed the viability of each project and provided recommendations to Executive Leadership

-2022

In 2022, we are investing \$328 million towards the Infrastructure and Economic Development Strategy.

We will begin our investment in capital projects associated with the new series of Fulton County Urban Redevelopment Bonds of approximately \$55 million. These funds will be used for the new Animal Shelter, Air Handling Units at the Justice Center Building, and the New Public Safety Training Center.

The County is also in the process of revamping its overall warehouse capacity. Beginning in January of 2022, we plan to lease approximately 600,000 square feet of warehouse space for the continued operations of the Fulton County Sheriff's Office, the Department of Registration & Elections, and the Clerk of Superior Court. This multi-year "Warehouse Consolidation Initiative" is going through the initial planning and review process and is expected to be launched in early 2022.

We will continue the implementation of our multi-year Visioning plan at the Fulton County Airport. The plan includes a new administration office, a modernized aircraft rescue and firefighting command center, and more hangar space.

Funds will be made available in the Fulton Industrial District (FID) to continue the remediation of blighted properties. Additional funding will be dedicated towards the construction of the Aero Drive storm water system and the modernization and upgrade of traffic signals within the FID.

A new "Interior Refresh Program" will be launched during FY2022 in order to address esthetic

interior needs across all County facilities. Seed funding for this new program is included in the proposed budget.

The County also plans to evaluate the possibility of sourcing a new Enterprise Resource Planning system (ERP) during FY2022. We hope this process may help us identify a better option or could help us optimize our current application.

Arts and Libraries

-2021

Although the pandemic did not allow the libraries to function as usual; innovative virtual programming and curbside service provided patrons with access to information and materials. The Library System re-opened 9 renovated libraries and one newly built library; as well as the Central Library in 2021. The Ponce de Leon Library was renamed for the late Commissioner Joan P. Garner in an unveiling ceremony. Library employees worked across departmental lines to assist with Arts and Culture; Registrations and Elections; VaxUp Fulton; fingerprinting at the Police Department; and with FCIT and External Affairs on the planning and implementation committee that presented the recent inaugural Cyber Security Summit held at the Central Library.

During 2021, the County will close our 10 year and \$275 million Library Bond program that included nine new and 24 renovated libraries.

Arts and Culture funded 145 artists and arts organizations with our Contract for Services Program (CFS). We also secured a partnership with Georgia Tech to kick-off our Future Lab Initiatives, where Public Art intersects with technology and facilitates emerging artists. Moreover, Arts and Culture partnered with one of our funding organizations to produce a Disability Study that supports artists, patrons, and staff in reference to total access to buildings in the county.

-2022

In 2022, we are investing \$51 million towards the Arts and Libraries strategic area.

We will maintain our financial commitment to the Library System and will reprioritize and concentrate our investments to continue to ensure quality programming. We will leverage Federal funding to enhance our investment to combat food deserts through Fulton Fresh programs. We will also maintain our \$1.7 million annual investment in e-materials, to satisfy

increasing demands triggered as a result of the ongoing public health emergency.

Our commitment to the Arts will continue in 2022. Funding was included in the FY2022 Proposed Budget to meet our increasing legacy contractual commitments, to provide additional programming funds and support (part-time resources) our existing programs.

Regional Leadership Initiatives

Our Regional Leadership strategy is derived from all other priority areas. It includes multiple cross-regional initiatives that are part of our strategic plan. The County's leadership will continue to lead, develop, and work with our partners to bring these initiatives to fruition. Some of these efforts include key long term strategic objectives like transportation infrastructure, behavioral health programs, and the ongoing response to the COVID-19 emergency.

We successfully completed the five year TSPLOST program and through a partnership with Fulton County cities successfully campaigned to renew the program for five additional years.

In 2022, the County will continue to take extraordinary steps to overcome the health emergency and economic crisis. In doing so, we will invest in our workforce, while committing additional resources to our justice system. We will also invest heavily in the 2022 midterm election to facilitate the safety and integrity of the process.

This \$1.25 billion budget reflects both, the needs of our residents and a steady operational and fiscally responsible plan.

Thank you for your continued support and we look forward to your feedback on the FY2022 Proposed Budget.



Richard "Dick" Anderson
County Manager, Fulton County

General Fund

The FY2022 General Fund Proposed Budget is \$847 million, including approximately \$464 million allocated to personnel and \$383 million allocated to other operating expenditures. The FY2022 budget represents an estimated \$47 million increase from the FY2021 adopted budget of \$800 million. This change is the result of multiple efforts including; additional resources being allocated for the 2022 midterm election, the allocation of supplemental funding to address the County's ability to recruit qualified candidates and retain current employees, and additional resources that will be provided to the Justice System. This year's increase was partially offset by a reduction in the COVID-19 emergency reserve set aside to respond to the ongoing pandemic.

The budget is balanced with \$746 million in revenue, the use of \$101 million in fund balance, and operating expenditures of \$847 million. This leaves a fund balance of \$141 million, which represents 16.67% of total yearly expenditures as required by Fulton County's fund balance reserve policy.

The FY2022 General Fund Proposed Budget is designed to provide the necessary resources to maintain current levels of service and address increasing demands and systemic risks across four areas; Elections, Employees, Elected Official needs in the Justice System, and an Emergency Reserve.

Budget Process Changes

For FY2022, the County's Executive Team applied the operational stack workshop structure introduced in prior years. This approach helped the Executive Team identify synergies, challenges, and new ideas. We built upon our methodology to present and explain the relationship between resources available, existing commitments, and available funding for investment. This approach simplifies how the budget information is presented and provides a greater level of transparency to Board Members and the public.

The FY2022 process also includes a timeline that provides an extended window of opportunity for the Board to provide feedback and make any changes before the budget is adopted. In early November 2021, the Executive Team provided the Board of Commissioners with a comprehensive view of the FY2022 budget being developed. The aim was to offer the Board a better understanding of the direction and composition of the budget.

Organizational Impacts

- A new Department of Economic Development / Select Fulton will be created in the General Fund. Currently, Select Fulton is a Division within the County Manager Department. This proposal is not expected to have a budgetary impact in FY2022. It will simply reallocate existing resources from the County Manager Department to the new department.
- The County will assess the possibility of transferring some of the positions currently located within the Atlanta Fulton County Emergency Management Agency (AFCEMA) to Fulton County's Department of Emergency Management. If approved, this transition is not expected to result in additional costs to the County.
- The Executive Team will assess the possibility of consolidating resources associated with leasing and renting facilities in various departments' budgets to the Real Estate and Asset Management Department. If this assessment is completed and approved, the transfer will be reflected as part of the FY2022 Adopted Budget.
- The Executive Leadership Team plans to optimize federal resources allocated to the County as part of the ongoing health emergency. A number of budget requests presented for *consideration* as part of the FY2022 budget will be funded through the use of these resources, as long as they meet all the eligibility criteria established by the U.S Treasury.
- The County is considering centralizing the Remedy Force application oversight and management functions to the Department of Information Technology. If this is approved, the centralization process is expected to occur as part of the soundings process during FY2022.

Discussion of General Fund Revenue Assumptions

The total FY2022 General Fund revenue budget is \$746 million and was developed with the following assumptions and considerations;

- The County's primary source of revenue is property tax. The FY2022 current year property tax revenue projection assumes a millage rate of 9.33. The final determination of the FY2022 millage rate by the Board of Commissioners will take place during the summer of 2022.
- The property tax revenue projection assumes a growth rate of 3% in billings. This growth rate is derived through a combination of reassessments and new construction.

- The FY2022 property tax revenue projection assumes a 96% collection rate, in line with historical trends.
- The revenue projection for FY2022 assumes Prior Year Property Tax Revenue of approximately 3% of FY2021 billings. If the collection rate of FY2021 billings during 2021 is higher/lower than expected, the FY2022 projection for Prior Year Taxes will be adjusted accordingly as this is simply a timing difference.
- Motor vehicle taxes and TAVT are expected to remain at approximately the same level as FY2021.
- In FY2022, receipts of local option sales tax are expected to increase to \$15 million. The slight increase reflects an expectation the overall economy will continue to expand at a moderate rate in 2022.
- The County anticipates other revenue collection trends to follow similar patterns as FY2021.

Discussion of Expenditure Components in the General Fund

This \$847 million FY2022 General Fund Proposed Budget reflects our plans and objectives approved from requests received from County departments. Its structure has been divided into six areas to simplify its components and highlight the most critical commitments/objectives as we move into 2022.

- **Base Budget:** These resources ensure our current level of recurring operations is maintained and we are able to fulfill commitments made by the Board of Commissioners.
- **Elections:** Facilitates the necessary resources for the upcoming 2022 midterm elections.
- **Employees:** Provides additional funding to address employee retention and recruiting challenges.
- **Elected Officials—Justice System:** Addresses needs and key initiatives by elected officials in the Justice System, some of which were already approved by the Board of Commissioners.
- **Emergency:** Ensures the County establishes a reserve to meet COVID-19 emergency costs that are not eligible for reimbursement by the federal government.
- **Other:** Includes a set of additional enhancements that were prioritized based on a thorough review.

Base Budget - \$730 million

As part of our FY2022 budget development process, we identified the County's "Base Budget". This represents the current funding needed to keep operations functioning at the current level of service. Based on our assessment, we estimate the expenditure footprint to be approximately \$730 million. The structure of the Base Budget is as follows;

- **It includes all recurring filled and vacant positions approved in FY2021.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the FY2021 budget.
- **All recurring operational needs are funded.** This estimate assumes funding all our existing recurring costs associated with contracts, leases, and other recurring operational needs. This also includes the annual base allocation to the Fulton County Board of Health (BOH).
- **Includes sufficient resources to cover all existing debt service obligations.** Furthermore, the Base Budget also includes resources to issue another tranche of Fulton County Urban Redevelopment Agency bonds. This issue is estimated at \$55 million and will include funding for a new Animal Shelter, Air Handling Units at the Justice Center Building, and a new public safety training center.
- **Meets our existing commitments to Grady.** All operational and debt service commitments to Grady, approved by the Board of Commissioners, are included in the FY2022 Proposed Budget.
- **Includes resources needed to meet our pension obligation.** We expect a modest reduction in our pension annual obligation during FY2022 due, in part, to the strong financial markets performance over the past year. Our annual contribution has been adjusted accordingly.
- **Fully fund the Inmate Medical Contract.** The Naphcare contractual agreement is estimated at approximately \$26 million for FY2022.
- **Takes into consideration our annual allocation of capital funding of \$7.5 million.** This is part of our "Pay as You Go" capital program and allows the County to maintain our facilities, prevent potential risks and ensure facility-related emergencies are handled swiftly. As part of a new rigorous capital review process, the following investments were identified and included as part of our FY2022 Proposed Budget.
 - **DREAM**
 - Fire Doors and Fire Curtains Repair/Replacement - **\$70,000**
 - Fire Pump - Government Center (Assembly Building) - **120,000**
 - Fire Pump Replacement Justice Tower - **\$110,000**
 - Hammond House Restoration - **\$550,000**
 - Intrusion Alarm Monitoring System Upgrade - **\$40,000**
 - Joyner Bridge Waterproofing - **\$878,326**
 - South Annex Maintenance Building Demolition - **\$220,000**

- X-Ray Machine Replacements - **93,000**
- “Interior Refresh Program” - **\$500,000**
- American Disability Act Projects in the Justice System - **\$1,000,000**
- John Deere Trak Mower - **\$72,808**

- **MEDICAL EXAMINER**
 - Carpet and/or Tile Replacement - **\$80,000**
 - Security Fence Replacement - **\$80,000**
 - Autopsy Tables - **\$75,000**
 - Tissue Processor Equipment - **\$57,795**

- **DISTRICT ATTORNEY**
 - 136 Pryor Street Renovations - **\$250,000**
 - Evidence Facility Center - **\$1,000,000**

- **PROBATE COURT**
 - South Service Center Renovation - **\$85,000**

- **SUPERIOR & MAGISTRATE COURT - CLERK**
 - Build out for New Maxwell Road Location - **\$300,000**

- **COUNTY MARSHAL**
 - Security Camera Installation Marshall’s Office - **\$18,071**

- **INFORMATION TECHNOLOGY**
 - CISCO Call Manager Upgrade (Phones and Call Centers) - **\$600,000**
 - PC Refresh Program - **\$1,000,000**

- **LIBRARY**
 - Library Switch Upgrade (Network Hardware) - **\$300,000**

The funding for all these investments is included in the FY2022 Non-Agency Proposed Expenditure budget. During 2022, these resources will be transferred to the Department of Real State and Asset Management (DREAM) and the Department of Information Technology capital budgets. Subsequently, the resources will be applied towards their intended use as listed above.

Elections — Additional \$33.2 million

The County will allocate an additional \$33.2 million (\$32.8 million in non-recurring and \$351,000 in recurring funds) to the Registration and Elections Department in preparation for the 2022 midterm election season. These resources will be used primarily to;

- Hold Primary and General Elections (including one runoff election if necessary). If another runoff is necessary, the County will use accrued salary savings to fund that additional election.
- Provide additional funding for existing equipment licenses and warranties.
- Provide equipment for the warehouse.
- Address needs associated with SB202.

Employees — Additional \$24.3 million

The FY2022 Proposed Budget includes over \$24 million in additional resources to address mounting pressures affecting employee retention and recruiting capabilities, and continue the implementation of the County’s Incremental Compensation Strategy (ICS).

- As part of our strategy to address the ongoing labor crunch, the County plans to introduce a salary and compensation plan to remain competitive in the market. As part of our multi-year plan, the County plans to first address hiring and retention challenges across a number of key classifications. These key classifications are experiencing high attrition rates, which could severely hamper the County’s ability to operate. During FY2022, the County plans to pledge approximately \$10.3 million towards this effort. This plan includes approximately \$643,000 (recurring) to be allocated to key classifications within the Public Defender Department and approximately \$123,000 (recurring) to be allocated to the Purchasing Department, which resulted from actions taken in the 4th quarter of 2021 to address significant loss of staff.
- Also, the County plans to implement the second phase of the Incremental Compensation Strategy (ICS). This is estimated at approximately \$4 million (recurring) and affects most County departments and agencies.
- Funding in the amount of \$10 million has been earmarked in the FY2022 Proposed Budget to implement a cost of living adjustment of approximately 3%.

These resources outlined above, with the exception of the Public Defender Department and Purchasing Department, will remain in the Non-Agency budget until the mid-year projection is completed in the fall of FY2022. At that point, the Budget Division will transfer funding through soundings to any department that is projected to run into a deficit based on their expenditure trend.

Emergency Response Reserve — Reserve of 16.4 million

As part of the FY2022 Proposed Budget the County will set aside \$16.4 million in resources to respond to any unforeseen events associated with the COVID-19 emergency. Primarily, these funds will be utilized to address any vaccination and testing expenses not reimbursed by the federal government (expenses deemed ineligible by FEMA). Alternatively, these funds (or any balance remaining) will be dedicated to out-of-pocket expenses associated with our Warehouse Consolidation Initiative, which is currently going through the planning and design stage. If the end of the year General Fund financial results are better than projected, the County plans to pledge these additional resources towards the Warehouse Consolidation Initiative expenses.

Elected Officials Justice System — Investment of \$22.7 million

We plan to allocate additional resources towards key priorities set by Elected Officials in the Justice System.

DISTRICT ATTORNEY

- Funding of \$5.5 million (recurring) allocated to the Office of the District Attorney for 55 positions approved by the Board of Commissioners in August to handle backlog cases.
- Funding of \$630,000 (recurring) will be allocated to the Office of the District Attorney to cover costs associated with the 86 Pryor Street lease. This lease provides additional forty-nine offices and much needed conference room and cubicle space.

JUVENILE COURT

- Funding of \$50,000 (recurring) will be allocated to the Juvenile Court Department. The resources will be used to provide staff with training in EPICS (Effective Practices in Community Supervision or Effective Practices in the Correctional Setting). EPICS is a structured set of skills used by Probation Officers to specifically address criminogenic needs of youth involved in the court system.

MARSHAL

- Additional funding of \$71,000 (recurring) to cover annual costs associated with the existing body worn camera and Taser contracts.

NON-AGENCY

- The County plans to allocate \$14.6 million (non-recurring) towards addressing overcrowding at the jail. This effort is in line with the Board of Commissioners and the Fulton County Sheriff's objective to provide inmates with better conditions while mitigating the spread of illnesses, including COVID-19, and lessening mental health complications.

PROBATE COURT

- Funding of \$503,000 (recurring) will be allocated to Probate Court. This enhancement is revenue and expenditure neutral and simply consolidates the resources previously collected and spent from an account managed by Probate Court with the County's accounts.
- An additional allocation of \$350,000 (recurring) is being provided to Probate Court. The funds will be utilized for four additional Court Operations Specialist positions and one Graphic Designer. These resources will provide the department with additional capacity to manage fingerprinting and improve processing times.

PUBLIC DEFENDER

- Funding of \$58,000 (recurring) will be allocated to the Public Defender Department. These resources are provided to fund increases in existing lease/rental agreements.
- Funding of \$8,000 (recurring) will be allocated to the Public Defender Department. This funding will be used to cover online legal research licenses for attorneys.
- Funding of \$35,000 (recurring) will be allocated to the Public Defender Department. This enhancement will be used to procure a specialized software application to help optimize case management functions.

SHERIFF

- Funding of \$344,000 (recurring) will be added to the Sheriff's Office to cover annual costs associated with the existing body worn camera contract.

SOLICITOR

- Increase in the budget for the Solicitor General Department by \$61,000 (non-recurring). This enhancement will be used to procure a tracking system (File Trail) to reduce the time auditing of case files.

STATE COURT GENERAL

- Increase in the budget for the State Court Department by \$15,000 (recurring). As a result of an increase in the number of misdemeanor cases, an additional court session was created to handle the incremental volume.

STATE COURT JUDGES

- Increase in the budget for the State Court Judges Department by \$250,000 (non-recurring) to provide additional judicial officers support.

SUPERIOR COURT GENERAL

- Funding of \$53,000 (recurring) will be allocated to the Superior Court General Department. The Court will supplement existing funding in the budget for interpreters and establish three new positions to support the increased demand for services.

SUPERIOR COURT JUDGES

- Funding of \$52,000 (recurring) will be allocated to the Superior Court Judges Department. Funding will be used to support the annual increases for employees in accordance with the approved payment plan.

Other Changes - Additional \$20.7 million

The following funding allocations are also included in the FY2022 Proposed Budget:

BEHAVIORAL HEALTH

The County will continue to invest in behavioral health services to address criminal justice reform, the county's homeless population, and to serve as the safety net provider of core mental health and substance abuse services.

As part of our commitment, we will set aside approximately \$3.7 million (non-recurring). The resources will be allocated as follows;

- Funding of \$521,000 (non-recurring) will be allocated for services to support the Emerging Adults Re-Entry Team (18-24 year old).
- Funding of \$519,000 (non-recurring) will be allocated for services to support Adult Re-entry programs at the Union City Jail.
- Funding of \$1.9 million (non-recurring) will be allotted for school-based therapy services. This program helps students overcome behavioral, emotional, or social problems that interfere with success at school and home.
- We will also continue our investment in Behavioral Health and Housing/Homeless initiatives by allocating \$800,000 (non-recurring). These resources will fund the Permanent Supportive Housing program.

BOARD OF COMMISSIONERS – DISTRICT 2

- The FY2022 Proposed Budget includes an additional allocation of \$13,000 (recurring) to make salary adjustments.

BOARD OF HEALTH

- The FY2022 Proposed Budget includes an additional allocation of \$1.3 million (non-recurring) to fund supplemental contributions for salaries and benefits for employees transferred from Fulton County to the Board of Health. These resources will be kept in a separate program/unit within the Board of Health FY2022 allocation. Payments against these resources will be based on actual costs associated with the supplemental salary and benefit contributions for those specific employees transferred to the Board of Health.

CLERK TO THE BOARD OF COMMISSIONERS

- Allocation of \$30,000 (recurring) to the Clerk's budget. This funding will be utilized to supplement existing resources to ensure verbatim Minutes for the Board of Commissioners Meetings can continue to be provided.
- Allocation of \$16,000 (recurring) to the Clerk's budget. This funding will be utilized for incremental membership costs for NACo and ACCG.
- Supplemental funding of \$139,000 (recurring) will be allocated to the Clerk's budget to cover the costs of one Network Applications Coordinator to support the Board of Commissioners.

COUNTY AUDITOR

- An increase of \$55,000 (recurring) to the County Auditor's budget to fund increasing costs of memberships, licensing costs, and additional IT related software costs needed to update the existing auditing application.

DIVERSITY AND CIVIL RIGHTS COMPLIANCE

- Allocation of \$20,000 (non-recurring) in the Diversity and Civil Rights Compliance budget. This funding will be used to develop an equity and inclusion strategic plan and comply with Federal EEO Diversity Recruitment Planning requirements.
- Allocation of \$23,000 (recurring) in the Diversity and Civil Rights Compliance budget. This funding will be utilized to support expenditures for Effective Communication Services provided by the Courts to persons with disabilities.

EMERGENCY MANAGEMENT

- An increase of \$150,000 (non-recurring) in the Emergency Management budget. The increase will be used to supplement existing funding allocated to AFCEMA, which over the past two years has not received an allocation from the City of Atlanta.

EXTERNAL AFFAIRS

- Allocation of funding for \$50,000 (non-recurring) in the External Affairs Department budget to organize the Joan Garner Walk.
- An allocation of funding for \$250,000 (non-recurring) in the External Affairs Department budget to continue film marketing and programming partnerships with the State and local film jurisdictions for industry initiatives and events.
- The FY2022 Proposed Budget includes an additional allocation of \$50,000 (recurring) to supplement our existing lobbying costs budget. Federal and State lobbying services will be separated beginning in 2022. This request is to fund the anticipated increase in funds needed to cover this need.
- Supplemental funds of \$15,000 (recurring) will be allocated to the External Affairs Department in order to procure professional media monitoring services to include broadcast, social/digital, and print.
- The Department of External Affairs will receive additional resources of \$224,000 (recurring) to cover the costs of two positions; one Digital Communications Supervisor

and a Senior Communications Specialist. This increase will be funded through a transfer of a position from the Arts and Culture Department (Senior Communications Specialist) and the transfer of funds from the Information Technology Department (to cover the costs of the Digital Communications Supervisor). This is an expenditure neutral transfer.

GRADY

- The FY2022 Proposed Budget includes an additional allocation of \$1.9 million (recurring) to fund the required debt service associated with existing and new projects, including the new Infectious Disease Program Center.

HIV/AIDS

- An enhancement of \$8,000 (recurring) will be added to the HIV/AIDS Department budget to cover operating General Fund related activities.

HUMAN RESOURCES MANAGEMENT

- An increase to the Human Resources Department by \$18,000 (non-recurring) to be used to increase our current contract for FMLA related services in case the Sheriff's Office joins our FMLA process.
- Supplementary funding of \$56,000 (recurring) will be allocated to the Human Resources Department to cover the costs of one Quality Assurance Specialist to assist with the oversight of payroll entries and reduce potential errors.

INFORMATION TECHNOLOGY

- Funding of \$3.5 million (recurring) is being allocated to the Department of Information Technology. These resources will be used to cover operating expenses, including licensing fees, associated with our IT infrastructure Road Map. This allocation will cover costs ranging from IT security needs including firewalls to recurring charges associated with the digital recording system for the courts.

LIBRARY

- An increase to the Library Department by \$240,000 (recurring) to provide funding to cover incremental costs associated with the Bibliotheca software/hardware application.

MEDICAL EXAMINER

- Additional funding of \$56,000 (recurring) to cover one Administrative Specialist position to assist doctors with administrative tasks.
- Additional funding of \$20,000 (recurring) to pay for a maintenance support plan for the new X-Ray machine and a case management software application.
- Increase in the Medical Examiners budget by \$150,000 (non-recurring). This funding will provide the Medical Examiner with staffing resources to reduce the current backlog of cases. The funding will help cover part time Medical Examiners contracts while full time positions are recruited.

- Supplemental funding of \$69,000 (recurring) will be allocated to the Medical Examiner Department to cover one additional Investigator position to assist with increasing caseloads.
- An additional allocation of \$106,000 (recurring) will be provided to the Medical Examiner Department to cover two Forensic Technician positions to assist with increasing caseloads.

NON AGENCY

- A reserve of \$4.5 million (recurring) has been established in the Non-Agency Budget. The County is revamping its overall warehouse capacity. These resources will be utilized to cover the lease/rental recurring costs for the “Warehouse Consolidation Initiative” in order the continued operations of the Fulton County Sheriff’s Office, the Department of Registration & Elections, and the Clerk of Superior Court.

POLICE

- Funding of \$2.2 million (recurring) is being allocated to the Police Department. We will continue our security transformation initiative. These resources will be utilized to enhance security capabilities in libraries, senior centers, the north and south annexes, and other facilities around the County.

PURCHASING

- Supplemental funding of \$250,000 (non-recurring) will be added to the Purchasing Department budget to cover the costs of a disparity study. This study will assess inequities in public procurement and contracting that could adversely affect disadvantaged businesses owned by women or minorities.
- An enhancement of \$14,000 (recurring) will be added to the Purchasing Department budget to cover the costs to engage legal and bonding consultants and a new bid board software module.

REAL ESTATE AND ASSET MANAGEMENT

- An increase of \$437,000 (recurring) in the budget for incremental costs associated with landscaping services. The additional allocation will supplement existing resources. The County is seeking to double the number of locations being serviced, which represents a 50% increase in acreage.
- An increase of \$135,000 (recurring) in the budget for HVAC maintenance costs. These resources will supplement existing funds to cover incremental costs associated with renovated libraries coming back online and inflationary pressures.
- Additional funding of \$146,000 (recurring) to cover ongoing licensing and user costs for the digital Wayfinding program.
- Additional funding of \$188,000 (recurring) to support annual increases in lease obligations.
- An additional allocation of \$253,000 (recurring) will be allocated to the Department of Real Estate Management. These resources will be used to cover the costs of three additional Plumbers and one Locksmith.

SENIOR SERVICES

- The Department will receive \$100,000 (non-recurring) to supplement existing funding for the Quality of Living Services (QLS) initiative.

TAX ASSESSOR

- An increase of \$90,000 (recurring) in the Tax Assessor's Office for software and contractual costs including Pictometry, Q-Public, Tyler, and Southdata.
- Funding of \$68,000 (recurring) will be allocated to the Tax Assessor's Office. This allocation provides additional funding for an increase in lease costs.

TAX COMMISSIONER

- An increase of \$230,000 (non-recurring) in the Tax Commissioner's Office to purchase new equipment. This equipment includes; printers for online tag renewals, large volume open letters, and a new Falcon V paper tray.
- An additional allocation of \$100,000 (recurring) in the Tax Commissioner's Office to cover increasing postage costs.
- Resources of \$190,000 (recurring) will be added to the Tax Commissioner's budget to cover increasing annual licensing software costs for multiple contracts.

Discussion of Fund Balance

The ending fund balance for FY2021 is projected at \$243 million. This amount is the beginning fund balance in FY2022 and when combined with budgeted revenues of \$746 million, total available resources equal \$989 million. With budgeted expenditures of \$847 million, including \$782 million in recurring and \$65 million in non-recurring expenditures, the projected ending fund balance at the end of FY2022 is \$141 million. This represents 16.67% of expenditures, which is in line with the fund balance minimum requirement (two months of budgeted expenditures).

Fulton Industrial District (FID – 301)

This fund was formerly used to account for the operations of the South Fulton Special Services District. After the incorporation of the City of South Fulton on May 1, 2017, the fund became solely dedicated to operations of municipal-type services in the Fulton Industrial District (FID). In early May 2021, the corporate limits of the City of South Fulton were modified as to include all of the unincorporated territory of the Fulton Industrial District south of the centerline of the right of way of State Route 402, also known as Interstate 20.

During FY2022, this fund will continue to provide municipal-type services to the remaining unincorporated area of the Fulton Industrial District, which is located north of Interstate 20. The FY2022 projected revenue for the Fulton Industrial District is \$6.9 million. This revenue figure assumes a reduction in the Fund's tax base triggered by the annexation of the unincorporated area, south of Interstate 20, to the City of South Fulton. The FY2022 property tax millage rate will be set in the summer of 2022 to provide sufficient recurring funds to continue to deliver municipal type services.

The FY2022 Proposed Expenditure Budget is \$31.4 million and includes the following allotments;

- \$2.4 million for Police. This budget includes the new budget footprint for the FID district assuming the latest annexation, plus additional \$109,000 (recurring) for the existing Tasers and Body Worn Cameras contract.
- \$325,000 for the Fire Services agreement with the City of South Fulton.
- \$2.5 million for Public Works. This budget includes the new budget footprint for the FID district after the latest annexation, plus additional \$500,000 (non-recurring) for the construction of Aero Drive's storm water system and \$500,000 (non-recurring) for the modernization and upgrade of traffic signals.
- The Non-Agency Budget includes
 - 911 transfer to the Emergency Communications Fund for \$415,000
 - Streetlight costs of \$30,000
 - Animal Control costs of \$25,000
 - \$164,000 (recurring) for the implementation of a Cost of Living Adjustment of approximately 3%.
 - The expenditure budget also includes an appropriated amount of approximately \$22 million, which for the most part, is the residual projected fund balance at the end of FY2021. This provides the county with resources for blight remediation, economic development efforts or any potential eventualities.

FUND BALANCE

The fund balance at the end of FY2021 is projected at \$25.4 million. This amount is the beginning fund balance in FY2022 and when combined with budgeted revenues of \$6.9 million, total available resources equal \$32.3 million. The FY2022 expenditure budget is \$31.5 million, including budgets for municipal-type services and the residual FY2021 fund balance that will be used to cover unexpected financial pressures and economic development efforts. This leaves projected ending fund balance of \$834,000 at the end of FY2022.

Emergency Communications Fund (911 - 340)

The Emergency Communications Fund FY2022 expenditure budget is \$8.6 million. The budget reflects additional resources for the 911 Phone Viper 7 Upgrade and Multi-node backup (\$728,000 non-recurring), additional resources for the AT&T Digital Emergency Services Internet (ESInet) 911 System (11,000 non-recurring), and \$258,000 (non-recurring) for new vehicles. An additional reserve of \$130,000 (recurring) to cover the implementation of a Cost of Living Adjustment of approximately 3% has been added to the budget.

The total revenue amount budgeted for FY2022 to support the expenditure budget is \$6.7 million from various sources including monthly 911 telephone emergency fee surcharge of \$1.50 per user, prepaid wireless fee, and supplement fee revenue from the following jurisdictions using the system:

- City of South Fulton
- Fulton Industrial District
- City of Fairburn
- City of Chattahoochee Hills
- Fulton County School Police, and
- National Park

The supplement is necessary because of dwindling 911 telephone surcharge of \$1.50, which is no longer sufficient to cover the 911 operations. The County's Fulton Industrial District fund is currently considering to contribute \$415,000 to the Emergency Communication fund as part of the supplemental payments.

FUND BALANCE

The fund balance for FY2021 is projected at \$5.2 million. This amount is the beginning fund balance in FY2022 and when combined with budgeted revenues of \$6.7 million, total available resources equal \$11.9 million. With Budget Expenditures of \$8.6 million, the projected ending fund balance at the end of FY2022 is \$3.3 million.

Water and Sewer Revenue and Renewal Fund (201-203)

201-Fund Revenue

The Water & Sewer Revenue Fund FY2022 Proposed Expenditure Budget is \$159 million. The amount is higher than the FY2021 projected expenditures of \$146 million by approximately \$13 million. The difference relates primarily to an additional allocation to the Water Renewal fund, approximately \$8.5 million over the amount contributed in FY2021, and additional allocations to Public Works to meet contractual obligations and equipment needs. In FY2020 the Water System issued \$290 million in bonds that are being used towards the expansion of a wastewater treatment plant, for a spill mitigation strategy, pump stations and other related capital projects in the system. Debt service for this bond is also included as part of the FY2022 Proposed Expenditure Budget.

The FY2022 Revenue Budget for the fund is \$146 million. The projected increase takes into consideration the plan to raise rates by 5 percent in 2022 to pay for planned improvements to the system and a potential reduction in demand.

For FY2022, the Public Works Department will receive an enhancement of \$1.1 million (\$507,000 recurring and \$635,000 non-recurring).

- A recurring enhancement of \$85,000 for one Water Quality Supervisor position to supervise Public Works' state certified Drinking Water and Stream Monitoring Program.
- A recurring enhancement of \$422,000 will be invested in a new Inflow & Infiltration team whose primary function will be to focus on performing the job function to seal the existing sanitary sewer system from outside stormwater and ground water. This team includes a total of six positions.
- A non-recurring enhancement of \$635,000 to acquire vehicles and equipment. These acquisitions include; lab dishwashers, a dump truck, a swamp body truck, and CCTV vehicles to provide linear inspections within the sewer system.

For FY2022, the Finance Department will receive an enhancement of \$42,000 (recurring). This enhancement includes \$7,000 for software licenses and \$35,000 to cover incremental credit card fee costs.

The Non-Agency has a reserve of \$630,000 (recurring) to cover the implementation of a Cost of Living Adjustment of approximately 3%.

FUND BALANCE

The revenue amount combined with the FY2022 beginning retained earnings of \$32 million; minus the expenditure budget leaves projected retained earnings at the end of the year of \$19 million, which is sufficient to meet the system's standing debt covenant requirements.

203-Fund Renewal

The Water and Sewer Renewal and Extension Fund FY2022 Expenditure Budget is \$100 million, including \$85 million in multi-year expenditures. This budget ensures resources are made available to deploy the 2016 to 2025 Water and Wastewater Capital Improvements Program approved by the Board of Commissioners. The revenue budget is equal to \$48 million, including a transfer of \$40 million from the Water & Sewer Revenue Fund (Fund 201).

The Non-Agency has a reserve of \$156,000 (recurring) to cover the implementation of a Cost of Living Adjustment of approximately 3%.

FUND BALANCE

The projected ending retained earnings for FY2021 is \$57 million. This amount is the beginning retained earnings in FY2022 and when combined with budgeted revenues of \$48 million, total available resources equal \$105 million. With budgeted expenditures of \$100 million, the projected ending retained earnings for FY2022 is \$5 million.

G.O. Bond Fund (600)

The G.O. Bond Fund is used to capture resources to meet debt service obligations of the bonds issued for construction and renovation of new and existing libraries respectively. All resources accumulated in this fund are for the purpose of retiring debt. When sufficient resources are in place, the County may call the bonds and extinguish the debt.

For FY2022, the projected revenue is \$19.1 million. The projection assumes a revenue neutral millage rate and a collection rate of 96%. The revenue in this fund is used to generate resources to pay current debt service for the library bonds Phase I and Phase II.

FUND BALANCE

The ending fund balance for FY2021 is projected at \$38.7 million. This amount is the beginning fund balance in FY2022 and when combined with budgeted revenues of \$19.1 million, total available resources equal \$57.7 million. With an expenditure budget of \$15.5 million for FY2022, the projected ending fund balance at the end of FY2022 is \$42.2 million.

Risk Management Fund (725)

For FY2022, the budgeted total contributions from other funds for risk and unemployment coverage are \$16.1 million. This amount plus total transfers of \$4.2 million from the General Fund and the Water & Sewer Fund to support County Attorney functions brings total budgeted revenue to \$20.4 million.

The total FY2022 Proposed Expenditure Budget is \$66 million. The Non-Agency budget includes \$200,000 (recurring) to cover costs associated with a Cost of Living Adjustment of approximately 3%. The County Attorney's budget will receive a \$20,000 (recurring) enhancement for an increase in online research fees.

FUND BALANCE

This fund has only \$1.6 million in the fund balance because the remaining residual resources are included in the expenditure budget for possible settlements of claims since there is no specific method to determine the number of lawsuits that could be filed or claims settlements that could be made in any given year.

Airport Fund (200)

The FY2021 projected end of the year retained earnings is \$4.4 million, which will roll over as the beginning retained earnings in FY2022. The budgeted revenue for FY2022 is projected at \$3.6 million, including \$1.5 million in revenue from the lease agreement with UPS/Majestic. Revenue associated with sales tax on fuel for FY2022 is projected at \$415,000. Revenues for rents and royalties are projected at \$1.6 million. When revenues are combined with the beginning retained earnings for FY2022, total resources equal \$8.1 million.

The FY2021 Proposed Expenditure is \$7.6 million. It includes the re-appropriation of most of the retained earnings balance for FY2021 to be used in the re-development of the Airport and other projects/initiatives associated with the expansion. An additional reserve of \$30,000 (recurring) to cover the implementation of a Cost of Living Adjustment of approximately 3% has been added to the budget.

Funding of \$450,000 has been allotted to the Fire Department to support the ARFF operation.

FUND BALANCE

A retained earnings of \$500,000 has been projected by the end of FY2022.

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS
THROUGH: Dick Anderson, County Manager *D. Anderson*
FROM: Sharon L. Whitmore, Chief Financial Officer *SW*
DATE: January 5, 2022
SUBJECT: FY2021 Budget Year-end Actuals and FY2022 Changes to the Proposed Budget

Attached is the Revised FY2022 Adopted Budget booklet for your review. The booklet reflects the year end actual financial data for FY2021 and the FY2022 Proposed Budget with pending changes for the Board of Commissioners consideration.

GENERAL FUND

GENERAL FUND FY2022 YEAR END RESULTS

The table below is a summary of revenue and expenditures for the General Fund in FY2021 along with the amount of fund balance at the end of the year.

FY2021 Actuals vs Mid-Year Projection			
<i>in Millions \$</i>	2021 Mid-Year Projection	2021 Actual Results	Diff
Revenue	\$ 736	\$ 750	14.4
Expenses	720	727	(7.0)
Rev>Expenses	16	23	7.40
Beg. Fund Balance	227	227	
Ending Fund Balance	243	250	7.40

FY2021 General Fund Revenue

The actual revenue amount for FY2021 is \$750 million. This amount represents an increase of approximately \$14.4 million when compared to the Mid-Year Projection of \$736 million used to prepare the Proposed Budget.

The higher actual revenue when compared to the Mid-Year Projection is mainly the result of greater than expected changes in several revenue streams. This increase was partially offset by timing differences in the collection of FY2021 property tax billings. Below you will find a summary of the most significant changes and timing differences.

Additional Revenues

- Increase by \$6.5 million in Commission Collections/Credit Card Fees compared to the Mid-Year projection. During FY2020 a new County policy was implemented to cover credit card convenience fees for taxpayers paying property taxes and other bills online. The cost to implement this policy was approximately \$12 million in FY2021. The Mid-Year projection for this revenue stream assumed a slightly greater impact associated with credit card convenience costs and a smaller growth in commission collections revenues, which explains the difference when compared to actual results.
- Increase by \$1.5 million in Court and Law Enforcement revenues. The increase is associated with the reopening of the courts and greater volume of cases going through the system when compared to the Mid-Year estimate.
- Increase by \$1.7 million in Indirect Cost revenue. This revenue stream represents the overhead charges for efforts generated by the General Fund on behalf of all other funds.
- Other revenue streams coming at a higher level than originally projected include:
 - Additional \$1.4 million in Prior Year Property Taxes
 - Additional \$1.2 million in Real Estate Transfer Tax Revenue
 - Additional \$500,000 in Sales Tax

Change in Revenue Due to Timing Differences

- Reduction of \$6 million in Current Year Property Tax collections. The Mid-Year Projection assumed a Current Year Property Tax collection rate of 96%. Actual Fulton County collections as of December 31st, 2021, reached 95%. This lower collection rate triggered a reduction in FY2021 Current Year Property Tax revenue, but will result in a corresponding increase in Prior Year Property Tax Collections during FY2022.
- Increase by \$4 million in Current Year Utility Property Tax Collections. Our Mid-Year Projection assumed approximately half of Current Year Utility Property Tax revenue to be collected in FY2021. Actual collections as of December 31st, 2021, are approximately 80% of the total amount. Higher collection than expected in FY2021 will result in a corresponding reduction in Prior Year Utility Tax Collections in FY2022.
- Increase by \$2.3 million Intergovernmental Local Revenue. This timing difference relates to payments from DeKalb County for the operations of the Library System. During FY2021 the County received a payment associated with FY2020. This timing difference is not expected to have an impact in FY2022. The timing difference occurred between FY2020 and FY2021.
- Increase in Animal Control revenue by \$400,000. The additional revenue in FY2021 relates to a portion of outstanding prior year balances being settled this year. This timing difference is not expected to have an impact in FY2022. The timing difference occurred between FY2020 and FY2021.

FY2021 General Fund Expenditures

The actual amount spent in FY2021 is \$727 million, which represents a \$7 million increase when compared to our Mid-Year Projection of \$720 million.

The difference is mostly the result of capital transfers requested by multiple departments in the Justice system to be dedicated for facility and IT related projects over the coming year, and funding set aside for capital upfront costs associated with the warehouse consolidation initiative.

General Fund FY2021 Fund Balance

The FY2021 ending Fund Balance is \$250 million. It is higher than the Mid-Year Fund Balance Projection of \$243 million used to prepare the FY2022 Proposed Budget by \$7 million.

GENERAL FUND REQUESTED CHANGES TO THE FY2022 BUDGET

The following changes to the FY202 Budget are being presented for consideration and approval.

Revenue:

Additional Revenues

1. Increase in Commission Collections/Credit Card Convenience Fees by \$3 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Commissions on Tax Collections/Credit Card Charge revenue by \$3 million. The recommendation to adjust is based on the full year impact of credit card fee waivers this revenue stream experienced during FY2021, which is expected to continue during FY2022.

Change in Revenue Due to Timing Differences

2. Increase in FY2022 Prior Year Property Tax by \$6 million (non-recurring)

Action Required:

Board of Commissioners approval is requested to increase the Prior Year Property Tax revenue by \$6 million. Our FY2021 Mid-Year Projection assumed a 96% collection rate. Actual remittance received from the Tax Commissioner as of December 31, 2021 represents a 95% collection rate. As the collection rate in FY2021 was lower than expected, we propose a corresponding increase in the FY2022 Prior Year Property Tax collection amount by an additional 1% of FY2021 billings.

3. Reduction in FY2022 Prior Year Public Utility Property Tax revenue by \$4 million (non-recurring)

Action Required:

Board of Commissioners approval is requested to lower the Prior Year Public Utility Property Tax revenue by \$4 million. The County collected \$4 million in additional Current Year Public Utility Property Tax during 2021. This is a timing difference, which will trigger a reduction in Prior Year Public Utility Property Tax revenue in FY2022.

Expenditures:

1. Increase in the budget for the Board of Commissioners Department (District 6) by \$31,000 (recurring)
Action Required
Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 6) by \$31,000. This funding will provide additional personnel resources.
2. Increase in the budget for the Board of Commissioners Department (District 4) by \$54,000 (recurring)
Action Required
Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 4) by \$54,000. This funding will provide additional personnel resources.
3. Increase in the budget for the County Auditor by \$40,000 (recurring)
Action Required
Request is being made to the Board of Commissioners to increase the budget of the County Auditor. The additional resources will ensure personnel related costs for the Office are fully covered based on recent compensation rate approved by the Board of Commissioners for the County Auditor.
4. Increase in the Non-Agency budget by \$2.82 million (recurring)
Action Required
Request is being made to the Board of Commissioners to increase the Non-Agency budget by \$2.82. This funding will be dedicated as follows.
 - \$2.8 million (recurring) will facilitate additional resources for the FY2022 Cost of Living Adjustment initiative in case the Board of Commissioners chooses to approve a 7% COLA for employees.
 - \$21,000 (recurring) will be added to the Non-Agency budget to provide resources associated with the Municode enhancement request from the Clerk to the Board of Commissioners. Funds will be sounded to the Clerk's Office during FY2022 once a final estimate of costs is provided to the Finance Department.
5. Increase in the Non-Agency budget by \$7.5 million (non-recurring)
Action Required
Request is being made to the Board of Commissioners to increase the Non-Agency budget by \$7.5 million (non-recurring). These resources represent Appropriated Reserve of funds that can be dedicated to fund enhancements discussed by the Board of Commissioners during the last two Board meetings. The budget, as presented, is fully balanced through a combination of revenues, expenses, and the use of fund balance, and it is recommended that these funds be used for non-recurring items. The use of this Appropriated Reserve by the Board will not impact the balanced structure of the budget in its current form. During the Board of Commissioners meeting scheduled for January

5, 2022, the Board may decide to consider all existing and new enhancement requests presented by Board Members in the past discussions since the Proposed Budget was submitted. The Finance Department will consolidate and share with the Board of Commissioners the existing list of enhancements requested by Board Members by January 5, 2022.

GENERAL FUND SUMMARY

FY2021 – Results

Better than expected revenue collections in FY2021 provided approximately \$14.4 million in additional resources. Greater than projected expenses reduced available resources by approximately \$7 million. The combination of higher revenue and higher expenditures resulted in a fund balance that is approximately \$7.4 million higher than originally projected.

FY2022 – Revenue

Based on the latest information available regarding FY2021 Property Tax collection and billing amounts, and the different trends in revenues experienced across multiple revenue categories, we recommend an upward adjustment to FY2022 revenue by approximately \$4.8 million. The lion share of the increase are timing differences in Property Tax and Public Utility Tax collections.

FY2022 – Expenditure

We are recommending modifications for approximately \$10.5 million to the budget. These modifications include an additional allocation for the Cost-of-Living Adjustment initiative and an Appropriated Reserve that the Board of Commissioners can dedicate for any program/initiative/investment as part of the FY2022 budget. The difference between the additional resources available and the revisions to the expense budget represents the additional reserve needed to meet the County’s 16.67% reserve requirement.

FY2021 Actuals vs Mid-Year Projection			
<i>in Millions \$</i>	2021 Mid-Year Projection	2021 Actual Results	Diff
Revenue	\$ 736	\$ 750	\$ 14.4
Expenses	720	727	(7.0)
Rev>Expenses	16	23	7.4 A
Recommended Changes to FY2022 Revenue			
Change in Tax Revenue and Charges for Services			4.8 B
Recommended Changes to FY2022 Expenses			
Increase in Personnel Costs District 4,6 and County Auditor			-0.1
Additional Allocation for Cost of Living Initiative			-2.8
Appropriated Reserve to be Dedicated for Any Purpose in FY2022			-7.6
Increase in Fund Balance Reserve to Maintain 16.67% Requirement			-1.7
Total			-12.2 C
Balance Available to Allocate			- A+B+C

FULTON INDUSTRIAL FUND

FULTON INDUSTRIAL FY2021 YEAR END RESULTS

The table below is a summary of revenue and expenditures for the Fulton Industrial District in FY2021.

FY2021 Actuals vs Mid-Year Projection				
<i>in Millions \$</i>	2021 Mid-Year Projection	2021 Actual Results	Diff	
Revenue	\$ 18.5	\$ 18.9	0.4	
Expenses	19.7	24.1	(4.4)	
Rev>Expenses	-1.2	-5.2	-4.00	
Beg. Fund Balance	26.5	26.5		
Ending Fund Balance	25.3	21.3	-4.00	

FY2021 Fulton Industrial District (FID) Fund Revenue

The FID actual revenue total for FY2021 is \$18.9 million; an increase of approximately \$400,000 when compared to the Mid-Year Projection of \$18.5 million.

FY2021 Fulton Industrial District (FID) Fund Expenditures

The year-end actual expenditures total \$24.1 million, which is higher than the Mid-Year Projection of \$19.7 million by approximately \$4.4 million. The higher actual cost when compared to the Mid-Year Projection is the result of greater economic development and blight remediation expenditures than originally projected.

FY2021 Budget Fulton Industrial District (FID) Fund Balance

The ending Fund Balance for the FID is \$21.3 million. The amount is lower than the mid-year projection of \$25.3 million. The lower fund balance at the end of FY2021 was mostly the result of higher than projected expenditures.

FULTON INDUSTRIAL REQUESTED CHANGES TO THE FY2022 BUDGET

The following changes to the FY2022 Budget are being presented for consideration and approval.

Expenditures

- I. Increase in the budget for the Police Department by \$120,000 (non-recurring)
Action Required

Request is being made to the Board of Commissioners to increase the budget of the Police Department. The additional resources will be used to acquire three new police vehicles and corresponding equipment.

2. Decrease the Non-Agency budget by \$3.3 million (recurring)

Action Required

Request is being made to the Board of Commissioners to lower the Non-Agency budget. This adjustment will reduce the Appropriated Reserve in the FID fund that is being used for blight eradication and economic development efforts. The adjustment was triggered due to the timing of a real estate purchase, which occurred in late FY2021 rather than FY2022.

OTHER FUNDS REQUESTED CHANGES TO THE FY2022 BUDGET

RISK FUND

Expenditures:

1. Decrease in the expenditure budget for Non-Agency (recurring) by \$2.3 million

Action Required:

Board of Commissioners approval is requested to decrease the expenditure budget for Non-Agency. We recommend a reduction to the Risk Fund Appropriated Reserve in order to ensure the fund remains balanced. The reduction is the result of greater expenses than projected in FY2021, which resulted in a lower end of the year fund balance to be re-appropriated in FY2022.

2. Increase in the expenditure budget for the County Attorney by \$224,000 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the expenditure budget for the County Attorney department. This additional allocation will provide one Attorney III and one Administrative Coordinator to the department in order to provide supplemental resources to address increasing workloads.

NEW POSITIONS LIST

The new booklet reflects all changes made to the New Positions List since the Proposed Budget was submitted to the Board of Commissioners in November. The new position list includes any action necessary to effectuate the requested changes to the FY2022 budget outlined above.

AML LIST

The new booklet includes the Annual Hardware and Software Maintenance and Support List for FY2022.

CC:

Alton Adams, Chief Operating Officer

Dr. Pamela Roshell, Chief Operating Officer

Y. Soo Jo, County Attorney

Hakeem Oshikoya, Finance Director

Ray Turner, Deputy Finance Director


James Husserl, Budget Manager


Tonya Grier, Clerk to the Board of Commissioners

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS

THROUGH: Dick Anderson, County Manager 

FROM: Sharon L. Whitmore, Chief Financial Officer 

DATE: January 5, 2022

SUBJECT: FY2022 Change to the Proposed Budget – Special Appropriation Fund

The attached is presented for consideration and approval as revision to the budget presented for Fund 441 on page 25 of the 2022 Revised Proposed Budget booklet submitted to the Board of Commissioners on Monday.

SPECIAL APPROPRIATION FUNDS

Upon additional review of Fund 441, Restricted Assets, there was additional revenue received during 2021 that needs to be reflected to the total approved budget amount.

Revenue and Expenditures

1. Increase revenue amount by \$552,947 to \$829,943 to reflect total revenue received in 2021.
2. Increase Anticipated Expenditures amount to \$1,416,709 to reflect additional revenue which will be available for use in 2022.

Action Required

Request is being made to the Board of Commissioners to increase the budget for FY2022 as presented.

We apologize for any inconvenience this oversight may have caused.

CC:
Alton Adams, Chief Operating Officer
Dr. Pamela Roshell, Chief Operating Officer
Y. Soo Jo, County Attorney
Hakeem Oshikoya, Finance Director
Ray Turner, Deputy Finance Director
James Husserl, Budget Manager
Tonya Grier, Clerk to the Board of Commissioners

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS

THROUGH: Dick Anderson, County Manager *DA*

FROM: Sharon L. Whitmore, Chief Financial Officer *SW*

DATE: January 19, 2022

SUBJECT: Modification to the FY22 Proposed Budget since January 5th, 2022, and Additional Information about the Registration and Elections Budget

Please find below a list of pending modifications to the FY2022 Proposed Budget. This list incorporates changes since the last Board of Commissioners meeting held on January 5, 2022. The memo also includes additional clarifying information regarding the 2020 Election cycle expenses compared to the 2022 Proposed Budget for the Registration and Elections Department.

GENERAL FUND EXPENDITURES:

- I. Increase in the budget for the Board of Commissioners Department (District 4) by \$8,200 (recurring)

Action Required

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 4) by \$8200. This funding will supplement the personnel budget to account for pay modifications resulting from ACCG professional certification awarded to an elected official.

NEW POSITIONS LIST

- I. New Classification – Addition
Director of Economic Development (Grade 30)

Salary Range	MIN	MID	MAX
30	107,588	118,347	161,383

AML LIST

- I. Item added to the AML list

Item #	Type	Vendor Name	Product Name	Description	Funding Source	2022 Projected Expenditure
Added	Hardware	Dominion Voting System	Hardware Extended Warranty	Hardware Extended Warranty	Registration & Elections	\$501,746.00

COMPARISON 2020 ELECTION CYCLE AND FY2022 REGISTRATION AND ELECTIONS BUDGET

During the January 5, 2022, Board of Commissioners meeting, additional clarifying information was requested about the FY2022 Registration and Elections budget. The Executive Team has gathered this information and will include it in our website. The information includes a summary of the 2020 election cycle costs and detailed information submitted by the Registrations and Elections Department associated with their FY2022 budget submission. The information will be made available on our budget website <https://www.fultoncountyga.gov/inside-fulton-county/open-government/budget> within the FY2022 budget segment.

Below you will find the 2020 election cycle costs, which includes expenses from both FY2020 and FY2021 (January 5, 2021 Runoff Elections), compared to the FY2022 Registration and Elections budget. This summary provides a holistic view of sources of funds and expenses for each cost center (including each election).

FY2020 -2021 (January) Election Cycle					
Description of Costs Center	Source of Funds				
	General Fund	CAREs	Grant	Capital	Grand Total
Administration - 2020	\$ 3,323,441	\$ 1,487,342	\$ -	\$ -	\$ 4,810,783
June - 2020	4,675,199				4,675,199
August 2020	4,421,738	212,002	26,471		4,660,211
September 2020	981,077		313,048		1,294,125
November 2020 - Some Costs Paid in 2021	6,140,024		3,914,429		10,054,453
December 2020 - Some Costs Paid in 2021	1,417,177	356,857	1,000,400		2,774,434
Audit 2020 - Some Costs Paid in 2021	719,030	188,438			907,468
January 2021 - Cost paid in 2021	3,449,051		3,624,225		7,073,277
Capital Investment		3,561,743		4,460,223	8,021,966
Grand Total	\$25,126,736**	\$ 5,806,382	\$ 8,878,573	\$ 4,460,223	\$ 44,271,915

** Includes 2020 and 2021 expenses for the January 5th, 2021, election.

GF FY2020 Costs - \$18.4M

GFY2021 Costs - \$6.7M - January 5th

FY2022 Registration and Elections Budget					
Description of Costs Center	Source of Funds				
	General Fund	Federal	Grant	Capital	Grand Total
Administration	\$ 4,686,225	\$ -	\$ -	\$ -	\$ 4,686,225
Primary	10,475,096				10,475,096
Primary Runoff / General Run Off	9,852,568				9,852,568
Gubernatorial Election	12,403,864				12,403,864
Grand Total	\$ 37,417,753	\$ -	\$ -	\$ -	\$ 37,417,753

CC:

Alton Adams, Chief Operating Officer

Dr. Pamela Roshell, Chief Operating Officer

Y. Soo Jo, County Attorney

Hakeem Oshikoya, Finance Director

Ray Turner, Deputy Finance Director


James Husserl, Budget Manager


Tonya Grier, Clerk to the Board of Commissioners

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS

THROUGH: Dick Anderson, County Manager 

FROM: Sharon L. Whitmore, Chief Financial Officer 

DATE: January 28, 2022

SUBJECT: Amendments to the Revised FY2022 Proposed Budget Approved on January 19, 2022 (Corrected Memo)

Attached is the list of amendments to the Revised FY2022 Proposed Budget. These final set of changes were approved by the Board of Commissioners on January 19, 2022. The FY2022 Budget was adopted during the Board of Commissioners meeting held on January 19, 2022. The original version of this memo omitted item 5 below, which was approved as part of the final budget amendments.

CHANGES TO THE FY2022 PROPOSED BUDGET

1. Approve all changes outlined on the January 5, 2022 memos¹ and on the January 19, 2022, memo².
2. Increase in the budget for the Behavioral Health Department by \$400,000 (non-recurring) in the General Fund. These resources will be dedicated towards PAD – Pre-Arrest-Diversion – programs.
3. Increase the budget for the Community Development Department by \$150,000 (non-recurring) in the General Fund. These resources will be allocated to the National Black College Alumni Hall of Fame.
4. Increase the budget for the Library Department by \$7,500 (non-recurring) in the General Fund. These resources will be allocated for the purchase of equipment.
5. Increase the budget for the Arts Department by \$150,000 (non-recurring) in the General Fund. These resources will be allocated for the Rogers Bridge Public Arts Program.
6. Reduction in the General Fund Non-Agency budget by \$715,700 (recurring) to accommodate all the changes being requested. These funds will be taken from the Non-Agency appropriated reserve. After these transfers, the appropriated reserve will decrease from \$7,588,907 to \$6,873,207.

CC:

Alton Adams, Chief Operating Officer
Dr. Pamela Roshell, Chief Operating Officer
Y. Soo Jo, County Attorney
Hakeem Oshikoya, Finance Director
Ray Turner, Deputy Finance Director
James Husserl, Budget Manager
Tonya Grier, Clerk to the Board of Commissioners

1 January 5, 2022 includes two memos. 1) FY2021 Budget Year-end Actuals and FY2022 Changes to the Proposed Budget 2) FY2022 Change to the Proposed Budget – Special Appropriation Fund

2 January 19, 2022 includes one memo. 1) Modification to the FY22 Proposed Budget since January 5th, 2022, and Additional Information about the Registration and Elections Budget

Fund Synopsis

Fulton County's Budget is structured on the basis of individual funds. Each fund represents a distinct financial entity with its own revenues and expenditures. Listed below is a description of the major operating funds used.

The General Fund (Fund 100) is a tax-based fund used to provide and account for costs of services, which are supplied, on a countywide basis, such as court, health, library and welfare services.

The Fulton Industrial District Fund (Fund 301) is used to account for all financial activities in the Fulton Industrial Boulevard Corridor, north of I20. Separate taxes are levied in the area and municipal type services are provided for the citizens living in the area. The municipal type services provided include police, fire, code enforcement and business license. Financing is provided by a specific annual property tax levy and fees and charges for services.

The Communications (911) Fund (Fund 340) was created in 1994. This fund provides for the County's emergency communication operation. It is funded by the "911 surcharge" on county residents' telephone bills and by a supplement from the General Fund.

The Water & Sewer Revenue System (Fund 201), which is composed of the Water & Sewer Revenue Fund, and the Water & Sewer Renewal and Extension Fund (Fund 203), is funded principally from fees paid by water and sewer customers for water and sewer services. Taxes are not used as a source of revenue for the system; fees are set at a level to make the system self-supporting.

The Bond Fund (Fund 600) is a taxed-based fund used by Fulton County to provide the capital necessary for major infrastructure improvements and falls into two categories:

- Annual Bond – General Obligation Bond (GOB). The entire general tax-base of Fulton County supports debt incurred through an issuance of these bonds. The County is authorized by the State to issue up to \$3,000,000 in (GOB) on an annual basis without a referendum.
- Referendum General Obligation Bonds. The entire general tax base of the County supports debt created by issuing this type of bond. State Law requires that a referendum be held before these bonds may be issued.

The Risk Management Fund (Fund 725) was created in 1999 to account for insurance services provided to all agencies in the County. The primary insurance activities financed from this fund include automobile physical damage, automobile liability, employee and Public Officials bonds, building & contents, medical malpractice, general liability, risk management operating expenses, and in 2004 the Workers' Compensation self-insurance program.

The Airport Fund (Fund 200) was created in 2002 to be in compliance with the Government Accounting Standards Board's (GASB) thirty-four (34) reporting requirements that require an Airport to operate and be reported as an Enterprise Fund. The Airport Fund's Budget is balanced using revenues generated from services, rentals and sales.

The Special Appropriation Funds (various funds) are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

FY2022 Adopted Budget by Fund and Year

in millions \$

Fund	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
General Fund	\$ 782.1	\$ 800.4	\$ 857.2
Airport Fund	6.1	5.6	7.6
Water Revenue Fund	142.6	156.0	159.3
Water Renewal Fund	133.9	104.9	100.1
FID Fund	42.7	43.1	28.2
911 Emergency Fund	7.8	7.7	8.6
Bond Fund Library	15.5	15.5	15.6
Risk Fund	53.5	58.1	64.2
Special Appropriation	18.3	16.9	17.5
Grand Total	\$ 1,202.4	\$ 1,208.3	\$ 1,258.2

Fulton County FY2022 Adopted Budget General Fund

	2021 Amended Budget	2021 Actuals	2022 Proposed Budget	Approved Changes to Proposed Budget Jan 5 & Jan 19	2022 Adopted Budget
REVENUES					
Property Taxes	\$ 615,804,376	\$ 640,693,956	\$ 650,345,350	\$ 1,882,947	\$ 652,228,297
Local Option Sales Taxes	13,500,000	15,024,034	15,000,000	-	15,000,000
All Other	77,536,517	94,558,055	80,200,404	3,000,000	83,200,404
Total Revenues	\$ 706,840,893	\$ 750,276,045	\$ 745,545,754	\$ 4,882,947	\$ 750,428,702
EXPENDITURES					
Arts and Culture	\$ 4,693,144	3,957,770	\$ 4,484,291	\$ 150,000	\$ 4,634,291
Behavioral Health	15,837,949	12,894,054	16,650,336	400,000	17,050,336
Board of Commissioners	4,016,177	3,266,192	3,939,017	93,026	4,032,043
Clerk to the Commission	1,106,937	955,908	1,270,823		1,270,823
Community Dev.	9,052,492	8,294,786	9,081,334	150,000	9,231,334
County Attorney	3,650,564	3,650,564	3,650,564		3,650,564
County Auditor	1,226,793	1,133,183	1,282,524	39,750	1,322,274
County Manager	4,232,910	3,892,769	3,619,870		3,619,870
Econ. Dev./ Select Fulton			655,653		655,653
Diversity and Civil Rights	1,592,822	1,253,544	1,540,400		1,540,400
Emergency Management	5,429,320	5,077,621	5,577,684		5,577,684
Child Attorney	2,692,734	2,438,317	2,812,243		2,812,243
County Marshal	6,632,708	6,210,961	7,060,063		7,060,063
District Attorney	26,347,265	25,474,597	31,541,968		31,541,968
Emergency Services - 911	3,526,643	3,227,417	3,561,915		3,561,915
External Affairs	3,462,828	3,204,378	3,851,484		3,851,484
Family & Children Service	1,684,840	933,956	1,684,840		1,684,840
Finance	7,470,915	6,485,232	7,429,525		7,429,525
Grady Hospital Transfer	61,904,535	61,904,005	63,850,095		63,850,095
HIV Aids	139,000	37,937	147,002		147,002
BOH Allocation	10,375,131	10,375,131	11,613,441		11,613,441
Information Technology	29,834,237	24,369,295	31,777,902		31,777,902
Juvenile Court	15,660,731	15,425,181	15,564,011		15,564,011
Library	29,830,146	26,293,928	30,445,405	7,500	30,452,905
Magistrate Court	3,790,516	3,554,777	3,461,171		3,461,171
Medical Examiner	5,307,877	4,720,442	5,776,836		5,776,836
Non Agency	177,757,339	150,887,119	177,892,600	2,821,000	180,713,600
- Emergency Response Res	14,900,000	10,413,357	16,400,000		16,400,000
- Appropriated Reserve		-		6,873,207	6,873,207
Human Resources	5,636,496	5,385,114	5,768,382		5,768,382
Police	7,110,911	5,890,475	9,273,406		9,273,406
Probate Court	4,042,713	3,896,808	4,265,161		4,265,161
Public Defender	19,906,311	17,176,309	20,180,272		20,180,272
Public Works	500,000	450,000	500,000		500,000
Purchasing	4,069,653	3,227,538	4,535,416		4,535,416
Real Estate & Asset Mgmt	32,676,173	30,932,238	34,644,743		34,644,743
Registration & Elections	16,765,025	14,940,219	37,417,753		37,417,753
Senior Services	21,874,133	19,693,749	22,287,932		22,287,932
Sheriff	122,783,203	121,438,131	125,595,743		125,595,743
State Court - General	8,179,599	7,208,686	8,263,713		8,263,713
State Court - Judges	5,891,884	5,541,081	6,125,060		6,125,060
Solicitor General	10,742,446	9,569,789	10,095,883		10,095,883
Superior & Magistrate Cou	21,121,704	20,064,914	21,779,417		21,779,417
Superior Court - General	22,412,424	21,217,533	23,102,099		23,102,099
Superior Court - Judges	8,219,238	8,165,285	8,455,367		8,455,367
Tax Assessor	20,630,038	17,022,461	20,974,825		20,974,825
Tax Commissioner	15,637,212	15,138,077	16,773,611		16,773,611
Total of Expenditures	800,355,716	727,290,830	\$ 846,661,779	\$ 10,534,483	\$ 857,196,262
Revenues > Expenditures	\$ (93,514,823)	\$ 22,985,215	\$ (101,116,025)		\$ (106,767,561)
Fund Balance - Beginning	\$ 226,934,121	\$ 226,934,121			\$ 249,919,336
Fund Balance - Ending	\$ 133,419,299	\$ 249,919,336			\$ 143,151,776
Fund Balance Minimum Reserve Requirement	\$ 133,419,299				\$ 143,151,776

**Fulton County FY2022 Adopted Budget
Airport Fund**

Adopted
January 19, 2022

	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget
REVENUES				
Rents & Royalties	\$ 1,463,392	\$ 1,463,392	\$ 1,792,131	\$ 1,565,330
Lease Payment	1,500,000	1,500,000	1,550,000	1,500,000
Sales Tax for Jet Fuel	295,249	303,654	573,634	415,318
Other Revenue			704,931	150,000
Total Revenues	\$ 3,258,641	\$ 3,267,046	\$ 4,620,696	\$ 3,630,648
EXPENDITURES				
Public Works	\$ 3,333,914	\$ 5,187,208	\$ 1,466,401	\$ 7,106,125
Fire (ARFF Operations)	152,337	400,000	162,899	450,000
Total Expenditures	\$ 3,486,251	\$ 5,587,208	\$ 1,629,300	\$ 7,556,125
Revenues > Expenditures	\$ (227,610)	\$ (2,320,162)	\$ 2,991,396	\$ (3,925,477)
Retained Earnings - Beginning	\$ 2,547,772	\$ 2,320,162	\$ 2,320,162	\$ 5,311,558
Retained Earnings - Ending	\$ 2,320,162	\$ -	\$ 5,311,558	\$ 1,386,081

**Fulton County FY2022 Adopted Budget
Water and Sewer Revenue Fund**

Adopted
December 15, 2021

	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget
REVENUES				
Charges for Services	\$ 136,700,430	\$ 141,161,218	\$ 146,068,053	\$ 146,296,906
Total Revenues	\$ 136,700,430	\$ 141,161,218	\$ 146,068,053	\$ 146,296,906
EXPENDITURES				
Non Agency	\$ 2,252,288	\$ 4,438,825	\$ 2,676,149	\$ 3,003,000
Transfer to Sinking Fund	40,954,607	45,140,000	39,599,553	39,600,000
Transfer to Renewal & Extension	22,977,042	32,000,000	32,000,000	40,449,870
Public Works	61,265,852	69,171,398	62,969,524	70,964,219
Finance	3,183,999	3,243,492	3,192,217	3,297,570
Human Resources	281,056	281,000	269,548	281,000
County Attorney	570,616	570,616	570,616	570,616
Information Technology	941,249	1,161,641	810,134	1,120,146
Total Expenditures	\$ 132,426,710	\$ 156,006,972	\$ 142,087,742	\$ 159,286,421
Revenues > Expenditures	\$ 4,273,721	\$ (14,845,754)	\$ 3,980,311	\$ (12,989,515)
Retained Earnings - Beginning	\$ 33,154,003	\$ 37,427,723	\$ 37,427,723	\$ 41,408,034
Retained Earnings - Ending	\$ 37,427,723	\$ 22,581,970	\$ 41,408,034	\$ 28,418,520

**Fulton County FY2022 Adopted Budget
Water and Sewer Renewal Fund**

Adopted
December 15, 2021

	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget
REVENUES				
Assessments	\$ 8,316,011	\$ 8,488,759	\$ 7,697,222	\$ 7,771,234
Transfer from W & S Fund	22,977,042	32,000,000	32,000,000	40,449,870
Total Revenues	\$ 31,293,053	\$ 40,488,759	\$ 39,697,222	\$ 48,221,104
EXPENDITURES				
Information Technology	\$ 115,244	\$ 109,795	\$ 108,812	\$ 108,747
Public Works	9,409,315	12,784,418	8,391,046	12,991,632
Non Agency	1,033,833	1,981,102	1,139,065	1,994,721
Multi-year Expenditures	60,317,506	90,000,000	45,119,271	85,000,000
Total Expenditures	\$ 70,875,899	\$ 104,875,315	\$ 54,758,193	\$ 100,095,100
Revenues > Expenditures	\$ (39,582,845)	\$ (64,386,556)	\$ (15,060,970)	\$ (51,873,996)
Retained Earnings - Beginning	\$ 109,757,613	\$ 70,174,768	\$ 70,174,768	\$ 55,113,797
Retained Earnings - Ending	\$ 70,174,768	\$ 5,788,212	\$ 55,113,797	\$ 3,239,801
Reserve for CIP	\$ 70,174,768	\$ 5,788,212	\$ 55,113,797	\$ 3,239,801

**Fulton County FY2022 Adopted Budget
Fulton Industrial Fund (FID)**

Adopted
January 19, 2022

	2021 Amended Budget	2021 Actual	2022 Proposed Budget	Approved Changes to Proposed Budget Jan 5 & Jan 19	2022 Adopted Budget
REVENUES					
Property Taxes	\$ 13,138,390	\$ 13,749,202	\$ 6,261,326		\$ 6,261,326
License & Permits	3,130,086	3,118,313	125,110		125,110
All Other	2,218,502	1,576,390	5,365		5,365
Transfer GF PW	500,000	450,000	500,000		500,000
Total Revenues	\$ 18,986,978	\$ 18,893,906	\$ 6,891,801	\$ -	\$ 6,891,801
EXPENDITURES					
Finance	\$ 90,467	\$ 39,027	\$ 86,555		\$ 86,555
Fire Rescue	3,708,000	1,477,083	325,000		325,000
Public Works	10,826,930	4,209,892	2,520,069		2,520,069
Non Agency	22,808,361	13,443,509	26,099,295	(3,314,683)	22,784,612
Police	5,715,521	4,905,039	2,409,780	119,688	2,529,468
Total Expenditures	\$ 43,149,279	\$ 24,074,551	\$ 31,440,699	\$ (3,194,995)	\$ 28,245,704
Revenues > Expenditures	\$ (24,162,301)	\$ (5,180,645)	\$ (24,548,898)		\$ (21,353,903)
Fund Balance - Beginning	\$ 26,534,548	\$ 26,534,548			\$ 21,353,903
Fund Balance - Ending	\$ 2,372,247	\$ 21,353,903			\$ 0

**Fulton County FY2022 Adopted Budget
Emergency Communications (911)**

Adopted
January 19, 2022

	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget
REVENUES				
User Fees	\$ 3,673,454	\$ 2,606,000	\$ 3,565,488	\$ 3,245,934
Transfer from FID	415,000	415,000	415,000	415,000
Supplement from External Users	2,944,844	2,948,844	2,503,472	2,435,213
*Pre Paid Wireless Fee	620,726	575,550	624,388	570,188
Total Revenues	\$ 7,654,024	\$ 6,545,394	\$ 7,108,349	\$ 6,666,335
EXPENDITURES				
Emergency Communications	\$ 6,425,974	\$ 7,717,817	\$ 6,262,639	\$ 8,575,494
Total Expenditures	\$ 6,425,974	\$ 7,717,817	\$ 6,262,639	\$ 8,575,494
Revenues > Expenditures	\$ 1,228,050	\$ (1,172,423)	\$ 845,709	\$ (1,909,159)
Fund Balance - Beginning	\$ 3,614,998	\$ 4,843,046	\$ 4,843,046	\$ 5,688,756
Fund Balance - Ending	\$ 4,843,046	\$ 3,670,623	\$ 5,688,756	\$ 3,779,597

Fulton County FY2022 Adopted Budget Bond Fund

Adopted
January 19, 2022

	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget
REVENUES				
Property Tax	\$ 17,682,861	\$ 17,557,700	\$ 19,739,822	\$ 19,069,008
Total Revenues	\$ 17,682,861	\$ 17,557,700	\$ 19,739,822	\$ 19,069,008
EXPENDITURES				
Non-Agency - Debt Services	\$ 15,506,250	\$ 15,528,522	\$ 15,528,522	\$ 15,552,700
Total Expenditures	15,506,250	15,528,522	15,528,522	15,552,700
 Revenues > Expenditures	 \$ 2,176,610	 \$ 2,029,178	 \$ 4,211,300	 \$ 3,516,308
Fund Balance - Beginning	\$ 32,938,922	\$ 35,115,533	\$ 35,115,533	\$ 39,326,833
Fund Balance - Ending	\$ 35,115,533	\$ 37,144,711	\$ 39,326,833	\$ 42,843,141

Fulton County FY2022 Adopted Budget Risk Fund

Adopted
January 19, 2022

	2021 Adopted Budget	2021 Actual	2022 Proposed Budget	Approved Changes to Proposed Budget Jan 5 & Jan 19	2022 Adopted Budget
REVENUES					
Transfers-In from Other Funds-Risk Assessment	\$ 15,644,787	\$ 16,199,685	\$ 16,113,040		\$ 16,113,040
Other Revenue	-	32,543	23,048		23,048
Transfers-In from Other Funds - County Attorney	4,221,180	4,221,180	4,221,180		4,221,180
Total Revenues	\$ 19,865,967	\$ 20,453,408	\$ 20,357,268		\$ 20,357,268
EXPENDITURES					
Non-Agency - Direct Chgs/Settlements	\$ 48,850,330	\$ 7,800,386	\$ 57,000,000	\$ (2,271,352)	\$ 54,728,648
County Attorney	7,957,911	7,567,898	\$ 7,957,272	\$ 223,691	\$ 8,180,963
Finance	1,334,024	1,057,808	\$ 1,312,499		\$ 1,312,499
Total Expenditures	\$ 58,142,265	\$ 16,426,092	\$ 66,269,771	\$ (2,047,661)	\$ 64,222,110
 Revenues > Expenditures	 \$ (38,276,298)	 \$ 4,027,316	 \$ (45,912,503)		 \$ (43,864,842)
 Fund Balance - Beginning	 \$ 40,337,527	 \$ 40,337,527			 \$ 44,364,842
 Fund Balance - Ending	 \$ 2,061,229	 \$ 44,364,842			 \$ 500,000

SPECIAL APPROPRIATION FUNDS — DESCRIPTION OF PURPOSE

Special Appropriation Funds are used to account for the revenue received from specific taxes or other specific revenue sources.

Fund 215, Wolf Creek Fund: This is an enterprise fund that was originally established to account for the financial activities of the Wolf Creek Amphitheater. The operations of the Amphitheater are scheduled to be transferred to the City of South Fulton. Any remaining resources will be utilized to pay outstanding invoices.

Fund 300, Special Taxing District Fund: Pursuant to House Bill 36 the Special Taxing Districts were broken out into Sub-Districts representing the major non-contiguous areas of unincorporated Fulton County. This fund does not provide any type of services as all unincorporated areas in the county are now incorporated (with the exception of FID north of I20). All resources in the fund are being utilized to settle remaining liabilities.

Fund 308, Special Revenue TSPLOST: A majority of voters of Fulton County approved a Transportation Special Purpose Local Option Sales Tax which began on April 1, 2017 and will continue until March 31, 2022. The proceeds from this tax are to be used for a number of transportation projects.

Fund 345, Sandy Springs Tax Allocation District: Holds residual monies of slightly over \$3,000 for a tax allocation which was not finalized.

Fund 419, Clerk of Superior & Magistrate Court Technology Fund: Funds are generated through the E-Recording fees and will be used for technology in the Clerk of Superior & Magistrate Court.

Fund 421, Sheriff's Sale Fund: Funds generated through the sale of tax deeds on the Courthouse steps due to outstanding property taxes. Proceeds are used to offset the costs associated with the Sheriff's Tax Sale process.

Fund 422, D.A.T.E. Fund: Funds are generated through Judge ordered fines in Drug Court. Offenders are fined and 50% is added to the fine and are used for drug, alcohol, training and education purposes.

Fund 423, Business Court Fund: Funds are generated by a transfer fee that helps defray the costs of the senior judges as more cases are transferred to this division.

Fund 429, Superior Court Technology Fund: Funding will be used for technology in the Superior Court.

Fund 433, Law Library Fund: Funds are used to procure and maintain a collection of law books and legal references for use by citizens, judges, magistrates and county staff.

Fund 434, Co-op Extension: Fees from the rental of county properties and Community Garden.

Fund 439, Fulton Clerks of Courts Technology Fund: Funds are generated through the E-File fees and will be used for technology in the Clerks to Superior & Magistrate Court and State Court.

Fund 441, Restricted Assets: 5% of the fines collected from all courts are used to fund the operations of Victim Assistance Programs.

Fund 442, Federal Equitable Sharing: Proceeds of liquidated seized assets from asset forfeitures are shared between law enforcement agencies – Fulton County Share.

Fund 451, Salute to the Arts: Funds are used to pay for Arts Council programming.

Fund 453, Special Revenue Funds: Agency Funds – Represents funds received from private donations for a variety of reasons. i.e., Beat the Odds Program, South Fulton Leadership Conference, Dept. Head flowers & retirement gifts, LGSF Conference, Judges Conference and children medical prescriptions.

Fund 454, Hotel/Motel Taxes: Represents funds collected by 3rd party company.

Fund 455, Tommie Dora Barker Fellow Endowment: Due to the closing of the Emory University School of Library Science, the assets of the Tommie Dora Barker Fellowship Endowment were transferred by Court Order to the Atlanta Fulton Public Library to be used for the purpose of staff development.

Fund 456, FulCo/Atlanta Reappraisal Project: Previous funding dedicated for property reappraisals.

Fund 458, Indigent Defense Committee: Funds used to pay attorneys to provide fair and equal representation for individuals who cannot afford representation.

Fund 462, Fitness Center: County employees pay, via payroll deduction, funds that provide for staffing and operation of the Fitness Center. (100% Employee Paid Dues)

Fund 468, Employee Service Fund: Represents funds received from vending machines and used to fund Fulton County employee appreciation events.

Fund 470, NACO Conference: Funds were accumulated for attendance at NACO conferences in prior years.

Fund 473, Tree Preservation Trust Fund: Developer related funding for the replacement of trees and preservation of greenspace and is held in trust pending final site plan approval.

Fund 474, Tree Plant Trust Fund: Funds shall be used to plant, install, and/or maintain trees and other landscaping on the site of a Capital Project or at public places in the Commission District.

Fund 84C, Public, Education, and Government (PEG) Fund: Accounts for the receipt and expenditure of PEG fees collected through cable providers that are legally restricted for capital expenditures related to the County's cable access channel.

Special Revenue Fund for Constitutional Officers: Funds are generated from inmate commissary purchases at the Fulton County Jail and Alternative Dispute Resolution activity administered by Superior Court.

Fulton County FY2022 Adopted Budget Special Appropriation Funds

Fund 215, Wolf Creek Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$10,000
Use of Fund Balance	\$55,746	\$79,439
Anticipated Expenditures	<u>\$55,746</u>	<u>\$33,693</u>
Ending Fund Balance	\$0	\$55,746
Fund 300, Special Services District Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$50,132	\$79,183
Anticipated Expenditures	<u>\$50,132</u>	<u>\$29,051</u>
Ending Fund Balance	\$0	\$50,132
Fund 308, Special Revenue Fund T-SPLOST	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$150,000	\$584,049
Use of Fund Balance	\$1,699,616	\$1,312,395
Anticipated Expenditures	<u>\$1,849,616</u>	<u>\$196,827</u>
Ending Fund Balance	\$0	\$1,699,616
Fund 345, Sandy Springs Tax Allocation District	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,125	\$3,125
Anticipated Expenditures	<u>\$3,125</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,125
Fund 419, Clerk of Superior & Magistrate Court Technology Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$115,000	\$526,003
Use of Fund Balance	\$411,825	\$202,822
Anticipated Expenditures	<u>\$526,825</u>	<u>\$317,000</u>
Ending Fund Balance	\$0	\$411,825
Fund 421, Sheriff's Sale Fund (SY)	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$300,000	\$608,361
Use of Fund Balance	\$292,719	\$139,945
Anticipated Expenditures	<u>\$592,719</u>	<u>\$455,587</u>
Ending Fund Balance	\$0	\$292,719
Fund 422, D.A.T.E. Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$125,381
Use of Fund Balance	\$2,242,469	\$2,184,700
Anticipated Expenditures	<u>\$2,242,469</u>	<u>\$67,612</u>
Ending Fund Balance	\$0	\$2,242,469
Fund 423, Business Court Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$14,000
Use of Fund Balance	\$69,722	\$57,607
Anticipated Expenditures	<u>\$69,722</u>	<u>\$1,885</u>
Ending Fund Balance	\$0	\$69,722
Fund 429, Superior Court Technology Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$71,502	\$71,502
Anticipated Expenditures	<u>\$71,502</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$71,502

A brief description of each fund is located in front of the special revenue schedule.

Fulton County FY2022 Adopted Budget Special Appropriation Funds

Fund 433, Law Library Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$427,880
Use of Fund Balance	\$2,058,775	\$1,838,615
Anticipated Expenditures	<u>\$2,058,775</u>	<u>\$207,720</u>
Ending Fund Balance	\$0	\$2,058,775
Fund 434, Co-op Extension	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$5,100
Use of Fund Balance	\$20,708	\$23,436
Anticipated Expenditures	<u>\$20,708</u>	<u>\$7,828</u>
Ending Fund Balance	\$0	\$20,708
Fund 439, Fulton Clerks of Courts Technology Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$100,000	\$397,321
Use of Fund Balance	\$1,233,627	\$922,425
Anticipated Expenditures	<u>\$1,333,627</u>	<u>\$86,118</u>
Ending Fund Balance	\$0	\$1,233,627
Fund 441, Restricted Assets (SY/MY)	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$640,000	\$829,943
Use of Fund Balance	\$776,709	\$615,551
Anticipated Expenditures	<u>\$1,416,709</u>	<u>\$668,785</u>
Ending Fund Balance	\$0	\$776,709
Fund 442, Federal Equitable Sharing	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$38,205
Use of Fund Balance	\$215,586	\$333,722
Anticipated Expenditures	<u>\$215,586</u>	<u>\$156,341</u>
Ending Fund Balance	\$0	\$215,586
Fund 451, Salute to the Arts	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,668	\$3,668
Anticipated Expenditures	<u>\$3,668</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,668
Fund 453, Special Revenue Funds	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$1,050
Use of Fund Balance	\$257,307	\$256,557
Anticipated Expenditures	<u>\$257,307</u>	<u>\$300</u>
Ending Fund Balance	\$0	\$257,307
Fund 454, Hotel/Motel Tax	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$150,000	\$150,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$150,000</u>	<u>\$150,000</u>
Ending Fund Balance	\$0	\$0
Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$170,837	\$170,837
Anticipated Expenditures	<u>\$170,837</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$170,837

A brief description of each fund is located in front of the special revenue schedule.

Fulton County FY2022 Adopted Budget Special Appropriation Funds

Fund 456, FulCo/Atlanta Reappraisal Project	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$24,747	\$24,747
Anticipated Expenditures	<u>\$24,747</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$24,747
Fund 458, Indigent Defense Committee	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$20	\$20
Anticipated Expenditures	<u>\$20</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$20
Fund 462, Fitness Center	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$21,980	\$21,980
Anticipated Expenditures	<u>\$21,980</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$21,980
Fund 468, Employee Service Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$30,000	\$473,620
Use of Fund Balance	\$1,002,740	\$1,195,343
Anticipated Expenditures	<u>\$1,032,740</u>	<u>\$666,223</u>
Ending Fund Balance	\$0	\$1,002,740
Fund 470, NACO Conference	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$63,437	\$63,437
Anticipated Expenditures	<u>\$63,437</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$63,437
Fund 473, Tree Preservation Trust Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$22,750
Use of Fund Balance	\$247,843	\$474,117
Anticipated Expenditures	<u>\$247,843</u>	<u>\$249,024</u>
Ending Fund Balance	\$0	\$247,843
Fund 474, Tree Plant Trust Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$256,537	\$256,537
Anticipated Expenditures	<u>\$256,537</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$256,537
Fund 84C, PEG Fund	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$0	\$24,491
Use of Fund Balance	\$304,029	\$396,544
Anticipated Expenditures	<u>\$304,029</u>	<u>\$117,006</u>
Ending Fund Balance	\$0	\$304,029
Special Revenue Fund, Constitutional Officers	<u>FY2022</u>	<u>FY2021</u>
Anticipated Revenues	\$4,500,000	\$4,500,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$4,500,000</u>	<u>\$4,500,000</u>
Ending Fund Balance	\$0	\$0

A brief description of each fund is located in front of the special revenue schedule.

Position Changes for Budget Year 2022

New Positions

2022 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
		Clerk to the Commission						
New	Establish	Network Applications Coordinator	100	110	1000	1000	\$95,365	12/22/2021
		External Affairs						
New	Establish	Digital Communications Supervisor	100	130	1303	1000	\$82,493	12/22/2021
New	Establish	Senior Digital Communications Specialist	100	130	1303	1000	\$51,958	12/22/2021
New	Establish	Film Marketing Coordinator	100	130	1302	1002	\$41,330	12/22/2021
		Medical Examiner						
New	Establish	Administrative Specialist	100	340	3400	1000	\$34,609	12/22/2021
New	Establish	Medical Examiner Investigator	100	340	3400	1000	\$44,087	12/22/2021
New	Establish	Forensic Technician	100	340	3400	1000	\$39,348	12/22/2021
New	Establish	Forensic Technician	100	340	3400	1000	\$39,348	12/22/2021
		Probate Court						
New	Establish	Graphic Designer	100	410	4100	1000	\$45,666	12/22/2021
New	Establish	Court Operations Specialist	100	410	4100	1000	\$42,156	12/22/2021
New	Establish	Court Operations Specialist	100	410	4100	1000	\$42,156	12/22/2021
New	Establish	Court Operations Specialist	100	410	4100	1000	\$42,156	12/22/2021
New	Establish	Court Operations Specialist	100	410	4100	1000	\$42,156	12/22/2021
		Public Works						
New	Establish	Development Site Inspector Supervisor	203	540	5453	1000	\$55,487	12/22/2021
New	Establish	Water Quality Supervisor	201	540	5488	1000	\$51,958	12/22/2021
New	Establish	General Supervisor	201	540	5469	1000	\$55,487	12/22/2021
New	Establish	Heavy Equipment Operator	201	540	5469	1000	\$37,768	12/22/2021
New	Establish	Crew Supervisor, Sr	201	540	5469	1000	\$45,666	12/22/2021
New	Establish	Crew Supervisor, Sr	201	540	5459	1000	\$45,666	12/22/2021
New	Establish	Maintenance Worker, Sr	201	540	5459	1000	\$32,000	12/22/2021
New	Establish	Maintenance Worker, Sr	201	540	5469	1000	\$32,000	12/22/2021
		Real Estate & Asset Management						
New	Establish	Plumber	100	520	5220	1000	\$39,348	12/22/2021
New	Establish	Plumber	100	520	5220	1000	\$39,348	12/22/2021
New	Establish	Plumber	100	520	5221	1000	\$39,348	12/22/2021
New	Establish	Locksmith	100	520	5221	1000	\$34,609	12/22/2021
		Superior Court						
New	Establish	Court Interpreter	100	450	4501	1000	\$60,000	12/22/2021
New	Establish	Court Interpreter	100	450	4501	1000	\$60,000	12/22/2021
New	Establish	Court Interpreter	100	450	4501	1000	\$60,000	12/22/2021
		Senior Services						
New	Establish	Social Service Coordinator I	100	183	183Y	1000	\$55,487	12/22/2021
New	Establish	Social Service Coordinator I	100	183	183Y	1000	\$55,487	12/22/2021
New	Establish	Social Service Coordinator I	100	183	183Y	1000	\$55,487	12/22/2021
New	Establish	Social Service Coordinator I	100	183	183Y	1000	\$55,487	12/22/2021
		Emergency Management						
New	Establish	Emergency Management Lieutenant	100	335	1805	1000	\$59,015	12/22/2021
New	Establish	Emergency Management Lieutenant	100	335	1805	1000	\$59,015	12/22/2021
New	Establish	Emergency Management Battalion Chief	100	335	1805	1000	\$83,000	12/22/2021
New	Establish	Administrative Coordinator I	100	335	1805	1000	\$51,190	12/22/2021

2022 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
		Human Resources						
New	Establish	HR Quality Control Specialist	100	215	2150	1000	\$55,487	12/22/2021
		Commission District 4						
New	Establish	Executive Assistant	100	104	1042	1002	\$50,000	12/22/2021
		County Attorney						
New	Establish	Assistant County Attorney III	725	235	2350	1000	\$80,188	12/22/2021
New	Establish	Administrative Coordinator II	725	235	2350	1000	\$44,087	12/22/2021

New Classifications

2022 POSITION CHANGES - NEW CLASSIFICATIONS

Title	Fund	Agency	Unit	Grade	Salary	Effective Date
Clerk to the Commission						
Network Applications Coordinator	100	110	1000	TBD	\$95,365	12/22/2021
External Affairs						
Digital Communications Supervisor	100	130	1303	TBD	\$82,493	12/22/2021
Film Marketing Coordinator	100	130	1302	TBD	\$41,330	12/22/2021
Senior Employee Communications Specialist	100	130	1302	TBD	TBD	12/22/2021
Superior Court						
Court Interpreter	100	450	4501	TBD	\$60,000	12/22/2021
DCRC						
EEO Administrator	100	186	TBD	22	\$62,544	12/22/2021
Human Resources						
HR Quality Control Specialist	100	215	2150	20	\$55,755	12/22/2021
Human Resources Consultant Supervisor	100	215	2150	23	\$66,073	12/22/2021
County Manager						
Director of Administrative Operations, County Manager	100	118	1812	25	\$73,131	12/22/2021
Finance						
Payroll Supervisor	100	210	2104	23	\$66,073	12/22/2021
Assistant Benefits Manager	100	210	2104	25	\$73,131	12/22/2021
New County Classification						
Staff Operations Officer	N/A	N/A	N/A	24	\$69,602	12/22/2021
<i>Title can be used by various departments</i>						
Economic Development						
Director, Economic Development	100	120	2617	30	\$107,588	12/22/2021

Position Transfers

2022 Positions Changes - Position Transfers

Pos #	Title	Fund	TO:			FROM:			Salary	Effective Date	
			Agency	Org	Object	Fund	Agency	Org			Object
			External Affairs			Arts & Culture					
33453	Public Affairs Manager	100	130	1303	1000	100	181	1810	1000	\$74,332	12/22/2021
			Economic Development/Select Fulton			County Manager					
103714	Dep Dir Eco Dev	100	120	2617	1000	100	118	2617	1000	\$105,418	12/22/2021
104105	Econ Dev Mrk Mg	100	120	2617	1000	100	118	2617	1000	\$64,947	12/22/2021
115501	Executive Asst.	100	120	2617	1000	100	118	2617	1000	\$50,789	12/22/2021
116092	Project Assoc	100	120	2617	1000	100	118	2617	1000	\$42,507	12/22/2021
			Information Technology			Information Technology					
1044	Program Project Manager II	100	220	2201	1000	100	220	2205	1000	\$95,137	12/22/2021
1228	Business Analyst II	100	220	2205	1000	100	220	2201	1000	\$55,487	12/22/2021
1289	Assistant CIO	100	220	2201	1000	100	220	2205	1000	\$118,450	12/22/2021
3675	Application Developer II	100	220	2202	1000	100	220	2204	1000	\$82,500	12/22/2021
5064	Application Developer II	100	220	2202	1000	100	220	2205	1000	\$60,908	12/22/2021
7667	Application Developer I	100	220	2202	1000	100	220	2205	1000	\$51,958	12/22/2021
8140	R&D Coordinator	100	220	2205	1000	100	220	2202	1000	\$44,332	12/22/2021
13824	Assistant CIO	100	220	2205	1000	100	220	2203	1000	\$118,450	12/22/2021
16843	CISO	100	220	2204	1000	100	220	2203	1000	\$132,149	12/22/2021
18004	Application Development Manager	100	220	2202	1000	100	220	2205	1000	\$97,850	12/22/2021
21154	Assistant CIO	100	220	2201	1000	100	220	2205	1000	\$118,450	12/22/2021
65942	Assistant CIO	100	220	2202	1000	100	220	2201	1000	\$118,450	12/22/2021
97353	Deputy, CIO	100	220	2201	1000	100	220	2205	1000	\$152,163	12/22/2021
97562	Deputy, CIO	100	220	2205	1000	100	220	2201	1000	\$149,000	12/22/2021
102896	Program Project Manager II	100	220	2205	1000	100	220	2205	1000	\$97,850	12/22/2021
103015	Business Analyst II	100	220	2205	1000	100	220	2201	1000	\$55,487	12/22/2021
103129	Application Tester	100	220	2202	1000	100	220	2201	1000	\$53,135	12/22/2021
103155	Business Analyst I	100	220	2205	1000	100	220	2201	1000	\$47,246	12/22/2021
103166	Security Analyst	100	220	2204	1000	100	220	2203	1000	\$88,000	12/22/2021
103169	Security Analyst	100	220	2204	1000	100	220	2203	1000	\$92,700	12/22/2021
			Police			Police					
1852	Chief	100	320	5207	1000	301	320	3206	1000	\$144,000	12/22/2021
2225	Lieutenant	100	320	5207	1000	301	320	3201	1000	\$70,818	12/22/2021
2807	Admin Tech	100	320	5207	1000	301	320	5810	1000	\$40,928	12/22/2021
6483	Sergeant	100	320	5207	1000	301	320	3206	1000	\$62,791	12/22/2021
7901	Admin Coord II	100	320	5207	1000	301	320	3201	1000	\$46,141	12/22/2021
15143	Admin Tech	100	320	5207	1000	301	320	3201	1000	\$34,233	12/22/2021
97843	Executive Asst	100	320	5207	1000	301	320	3206	1000	\$58,153	12/22/2021
105394	Lieutenant	100	320	5207	1000	301	320	3201	1000	\$62,130	12/22/2021
105395	Lieutenant	100	320	5207	1000	301	320	3201	1000	\$60,320	12/22/2021
105397	Lieutenant	100	320	5207	1000	301	320	3201	1000	\$62,130	12/22/2021
117749	Financial Admin	100	320	5207	1000	301	320	3206	1000	\$89,585	12/22/2021
120707	Major	100	320	5207	1000	301	320	3206	1000	\$96,533	12/22/2021
118384	Code Enforcement	100	320	5207	1000	301	320	5810	1000	\$59,015	12/22/2021
8721	Captain	100	320	5207	1000	301	320	3206	1000	\$87,757	12/22/2021
8319	Pilot	100	320	5207	1000	301	320	3212	1000	\$66,392	12/22/2021
104391	Sergeant	100	320	5207	1000	301	320	3212	1000	\$60,620	12/22/2021
1935	Lieutenant	100	320	5207	1000	301	320	3212	1000	\$70,818	12/22/2021
444	PO II	100	320	5207	1000	301	320	3205	1000	\$55,109	12/22/2021
3310	Lieutenant	100	320	5207	1000	301	320	3201	1000	\$70,818	12/22/2021
9687	PO II	100	320	5207	1000	301	320	3201	1000	\$55,109	12/22/2021
9946	PO III	100	320	5207	1000	301	320	3205	1000	\$57,083	12/22/2021
12972	PO III	100	320	5207	1000	301	320	3201	1000	\$57,083	12/22/2021
20563	PO II	100	320	5207	1000	301	320	3201	1000	\$55,109	12/22/2021
118378	Sergeant	100	320	5207	1000	301	320	3205	1000	\$59,057	12/22/2021

Temporary / Seasonal Positions

2022 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
	Chairman, At-Large						
117087	Intern	100	107	1072	1004	12/22/2021	12/20/2022
	County Manager						
101090	Summer Intern	100	118	1812	1004	12/22/2021	12/20/2022
122473	Intern	100	118	1812	1004	12/22/2021	12/20/2022
96459	Summer Intern	100	118	1823	1004	12/22/2021	12/20/2022
96460	Summer Intern	100	118	1823	1004	12/22/2021	12/20/2022
96468	Summer Intern	100	118	1823	1004	12/22/2021	12/20/2022
104102	Intern	100	118	1823	1004	12/22/2021	12/20/2022
104103	Intern	100	118	1823	1004	12/22/2021	12/20/2022
	External Affairs						
121075	Film Marketing Coordinator	100	130	1302	1004	12/22/2021	12/20/2022
	Information Technology						
113764	Lead Application Developer	100	220	2202	1003	12/22/2021	12/20/2022
122210	Lead Application Manager	100	220	2204	1003	12/22/2021	12/20/2022
116794	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117427	Intern	100	220	2204	1004	12/22/2021	12/20/2022
116789	Intern	100	220	2204	1004	12/22/2021	12/20/2022
116771	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117622	Management / Policy Analyst I - TEMP	100	220	2204	1004	12/22/2021	12/20/2022
113819	Intern	100	220	2204	1004	12/22/2021	12/20/2022
116787	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117520	Intern	100	220	2204	1004	12/22/2021	12/20/2022
116791	Intern	100	220	2204	1004	12/22/2021	12/20/2022
116941	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117519	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117523	Intern	100	220	2204	1004	12/22/2021	12/20/2022
117815	Assistant to Clerk- Probate Court	100	220	2204	1004	12/22/2021	12/20/2022
	Real Estate and Asset Management						
66534	Facility Project Director	100	520	5201	1003	12/22/2021	12/20/2022
	State Court - General						
137173	Court Operating Specialist	100	420	4201	1004	12/22/2021	12/20/2022
137152	Intern	100	420	4201	1005	12/22/2021	12/20/2022
137168	Intern	100	420	4201	1005	12/22/2021	12/20/2022
20182	Court Operating Specialist	100	420	4201	1004	12/22/2021	12/20/2022
56687	Intern	100	420	4201	1005	12/22/2021	12/20/2022
89055	Fin Sp Supervisor	100	420	4201	1004	12/22/2021	12/20/2022
	Superior Court General						
116924	Sr. Staff Attorney	100	450	4501	1005	12/22/2021	12/20/2022
117595	Litigation Mgr.	100	450	4501	1005	12/22/2021	12/20/2022
	Tax Assessor						
117675	Tax Appraisal Clerk II	100	240	2403	1005	12/22/2021	12/20/2022

Unfund Positions

2022 Position Changes - Unfund Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
County Manager								
113755	Unfund	Dep Chf Opr Off	100	118	1812	1000	\$190,550	12/21/2021
District Attorney								
123997	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123998	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123503	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
123996	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123541	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123644	Unfund	Admin Techn	100	480	4800	1002	\$32,660	12/21/2021
123995	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
124021	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
124035	Unfund	Admin Clrk	100	480	4800	1002	\$32,000	12/21/2021
123645	Unfund	Admin Clrk	100	480	4800	1002	\$32,000	12/21/2021
123500	Unfund	Admin Spec	100	480	4800	1002	\$34,611	12/21/2021
123539	Unfund	Admin Coord I	100	480	4800	1002	\$40,934	12/21/2021
123540	Unfund	Admin Coord I	100	480	4800	1002	\$40,934	12/21/2021
123543	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123643	Unfund	Admin Techn	100	480	4800	1002	\$32,660	12/21/2021
123504	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
124001	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123545	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123544	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123542	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123502	Unfund	Admin Spec	100	480	4800	1002	\$34,611	12/21/2021
124013	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123498	Unfund	Admin Spec	100	480	4800	1002	\$34,611	12/21/2021
123505	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
123506	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
123507	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
123508	Unfund	Admin Spec	100	480	4800	1002	\$34,609	12/21/2021
124016	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
123499	Unfund	Admin Spec	100	480	4800	1002	\$34,611	12/21/2021
123994	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
124034	Unfund	Admin Coord I	100	480	4800	1002	\$40,928	12/21/2021
Information Technology								
0003517	Unfund	Prg Proj Mgr I	100	220	2205	1000	\$84,522	12/21/2021
Juvenile Court								
120585	Unfund	Jud Case Mgr	100	405	REOP	1000	\$45,666	12/21/2021
120586	Unfund	Jud Case Mgr	100	405	REOP	1000	\$45,666	12/21/2021
121080	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121081	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121082	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121083	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121084	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121085	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121086	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121087	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
121088	Unfund	Court Oper Spec	100	405	REOP	1002	\$45,666	12/21/2021
Magistrate Court								
119620	Unfund	Jud Asst.	100	422	REOP	1005	\$45,666	12/21/2021

2022 Position Changes - Unfund Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
Probate Court								
0120601	Unfund	Financial Systems Manager	100	410	REOP	1005	\$66,073	12/21/2021
0120592	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120593	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120594	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120595	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120596	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120597	Unfund	Court Oper Spec	100	410	REOP	1005	\$40,928	12/21/2021
0120598	Unfund	Jud Hear Off	100	410	REOP	1005	\$51,958	12/21/2021
0120599	Unfund	Jud Hear Off	100	410	REOP	1005	\$51,958	12/21/2021
0120600	Unfund	Jud Hear Off	100	410	REOP	1005	\$51,958	12/21/2021
Public Defender								
0120573	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120574	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120575	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120576	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120577	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120578	Unfund	Assistant Public Defender III	100	490	REOP	1000	\$73,131	12/21/2021
0120579	Unfund	Social Work Coordinator I	100	490	REOP	1000	\$55,487	12/21/2021
0120580	Unfund	Investigator Public Defender	100	490	REOP	1000	\$47,246	12/21/2021
0120581	Unfund	Investigator Public Defender	100	490	REOP	1000	\$47,246	12/21/2021
0120582	Unfund	Legal Assistant	100	490	REOP	1000	\$37,768	12/21/2021
Purchasing								
0009753	Unfund	Administrative Specialist	100	230	2500	1000	\$36,316	12/21/2021
0118395	Unfund	Purchasing Cards Program Coordinator	100	230	2301	1000	\$47,246	12/21/2021
Solicitor General								
0120540	Unfund	Investigator Solicitor	100	400	REOP	1000	\$47,246	12/21/2021
0120542	Unfund	Investigator Solicitor	100	400	REOP	1000	\$47,246	12/21/2021
0120543	Unfund	Investigator Solicitor	100	400	REOP	1000	\$47,246	12/21/2021
0120544	Unfund	Investigator Solicitor	100	400	REOP	1000	\$47,246	12/21/2021
0120551	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120552	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120553	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120554	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120555	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120556	Unfund	Assistant Solicitor II	100	400	REOP	1000	\$69,602	12/21/2021
0120557	Unfund	Victim Witness Advocate	100	400	REOP	1000	\$40,928	12/21/2021
0120558	Unfund	Victim Witness Advocate	100	400	REOP	1000	\$40,928	12/21/2021
0120559	Unfund	Court Associate	100	400	REOP	1000	\$36,189	12/21/2021
0120560	Unfund	Court Associate	100	400	REOP	1000	\$36,189	12/21/2021
0124037	Unfund	Legal Specialist	100	400	REOP	1000	\$55,487	12/21/2021
0124038	Unfund	Legal Specialist	100	400	REOP	1000	\$55,487	12/21/2021
0124039	Unfund	Legal Specialist	100	400	REOP	1000	\$55,487	12/21/2021
0124040	Unfund	Legal Specialist	100	400	REOP	1000	\$55,487	12/21/2021
0124214	Unfund	Administrative Coordinator I	100	400	REOP	1000	\$40,928	12/21/2021
State Court General								
120603	Unfund	Litigation Mngr	100	420	REOP	1002	\$55,486	12/21/2021
120604	Unfund	Litigation Mngr	100	420	REOP	1002	\$55,486	12/21/2021
Superior Court General								
122950	Unfund	Court Accountant I	100	450	4501	1005	\$45,666	12/21/2021
124045	Unfund	Court Support Manager I	100	450	4501	1005	\$59,105	12/21/2021

2022 Position Changes - Unfund Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
120746	Unfund	Litigation Mngr	100	450	REOP	1002	\$55,486	12/21/2021
120747	Unfund	Litigation Mngr	100	450	REOP	1002	\$55,486	12/21/2021
120748	Unfund	Sr. Staff Attny	100	450	REOP	1002	\$76,659	12/21/2021
122577	Unfund	Litigation Mngr	100	450	REOP	1005	\$55,486	12/21/2021
Senior Services								
0019706	Unfund	Cook	100	183	183Q	1000	\$32,000	12/21/2021
0058191	Unfund	Aquatic Instructor	100	183	183S	1002	\$27,382	12/21/2021
0058164	Unfund	Senior Services Instructor	100	183	183T	1002	\$31,608	12/21/2021

Range Change/Salary Change Positions

2022 POSITION CHANGES - RANGE CHANGE POSITIONS

Pos #	Title	Fund	Agency	Unit	Object	Grade	Salary	Action	Effective Date
Commissioner Hausmann, District 1									
23070	Comm Rel Coord	100	101	1011	1000	Set	\$65,156	Range Change - From	11/10/2021
23070	Comm Rel Coord	100	101	1011	1000	Set	\$86,874	Range Change - To	11/10/2021
37616	Chief of Staff	100	101	1011	1000	Set	\$95,000	Range Change - From	12/22/2021
37616	Chief of Staff	100	101	1011	1000	Set	\$98,000	Range Change - To	12/22/2021
40575	Policy Analyst	100	101	1011	1000	Set	\$74,160	Range Change - From	12/22/2021
40575	Policy Analyst	100	101	1011	1000	Set	\$47,155	Range Change - To	12/22/2021
<i>No additional funding required</i>									
<i>Salary increase for position #23070 occurred in 2021 and is listed on the NPL for recording purposes only</i>									
Commissioner Ellis, District 2									
64382	Dir, Administration & Staff	100	102	1021	1000	Set	\$104,100	Range Change - From	8/18/2021
64382	Dir, Administration & Staff	100	102	1021	1000	Set	\$110,000	Range Change - To	8/18/2021
131489	Dir of Lg Co Af	100	102	1021	1000	Set	\$75,748	Range Change - From	8/18/2021
131489	Dir of Lg Co Af	100	102	1021	1000	Set	\$80,000	Range Change - To	8/18/2021
<i>Salary increases occurred in 2021 and are listed on the NPL for recording purposes only</i>									
Vice-Chair Hall, District 4									
86049	Dir of Leg & Comm Affairs	100	104	1042	1000	Set	\$82,250	Range Change - From	12/8/2021
86049	Dir of Leg & Comm Affairs	100	104	1042	1000	Set	\$89,000	Range Change - To	12/8/2021
<i>No additional funding required</i>									
<i>Salary increase occurred in 2021 and is listed on the NPL for recording purposes only</i>									
Commissioner Abdur-Rahman, District 6									
119585	Chief of Staff	100	106	1063	1000	Set	\$117,000	Range Change - From	12/22/2021
119585	Chief of Staff	100	106	1063	1000	Set	\$125,000	Range Change - To	12/22/2021
120175	Director of Operations	100	106	1063	1000	Set	\$75,000	Range Change - From	12/22/2021
120175	Director of Operations	100	106	1063	1000	Set	\$80,000	Range Change - To	12/22/2021
120194	Asst to the Comm for Communications	100	106	1063	1002		\$67,860	Range Change - From	12/22/2021
120194	Asst to the Comm for Communications	100	106	1063	1002		\$72,860	Range Change - To	12/22/2021
120206	Spec. Asst to the Comm for Pub Pol & Leg Aff	100	106	1063	1002		\$67,860	Range Change - From	12/22/2021
120206	Spec. Asst to the Comm for Pub Pol & Leg Aff	100	106	1063	1002		\$72,860	Range Change - To	12/22/2021
120204	Exec. Asst to the Comm	100	106	1063	1002		\$53,006	Range Change - From	12/22/2021
120204	Exec. Asst to the Comm	100	106	1063	1002		\$55,006	Range Change - To	12/22/2021
County Manager									
113728	Deputy Chief Operating Officer	100	118	1812	1000	34		Range Change - From	1/5/2022
113728	Deputy Chief Operating Officer	100	118	1812	1000	32		Range Change - To	1/5/2022
113723	Deputy Chief Operating Officer	100	118	1812	1000	34		Range Change - From	1/5/2022
113723	Deputy Chief Operating Officer	100	118	1812	1000	32		Range Change - To	1/5/2022
Finance									
7560	Employee Benefits Manager	100	210	2104	1000	26	\$116,116	Range Change - From	12/22/2021
7560	Employee Benefits Manager	100	210	2104	1000	27	\$120,282	Range Change - To	12/22/2021

Title Change Positions

2022 POSITION CHANGES - TITLE CHANGE POSITIONS

Pos #	Title	Fund	Agency	Unit	Object	Action	Effective Date
	Finance						
115943	Financial Systems Manager	100	210	2104	1000	Title Change - From	12/22/2021
115943	Payroll Supervisor	100	210	2104	1000	Title Change - To	12/22/2021

Reclassification

2022 POSITION CHANGES - RECLASSIFICATION OF POSITIONS

Pos #	Title	Fund	Agency	Unit	Object	Grade	Salary	Action	Effective Date
County Manager									
71082	Staff Operations Officer, County Manager	100	118	1812	1000	24	\$80,340	Reclassification- From	12/22/2021
71082	Director of Administrative Operations, County Manager	100	118	1812	1000	25	\$88,374	Reclassification- To	12/22/2021
Commission District 4									
118014	Special Assistant to Administration & Community Affairs	100	104	1042	1000		\$50,000	Reclassification- From	12/22/2021
118014	Special Assistant to Administration & Community Affairs	100	104	1042	1002		\$50,000	Reclassification- To	12/22/2021

Annual Hardware and Software Maintenance and Support List - 2022

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
1	Software	Chameleon	Crystal	Report Producing Software		Animal Services	Animal Services	\$12,480.00
2	Software	PetHealth (Previously HLP Inc.)	Transition from Chameleon Case Management System to PetPoint	Animal Shelter Case Management System Maintenance & Support Services		Animal Services	Animal Services	\$37,480.00
3	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Grant Management System	Managing online grants for CFS	Arts & Culture	Arts & Culture	\$3,000.00
4	Software	ActiveNet	ActiveNet	Web Based Program/Class Registration System	Managing payment and bookings for in-person classes	Arts & Culture	Arts & Culture	\$3,000.00
5	Software	Canva	Canva	Web-based Graphic Design Platform	Creating digital graphics for flyers and print media	Arts & Culture	Arts & Culture	\$469.87
6	Software	Artwork Archive	Artwork Archive	Web-based artwork management platform	Used to display the County's art collection online	Arts & Culture	Arts & Culture	\$625.88
7	Software	Adobe	Adobe Creative Cloud	Creative design suite	Create and edit a variety of media (print, digital, video)	Arts & Culture	Arts & Culture	\$719.38
8	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses	Training Software to Create Online Courses	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
9	Software	Civic Plus	Website	Website hosting and support		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$5,000.00
10	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	To sort, count and detect counterfeit money	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$5,000.00
11	Software / Hardware	Fujitsu Computer Products of America	Drives Scanners	Drives Scanners Maintenance and Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
12	Software	GoDaddy	GoDaddy	Web hosting Services	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$2,800.00
13	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Bill and Document printers	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$20,000.00
14	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$5,000.00
15	Software	Lewis InfoTech, Inc.	RPS (Real Property System)	Land Records Management System Maintenance and support		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$500,000.00
16	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
17	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$25,000.00
18	Software	Teams Corporation	Teamviewer	All-in-one solution for remote support, remote access, and online meetings	Software for remote work facilitation, virtual jail hearings, training, on-boarding of staff and to provide assistance and support to customers that are physically in the eFile labs while social distancing	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$50,000.00

Annual Hardware and Software Maintenance and Support List - 2022

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
19	Software	TextGov	Chatbot	Website bot to answer questions from the general public on Magistrate's website		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$15,000.00
20	Software	Twilio	Twilio	Online Communication Tool	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$5,000.00
21	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services		Criminal Justice and Public Safety Agencies	Information Technology	\$50,000.00
22	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
23	Software	Carahsoft	Granicus	Agenda Management Software		Clerk to the Commission	Information Technology	\$120,000.00
24	Software	ADOBE	ADOBE Software	30 Adobe Licenses	Create and Edit PDF Documents	Community Development	Community Development	\$1,545.00
25	Software	CRTC, LLC	RehabSpec (formerly reSPECT)	Web based Housing Inspection and Cost Estimation Tool	Management of Housing Rehabilitation Program	Community Development	Community Development	\$11,000.00
26	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Grants Management	Community Development	Community Development	\$10,000.00
27	Software	ABACUS	ABACUS Next	Case Management System		County Attorney	County Attorney	\$33,540.00
28	Software	Software House International	GovQA	Open Records Software designed for use by all FC Depts.		County Attorney	County Attorney	\$110,000.00
29	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research		County Attorney	County Attorney	\$86,000.00
30	Software	Cellebrite USA	UFED (Universal Forensic Extraction Device System)	Mobile Forensics Software		District Attorney	District Attorney	\$25,500.00
31	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services		District Attorney	District Attorney	\$45,000.00
32	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		District Attorney	District Attorney	\$32,000.00
33	Service/ Software/ Hardware	Automated Logic Controls	Building Automation System	Maintenance and Support Services for Building Automation System	Control software support for HVAC systems countywide	DREAM	DREAM	\$200,000.00
34	Service/ Software/ Hardware	Carrier Corporation	Various Carrier chillers, equipment and automation system.	Maintenance and Support Services for equipment and automation system	Control software support for HVAC systems countywide	DREAM	DREAM	\$100,000.00
35	Service/ Software/ Hardware	Control Concepts	Building Automation System	Maintenance and Support Services for equipment and automation system	Control software support for HVAC systems countywide	DREAM	DREAM	\$300,000.00
36	Services	E.J. Ward	Automated Fuel Devices	Maintenance and Support Services	Licensing support for electronic fuel dispensing	DREAM	DREAM	\$150,000.00
37	Software	Energy CAP, Inc.	Utility Management Software	Maintenance and Support Services	Licensing and support for software platform tracking all County utility costs.	DREAM	DREAM	\$105,000.00
38	Service	Evans Technology, Inc.	Primavera/P6 Support	Primavera programming services	Primavera programming services	DREAM	DREAM	\$50,000.00
39	Service/ Software/ Hardware	Georgia Trane	Trane Tracer Sc, Es	Building Automation System Maintenance and Support Services	Control software support for HVAC systems countywide	DREAM	DREAM	\$300,000.00

Annual Hardware and Software Maintenance and Support List - 2022

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
40	Service/ Software/ Hardware	Johnson Controls, Inc.	HVAC Metasys Automation System	Building Automation System-HVAC Maintenance and Support Services	Licensing and software support for proprietary JCI Building Automation systems	DREAM	DREAM	\$200,000.00
41	Software	M2 Consultants	Maximo	Computerized Maintenance Management/Work Order System Maintenance & Support Services	Licensing support for computerized maintenance and fleet management software platform	DREAM	DREAM	\$300,000.00
42	Service/ Software/ Hardware	McQuay Corporation	McQuay HVAC equipment	Maintenance and Support Services for McQuay HVAC Equipment	Licensing and software support for proprietary McQuay Building Automation systems	DREAM	DREAM	\$175,000.00
43	Software	Oracle	Primavera	Renewal of the technical support services for Primavera CM and P6 software	Licensing and software support for construction project management platform	DREAM	DREAM	\$60,000.00
44	Hardware/ Software	Schindler Elevator Corporation	Elevator Controls	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	DREAM	DREAM	\$20,000.00
45	Software	Security Information Systems, Inc.	"Alarm Center " monitoring software	Monitoring the facility security alarms in 911 Center and at Electronics Division, DA Pearson Maintenance Building	Monitoring the facility security alarms in 911 Center and at Electronics Division, DA Pearson Maintenance Building	DREAM	DREAM	\$20,000.00
46	Service/ Software/ Hardware	Siemens	Building Automation System	Installation, replacement parts and programming for Building Automation System	Licensing and software support for proprietary HVAC controls systems.	DREAM	DREAM	\$100,000.00
47	Service/ Software/ Hardware	Telemedia, LLC dba TPC Training Systems	On Line Training System	On-line computer based training (CBT) for certifications.	Access to TPC online training catalog for staff training	DREAM	DREAM	\$25,000.00
48	Software / Hardware	oMel	Locking System	FC Detention Center Locking System Maintenance		DREAM	DREAM	\$16,180.00
49	Service/ Software/ Hardware	Microfusion Engineering	Detention Center Door controls, Justice Center and Juvenile JC	Servicing PLC and repairs		DREAM	DREAM	\$30,000.00
50	Service/ Software/ Hardware	Rapiscan Systems	X Ray/Metal Detector Machines	Maintenance and Parts		DREAM	DREAM	\$40,000.00
51	Software Support	AFA Systems	Fire Alarm Monitoring	Remote monitoring of Fire Alarm System in Government Center	License and Support Fee	DREAM	DREAM	\$5,000.00
52	Software	Mission Critical Partner (MCP)	Monitoring, Network Application	Support	Emergency Services	Emergency Services	Emergency Services	\$381,900.00
53	Software	Mission Critical Partner (MCP)	Geographic Information System (GIS)	Support	Emergency Services	Emergency Services	Emergency Services	\$35,000.00
54	Software	Power DMS, Inc.	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.		Emergency Services	Emergency Services	\$6,922.00

Annual Hardware and Software Maintenance and Support List - 2022

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
55	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance		Emergency Services	Emergency Services	\$1,089,720.00
56	Software	Medical Priority Consultants	ProQA/AQUA/National Q	Software Tool for Emergency Medical Service Requests		Emergency Services	Emergency Services	\$56,200.00
57	Hardware	LeXair Electronics	Phone System Headsets	Headset Repair & Replacement		Emergency Services	Emergency Services	\$4,000.00
58	Hardware	Southern Fiber Technology	100 MB Fiber Transport	Replacement for an unobtainable microwave link between Westin 201 Peachtree and Atlanta FS 21		Emergency Services	Emergency Services	\$22,925.00
59	Software	SafeCities Co(formerly Informer Systems, LLC)	Staff Scheduling Software and Notification	9-1-1 Staff Shift Scheduling and Leave Request Services		Emergency Services	Emergency Services	\$11,388.00
60	Software	Haines & Company Inc.	911 CD Updates	911 Address & Phone Number Updates		Emergency Services	Emergency Services	\$2,293.00
61	Software	GJKG, Inc	Select Advantage	Pre-employment Testing Software		Emergency Services	Emergency Services	\$2,480.00
62	Software	Everbridge	Emergency Notification System	Emergency Alert System Maintenance		Emergency Services	Emergency Services	\$89,020.00
63	Software	CentralSquare (formerly Sungard/Superion)	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services		Emergency Services	Emergency Services	\$193,097.00
64	Software	Biddle Consulting Group, Inc.	Criticall Annual Software Subscription	Pre-employment Testing Software		Emergency Services	Emergency Services	\$2,695.00
65	Hardware	BearCom	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance		Emergency Services	Emergency Services	\$234,457.00
66	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System Maintenance		Emergency Services	Emergency Services	\$144,288.00
67	Hardware	AMR Business Products	DECA - Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services		Emergency Services	Emergency Services	\$63,000.00
68	Software	MCM Technology	Radio and Equipment Management Software System	Radio and Equipment Management Software System		Emergency Services	Emergency Services	\$14,719.00
69	Software	SAP Concur	SAP Concur	Travel Management and Expense System		Finance	Finance	\$25,992.00
70	Software	Emphasys Computer Solutions, Inc.	Emphasys Computer Solutions, Inc.	Investment Software Subscription		Finance	Finance	\$9,294.00
71	Software	Paymentus/Wells Fargo	Paymentus/Wells Fargo	Credit Card Fee Processing		Finance	Finance	\$245,000.00
72	Software	Pitney Bowes Global Financial Services LLC	Pitney Bowes	Maintenance Agreement		Finance	Finance	\$3,259.00
73	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Finance	Finance	\$5,250.00
74	Hardware	Risk Connect formerly CS Stars LLC	Marsh ClearSight	Risk Management Information System/Workers Compensation System Maintenance & Support Services		Finance	Information Technology / Finance	\$117,423.00
75	Hardware support	AdComp Systems Group	AdComp Justified Automated Collections Kiosk (JACK)	Automated Collections Kiosk Annual Maintenance & Support Services		Finance Department / Public Works	Finance / Public Works	\$11,000.00
76	Software	Advanced Utilities Systems	CIS Infinity and Infinity Link	Water and Sewer Utility Billing System Maintenance & Support Services		Finance Department / Public Works	Finance / Public Works	\$400,000.00

Annual Hardware and Software Maintenance and Support List - 2022

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
77	Software	Finite Matters LTD	Pattern Stream Consulting	Budget Book Automation Support		Finance/Budget	Finance	\$8,000.00
78	Software	File Solve/Patterson Pope	Docuware	Additional Cloud Storage		Finance	Finance (100)	\$1,200.00
79	Software	Meet2Know Inc	VCITA	Online Scheduler		Finance	Finance	\$540.00
80	Software	SpringShare	SpringShare	Libstaffers	Software for processing mass payments	Fulton County Public Library	Fulton County Public Library	\$4,000.00
81	Software	Bespoke	VSYS	Volunteer Services (Software)		Fulton County Public Library	Fulton County Public Library	\$1,000.00
82	Software	Captstone Global Library, LLC		Kids 5 and under online content		Fulton County Public Library	Fulton County Public Library	\$70,000.00
83	Software	Infobase Holding Inc.		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$75,000.00
84	Software	Jo-Ann Stores Inc	Creative Bug	Online Craft for Kids		Fulton County Public Library	Fulton County Public Library	\$25,000.00
85	Software	Kanopy, Inc.		Popular Non-Book Media		Fulton County Public Library	Fulton County Public Library	\$337,500.20
86	Software	Library Ideas, LLC		Online Book Club		Fulton County Public Library	Fulton County Public Library	\$48,000.00
87	Software	Linkedin Corporation		Online Courses at self pace		Fulton County Public Library	Fulton County Public Library	\$200,000.00
88	Software	Midwest Tapes	Hoopla	Popular E-Materials mostly e-books		Fulton County Public Library	Fulton County Public Library	\$250,000.00
89	Software	Paper Education Company		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$377,500.00
90	Software	Value Line Publishing LLC,		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$104,505.00
91	Software	Pantheon	Pantheon	Web Hosting		Fulton County Public Library	Fulton County Public Library	\$600.00
92	Software	Bibliocommons	BiblioCommons Inc.	Software Maintenance for Online Public Access Catalog		Fulton County Public Library	Fulton County Public Library	\$200,000.00
93	Software	Bibliotheca, LLC (3M Security System)	Software Maintenance Agreement	Maintenance/Repairs for Self Check Stations for Research Atlanta Fulton Public Library and other Locations		Fulton County Public Library	Fulton County Public Library	\$650,000.00
94	Software	Board of Regents	Digital Library of Georgia	AARL collection finding aids		Fulton County Public Library	Fulton County Public Library	\$15,000.00
95	Software	Bridgeall	CollectionHQ	Collection Management Software		Fulton County Public Library	Fulton County Public Library	\$150,000.00
96	Software	Cengage Learning	TERC	Job Search Database		Fulton County Public Library	Fulton County Public Library	\$49,713.00
97	Software	Facts on File Inc.	Reference Databases	Online Database Membership for Reference		Fulton County Public Library	Fulton County Public Library	\$49,680.00
98	Software	Fulton County Daily Report	Daily Report Online	Online Local Legal Newspaper Database		Fulton County Public Library	Fulton County Public Library	\$25,920.00
99	Software	Haines & Company Inc.	Haines Criss + Cross	Web- based + CD Rom Haines Directories		Fulton County Public Library	Fulton County Public Library	\$55,000.00
100	Software	Data Axle (InfoUSA)	ReferenceUSA Database	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$175,200.00
101	Software	JSTOR	JSTOR	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$8,500.00
102	Software	Library Ideas, LLC	Freegal	Digital Music		Fulton County Public Library	Fulton County Public Library	\$72,000.00
103	Software	McGraw Hill / Standard & Poor dba S&P Global Market Intelligence LLC	S&P Global Market Intelligence - Industry Related Database	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$64,800.00
104	Database	Mergents, Inc.	Mergents	Financial Data		Fulton County Public Library	Fulton County Public Library	\$108,000.00

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105	Software	Midwest Tapes, LLC	Hoopla	Digital Movies and Audiobooks		Fulton County Public Library	Fulton County Public Library	\$600,000.00
106	Software	Morningstar	Morningstar	Online Financial Industry Database		Fulton County Public Library	Fulton County Public Library	\$33,000.00
107	Software	New York Times	New York Times Digital	Digital Newspaper		Fulton County Public Library	Fulton County Public Library	\$18,000.00
108	Software	News Bank	Access World News	Online Newspaper Databases		Fulton County Public Library	Fulton County Public Library	\$99,360.00
109	Software	OCLC, Inc.	ContentDM	Archival Management Software		Fulton County Public Library	Fulton County Public Library	\$35,000.00
110	Software	Overdrive Inc.	E-Audio books	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$900,000.00
111	Software	Oxford University Press	African-American Studies Database	Online African-American Studies Database Membership		Fulton County Public Library	Fulton County Public Library	\$8,640.00
112	Software	Proquest Information & Learning Co.	Newspaper Database & Microfilms	Federated Search Engine & Online African- American Historical Newspapers Database		Fulton County Public Library	Fulton County Public Library	\$75,000.00
113	Software	SIRSI	SIRSI Circulation Software	Atlanta Fulton Public Library Circulation System Maintenance & Support Services		Fulton County Public Library	Fulton County Public Library	\$700,000.00
114	Software	Tutor.com	Tutor.com	Online Live Tutoring Service		Fulton County Public Library	Fulton County Public Library	\$150,000.00
115	Software	SpringShare	SpringShare	LibAnswers	Software for processing mass payments	Fulton County Public Library	Fulton County Public Library	\$3,500.00
116	Software	SpringShare	SpringShare	Room Booking Software	To shred documents with customers personal information	Fulton County Public Library	Fulton County Public Library	\$14,000.00
117	Software	Canva Pro	Canva Pro	Onling Graphic Design	To process mass tax payments	Fulton County Public Library	Fulton County Public Library	\$1,800.00
118	Software	Meltwater	Meltwater	Marker Media monitoring & business intelligence	ACCPAY Software Support & Services	Fulton County Public Library	Fulton County Public Library	\$11,000.00
119	Software	Dropbox Inc.	Dropbox	Data Storage	To process mail and large packages received from and sent to customers	Fulton County Public Library	Fulton County Public Library	\$1,500.00
120	Software	Adobe Acrobat	Adobe Pro	Document Editing	Customer numbering system	Fulton County Public Library	Fulton County Public Library	\$2,000.00
121	Software	Basecamp	Basecamp	Web based project management	ACCPAY Software Support & Services	Fulton County Public Library	Fulton County Public Library	\$1,000.00
122	Software	Archive Space	Archive Space	Archive mgmt. application for managing & providing web access	IVR/IWR System for Taxes Online	Fulton County Public Library	Fulton County Public Library	\$2,000.00
123	Software	World Book	World Book Online	Online Encyclopedia		Fulton County Public Library	Fulton County Public Library	\$50,000.00
124	Software	Candid formerly The Foundation Center	Online Research	Provides online research of non-profits		Fulton County Public Library	Fulton County Public Library	\$3,000.00
125	Software	Executive Information Systems	SAS Analytics	Software Maintenance		HIV Elimination	Ryan White Part A	\$3,111.00
126	Software	Direct Systems Support	IBM SPSS Statistics 27	Software License		HIV Elimination	Ryan White Part A	\$3,800.00
127	Software	QSR International	nVivo	Qualitative Data Analysis		HIV Elimination	Ryan White Part A	\$4,494.00
128	Software/ SaaS	Lucid Software	Lucid Chart	Flowcharting and Diagramming		HIV Elimination	Ryan White Part A	\$1,800.00
129	Software/ SaaS	Adobe	Acrobat Reader DC	16 licenses		HIV Elimination	Ryan White Part A	\$824.00
130	Software/ SaaS	RDE System	e2Compas	Contract Management and Client database		HIV Elimination	Ryan White Part A/Ending the HIV Epidemic	\$500,000.00
131	Software/ SaaS	Public Health Foundation	TRAIN	Public Health Learning Management System		HIV Elimination	Ryan White Part A	\$17,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
132	Software	Endurance International Group, Inc	Constant Contact	Newsletter Cloudbased Software		HIV Elimination	Ryan White Part A	\$420.75
133	Software	SVMK, Inc.	Survey Monkey	Survey Monkey		HIV Elimination	Ryan White Part A	\$2,040.00
134	Software	EBSCO Information Services	Flipster	Digital Magazine		HIV Elimination	Ryan White Part A	\$250.00
135	Software	Adobe	Adobe Creative Cloud	Graphic Design Software		HIV Elimination	Ryan White Part A	\$599.88
136	Software	Whova	Whova	Online Meeting App		HIV Elimination	Ryan White Part A	\$2,499.00
137	Software	Canva	Canva	Cloud Based Subscription for Infographics		HIV Elimination	Ryan White Part A	\$119.40
138	Software	OnSolve	One Call Now	Communication Contact Platform		HIV Elimination	Ryan White Part A	\$350.00
139	Software	Vyond	Vyond	Animation Software		HIV Elimination	Ryan White Part A	\$649.00
140	Software	Slidequest	Slidequest	Infographics		HIV Elimination	Ryan White Part A	\$197.00
141	Software	Clarivate	EndNote	Referencing Manager License		HIV Elimination	Ryan White Part A	\$999.50
142	Service	Caduceus	JJ Keller System	CDL Maintenance and Drug Testing		Human Resources	Human Resources	\$6,499.00
143	Software	Patterson Pope, Inc.	Docuware System	Cloud-Based File Storage		Human Resources	Human Resources	\$10,000.00
144	Software	Sedgewick	FMLA Software	FMLA Software		Human Resources	Human Resources	\$109,840.00
145	Software	RightStar	Rightstar Helpdesk Maintenance - HR	Information Technology Help Desk System License and Maintenance		Human Resources	Information Technology	\$45,000.00
146	Software	SAP America Inc.	SAP Success Factors	Performance Management Software		Human Resources	Information Technology	\$91,000.00
147	Software	NeoGov	Government Jobs.com	Online Job Application System		Human Resources	Information Technology/Non-Agency	\$50,000.00
148	Software	SHI INTERNATIONAL	I-Sight Complaint	Complaint Mangement Systems		Human Resources	Human Resources/DCRC	\$21,600.00
149	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses		Human Resources	Human Resources	\$6,171.00
150	Software	Corporate Translation Services	Language Link	Telephone Translation		Information Technology	Information Technology	\$23,000.00
151	Software	Cambridge Computer	Cylance AntiVirus	Anti-virus software & EDR software (security tool)		Information Technology	Information Technology	\$181,368.00
152	Software	Carahsoft	Qualtrics	Customer Survey Generation and Analysis		Information Technology	Information Technology	\$239,500.00
153	Software	Dell Inc	Gemalto	License for Encryption		Information Technology	Information Technology	\$85,000.00
154	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software countywide		Information Technology	Information Technology	\$200,000.00
155	Software	JetBrains.com	All Products Pack	These tools help in writing code and debugging the application during development. We use this for writing PHP in PHPStorm, Python in PyCharm etc.		Information Technology	Information Technology	\$612.00
156	Software	Microsoft Corporation	Premier Support	Technology Support		Information Technology	Information Technology	\$87,205.00
157	Software	Presidio	ProofPoint spam filter	Cloud based Email filter (security tool)		Information Technology	Information Technology	\$202,400.00
158	Software	Presidio	Varonis Cloudbased security tool	Cloudbased security tool and EDGE		Information Technology	Information Technology	\$215,000.00
159	Software	RightStar	ScanStar	Information Technology - Asset		Information Technology	Information Technology	\$11,000.00
160	Software	RightStar	Remedy Force Service Desk System for Customer Service	Information Technology Help Desk System License and Maintenance		Information Technology	Information Technology	\$6,000.00
161	Software	RightStar	RemedyForce - FCIT	Configuration Management Database (CMDB)		Information Technology	Information Technology	\$15,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
162	Software	RightStar	RemedyForce - Professional Services	Professional Services		Information Technology	Information Technology	\$100,000.00
163	Software	SHI	KnowBe4 Security Training	Cloud based Security Awareness Training		Information Technology	Information Technology	\$70,000.00
164	Software	SHI	Exabeam Cloudbased security tool	Security Information & Event Management tool (security tool)		Information Technology	Information Technology	\$300,000.00
165	Software	SHI	Zscaler Cloudbased security tool	Cloudbased Webfiltering (security tool)		Information Technology	Information Technology	\$200,000.00
166	Software	SHI	Idaptive/Cyberark Cloudbased security tool	Idaptive - Privilege Identity & Access Management tool - provides SSO/MFA , end user privilege account access		Information Technology	Information Technology	\$425,000.00
167	Software	SHI	NetMotion Mobility (E911)	E911 Disptaching Software Tool		Information Technology	Information Technology	\$50,000.00
168	Software	Tangoe, LLC	Asentinel Maintenance	EDI software - Billing software to interface with AT&T		Information Technology	Information Technology	\$73,887.00
169	Software	Tyler Technologies	Smartfile, PubicAccess and Field Mobile	Annual Support and Services		Information Technology	Information Technology	\$100,000.00
170	Software	Zoho formerly Computer Intelligence Assocation	Manage Engine	Active Directory Management Tool		Information Technology	Information Technology	\$86,000.00
171	Software	SAIT	Data Center Service Maintence	Professional Services		Information Technology	Information Technology	\$20,000.00
172	Software	Entrust	Entrust Security Cert Mgmt Services	Cert. Mgmt Services		Information Technology	Information Technology	\$15,500.00
173	Software	Prosys (formerly IPVision, Inc.)	IDENTIV - ICPAM IPVision Support Access Contraol	IDENTIV - ICPAM (Access Control Yearly Maintenance Support		Information Technology	Information Technology	\$25,000.00
174	Software	Prosys Information Systems	SIP-Gateway	Telephone System Upgrade/Modernisation		Information Technology	Information Technology	\$75,000.00
175	Software	Dell Inc	SecureWorks	Cybersecurity services; Managed Endpoint services: Hosted AETD Red Cloak, Firewall, Virtual Counter Threat Appliance, Incident Management Retainer		Information Technology	Information Technology	\$200,000.00
176	Software	Diltex	Enterprise Vault	Enterprise information archive platform		Information Technology	Information Technology	\$75,000.00
177	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services		Information Technology	Information Technology	\$20,000.00
178	Software	Micro Focus	Maintenance & Support	Enterprise application software		Information Technology	Information Technology	\$15,000.00
179	Software	Presidio	PaloAlto	Internal Firewall Maintenance & License		Information Technology	Information Technology	\$800,000.00
180	Software	Presidio	PaloAlto	External Firewall Maintenance & License		Information Technology	Information Technology	\$104,954.00
181	Software	Presidio	Automated Mapping-Netbrain	Automated Mapping-Netbrain		Information Technology	Information Technology	\$37,000.00
182	Software	B2B	Office 365	Cloudbase software application; O365 Avepoint (backup & MAD365 (security)		Information Technology	Information Technology	\$325,000.00
183	Software	SHI	Forescout	Network access control (security tool)		Information Technology	Information Technology	\$500,000.00
184	Software	South Central Planning and Development Commission	Permitting Software	Permitting Software		Information Technology	Information Technology	\$15,000.00
185	Software	SHI	DocuSign	Workflow Signature Management		Information Technology	Information Technology/Non-Agency	\$350,000.00
186	Software	Dawn USA Holding LLC - Evoque	Lease Co-Location Center	Co-Location Center		Information Technology	Information Technology/Non-Agency	\$450,000.00
187	Software	Newcom Wireless	Neverfail	Neverfail Enterprise Support - E911		Information Technology	Information Technology	\$50,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
188	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Information Technology	Courts	\$15,000.00
189	Software	Atlantic Data Security formerly Netanium, Inc.	Netwrix	Network Auditing Software Maintenance		Information Technology	Information Technology	\$70,000.00
190	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software		Information Technology	Information Technology	\$56,000.00
191	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)		Information Technology	Information Technology	\$1,500,000.00
192	Software	Dell Inc	VMWare	Server Virtualization Software Licenses, Maintenance & Support		Information Technology	Information Technology	\$1,161,377.00
193	Software	Earthchanel Communications (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services		Information Technology	Information Technology	\$41,300.00
194	Software/Hardware	EMC Inc.	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services		Information Technology	Information Technology	\$1,171,367.00
195	Hardware	Mainline	Hardware Maintenance	Fujitsu Server & Storage Hardware Maintenance		Information Technology	Information Technology	\$85,000.00
196	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software		Information Technology	Information Technology	\$60,000.00
197	Software	Interworks, Inc.	Tableau License	Interactive visual data		Information Technology	Information Technology	\$65,000.00
198	Software	Advance Systems Concepts, Inc. (formerly JSCAPE)	JSCAPE	FTP - File Transfer Software Maintenance		Information Technology	Information Technology	\$15,000.00
199	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services		Information Technology	Information Technology	\$587,000.00
200	Software	LinkedIn (formerly Lynda.com)	LyndaEnterprise Academic & Government	Enterprise learning in business & technology for employee training and development.		Information Technology	Information Technology	\$24,000.00
201	Hardware	Morgan Birge & Associates	Legacy Telecommunications Equipment Maintenance	Legacy Telecommunications Equipment Maintenance		Information Technology	Information Technology	\$24,000.00
202	Software	Namescape	Namescape Email Software	E-Mail System Utility Software		Information Technology	Information Technology	\$15,000.00
203	Software	Oracle	Oracle Licenses	Oracle Licensing and Support		Information Technology	Information Technology	\$700,000.00
204	Hardware	Prosys Information Systems	F5 Networks - Network Traffic Manager	Network Load Balancer		Information Technology	Information Technology	\$75,000.00
205	Software	RightStar	Rightstar Helpdesk Maintenance - FCIT	Information Technology Help Desk System License and Maintenance		Information Technology	Information Technology	\$125,000.00
206	Software	Sitecore	Sitecore Experience 9 Platform	Maintenance and support		Information Technology	Information Technology	\$400,000.00
207	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software		Information Technology	Information Technology	\$15,000.00
208	Software	Software House International	Idera SQL tuning softwre	SQL Tuning Performance software		Information Technology	Information Technology	\$10,000.00
209	Software	Software House International	Microsoft Licenses. Software and Support	Microsoft Licenses. Software and Support-M365 E3 FromSA GCC ShrdSvr, Dyn365EForCustomerService, MS Visio, ProjOnlnProfGOV, CISSteDCCore, SQLSvrEntCore & Std, VsEntwMSDN, WinRmtsktpSrvcsCal, Azure		Information Technology	Information Technology	\$3,000,000.00
210	Software	Software House International	SolarWinds	Network Monitoring & FTP Support Software		Information Technology	Information Technology	\$45,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
211	Software	ESRI	ArcGIS Desktop, ArcGIS Server, ArcGIS Online	Geographic Information System Desktop and Server Software		Information Technology	Information Technology / Public Works/ Tax Assessor	\$500,000.00
212	Software	Zoom Video Communications Inc.	Standard Zoom Pro	Zoom Video Conferencing		Information Technology	Information Technology/Non-Agency	\$200,000.00
213	Software	RightStar	Remedyforce Service Desk Support	Contract Service Desk Casual User Tax		Tax Assessor	Information Technology	\$70,000.00
214	Software	RightStar	RemedyForce - Clk of Sup Ct	Court Ticketing System for IT, HR and records services		Clerk of Superior Court	Information Technology	\$45,000.00
215	Software	Carahsoft - E-Civis	Grants Locator -IGA	Grants Locator Software Licenses		County Manager	Information Technology	\$40,000.00
216	Software	Engagifii (Formerly Capitol Impact)	Legislative Tracking System	Legislative Tracking System Maintenance & Support Services		County Manager	Information Technology	\$10,000.00
217	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services		Courts	Information Technology	\$40,000.00
218	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services		Criminal Justice and Public Safety Agencies	Information Technology	\$2,150,000.00
219	Software	RightStar	RemedyForce - Ext. Affairs	RemedyForce License		External Affairs	Information Technology	\$25,000.00
220	Software	RightStar	Remedy Force	Accounts Payable Invoice Tracking		Finance	Finance	\$60,000.00
221	Software	RightStar	Remedy Force	Benefits, Payroll, Pension Tracking for Incident, Service Request and Call Documentation.		Finance	Finance	\$15,000.00
222	Software	RightStar	RemedyForce - Finance - Benefits	RemedyForce License		Finance	Finance	\$15,000.00
223	Software	RightStar	RemedyForce - Finance	Professional Svs for AP Department/Liaison Workflow & License		Finance	Information Technology	\$20,000.00
224	Hardware	Risk Connect formerly CS Stars LLC	Marsh ClearSight	Risk Management Information System/Workers Compensation System Maintenance & Support Services		Finance	Information Technology / Finance	\$120,000.00
225	Software	ORBIS Partners Inc.	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support		Juvenile Court	Information Technology	\$10,000.00
226	Software	Tyler Technology-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Assessor	Tax Assessor	\$1,000,000.00
227	Software	For the Record	Digital Recording System for Courtrooms	Hardware and Software Maintenance		Courts System/Information Technology	Information Technology	\$300,000.00
228	Software	TextGov	Chatbot	Website bot to answer questions from the general public - HHS		Health & Human Services	Information Technology	\$25,000.00
229	Software	14 Oranges Software, Inc.	Social Services Application			Health & Human Services	Information Technology	\$25,000.00
230	Software	Bilibocommons	BibiloCommons Inc.	Software Maintenance for Online Public Access		Fulton County Public Library	Information Technology	\$185,000.00
231	Hardware/Software	Business Information System Inc.	Digital Court Recording	DCR 4Ch Digital /Audio Recording Software with Notes, Mixer and Splitter	Statutorily mandated recording services	Juvenile Court	Juvenile Court	\$25,000.00
232	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurant)		Juvenile Court	Juvenile Court	\$8,000.00
233	Software	WestLaw	WestLaw	Access to Legal/Judicial Database (Accurant)		Juvenile Court	Juvenile Court	\$20,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
234	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Official Record of Juvenile Court	Juvenile Court/Office of Child Attorney	Juvenile Court	\$135,000.00
235	Software	TextGov	Chatbot	Website bot to answer questions from the general public on Magistrate's website		Magistrate Court Administrator	Magistrate Court Administrator	\$7,500.00
236	Software	SPROKIT, Inc.	SPROKIT	App used by Misdemeanor Mental Health Court to provide geo-match, court notifications, accountability and surveillance of participants		Magistrate Court Administrator	Magistrate Court Administrator	\$165,000.00
237	Software	Civic Plus	Website	Website hosting and support		Magistrate Court Administrator	Magistrate Court Administrator	\$2,200.00
238	Software	Thomson West	Westlaw	Online legal research		Magistrate Court Administrator	Magistrate Court Administrator	\$14,834.00
239	Warranty	Utility Associates, Inc	Body Worn Camera (BWC)	Warranty & Technical Support of BWC inventory	Replace broken items and provide 24/7 customer service technical support	Marshal	Marshal (CAP Request)	\$58,600.00
240	Warranty & Software Support	DataWorksPlus	Rapid ID FingerScanners	Warranty & Technical Support of FP Scanner inventory	Field Fingerprinting - Pre-Arrest Actions	Marshal	Marshal	\$3,436.00
241	Hardware & Software Purchase/Support	Axon	TASER	CEW (Conductive Electronic Weapon)	Lesser Deadly Force measure	Marshal	Marshal (CAP Request)	\$85,999.20
242	Software	CaseWare IDEA Inc	IDEA 10	Perpetual License, Support and Maintenance for the Analytical Tool		Office of County Auditor	Office of County Auditor	\$4,000.00
243	Software/ Hotline	Navex Global, Inc.	Whistleblower Hotline Subscription	Hotline-Enterprise Lite Subscription and Global Telephony Subscription		Office of County Auditor	Office of County Auditor	\$22,378.24
244	Software	Wolters Kluwer	TeamMate Software Maintenance	Support & Maintenance for Audit Management Software		Office of County Auditor	Office of County Auditor/Non-Agency	\$49,720.00
245	Software/ SaaS	Achievelt Online, LLC	Achievelt	Project Management Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$160,000.00
246	Software/ SaaS	Socrata, Inc.	Socrata	Performance Management System Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$1,005,997.00
247	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurant)		Office of the Child Attorney	County Manager/ Office of Child Attorney	\$3,915.00
248	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Office of the Child Attorney	County Manager/ Office of Child Attorney	\$9,650.00
249	Software	Dana Safety Supply	Mobile License Plate Reader	Government cloud storage, hit retention and read retention		Police Department	Police Department	\$7,980.00
250	Software	Datamaxx Group	*Datamaxx Licenses and Support	Criminal Information System Maintenance & Support Services		Police Department	Police Department	\$6,000.00
251	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 419, & Livescan State Connection Support		Police Department	Police Department	\$12,323.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
252	Software	Eagle Advantage Solutions	*Eagle*Print	Eagle*Print Applicant Software Application		Police Department	Police Department	\$3,075.00
253	Software	Farber Specialty Vehicles	*SatcomService LLC	Command Vehicle Internet Satellite		Police Department	Police Department	\$5,328.00
254	Software	Leads Online LLC	*Leads Online	Pawn Shop Investigative Software		Police Department	Police Department	\$3,133.00
255	Software	Axon	Body and In-Car Camera Systems	Software, including licensing fees, annual maintenance and suport, patches		Police Department	Police Department	\$150,000.00
256	Software	West Publishing Corp	*Thomson Reuters	Legal Research/Investigative Solution		Police Department	Police Department	\$6,000.00
257	Software	BadgePass	ID Machines	One year onsite service for all hardware components listed		Police Department	Police Department	\$2,050.00
258	Software	BadgePass	ID Machines	One year onsite service for all hardware components listed		Police Department	Police Department	\$945.00
259	Software	PowerDMS	PowerDMS	LE assessment annual subscription		Police Department	Police Department	\$450.00
260	Software	Scantron	Test Card Reader Machine	ParTest Software Assurance.1;ParTEST Single User ParScore Software Assurance.1;ParScore Workstation		Police Department	Police Department	\$695.00
261	Software	BadgePass	ID Machines	One year of phone and remote support for all software components listed as well as access to the latest versions of BadgePass software		Police Department	Police Department	\$500.00
262	Software	Street Smart LLC	Street Smart LLC Software	One (1) Year Street Smart Saas Solution		Police Department	Police Department	\$20,000.00
263	Software	Guardian Tracking	Internet Access to the Guardian Tracking Employee Documentation / Early Intervention & Recognition System Software.	Provides continued technical support and all software		Police Department	Police Department	\$2,115.00
264	Software	Rotor Resources	Sirius XM and Navigation	Annual subscription for Helicopter Sirius XM and Navigation		Police Department	Police Department	\$1,805.00
265	Software & Hardware	MSA	MSA	Document Scanner Maintenance		Public Defender	Public Defender	\$10,000.00
266	Software & Hardware	Security 101	Security101	Security Door Access and Cameras		Public Defender	Public Defender	\$15,000.00
267	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research		Public Defender	Public Defender	\$46,000.00
268	Software	Canyon Solutions	Canyon Solutions	Court Case Management System Maintenance & Support Services	Upload audio/video files for cases	Public Defender	Public Defender	\$25,000.00
269	Software	Bentley Systems, Inc.	MicroStation Information Modeling and CAD Production Software	License & Support		Public Works	Public Works	\$8,500.00
270	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support		Public Works	Public Works	\$50,000.00
271	Software	Evans Technology, Inc.	Primavera P6 & Professional Mgmt.	Application User License, Update & Support, Evan Custom RP6 R8 Student Kit		Public Works	Public Works	\$20,000.00
272	Software	Innovyze	Infowater Suite	Annual maintenance subscription program		Public Works	Public Works	\$65,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
273	Software	Innovyze (Wallingford)	Infoworks ICM SE	PW Interactive Sanitary Sewer Modeling		Public Works	Public Works	\$248,625.00
274	Software	Labworks, LLC (Previously Perkin Elmer)	Labworks	Laboratory Information Management System		Public Works	Public Works	\$26,000.00
275	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software		Public Works	Public Works	\$24,300.00
276	Software	WinCan, LLC	VX Entry to Expert Upgrade	CCTV Software Upgrades from existing WinCan Entry Licenses		Public Works	Public Works	\$80,000.00
277	Software	Thingtec	TracIT	AVL Software and web maintenance		Public Works	Public Works	\$80,000.00
278	Software	SwiftComply US OpCo, Inc (OLD - XC2 Software, LLC)	XC2 Backflow Prevention Management Software	Prevention Management Support contract		Public Works	Public Works	\$75,000.00
279	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner		Public Works	Public Works	\$8,600.00
280	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services		Public Works / Police	Public Works / Police	\$90,000.00
281	Software	Earl Dudley	Topcon	Sta-Sub GP Yearly Reference Station		Public Works/ Planning and Community Services	Public Works/ Planning and Community Services	\$110,000.00
282	Hardware	360 Network Solutions	4G Modems	4G Modem to replace legacy 3G modems in message board trailer		Public Works	Public Works	\$4,650.00
283	Software	SAi	FLEXI Sign Making Software	Software upgrade for sign fabrication		Public Works	Public Works	\$1,000.00
284	Software	JAMAR	STARneXT	Software upgrade for Traffic Analysis and Reporting		Public Works	Public Works	\$1,595.00
285	Software	Power Engineering	CityWorks	PLL Implementations and customizations/upgrades		Public Works	Public Works	\$85,000.00
286	Software Support	IK Consultong, LLC	Permits Plus	Permits Plus support and customization		Public Works	Public Works	\$8,000.00
287	Software/Software Support	Commonwealth Technologies	Polaris Workforce	Utility Locate Ticket Management		Public Works	Public Works	\$15,000.00
288	Software	Delta Municipal Supply (Old - Neptune)	Neptune 300 Software (Old - Water meter reading management)	Meter reading software		Public Works	Public Works	\$50,000.00
289	Software	Adobe	Adobe Premier Pro CC	VideoGraphics/Editing Program		Public Works	Public Works	\$1,250.00
290	Software/Hardware Support	M.R. Systems	Wonderware, Modicaon, etc.	Supervisory Control and Data Management System		Public Works	Public Works	\$50,000.00
291	Software	B2G Now	Contract Compliance System	Contract Compliance System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$40,000.00
292	Software	BidNet Direct International Data Base Corporation	BidNet Direct	Bid Board Notification and Contract Management System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$25,000.00
293	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Electronic filing of financial reports from candidates and elected officials	Registration & Elections	Registration & Elections	\$26,500.00
294	Software	Image One Corporation	Rocket-File Signature Scanning System	Registration & Elections Esignature System Maintenance & Support Services	Imaging software for registration applications and signature verification	Registration & Elections	Registration & Elections	\$7,170.00
295	Software	Patterson Pope, Inc.	Lektriever Filing System	Lektriever Filing System	Filing and storing paper voter registration applications	Registration & Elections	Registration & Elections	\$3,618.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
296	Hardware	DMT Solution Global Corp. - Blue Crest	Relia-Vote System/Absentee Mail	Absentee Ballot Processing System Maintenance & Support Services	Process absentee ballots by mail.	Registration & Elections	Registration & Elections	\$100,000.00
297	Hardware	OPEX Corporation	Opener/Extractor	Letter Opener Model 72		Registration & Elections	Registration & Elections	\$12,800.00
298	Hardware	Dominion Voting System	MBP Oki-C931	Warranty High Speed Printers		Registration & Elections	Registration & Elections	\$5,100.00
299	Hardware	Dominion Voting System	Image Cast Central Firmware	Firmware Warranty G2140		Registration & Elections	Registration & Elections	\$7,725.00
300	Software	Dominion Voting System	ImageCast Firmware	ICP Precinct Tabulator - 320C		Registration & Elections	Registration & Elections	\$14,820.00
301	Software	Dominion Voting System	Image Cast Firmware	Annual License - BMD Prime 5.5A		Registration & Elections	Registration & Elections	\$52,500.00
302	Software	Dominion Voting System	ImageCast Firmware	Precinct Tabulator 320C 5.5A Scanners		Registration & Elections	Registration & Elections	\$34,884.00
303	Software	Dominion Voting System	KnowInk Poll Book	Annual License		Registration & Elections	Registration & Elections	\$62,500.00
304	Software	14 Oranges Software, Inc.	Mobile Application	Application Software for Mobile App		Registration & Elections	Registration & Elections	\$4,000.00
305	Software	SOE Software	Online Poll Worker Training system	Online Training Module	Online training module for certification of poll officials	Registration & Elections	Registration & Elections	\$12,075.00
306	Software	SOE Software, d/b/a/ Scytl	Election Night Reporting Software	Election Night Reporting	Report election results	Registration & Elections	Registration & Elections	\$9,000.00
307	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Electronic filing of financial reports from candidates and elected officials	Registration & Elections	Registration & Elections	\$26,500.00
308	Software	Wireless Data Systems	Inventory Tracking System	Annual License		Registration & Elections	Registration & Elections	\$191,979.00
309	Software	KNOWiNK	Poll Pad Package	Poll Pad Packages iPad WiFi 32GB		Registration & Elections	Registration & Elections	\$25,000.00
310	Software	Dominion Voting System	Image Cast Tabulator	Software Licen - 320C 5.5A ICC Scanners		Registration & Elections	Registration & Elections	\$28,525.00
311	Software	Quadiant	Ballot Printing	OMS500 for v8.2		Registration & Elections	Registration & Elections	\$6,060.00
312	Hardware	Dominion Voting System	Hardware Extended Warranty	Hardware Extended Warranty		Registration & Elections	Registration & Elections	\$501,746.00
313	Software	CoStar	CoStar Suite	2 Licenses	Evaluate site development, quickly visualize trends on maps and efficiently track tenant and ownership information for the Metro Atlanta market (including submarkets)	Select Fulton - Economic Development	Select Fulton	\$10,000.00
314	Software	Chmura	JobsEQ Platform + Real-Time Intelligence (RTI) module	1 Organizational Licenses	Employment & Wages, Unemployment, Cost of Living, Historical Industry Growth Rates, etc) against any County, MSA, or State in the United States	Select Fulton - Workforce Development	Workforce	\$10,000.00
315	Software	Chmura	RTI Job Feed Data - Career Concourse	1 Organizational Licenses	Employment & Wages, Unemployment, Cost of Living, Historical Industry Growth Rates, etc) against any County, MSA, or State in the United States	Select Fulton - Economic Development	Select Fulton	\$10,000.00
316	Software	SizeUp	SizeUp	1 Organizational Licenses	Small business market research and business intelligence tool	Select Fulton - Economic Development	Select Fulton	\$15,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
317	Software	Smart SolutionsGro up	EdLead Tracker	1 Organizational Licenses	Project managing and client relations tool.	Select Fulton - Economic Development	Select Fulton	\$5,000.00
318	Software	GIS Planning	Zoom Prospector	1 Organizational Licenses	Interactive commercial real estate site selection and demogaphic tools	Select Fulton - Economic Development	Select Fulton	\$10,000.00
319	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Data Tracking	Senior Services	Senior Services	\$20,000.00
320	Software	OnSolve, LLC	One Call Now	Web Hosting	Messaging System	Senior Services	Senior Services	\$19,000.00
321	Software	Pantheon	Pantheon	Cloud Web Hosting		Senior Services	Senior Services	\$600.00
322	Software	Audio Visual Innovations, Inc.	Vidieo Wall	Software Maintenance		Sheriff	Sheriff	\$6,400.00
323	Software	Black Creek	Data tracking software	Software Maintenance		Sheriff	Sheriff	\$10,000.00
324	Software	Carahsoft/Celebrite	Software License	Cell Phone retrieval software Maintenance		Sheriff	Sheriff	\$5,000.00
325	Software	CI Technologies, Inc	Investigation Software	Software Maintenance		Sheriff	Sheriff	\$20,000.00
326	Software	Cross Match technologies	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$10,000.00
327	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff		Sheriff	Sheriff	\$16,000.00
328	Software	Real Time Network	Key Service	Key system Service/Maint		Sheriff	Sheriff	\$20,000.00
329	Software	LexisNexis	People Search Services	Search Services		Sheriff	Sheriff	\$5,000.00
330	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services		Sheriff	Sheriff	\$119,871.00
331	Software	Axon	Camera Software	Vehicle Camera Maintenance		Sheriff	Sheriff	\$10,000.00
332	Software	North Pointe	Inmate Tracking Software	Inmate Tracking Software		Sheriff	Sheriff	\$40,000.00
333	Software	PlastiCard	Photo ID Software	Software Maintenance		Sheriff	Sheriff	\$3,000.00
334	Software	Power DMS, Inc.	CELEA Certification	Software/System Maint		Sheriff	Sheriff	\$10,000.00
335	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$17,500.00
336	Software	West Publishing Corp	Clear	Search Services		Sheriff	Sheriff	\$10,000.00
337	Software	Axon	Axon	Body Camera Maintenance		Sheriff	Sheriff	\$25,000.00
338	Software	Thomson Rueters	CLEAR PRO Law Enforcement Investigator Plus	Online Subscription	To process mass tax payments	Solicitor-General	Solicitor-General	\$12,012.00
339	Software	The Applicant Manager	The Applicant Manager	Applicant tracking system	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$3,000.00
340	Software	EBSCO Information Services	EBSCO Legal Reference Center	Legal Reference System for the public and pro se litigants.	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$5,000.00
341	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$120,000.00
342	Software	Zoom Video Communications Inc.	Standard Zoom Pro	Zoom Video Conferencing	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$1,000.00
343	Software	Twilio	Twilio	Online Communication Tool	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$3,500.00
344	Software	GoDaddy	GoDaddy	Web hosting Services	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$2,800.00
345	Software	All My HR	allmyhr.com	HR Compliance Training	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$4,100.00
346	Software	Edutainmentlive, LLC	ITPRO.TV	Technology Education Online Training	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$3,300.00
347	Software	Adobe	Adobe Acrobat Pro	Electronic Document Editor	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$5,000.00
348	Software	ICON SOFTWARE CORPORATION	Courthouse JMS (with summons Direct Module)	Jury Management System Software and Service	Superior Court Administrator/State Court	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$298,000.00
349	Software	Solarwinds	Samange	Asset tracking & service desk application	Superior Court Administrator/State Court	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$14,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
350	Software	Tradogram Inc.	Tradogram	Court Ordering and Tracking System	Procure Chamber and Administration Orders	Superior Court Administrator	Superior Court Administrator	\$5,000.00
351	Software	Monday	Monday.com	Daily Task Management System	Task Management	Superior Court Administrator	Superior Court Administrator	\$2,300.00
352	Software	RedBite Solutions	Itemit.com	Inventory & Asset management online service	Inventory Management	Superior Court Administrator	Superior Court Administrator	\$2,400.00
353	Software	Carahsoft	Slack.com	Communication and taks portal	Grant partners communication portal.	Superior Court Administrator	Superior Court Administrator	\$5,900.00
354	Software	LexisNexis	CaseMap	Manage cases from beginning to end with detailed timeline for judge and chamber staff	Manage Case History	Superior Court Administrator	Superior Court Administrator	\$2,053.00
355	Software	SparkHire	SparkHire.com	Video Interviewing Platform	Interview candidates for open positions	Superior Court Administrator	Superior Court Administrator	\$4,000.00
356	Software	Zoho Corporation	Manage Engine	Service Desk Application	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$30,000.00
357	Software	Georgia Multiple Listing	Georgia Multiple Listing	Data Services Provider for Real Estate Properties		Tax Assessor/ Information Technology	Tax Assessor	\$7,000.00
358	Software	The Sidwell Company	Parcel Builder	Cadastral (Tax Parcel) Mapping System Maintenance & Support Services		Tax Assessor/Information Technology	Information Technology	\$23,000.00
359	Software	Core Logic (formerly Marshall & Swift)	Commercial/Residential Estimator	Locate thousands of square foot and components for commercial properties		Tax Assessor	Tax Assessor	\$6,000.00
360	Software	Co-Star Comps	Data Listing Service	Appraisal Data Listing Search		Tax Assessor	Tax Assessor	\$84,695.00
361	Software	ESRI Canada Limited	ESRI Canada Limited	Mobile Data Collection Software		Tax Assessor	Tax Assessor	\$25,000.00
362	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services		Tax Assessor	Tax Assessor	\$10,000.00
363	Software	First Multiple Listing	First Multiple Listing	Data Services Provider for Real Estate Properties		Tax Assessor	Tax Assessor	\$40,000.00
364	Software	LexisNexis	Online Search Engine	Realtime Reports for Property Deed Imaging, Court Records		Tax Assessor	Tax Assessor	\$32,000.00
365	Software	Pictometry International Corp.	Pictometry	Aerial Photography System Maintenance & Support Services		Tax Assessor	Tax Assessor	\$440,799.00
366	Software	q-Public	Website Implementation	Hosting, Maintenance, Support and Upgrades		Tax Assessor	Tax Assessor	\$45,480.00
367	Software	Tyler Technology-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Assessor	Tax Assessor	\$300,000.00
368	Software	The Sidwell Company	Parcel Builder	Parcel Builder Maintenance		Tax Assessor	Tax Assessor	\$25,000.00
369	Software	Security 101	Security 101	Access Maintenance for Security Doors		Tax Assessor	Tax Assessor	\$2,990.00
370	Software	Thomson Rueters	West Publishing	Legal Research/Investigative Solution for Homestead		Tax Assessor	Tax Assessor	\$30,000.00
371	Software	System	System	Plotter Access Software Maintenance		Tax Assessor	Tax Assessor	\$5,000.00
372	Software	Prime Gov	Prime Gov	Automated Meeting Agenda Management		Tax Assessor	Tax Assessor	\$10,000.00
373	Software	Tyler Technologiyies / TruRoll	TruRoll	Advanced Proactive Homestead Monitoring		Tax Assessor	Tax Assessor	\$63,500.00
374	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Commissioner	Information Technology	\$1,000,000.00
375	Software / Hardware	Brainsell Technologies	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00

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376	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	To sort, count and detect counterfeit money	Tax Commissioner	Tax Commissioner	\$67,000.00
377	Hardware	Document Strategies, Inc.	Mail Sorter	Mail Sorter Machines & Equipment Maintenance & Repair	To fold, stuff and seal refunds	Tax Commissioner	Tax Commissioner	\$49,000.00
378	Software	Docuware Corporation (formerly Westbrook Technologies)	Docuware System	Imaging System Maintenance & Support Services	To store images from payments received	Tax Commissioner	Tax Commissioner	\$90,000.00
379	Software	DRS Group	Check Scanners	Check Scanners Maintenance & Support Services	To scan checks from payments received	Tax Commissioner	Tax Commissioner	\$35,000.00
380	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Bill and Document printers	Tax Commissioner	Tax Commissioner	\$35,000.00
381	Hardware	NCR Corporation	Remittance Processor	Check Remittance Processor Hardware Maintenance & Support Services	To process mass tax payments	Tax Commissioner	Tax Commissioner	\$230,000.00
382	Software/ Hardware	Netvantage, Inc. dba Creditron, Inc.	Remittance Processor-Item Age	Check Remittance Processor Software Maintenance & Support Services	Software for processing mass payments	Tax Commissioner	Tax Commissioner	\$241,000.00
383	Hardware	Onsite Maintenance Center LLC /formerly ServRight (Intrepid)	Shredder Maintenance	Shredder Maintenance & Support Services	To shred documents with customers personal information	Tax Commissioner	Tax Commissioner	\$14,500.00
384	Hardware	Opex Corporation	Jogger & Mail Extractor; Remittance Processor	Check Joggers, Mail Extractor Machine and Remittance Processor Maintenance & Support Services	To process mass tax payments	Tax Commissioner	Tax Commissioner	\$250,000.00
385	Software	Paradime Solutions, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00
386	Hardware	Pitney Bowes Credit Corp. dba Global Financial Services LLC	Arrival Express Plus	Mailing Equipment/Postage Meter/Hand Held Scanner	To process mail and large packages received from and sent to customers	Tax Commissioner	Tax Commissioner	\$19,000.00
387	Software/ Hardware	Q-Matic Corporation	Q-Matic Customer Flow Management	Customer Flow Management System Maintenance & Support Services	Customer numbering system	Tax Commissioner	Tax Commissioner	\$225,000.00
388	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00
389	Software	Selectron Technologies Inc.	IVR/IWR	IVR/IWR for Real Estate/Solid Waste Billing/MTV	IVR/IWR System for Taxes Online	Tax Commissioner	Tax Commissioner	\$250,000.00
390	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Commissioner	Tax Commissioner	\$300,000.00
391	Software / Hardware	WellSpring Software	Check Scanners	Bank Check Scanners Maintenance & Support Services	Bank Check Scanners Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$10,000.00
392	Software / Hardware	Xerox Corporation	Tax Bill Printers	Bill Printers Software Maintenance & Support Services	Large tax bill printers for mass mailings	Tax Commissioner	Tax Commissioner	\$100,000.00
393	Software / Hardware	Fujitsu Computer Products of America	Drives Scanners	Drives Scanners Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$25,000.00
394	Software	Tyler Technology, Inc.-CLT Division	iasWorld -Support	Annual Support and Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$375,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2022 Projected Expenditure
395	Software	Tyler Technology, Inc.-CLT Division	Homestead Tax Exemption	Annual Support and Services	Tax Commissioner	Tax Commissioner	Tax Commissioner/Non Agency	\$33,723.75
396	Software / Hardware	Fastenal Company	Heavy Duty Shredders	Heavy Duty Shredders Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$25,000.00
397	Software / Hardware	Same E. Mitchell & Associates	Automated Cash Management System	Automated Cash Management System/Smart Safes Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$20,000.00

\$43,185,928.04