

FULTON COUNTY GEORGIA



FULTON
COUNTY

2024

FINAL ADOPTED
BUDGET

JANUARY 24, 2024

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1 RESOLUTION APPROVING AN OPERATING BUDGET OF REVENUES AND
2 EXPENDITURES FOR FULTON COUNTY FOR THE YEAR 2024 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, 2023, as required under the County's Budget Ordinance, and

6 WHEREAS, Fulton County's Board of Commissioners held a public hearing, as required
7 by O.C.G.A. § 36-81-5, at a meeting on December 6, 2023, 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
10 sums as the governing authority may deem sufficient, whether greater or less than the sums
11 presented in the proposed budget.


12 NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of
13 Fulton County, Georgia, that the 2024 proposed operating budget, including all amendments
14 presented in the adopted budget booklet provided to each Commissioner and any additional
15 changes approved by the Board of Commissioners during the budget discussion and deliberation
16 process is hereby approved.

17 SO PASSED AND ADOPTED, this 24th day of January, 2024.

18 FULTON COUNTY BOARD OF
19 COMMISSIONERS
20
21

22 By: 
23 Robert L. Pitts, Chairman
24 Fulton County Board of Commissioners
25
26
27

28 ATTEST

29 
30 Tonya Grier
31 Clerk, Board of Commissioners
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37

APPROVED AS TO FORM


Y. Soo Jo
County Attorney



ITEM # 24-0051 RCS 1/24/2024
RECESS MEETING

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 2023, Fulton County continued to navigate multiple emergencies, including several public health pandemics, and additional crises in the area of human services, public safety, and the economic crises with rising inflationary costs. FCG has had to navigate rising costs in all areas of operations and services with a flat millage rate and no expectation of property tax increase. With leveraging processes, fiscal management and use of federal support, the County was able to provide residents a sustained level of service and assist the most vulnerable members of our community, including those affected by the economic crisis triggered by the COVID-19 pandemic and jail overcrowding.

The FY2024 General Fund Proposed Budget is designed to provide the necessary resources for sufficient levels of service within the above-mentioned established financial constraints. Working within these financial constraints, **there were no additional resources available to fund program enhancements**. A rules-based criterion was developed to propose any additional funding which may accrue between now and the end of the fiscal year be prioritized first for enhancements based on life/safety, contractual, regulatory, statutory, or inflationary drivers. This approach results in many unmet requests; however, the remaining enhancement requests are categorized in prioritized tranches including Employees, Community (Community and Community – Competitively Bid Programs), Justice Related, ORCA and All Others.

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 revenue and expenditure budget pressures. Each investment in the FY2024 Proposed Budget was carefully reviewed. This plan acknowledges our limited resources, addresses our mandates, ensures sufficient levels of service for our citizens, and meets lingering challenges expected to continue over the short and long term.

FY2024 Proposed Budget

In accordance with the statutory responsibilities of the County Manager, the FY2024 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 \$1.34 billion, including approximately \$917 million in funding for the General Fund.

General Fund Summary

The FY2024 Proposed Expenditure Budget of \$917 million is balanced through a combination of revenues and the use of fund balance. The fund balance reserve is equal to 16.67% of total expenditures, in accordance with Board approved fund balance resolution.

For the purpose of the FY2024 Proposed Budget, we expect the billable value in the digest to grow by a 7% rate. The tax digest value combined with the millage rate is used to determine the tax billing amount. The proposed budget assumes a flat millage rate of 8.87 as provided by the Board of Commissioners in their guidance on the budget. State law requires this rate to be advertised as a tax increase if the County 2024 tax digest rollback rate is determined to be lower. Final determination of the FY2024 millage rate by the Board of Commissioners will take place during the summer of 2024. 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 FY2023 and FY2024, with no overall impact on the proposed budget amount. The County anticipates other revenue collection trends to follow similar patterns as FY2023.

Other Funds Highlights

The Fulton Industrial District (FID) Fund Proposed FY2024 Expenditure Budget is \$28.3 million, including an appropriated, but unallocated, reserve of approximately \$25.3 million. The revenue projection reflects an increase in prior year property tax revenue. The other revenue sources including licenses and permits also assume a decrease due to the 2021 annexation. The budget assumes a millage rate sufficient to continue to fund Municipal-Type services in the remaining unincorporated area.

The FY2024 Airport Fund Proposed Expenditure Budget is \$7.7 million. It includes the re-appropriation of most of the retained earnings balance from FY2023 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 FY2024 Water and Sewer Revenue Proposed Expenditure Budget is \$164 million, including debt service. Revenue is projected at \$167.6 million. This projection includes approximately a

\$8.6 million increase over the projected FY2023 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 FY2024 proposed budget reflects our commitment to the County's focus areas and takes into consideration the operational impact of changes occurring as a result of local, state, federal legislation and economic driven pressures including inflation. 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 five key focus areas associated with our long-term strategic plan. These Focus Areas are:

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

Focus Areas

Below you will find a brief narrative of FY2023 accomplishments, a summary of the key investment decisions, and expected deliverables for FY2024.

Health and Human Services

-2023

As part of our ongoing response to the COVID-19 endemic, the County continued to invest resources to respond to the healthcare emergency and corresponding economic crisis. These resources are a combination of local funds and federal assistance. Our response plan included multiple programs ranging from facility pandemic-proofing to economic assistance, to court system support, vaccination and testing and a long-term revolving loan program.

The County provided \$1 million in funding along with the creation of the Fulton County Veterans Empowerment Commission. The Commission serves as an advisory board to the Board of Commissioners and provides recommendations to the Board of Commissioners of priorities, objectives, and policies which will support the veteran population in Fulton County, Georgia

including relevant funding recommendations for public and private programs. The Veterans Services Program supported 15 non-profit agencies and are projected to serve 2,000 veterans in the areas of Health and Wellness.

The Department of Senior Services continued administration of its rideshare programs with Transdev and Uber/Lyft to allow increased mobility and access to our senior residents. The Community Services Program (CSP) awarded funds to 153 public service agencies, which we project will serve over 72,000 Fulton County constituents in 2023. We also expanded our investment in ensuring healthy foods were available to residents by leveraging resources from the American Rescue Plan Act for our Fulton Fresh program. The Department of Behavioral Health and Developmental Disabilities served over 5,000 clients across 15 programs representing over 26,000 client contacts.

During 2023, the Fulton County continued its support of the Fulton County Board of Health and support of indigent residential medical care with Grady Hospital.

Through a unique partnership with Morehouse School of Medicine, we opened a primary care clinic in East Point filling a small portion of the disparity in primary care physicians per capita gap identified in the extensive Ernst & Young Project Care study. To fully respond to health care gaps will require significant investments from both the public and private sector to expand the number of primary care physicians, specialists, urgent care and an acute care hospital. **However, based on the millage rate constraints, we will not have a health care reserve and ability to pursue additional opportunities to close the health care access gap in South Fulton.**

The County, through our relationship with the Georgia Department of Behavioral Health and Developmental Disabilities (DBHDD), have developed and launched construction of the Behavioral Health Crisis center which will be funded through state support secured during the 2023 legislative session.

In addition to the items listed above, the County provided expanded support in the areas of Sadie G. Mays, Home Delivered Meals, Quality Living Services, individual youth programs, and Summer Youth programs.

-2024

In 2024, we are investing over \$215.8 million towards the Health and Human Services strategic focus area.

As part of the FY2024 Proposed Budget, the County will continue to focus on preventing health disparities by educating residents and connecting them to available resources, help residents realize their education potential through community services programs and support the vulnerable residents through our social services.

We will continue our base investment in popular Health and Human Services programs including

Community Services Programs, Quality Living Services and Senior Services programs including food assistance, case management, and transportation services. In addition, we will continue development of the Integrated Prevention and Care Plan to address HIV Elimination. Moreover, the County plans to maintain its investment in behavioral health services including the School Based Therapy and Permanent Supportive Housing programs.

The County will increase its investment for indigent health services with Grady and addressing health access with a continued partnership with Morehouse School of Medicine. The County will move forward with the renovation of a North Fulton facility to centralize Health and Human Services and will embark on a feasibility study for a Health and Humans Services facility in South Fulton.

Justice and Safety

-2023

In 2023, the primary focus of the justice system was ensuring that Fulton County meets or exceeds recognized standards for Justice and Safety functions.

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. With the use of federal resources, the Justice System continued its multiyear plan (Project ORCA) to reduce case backlogs in Superior, State, Magistrate, and Juvenile Courts. The program is expected to exhaust American Rescue Plan resources and end in June 2024.

The County allocated financial resources towards addressing jail overcrowding through the relocation of inmates to other neighboring jails or use of the funds for other programs that helped reduce the jail population. This effort was expected to provide inmates with better conditions and mitigate the spread of illnesses, including COVID-19, and lessen mental health complications. The County also continued resources to keeping the Alpharetta city jail open and completed Phase 1 of the jail feasibility study. The Board of Commissioners approved Phase 2 of the feasibility study and directed leadership to source options related to the construction and financing of a replacement jail.

The County continued construction of a public safety training center and completed the construction of a state of the art animal shelter which will open for operations in November 2023.

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.

-2024

In 2024, we are investing over \$462.8 million of appropriated funds towards the Justice and Safety focus area.

During 2024, the County will conclude our multiyear backlog reduction program (Project ORCA). The County plans to continue to publish court performance data in a monthly operations report to the BOC as well as the public facing county website.

We will continue to invest in the operation of the Justice Diversion center expected to open in 1Q2024.

We will continue and complete the renovation and build out of the public safety training center.

We will continue our security transformation initiative including the safety and security efforts of hardening access points around county facilities.

We will continue investing in resources for inmate outsourcing to address jail overcrowding and increased resources for the jail bridging program including inmate medical services, inmate and jail staff food services, public relations, and tower staffing.

Open and Responsible Government

-2023

During FY2023, the County continued updating the disparity study to determine if inequities exist in public procurement and contracting that could adversely affect disadvantaged businesses owned by women or minorities. The study should conclude in 2024.

The Department of Purchasing and Contract Compliance implemented and launched the E-Procurement system where all solicitations are now posted and received electronically.

We continued our investment in our tax and revenue system by upgrading to the latest release and completed the much anticipated rollout of Office365 including a migration to Sharepoint which provides realtime access to emails and data files.

We continued to build out our Open Government platform with increased access to dashboards, standards and performance measures.

-2024

In 2024, we are investing \$266.7 million towards the Open and Responsible Government strategic

focus area.

Fulton County Registrations and Elections Department will be responsible for organizing and managing four elections including the Presidential Preference Primary, General Primary, runoff, and Presidential elections throughout the year. An additional run-off election is also planned, if necessary.

The FY2024 Proposed Budget includes a 5% cost of living increase for employees. For vacant positions, historically, the county has fully funded the salary and fringe financial resources for the entire year. In practice, a majority of vacant positions are still in the recruitment process and not filled as of the beginning of the year. With the financial resources available, the County will continue recouping attrition savings by partially funding salary and fringe benefits of vacant positions.

The County maintains the commitment to attract, hire and retain top talent.

During FY2024, the County is also planning to conclude the second disparity study to improve suppliers and diversity. Additional resources will also be made available to enhance our contracting and purchasing capabilities.

Infrastructure and Economic Development

-2023

The County continued with Renew the District, an initiative to accelerate re-development and increase economic opportunities on the Fulton Industrial District corridor. In addition, the County continued with the \$100 million dollar expansion of the Fulton County Airport to stimulate economic development.

The County acquired a parking lot to increase parking spaces for the Bowden Senior Center.

Our IT Infrastructure Team continued playing a key role during the year by focusing on technological stability across service areas and the County's workforce. It continued education and support of educating the workforce of dangers associated with cybersecurity through an increased technological workforce.

Our Physical Infrastructure Team continued to maintain our facilities and focus on the prevention of COVID-19 within the workplace. The team embarked on the Reimagining the Workplace initiative to develop the workspace of the future via pandemic proofing, redesigning of spaces

and relocating departments and functions with the goals of effectiveness, efficiency, productivity, and increased customer service.

During FY2023, the County continued the capital review and assessment process. By performing a thorough review of each request, our Infrastructure Team assessed the viability of each project and provided recommendations to Executive Leadership. Due to financial constraints, priorities were given to life/health/safety projects.

The County continued sourcing options for a new Enterprise Resource Planning system (ERP) during FY2023. Currently in process, we will present optimization of our current application in an upcoming meeting.

The County also opened the Elections Hub and Operational Center for the continued operations of Registration and Elections, Emergency Management, Real Estate and Asset Management, Information Technology, Clerk to the Superior and Magistrate Courts, Marshal, Police and Sheriff.

The County completed construction and will have the formal grand opening of the \$42 million world class animal shelter in November 2023.

The Department of Real Estate and Asset Management completed new landscape installations at six libraries and the Hammond House. They also replaced critical fire-safety equipment in the Government Center and Justice Center Tower and completed the retrofit of the Government Center Cooling tower.

-2024

In 2024, we are investing \$337 million towards the Infrastructure and Economic Development Strategy.

We will continue to execute water infrastructure improvements of \$1B on Big Creek, Little River, Camp Creek, and collection distribution systems to promote growth opportunities.

We will continue our investment in capital projects with our pay as you go program with a focus on developing tools to have a steady acquisition and replacement program for vehicle and equipment needs.

The County is planning to start construction on the Reimagining of the County's workplace to provide employees with increased flexibility and collaboration spaces.

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.

We will continue our county-wide animal services at our recently opened world-class animal services shelter.

The County will begin renovation of an existing county facility to serve as the new home to the South Fulton Training center for our developmental disabilities clients.

Working through the South Fulton Municipal Regional Jail Authority, we plan to issue \$100 million in bonds to begin the design and program management for the planned replacement jail.

Arts and Libraries

-2023

The County continued with innovative virtual programming and noted a marked increase in virtual circulation of the borrowing of digital materials through third-party sites which include OverDrive, Hoopla and Paper.

Arts and Culture funded 185 artists and arts organizations with our Contract for Services Program (CFS). We also secured a partnership with Georgia Tech and Microsoft 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 arts facilities in the county.

We worked with artists appointed to the Rogers Bridge Public Art commission This project, a collaborative effort funded by the county and city showcases the integration of art and historical preservation.

The County transferred ownership of the West End Performing Arts Center to the City of Atlanta.

The County fully implement the transition of FGTV under Arts and Culture to enhance and improve Fulton Films programming and services.

In 2023, we continued support of the F.A.C.E. (Fashion, Art, Culture and Education) program and partnered with a variety of brands and organizations to collectively market Fulton County as a key destination for fashion in the United States.

The County provided expanded support of several Arts programs including the Contract for Services programs, Fulton Films and provided capital funding support for Bear Creek and Chattoahoochee Nature Centers.

-2024

In 2024, we are investing \$56.6 million towards the Arts and Libraries strategic area.

We will maintain our financial commitment to the Library System and will be a partner in the Vision of the Library of the future (strategic plan) with a focus on early literacy and digital inclusion.

We will continue to leverage the remainder of our Federal funding to enhance our investment to combat food deserts through Fulton Fresh programs. We will also maintain our 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 2024. We will continue our legacy programs, including Contracts for Services and support for Fulton Films.

Conclusion

In 2024, the County will continue a course of providing efficient high-impact service within the financial resources available.

This \$1.34 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 FY2024 Proposed Budget.



Richard "Dick" Anderson
County Manager, Fulton County

General Fund

The FY2024 General Fund Proposed Budget is \$917 million, including approximately \$412 million allocated to personnel and \$505 million allocated to other operating expenditures. The FY2024 budget represents an estimated \$19.7 million increase from the FY2023 adopted budget of \$897.5 million. This change is the result of multiple efforts including increases and decreases in revenue and expenditures.

The main drivers in the budget includes the Board of Commissioner decision to maintain a flat millage rate in 2023 resulting in revenue adjustments across both years while simultaneously increasing support of the Sheriff's Office and in particular, support for the operation of the current Fulton County Jail and planning efforts for the replacement jail. Other drivers include increases within Registration and Elections to support the 2024 Elections which include a Presidential and other Statewide election, compensation adjustments in the form of a 5% COLA for County employees, and inflation. Resources were reallocated resulting in several decreases including the application of an attrition factor applied to all vacant positions, a reduction in departmental operating budgets to align with programs associated with non-recurring funding resources, and continued funding of inmate outsourcing and the jail bridging plan.

The budget is balanced with \$879 million in revenue, the use of \$38 million in fund balance, and operating expenditures of \$917 million. **This represents the third year in a row where expenses have exceeded revenues requiring use of the fund balance and leaves a fund balance of \$153 million, which represents 16.667% of total yearly expenditures as required by Fulton County's fund balance reserve policy.**

The FY2024 General Fund Proposed Budget is designed to provide the necessary resources for sufficient levels of service within the above-mentioned established financial constraints. Working within these financial constraints, there were no additional resources available to fund program enhancements. A rules-based criterion was developed to propose any additional funding which may accrue between now and the end of the fiscal year be prioritized first for enhancements based on life safety, contractual, regulatory, statutory, or inflationary drivers. This approach results in many unmet requests; however, the remaining enhancement requests are categorized in prioritized tranches including Employees, Community (Community and Community – Competitively Bid Programs), Justice Related, ORCA and All Others.

Budget Preparation and Process Changes

For FY2024 budget preparation, the County's Executive Team kept the Board of Commissioners informed and engaged beginning in Spring 2023 with a five-year outlook based on commitments, actions taken and known budgetary pressures. In addition to mid-year FY2023 updates and

projections, monthly information updates were presented at the Board of Commissioner meetings. This process provided the Board with an opportunity to understand the direction and provide feedback concerning priorities during the FY2024 process. In tandem, the Executive Team accepted requests from county departments, agencies and stakeholders identifying costs required to maintain FY2023 service levels along with a variety of enhancements within personnel and other operations for expanding existing programs, funding new programs and initiatives and capital requests in the areas of equipment, facilities, vehicles, and technology. Based on discussion updates and guidance received from Board of Commissioners, various scenarios were explored including increasing revenue projections, expenditure adjustments such as personnel and operating budget reductions, review of contracts, services and unfunding of services previously provided that did not have a designated recurring funding source.

The County Executive team discussed the above-mentioned scenarios and applied a rules-based approach. This approach included the prioritization of requests that were statutory, regulatory, inflationary or contractually driven increases or had a life/safety consequence. In addition, consideration was given to additional unavoidable expenditures including Board of Commissioner approved items. Requests based on new personnel staff, compensation adjustments (outside of the 5% COLA), new programs or program expansions were outside of the rules-based criteria and not recommended for funding. This approach helped the Executive Team identify a consistent level of review. This methodology allowed candid discussion among all stakeholders to present and explain the relationship between resources available, existing commitments, and available funding for investment.

Organizational Impacts

- Beginning in 2024, the costs to provide county animal services (contractual, maintenance, dispatch, etc.) and the user fees received from the participating municipalities will be reallocated to the Animal Services fund. The general fund will continue to support costs not supported by the municipalities including mandated services and debt payments related to the new animal services facility. This proposal will reduce the resources available in the Emergency Communications, Emergency Management and Department of Real Estate and Asset Management departments.
- The County is reallocating Police department personnel resources to align with activities performed in the General fund and South Fulton Special Services District.

Discussion of General Fund Revenue Assumptions

The total FY2024 General Fund revenue budget is \$879 million and was developed with the following assumptions and considerations:

- The County’s primary source of revenue is property tax. The FY2024 current year property tax revenue projection assumes a flat millage rate of 8.87 as provided by the Board of Commissioners in their guidance on the budget. The final determination of the FY2024 millage rate by the Board of Commissioners will take place during the summer of 2024.
- The property tax revenue projection assumes a billable growth rate of 7% in billings. This growth rate which increased from a conservative 3%, is based on the average of the last 7 years and derived through a combination of reassessments and new construction.
- The FY2024 property tax revenue projection assumes a 96% collection rate, in line with historical trends.
- The revenue projection for FY2024 assumes Prior Year Property Tax Revenue of approximately 3% of FY2023 billings. If the collection rate of FY2024 billings during 2023 is higher/lower than expected, the FY2024 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 FY2023.
- In FY2024, receipts of local option sales tax are expected to be \$18.5 million. This amount reflects a renegotiated agreement and the expectation on the overall economy in 2024. Based on the renegotiated rate approved in November 2022, the County’s share will increase from 4.98% to 12.5% over the next decade with a 6% share in 2024.
- Assumes the return of \$2 million in TAD increment from the closure of the East Point TAD #1 and the Princeton Lake TAD. 2024 will be the last year tax increment will be collected on the Atlantic Station TAD and an expectation that the tax increment will be returned in 2025 to the County’s general fund and will be established in writing with Invest Atlanta.
- The County anticipates other revenue collection trends to follow similar patterns as FY2023.

Discussion of Expenditure Components in the General Fund

This \$917 million FY2024 General Fund Proposed Budget reflects our plans and objectives approved from requests received from County departments, agencies, and stakeholders. Its structure has been divided into areas to demonstrate a comprehensive approach to simplify its components and highlight the most critical commitments/objectives as we move into 2024.

- **Recurring (Base Budget):** These resources ensure a similar level of recurring operations is maintained and we can fulfill commitments made by the Board of Commissioners. Contractual and inflationary increases are being proposed for priority funding from realized 2023 expenditure underruns.

- **Understanding through Operational Review of Projects and Contracts** Includes a continued review of the County's over 600 contracts to ensure the efficient and effectiveness in meeting the County's established priorities.
- **Lapse of Supplemental Funding of Projects:** Due to limited financial resources, in FY2024 Proposed budget, there is a lapse of supplemental funding for projects without a defined funding source. Some of the projects include several initiatives added during the January 18, 2023 Board of Commissioners meeting where an additional \$36 million in new program and program expansions were created. For program expansions, such as the Contracts for Services (CFS) and Community Services Programs (CSP), recurring funding is still provided in the base budget, however, supplemental funding provided in FY2023 through a one-time funding source to enhance or expand these programs has lapsed due to the limited financial resources available.
- **Elections:** The financial investment allocated for Elections purposes provides the necessary resources for four out of five election cycles. These are the March 2024 - Presidential Preference Primary, May 2024 -General Primary, June 2024 – General Primary Runoff and November 2024 – General Election. If a December 2024 - General Election runoff is required, it is proposed to be funded from 2024 underruns.
- **Employees:** Includes a 5% cost of living increase (COLA) for all filled positions. Maintains funding for filled positions but includes an attrition reduction by not fully funding the salary and fringe financial resources for departments with vacant positions.
- **Enhancements:** Includes several enhancements considered during the budget setting process based on known pressures.
- **+ Enhancements:** Includes a set of enhancements that were prioritized based on a thorough review of requests submitted during the budget request process. Prioritized into tranches, these enhancements are proposed to be funded with additional resources, if any, identified at the end of the 2023 fiscal year.

Base Budget - \$800 million

As part of our FY2024 budget development process, we identified the County's "Base Budget". This represents the current funding needed to address historical spending patterns including personnel expenditures (filled and vacant) and other operational spending. Due to competing inflationary increases, operations may not function at the previous level of service. Based on our assessment, we estimate the total expenditure footprint to be approximately \$917 million. The structure of the Base Budget is as follows:

- **It includes partial funding for departments with vacant positions.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the

FY2023 budget and adjusted for a reduction of salary and fringe benefits of vacant positions. This assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for full funding of vacant positions for the entire year.

- **Recurring operational needs are funded.** This estimate assumes funding of existing recurring costs associated with legacy 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.**
- **Meets our existing commitments to Grady.** All operational and debt service commitments to Grady, approved by the Board of Commissioners, are included in the FY2024 Proposed Budget including resources contemplated during contract negotiations
- **Includes resources needed to meet our pension obligation.**
- **Includes resources needed for inmate outsourcing.** Funding has been provided to meet current contractual obligations for inmate outsourcing at four locations (Atlanta, Cobb County, Forsyth County, Oconee County)
- **The increase in several lease obligations.**
- **No increase to Risk Management fund premiums beyond normal funding level.** – Same funding level as in FY2023.
- **Includes resources needed for securing physical access points around several government facilities.** A total of \$1.2 million is made available to continue improvement of security in several County facilities.
- **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, life/safety and continuity of operations items were prioritized first to fund. The funding for selected investments is included in the FY2024 Non-Agency Proposed expenditure budget. During 2024, these resources will be transferred to the Department of Real State and Asset Management (DREAM) and the Department of Information Technology capital budgets for identification and use.

Elections — Additional \$35 million

The County will allocate an additional \$35 million for Registration and Elections Department above the standard personnel and operating budget. This increase is added as it is a general election year. It was noted in 2023, that the \$15 million allocated was insufficient to fund the 2024 election cycle. The election cycles are as follows:

March 2024 - Presidential Preference Primary

May 2024 - General Primary

June 2024 - General Primary Runoff

November 2024 - General Election

If a December 2024 - General Election runoff is required, it is proposed to be funded from 2024 underruns.

Employees — Net Increase of \$6 million

The FY2024 Proposed Budget includes a net increase of \$6 million for personnel related costs. The net increase is from a \$16 million increase for the cost-of-living adjustment and a \$10 million decrease for attrition.

The \$16 million increase represents a proposed 5% COLA for all filled positions in 2024. This financial resource will be housed in Non-Agency and will be allocated to address this action for filled positions that cannot be absorbed by a department's budget.

For vacant positions, historically, the county has fully funded the salary and fringe financial resources for the entire year. In practice, many vacant positions are still in the recruitment process and not filled as of the beginning of the year. In addition, with the increased recruitment and retention strategies, there is still a level of attrition. With the limited financial resources available, there will be a decrease of \$10 million dollars in personnel expenditures because the county has implemented the following:

- Departments with vacant positions as of 4Q2023 will receive a reduction of their personnel expenditures. The total averages 29% per position among departments identified with vacant positions.
- These departments have the ability to recruit for their vacant positions, but the reduction assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for full funding of vacant positions for the entire year. Departments will manage the resources available to onboard employees.

Enhancements Already Considered in Budget

There were several separately identified/known expenditures enhancements included in the proposed budget calculation and discussion, as a result of known external pressures. With the application of the known pressures, the following funding allocations are included in the FY2024 Proposed Budget:

BEHAVIORAL HEALTH - \$3,810,000

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 \$3.8 million (non-recurring). The resources will be allocated as follows:

- Funding of \$520,000 (non-recurring) will be allocated for services to support the Emerging Adults Re-Entry Team (18–24-year-old).
- Funding of \$2.09 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.
- Funding of \$400,000 (non-recurring) dedicated towards Pre-Arrest Diversion programs.

BOARD OF HEALTH \$800,000

- The FY2024 Proposed Budget includes an allocation of \$800,000 (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 FY2024 allocation. Payments against these resources will be based on actual costs associated with the supplemental salary and benefit contributions for those specific employees transferred.

GRADY \$1,500,000

The FY2024 Proposed Budget includes an additional \$1,500,000 for additional services based on the status of contract negotiations.

NON-AGENCY – \$70,503,106

- The County plans to allocate \$19,100,000 (non-recurring) towards addressing overcrowding at the jail. The resources are for contractual rates at the Atlanta Detention Center, Cobb County, Forsyth County and Oconee County. 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.
- Additional funding of \$16,000,000 (recurring) is set aside for a 5% cost of living increase for all employees (filled positions).
- Additional funding of \$2,000,000 (recurring) for residual and incremental funding received from closed tax allocation district closing. Funds will be budgeted as a pass through to a facilities reserve as required by BOC resolution.
- Additional funding of \$1,200,000 (non-recurring) for efforts toward safety and security of hardening access points of and around county facilities.

- Additional funding of \$703,276 (non-recurring) for costs associated with medical contract increases related to the employee health plan.
- Additional funding of \$1,000,000 (recurring) for costs associated with the opening of the public safety training center.
- Additional funding of \$630,000 (non-recurring) for senior transportation contingency (held in non-agency based on utilization and need).
- Additional funding of \$1,700,000 (non-recurring) for Diversion center operational contingency.
- Additional funding of \$2,500,000 (non-recurring) for the Behavioral Health Crisis Center needs.
- Additional funding of \$1,947,260 (non-recurring) for the Morehouse School of Medicine healthcare services
- Additional funding of \$10,000,000 (recurring) for the debt service associated with the replacement jail.
- Additional funding of \$1,500,000 (non-recurring) for costs associated with Health and Human Services – South – feasibility study.
- Additional funding of \$500,000 (non-recurring) for public relations costs.
- Additional funding of \$2,522,570 (non-recurring) for costs associated wayfinding, FMLA contractual increases and lease and utility increases.

REAL ESTATE AND ASSET MANAGEMENT \$230,000

- An increase of \$230,000 (non-recurring) in the budget for incremental costs associated with rental leases.

REGISTRATION AND ELECTIONS \$35,000,000

- An increase of \$35 million (non-recurring) in the budget to fund four county-wide elections for 2024.
 - March 2024 - Presidential Preference Primary
 - May 2024 -General Primary
 - June 2024 – General Primary Runoff
 - November 2024 – General Election

SENIOR SERVICES - \$100,000

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

SHERIFF – \$ 16,296,724 – JAIL BRIDGING PROGRAM

- Funding of \$1,320,000 (non-recurring) will be added to the Sheriff’s Office to cover the tower staffing contract.
- Funding of \$1,826,724 (non-recurring) will be added to cover the increased costs for the inmate food contract.
- Funding of \$ 650,000 (non-recurring) will be added to cover the increased costs for the inmate food contract (jail staff)
- Funding of \$12,500,000 (non-recurring) will be added to cover increased contractual costs for the inmate medical contract including pass through medication.

STATE COURT GENERAL – \$260,000

- An increase of \$260,000 (non-recurring) to provide additional judicial officer’s support.

(+) Additional Enhancements – In 2024

In addition to the above mentioned enhancements already considered, there were over \$120 million in unique personnel/operating requests and almost \$63 million in capital requests received from departments, agencies and external stakeholders during the FY2024 budget process. The requests were separately reviewed and prioritized into tranches for funding consideration if additional resources are realized at the end of 2023. The County Manager presents the following operating requests color coded in priority for consideration. Details for each request are included and color coded in the Appendix.

1) RULES - \$12.5 million (BLUE)

The rules-based criteria included priority consideration for regulatory, statutory, inflationary, and contractually driven increases. The criteria also considered requests with a compliance and/or life safety consequence. It did not prioritize new county programs and/or current program expansion.

2) Employees - \$13 million (GREEN)

Funding to update and transition employees to the Segal compensation plan to align starting salaries with market rates.

3) Community - \$8.9 million (YELLOW)

Program expansion requests from various departments with community impact including Community – Competitively Based Programs and additional community programs. Departments with requests in this group include Arts & Culture, Community Development, the Library, Non-Agency, and Senior Services.

4) Justice Related - \$57.5 million (**ORANGE**)

Program expansion requests from Justice agencies including the County Marshal, District Attorney, Juvenile Court, Magistrate Court, Probate Court, Public Defender, Sheriff, Solicitor General, State Court and Superior Court.

5) ORCA - \$9 million (**NAVY**)

Program expansion requests from all Justice agencies to continue personnel and operating expenditures for August – December 2024, after the ORCA program federally funded by the American Rescue Plan dollars end. While this enhancement is for the last five months of 2024, there would be a \$32 million yearly need, if the positions are maintained.

6) All Others - \$18.9 million (**PURPLE**)

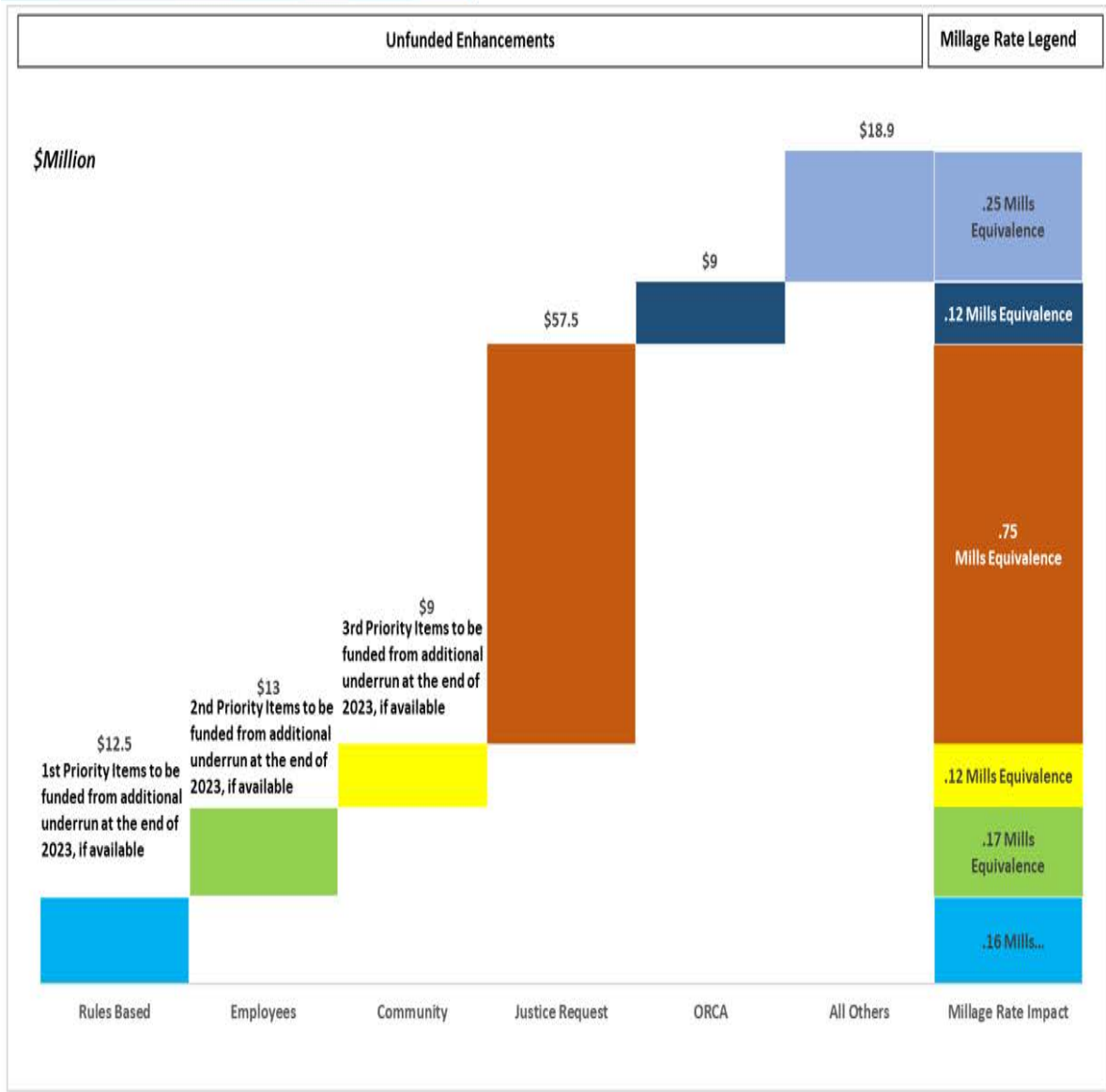
New position and Program expansion requests from all other non-Justice departments that were not categorized within the above-mentioned categories. Department requests from Arts and Culture, Behavioral Health, Board of Health, Clerk to the Commission, Community Development, County manager, Diversity and Civil Rights, Department of Real Estate and Asset Management, Emergency management, Emergency Services, External Affairs, Finance, Human Resources, Information Technology, Police, Registration and Elections, Senior Services, Tax Assessor, and the Tax Commissioner.

Discussion of Fund Balance

The ending fund balance for FY2024 is projected at \$153 million. This amount is the projected beginning fund balance of \$191 million in FY2024 and when combined with budgeted revenues of \$879 million, total available resources equal \$1.07 billion. With budgeted expenditures of \$917 million, including \$800 million in recurring and \$117 million in non-recurring expenditures, the projected ending fund balance at the end of FY2024 is \$153 million. The projected fund balance amount represents 16.67% of expenditures, which is in line with the fund balance minimum requirement (two months of budgeted expenditures).

Appendix - (+) Additional Enhancements — In 2024

2024 Prioritization of Unfunded Enhancements



Details of Priority Tranches



Tranche - RULES

1st Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Administration	Non Agency-Strategy	Tyler Technologies - Socrata Software Contractual Increase - KPIs	RULES	\$ 52,817.00
2	Administration	Non Agency-Strategy	AchieveIT- Project Management Software - Contractual Increase	RULES	\$ 5,000.00
3	Human Services	Community Development	New Position - Financial Systems Manager - Federal Compliance Programs	RULES	\$ 92,502.00
4	Human Services	Senior Services	Increase Share - AmeriCorps Grant	RULES	\$ 4,027.00
5	Human Services	Senior Services	Increase Burial Contract Costs	RULES	\$ 25,125.00
6	Human Services	Senior Services	Uber/Lyft program Contract Increases - No ridership cap	RULES	\$ 1,500,000.00
7	Human Services	Senior Services	Increased Transfer Out of County Match	RULES	\$ 11,138.00
8	Administration	Diversity and Civil Rights	Membership Fee with Government Alliance on Racial Equity (GARE)	RULES	\$ 7,500.00
9	Infrastructure	Information Technology	Unified Justice Case Management System Maintenance & Support Services	RULES	\$ 135,000.00
10	Infrastructure	Information Technology	Appointment Management Tool (Appointy)	RULES	\$ 12,500.00
11	Infrastructure	Information Technology	Standard Zoom Pro	RULES	\$ 311,895.00
12	Infrastructure	Information Technology	IAS World	RULES	\$ 60,000.00
13	Infrastructure	Information Technology	Enterprise Time Keeping System Licenses, Maintenance & Support (Kronos)	RULES	\$ 30,000.00
14	Infrastructure	Information Technology	Tableau Licenses	RULES	\$ 20,000.00
15	Infrastructure	Information Technology	Governmentjobs.com - Online Job Application System	RULES	\$ 60,000.00
16	Infrastructure	Information Technology	Data Center Monitoring & UPS Infrastructure - A scalable monitoring software (Licenses and equipment)	RULES	\$ 80,000.00
17	Infrastructure	Information Technology	System Continuity-Data Center General/Security Upgrades, APC/UPS Replacement and Battery Maintenance	RULES	\$ 34,773.53
18	Infrastructure	Information Technology	System Continuity - Infrastructure MDF/IDF Closet Remediation, Physical Security Equip Maintenance (Countywide), Data Center equipment Decommissioning, mainframe equipment and under raised floor cabling	RULES	\$ 154,181.00
19	Infrastructure	Information Technology	IDENTIV-VELOCITY IPVision Support Access Control	RULES	\$ 71,025.00
20	Infrastructure	Information Technology	BMC ControlM Computer Scheduling Software - Upgrade	RULES	\$ 30,000.00
21	Infrastructure	Information Technology	SolarWinds - Annual Maintenance and Support	RULES	\$ 45,000.00
22	Infrastructure	Information Technology	Adobe Software license - Enterprise	RULES	\$ 65,000.00
23	Infrastructure	Information Technology	Server Virtualization Software Licenses, Maintenance & Support-VMware	RULES	\$ 85,623.00
24	Infrastructure	Information Technology	Cisco/Smartnet/Flex/Other Hardware (Non-AML)	RULES	\$ 553,877.00
25	Infrastructure	Information Technology	Varonis M365 SaaS (Office 365 Data Security)	RULES	\$ 289,000.00

Tranche - RULES

1st Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
26	Infrastructure	Information Technology	Tanium - Vulnerability Scanning solution	RULES	\$ 392,080.00
27	Infrastructure	Information Technology	Barracuda WAF	RULES	\$ 65,000.00
28	Infrastructure	Information Technology	System Continuity - Contractual Staffing Needs (critical IT services)	RULES	\$ 1,200,000.00
29	Administration	Purchasing	Licenses for Bid Board & Contract Management System	RULES	\$ 10,000.00
30	Administration	Purchasing	AML 296 B2GNow Annual Service Fee	RULES	\$ 1,515.00
31	Administration	Purchasing	Legal & Bonding Consultants - Technical Assistance (Code Required)	RULES	\$ 60,000.00
32	Administration	Purchasing	Disparity Report - Write Ordinance & Code	RULES	\$ 125,800.00
33	Administration	Tax Commissioner	Additional Software Maintenance - Contractual Increase	RULES	\$ 100,000.00
34	Administration	Tax Commissioner	Additional Hardware Maintenance - Contractual Increase	RULES	\$ 115,000.00
35	Administration	Tax Commissioner	Postage Cost Increases	RULES	\$ 350,000.00
36	Administration	Registration and Elections	Dominion Voting - Annual License – Image Cast Firmware - ICP Precinct Tabulator – 320C	RULES	\$ 471.69
37	Administration	Registration and Elections	Dominion Voting - Annual License - Image Cast Firmware - BMD Prime 5.5A	RULES	\$ 1,670.97
38	Administration	Registration and Elections	Dominion Voting - Annual License - Image Cast Firmware - Precinct Tabulator 320C 5.5A Scanners	RULES	\$ 1,110.28
39	Administration	Registration and Elections	Dominion Voting - Annual License – KnowInk Poll Book	RULES	\$ 1,989.15
40	Administration	Registration and Elections	SOE Software (Sytl) - - ENR Reporting	RULES	\$ 715.00
41	Administration	Registration and Elections	Dominion Voting - Warranty – Printers - MBP Oki-C931	RULES	\$ 162.32
42	Administration	Registration and Elections	Dominion Voting - Firmware Warranty G2140 - Image Cast Central Firmware – BMD / Annual firmware license - G2140	RULES	\$ 881.42
43	Administration	Registration and Elections	Dominion Voting - Hardware Extended Warranty	RULES	\$ 15,503.34
44	Administration	Registration and Elections	Dominion Voting - License Fees - ICC Scanners	RULES	\$ 900.00
45	Administration	Registration and Elections	OPEX Corp - Opener/Extractor - Letter Openers Model 72	RULES	\$ 679.05
46	Public Safety	Police	Overtime	RULES	\$ 9,500.00
47	Public Safety	Police	Overtime	RULES	\$ 500.00
48	Public Safety	Police	Special Operations Training	RULES	\$ 29,000.00
49	Public Safety	Police	Fuel, Police Vehicles - Cost Increase	RULES	\$ 25,000.00
50	Public Safety	Police	One (1) Police Lieutenant, Grade 21 - Special Operations - Life Safety	RULES	\$ 106,751.00
51	Public Safety	Police	Overtime	RULES	\$ 2,500.00
52	Public Safety	Police	Fuel, Police Vehicles - Cost Increase - Public Safety Training Center	RULES	\$ 30,245.00

Tranche - RULES

1st Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
53	Public Safety	Police	Ammunition	RULES	\$ 36,274.00
54	Public Safety	Police	One (1) Police Lieutenant, Grade 21 - Central Libraries	RULES	\$ 106,751.00
55	Public Safety	Police	Three (3) Police Officer II (One (1) roaming officer Central Libraries, One (1) Officer North Annex, One (1) Officer South Annex)	RULES	\$ 257,901.00
56	Public Safety	Police	Two (2) Security Specialist, Grade 10 - Facility Security	RULES	\$ 121,368.00
57	Public Safety	Police	Overtime	RULES	\$ 85,500.00
58	Public Safety	Police	Armed and Unarmed Security Services - Library Facilities and Increase in guard rates	RULES	\$ 993,568.00
59	Public Safety	Emergency Management	1 COOP position to comply with GA Safe Schools Act - April 2023 - Review and approve safety plans for all APS and Fulton County Schools. Perform training.	RULES	\$ 223,825.00
60	Public Safety	Medical Examiner	Case Management Hosting Fees	RULES	\$ 35,000.00
61	Public Safety	Medical Examiner	Transport Services	RULES	\$ 48,000.00
62	Public Safety	Medical Examiner	Anthropology Services	RULES	\$ 20,000.00
63	Public Safety	Medical Examiner	Kinship DNA Testing - MOU Savannah State	RULES	\$ 15,000.00
64	Public Safety	Medical Examiner	Last payments for 3 New Hire Physicians (Sign On Bonuses)	RULES	\$ 30,000.00
65	Justice	Solicitor General	Grant Deficit - Expansion - Prosecuting Attorney Council's (PAC) Victims of Crime Act (VOCA) grant to cover the FY24 budget deficit.	RULES	\$ 187,525.00
66	Justice	Juvenile Court	Juvenile Court is requesting an increase in funding to cover the upgraded maintenacne cost associated with Canyon Solutions (JCATS)	RULES	\$ 115,000.00
67	Justice	Juvenile Court	Increase Process Servers/Investigator services for all seven courtrooms.	RULES	\$ 44,401.00
68	Justice	County Marshal	33-Glock 45 MOS 9MM Package	RULES	\$ 43,482.00
69	Justice	State Court - General	Interpreters	RULES	\$ 100,000.00
70	Justice	Magistrate Court	Creation of 2 Full-Time Magistrate Judges	RULES	\$ 496,610.00
71	Justice	Superior Court - General	Spanish Interpreters - Hourly Rate Increase	RULES	\$ 40,000.00
72	Justice	Public Defender	Rent/Lease - Increase	RULES	\$ 165,208.00
73	Justice	Public Defender	Contract - Mental Health Client Assistance	RULES	\$ 100,000.00
74	Administration	DREAM	Annual Lease Rental - Central Warehouse and HOA Fees (difference not covered)	RULES	\$ 151,370.00
75	Administration	DREAM	Lease rental Storage Medical supplies	RULES	\$ 6,000.00
76	Administration	DREAM	Preventative Maintenance	RULES	\$ 40,000.00
77	Administration	DREAM	Plumbing Repair/ Oversite door repairs/Glass & Plexiglas repair	RULES	\$ 215,831.00
78	Administration	DREAM	To provide Generator System maintenance repair	RULES	\$ 107,290.00

Tranche - RULES

1st Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
79	Administration	DREAM	Establish two Electronic Technicians and one Electronic Technician Lead to support the AED Program and Fire Alarm System maintenance.	RULES	\$ 215,124.00
80	Administration	DREAM	Locksmith, Replace and repair blinds, provide Audio-Video service and X-ray machine	RULES	\$ 98,805.00
81	Administration	DREAM	Janitorial Services	RULES	\$ 471,815.00
82	Administration	DREAM	Pest Control, Landscape and Tree removal	RULES	\$ 480,000.00
83	Administration	DREAM	Solid Waste	RULES	\$ 40,800.00
84	Administration	DREAM	Jail Maintenance	RULES	\$ 163,468.00
85	Administration	DREAM	Water Treatment, HVAC On-call Maintenance Services	RULES	\$ 173,788.00
86	Administration	DREAM	Provide upgrade line installation/repair for Building Automation System Countywide	RULES	\$ 63,836.00
87	Administration	DREAM	Landfill Post Closure	RULES	\$ 50,000.00
88	Human Services	Library	Increase request based on 3% escalation for Bibliocommons Inc., Bridgeall Libraries Limited, Cengage Learning, Infobase Holdings Inc, Jo-Ann Fabrics, JSTOR, Newsbank Inc, Proquest LLC, Sirsi Corporation.	RULES	\$ 59,411.00
89	Human Services	Behavioral Health	Adult Re-entry Team (ACDC - formerly Union City Jail)	RULES	\$ 519,000.00
				Total:	\$ 12,504,908.74

Tranche - Employees

2nd Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Administration	Non Agency	Employees - Transition to Segal Market Rate Plan	Employees	\$ 13,000,000.00
				Total:	\$ 13,000,000.00

Tranche - Community

3rd Priority

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Human Services	Community Development	Community Services Program	Community - Competitively Bid	\$ 1,500,000.00
2	Human Services	Community Development	Veterans Services Program	Community - Competitively Bid	\$ 1,000,000.00
3	Human Services	Community Development	Summer Youth Program	Community - Competitively Bid	\$ 500,000.00
4	Human Services	Arts and Culture	Contract for Services - Additional Enhancement Above Base	Community - Competitively Bid	\$ 1,700,000.00
5	Human Services	Arts and Culture	FACE - Fashion Art Culture Education	Community	\$ 137,000.00
6	Human Services	Library	New eResource Offering - Novelist and ASL Defined	Community	\$ 18,500.00
7	Human Services	Senior Services	Quality Living Services - Employee Expansion from Part Time to Full Time	Community	\$ 35,000.00
8	Human Services	Library	Overdrive and Libby App - Increased Services # 1 Ranked Resource	Community	\$ 300,000.00
9	Human Services	Library	Hoopla (Midwest Tape) - books, audio, music and ebooks and movies -Increased Services - # 2 Ranked Resource	Community	\$ 374,000.00
10	Human Services	Library	Paper - eResource utilized by APS Schools - Increased Services	Community	\$ 600,000.00
11	Administration	Non Agency	Sadie G. Mays - Additional Request	Community	\$ 1,200,000.00
12	Human Services	Community Development	Comm. Natalie Hall's Youth Conferences	Community	\$ 150,000.00
13	Human Services	Arts and Culture	Film marketing and programming - Additional Enhancement - Above Base	Community	\$ 250,000.00
14	Human Services	Community Development	Bear Creek	Community	\$ 200,000.00
15	Human Services	Arts and Culture	Community Partnerships South & North Fulton	Community	\$ 70,000.00
16	Human Services	Senior Services	Comprehensive Nutrition Care - Additional Enhancement	Community	\$ 500,000.00
17	Human Services	Senior Services	Quality Living Service - Additional Enhancement	Community	\$ 400,000.00
				Total:	\$ 8,934,500.00
			Community - Competitively Bid Total:	\$	4,700,000.00
			Community Total:	\$	4,234,500.00

Tranche - Justice Request

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Justice	Sheriff	Amplifund - Grant Software - visibility of all law enforcement grants and grant related activitie	Justice Request	\$ 70,000.00
2	Justice	Sheriff	Kyndryl - Scanning company - document management in the cloud for the Property Tax Division and the Jail facility located at Rice St.	Justice Request	\$ 2,703,241.00
3	Justice	Sheriff	Staffing Needs Consultant	Justice Request	\$ 400,000.00
4	Justice	Sheriff	Cobwebs - Open Source Information Technology (OSINT), Cobwebs searches ALL social media platforms and provides dark web monitoring to assists analyst and investigators with identifying new threats, while uncovering potential illicit activity across the ENTIRE web.	Justice Request	\$ 98,000.00
5	Justice	Sheriff	LeadsOnline - nationwide data net to catch criminals - accurate information on suspects, stolen items, and criminal activity patterns	Justice Request	\$ 5,995.00
6	Justice	Sheriff	Cellebrite mobile device software - obtain critical information from suspects mobile devices that have been seized in conjunction with criminal activity	Justice Request	\$ 198,000.00
7	Justice	Sheriff	Clearview AI is a facial recognition software	Justice Request	\$ 24,500.00
8	Justice	Sheriff	Lets Respond - allows a crisis response team to communicate with suspects in crisis while being monitored and accessed by various crisis response team members	Justice Request	\$ 2,890.00
9	Justice	Sheriff	PhilipLee Warehouse - central location to house law enforcement personnel recently moved from previous locations (Aviation, Old National and South Fulton)	Justice Request	\$ 508,140.00
10	Justice	Sheriff	Talitrix - Electronic monitoring service - technology enables real-time monitoring, curfew enforcement, and location tracking, reducing the risk of reoffending and enhancing public safety	Justice Request	\$ 5,000,000.00
11	Justice	Sheriff	PowerFlare - Traffic Cone adapter kits - Safety Lights can be mounted on top of any standard traffic cone	Justice Request	\$ 71,200.00
12	Justice	Sheriff	Community Engagement - Establish a new unit; (TRAVEL & CONFERENCES only)	Justice Request	\$ 27,029.00
13	Justice	Sheriff	Community Engagement - Establish a new unit; (PROMOTIONS/EVENTS only)	Justice Request	\$ 576,953.13
14	Justice	Sheriff	Community Engagement - Establish a new unit; (EQUIPMENT only)	Justice Request	\$ 23,535.00
15	Justice	Sheriff	Community Engagement - Establish a new unit; (OFFICE SUPPLIES only)	Justice Request	\$ 31,052.00
16	Justice	Sheriff	VEST for ALL sworn personnel - FEDERAL GRANT MATCH	Justice Request	\$ 187,500.00
17	Justice	Sheriff	BODY CAMERAS for ALL sworn personnel - FEDERAL GRANT MATCH	Justice Request	\$ 800,000.00
18	Justice	Sheriff	IT Equipment - switches, toners, cables, palsticards, and circuits, in order to support and enhance operation	Justice Request	\$ 62,000.00
19	Justice	Sheriff	POWERDMS INC - Electronic Software - policy management	Justice Request	\$ 30,000.00
20	Justice	Sheriff	OVERTIME: Increase the FY24 budget (\$10M) to include overtime hours at 2X (3X under consideration)	Justice Request	\$ 10,082,905.00
21	Justice	Sheriff	SALARY INCREASE: Increased pay for officers ranked Lt. and above (15% of current gross pay plus benefits).	Justice Request	\$ 10,198,482.75
22	Justice	Solicitor General	DUPLICATE - (15) Attorneys, (7) Investigators, (7) Victim Advocates and (12) administrative professionals assigned to our department. As such, without ORCA employees, we will dramatically decrease the current rate of productivity, our statutory duty to be responsive to victims, and fair and swift justice in our County.	Justice Request	\$ 1,514,485.00

Tranche - Justice Request

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
23	Justice	Solicitor General	Establish New Program - High Risk Domestic Abuse & Illegal Firearms Victim Protection Unit - (7) Investigators, (2) Legal Specialist, (1) Executive Assistant, (4) Victim Witness Advocate, Sr., and (3) Victim Witness Advocates; Cell phones, laptops, investigative equipment and tactical uniforms.	Justice Request	\$ 1,574,811.00
24	Justice	Solicitor General	2 two Executive Assistants who specializes in criminal and mental health matters - assigned to the Fulton County Jail dockets	Justice Request	\$ 180,810.82
25	Justice	Juvenile Court	Upgraded maintenane cost associated with Canyon Solutions (JCATS) - professional services, running reports, additional costs	Justice Request	\$ 105,000.00
26	Justice	Probate Court	Digitalization of Records - Continuation of Probate Court's Record Room digitization project to transfer previously archived records from antiquated microfiche and CD into current and searchable technology	Justice Request	\$ 146,384.00
27	Justice	County Marshal	Salary Increase - Pay Inequity increase for eleven (11) Sworn positions and salary increase for two (2) civilian positions. Requesting to increase pay for Marshal's positions to be comparable to other Law Enforcement Agencies within Fulton County Government.	Justice Request	\$ 42,257.25
28	Justice	County Marshal	Salary Increase - Pay Inequity increase for five (5) Sworn positions and salary increase for one (1) civilian position. Requesting to increase pay for Marshal's positions to be comparable to other Law Enforcement Agencies within Fulton County Government.	Justice Request	\$ 37,533.30
29	Justice	County Marshal	Additional 14 Marshal Deputy Positions - enhance support of Magistrate/State Court operations	Justice Request	\$ 1,275,607.20
30	Justice	County Marshal	Additional 2 Marshal Deputy Sergeant Positions - enhance support of Magistrate/State Court operations	Justice Request	\$ 210,014.41
31	Justice	County Marshal	Additional 1 Marshal Deputy Lieutenant Position - enhance support of Magistrate/State Court operations	Justice Request	\$ 118,214.21
32	Justice	County Marshal	Additional 1 Marshal Deputy Captain Position - enhance support of Magistrate/State Court operations	Justice Request	\$ 127,420.50
33	Justice	County Marshal	Salary Increase - Pay Inequity increase for twenty (27) Sworn positions and salary increase for five (5) cilivian positions. Requesting to increase pay for Marshal's positions to be comparable to other Law Enforcement Agencies within Fulton County Government.	Justice Request	\$ 107,395.37
34	Justice	County Marshal	ATV - Transport ammo and targets at the range, and check score long range rifle targets	Justice Request	\$ 6,772.00
35	Justice	County Marshal	Add One (1) Technical Liaison Civilian, Unclassified position to provide dedicated, sole support to Marshal computer, network,	Justice Request	\$ 100,204.00
36	Justice	County Marshal	Salary Increase - Pay Inequity increase for four (4) Sworn positions. Requesting to increase pay for Marshal's positions to be comparable to other Law Enforcement Agencies within Fulton County Government.	Justice Request	\$ 21,671.83
37	Justice	State Court - General	Indigent Defense Attorneys - As a result of these accusations, an additional court session, State Expedited Accusation Calendar - Increased funding	Justice Request	\$ 50,000.00
38	Justice	State Court - General	Court Operations Specialist - 4 additional staff - Traffic Violations Bureau	Justice Request	\$ 208,213.00
39	Justice	State Court - General	Court Reporter 2 position	Justice Request	\$ 205,373.00
40	Justice	State Court - General	Litigation Managers - Traffic Violations Bureau - 2 additional staff	Justice Request	\$ 177,334.00
41	Justice	State Court - General	Audio/Visual Technican	Justice Request	\$ 69,404.00
42	Justice	Magistrate Court	Creation of 4 Permnet Judicial Assistants	Justice Request	\$ 321,985.00

Tranche - Justice Request

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
43	Justice	Magistrate Court	Transfer of Magistrate Court Clerk from Superior Court Clerk - 39 Magistrate Court Clerk positions and the 19 JSTR back to Magistrate Court department 422 to work under a newly appointed clerk starting January 1, 2024.	Justice Request	\$ 4,206,286.00
44	Justice	Magistrate Court	Establishing Operating Cost for Magistrate Court Clerk Functions	Justice Request	\$ 555,000.00
45	Justice	Superior Court - General	1 FTE Application Developer	Justice Request	\$ 134,231.00
46	Justice	District Attorney	2% Salary Increase	Justice Request	\$ 544,000.00
47	Justice	District Attorney	10 Attorneys - Case Intake Division	Justice Request	\$ 1,843,513.00
48	Justice	District Attorney	7 Senior Investigators - Security Detail and Cyber Security Teams	Justice Request	\$ 732,792.00
49	Justice	District Attorney	Internship Program - 30 law school inters \$1,250 weekly for a 9 week intern and \$750 weekly (20 under grad) and \$500 weekly (5 high schoolers) over this same period	Justice Request	\$ 532,868.00
50	Justice	District Attorney	Vehicle Maintenance & Repairs	Justice Request	\$ 90,000.00
51	Justice	District Attorney	Software License	Justice Request	\$ 210,000.00
52	Justice	District Attorney	Court Transcripts (County employees)	Justice Request	\$ 180,000.00
53	Justice	District Attorney	Professional Services - professional services, expert testimony, scene reconstructionist, medical examiners, etc	Justice Request	\$ 1,353,042.00
54	Justice	District Attorney	Travel/Conference	Justice Request	\$ 950,000.00
55	Justice	District Attorney	Hospitality-Expense - To retain staff, leadership host a series of community initiatives, a series of meetings, and leadership seminars	Justice Request	\$ 75,000.00
56	Justice	District Attorney	Books-Judges Law - each staff	Justice Request	\$ 300,000.00
57	Justice	District Attorney	Equipment Non-Capitalizable (< \$5,000 per unit) - urchase printers, sanners, clickers, bluetooth speakers, headphone, etc	Justice Request	\$ 100,000.00
58	Justice	District Attorney	Motor Veh/Operating Supplies	Justice Request	\$ 380,000.00
59	Justice	District Attorney	Postage - Shipping Fees and Postage	Justice Request	\$ 110,000.00
60	Justice	District Attorney	Conviction Integrity Unit is housed at the Atlanta Medical Center. This buildign was recently sold. This 10-person is seeking a office location. When found, office furnishings are needed. In addition, our evidence warehouse is being outfitted. The relocation of staff and outfitting of a building require additional staff.	Justice Request	\$ 450,000.00
61	Justice	District Attorney	Printing	Justice Request	\$ 240,000.00
62	Justice	District Attorney	Office Supplies	Justice Request	\$ 445,000.00
63	Justice	District Attorney	Mobile Telephone	Justice Request	\$ 900,000.00
64	Justice	Public Defender	Create 4 Assistant Public Defender I	Justice Request	\$ 608,824.00
65	Justice	Public Defender	Create 8 Assistant Public Defender II	Justice Request	\$ 1,351,237.00
66	Justice	Public Defender	Create 4 Assistant Public Defender III	Justice Request	\$ 750,426.00
67	Justice	Public Defender	Create 3 Assistant Public Defender IV	Justice Request	\$ 625,661.00

Tranche - Justice Request

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
68	Justice	Public Defender	Create 2 Supervising Attorney	Justice Request	\$ 464,026.00
69	Justice	Public Defender	Create 4 Legal Secretary	Justice Request	\$ 243,737.00
70	Justice	Public Defender	Create 1 Legal Specialist	Justice Request	\$ 91,606.00
71	Justice	Public Defender	Create 2 Recs & Docs Coor	Justice Request	\$ 121,868.00
72	Justice	Public Defender	Create 2 Social Work Coor II	Justice Request	\$ 182,270.00
73	Justice	Public Defender	Create 1 Community Resource Program Specialist	Justice Request	\$ 73,473.00
74	Justice	Public Defender	Create 2 Sr. Investigator	Justice Request	\$ 163,596.00
75	Justice	Public Defender	Software License - Dropbox to receive discovery of digital files (video, audio, police reports, etc.)	Justice Request	\$ 10,000.00
76	Justice	Public Defender	Rent/Lease - Office expansion by 3,061 sq ft to provide 10 additional offices and cubicle space	Justice Request	\$ 103,366.00
77	Justice	Public Defender	Court Reporter (County)	Justice Request	\$ 20,000.00
78	Justice	Public Defender	Court Reporter (Non-Employee)	Justice Request	\$ 20,000.00
79	Justice	Public Defender	Hospitality - increase morale and team building for all employees with an educational retreat.	Justice Request	\$ 1,000.00
80	Justice	Public Defender	Equipment - Non-Capitalizable - laptop, desk phones, monitors, etc. for new staff and projects.	Justice Request	\$ 40,000.00
81	Justice	Public Defender	Office Furnishings - Increased number of staff	Justice Request	\$ 20,000.00
82	Justice	County Marshal	Overtime - Overtime for Eighteen (18) Deputies, 3 Sgt, 2 LT - (8 hours for 52 weeks (416 hrs) - Overtime to manage Writs high volume	Justice Request	\$ 556,659.00
				Total:	\$ 57,481,793.77

Tranche - ORCA

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Justice	Multiple Departments	ORCA Employees (August - December 2024)	ORCA	\$ 9,000,000.00
				Total:	\$ 9,000,000.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
1	Administration	Clerk to the Commission	Upgrade the BOC Boards and Authorities database.	All Other	\$ 5,000.00
2	Administration	Clerk to the Commission	Increase the Clerk's Travel funding to account for inflation and provide training for additional staff.	All Other	\$ 7,000.00
3	Administration	Clerk to the Commission	Increase the Hospitality funding to account for inflation.	All Other	\$ 7,000.00
4	Administration	County Manager	New Position-Customer Svc. Mgr.	All Other	\$ 8,326.00
5	Administration	County Manager	Assistant Chief Strategy Officer Position	All Other	\$ 211,005.00
6	Administration	County Manager	Funding for new position, Mgt Pol Analyst I; Salary & Benefits	All Other	\$ 161,106.00
7	Administration	County Manager	Operating cost - Management Policy Analyst I	All Other	\$ 420.00
8	Human Services	Community Development	New Position - District Administrator	All Other	\$ 62,224.00
9	Administration	External Affairs	4 positions - increase public affairs staffing to ensure that each of the County Manager's three major organizational areas (CFO departments; HHS/Public Works, and Public Safety/Tech) are supported by a minimum of one public affairs manager and one Senior Public Affairs Officer or Public Affairs Officer. In addition, the department requests one senior public affairs officer to support Elections needs.	All Other	\$ 254,815.00
10	Administration	External Affairs	The Department of External Affairs requests an additional Digital Communications Specialist to support digital communications.	All Other	\$ 47,575.00
11	Administration	External Affairs	The Department of External Affairs requests support and maintenance services for the FulCo Lab.repair/replacement programs and cover software and firmware updates.	All Other	\$ 13,239.00
12	Administration	External Affairs	The Department of External Affairs is responsible for daily maintenance of the Fulton County public facing website and intranet sites. As technology for these tools evolves, it is critical for staff to maintain skills in the software platforms used (Sitecore, Sharepoint) as well as best practices in website accessibility and other key areas of website development. Currently limited funds are available to support the professional development of the three full-time employees responsible for digital communications as well as public affairs staff responsible for public communications.	All Other	\$ 35,000.00
13	Human Services	Arts and Culture	Film Production Coordinator	All Other	\$ 81,853.00
14	Human Services	Arts and Culture	Canva Pro	All Other	\$ 200.00
15	Human Services	Arts and Culture	Survey Monkey	All Other	\$ 468.00
16	Human Services	Arts and Culture	Professional Development Classes for Creatives	All Other	\$ 20,000.00
17	Human Services	Arts and Culture	CFS Awards Mixer	All Other	\$ 2,000.00
18	Human Services	Arts and Culture	Creative Placemaking Conference	All Other	\$ 1,500.00
19	Human Services	Arts and Culture	Archivist- Digital Records	All Other	\$ 5,000.00
20	Human Services	Arts and Culture	Archivist- Digital Records	All Other	\$ 5,000.00
21	Human Services	Arts and Culture	Coordinator for Professional Development Series	All Other	\$ 5,000.00
22	Human Services	Senior Services	Hospitality	All Other	\$ 1,650.00
23	Human Services	Senior Services	Membership due	All Other	\$ 600.00
24	Human Services	Senior Services	Publications	All Other	\$ 800.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
25	Human Services	Senior Services	This enhancement request is to secure a CRM software.	All Other	\$ 1,800.00
26	Human Services	Senior Services	This enhancement is to secure funds that will allow salary increases to current employees - fixed benefit cost to aid in retention	All Other	\$ 65,135.00
27	Human Services	Senior Services	This enhancement is requested to support the projected Budget for the pilot program: consumer directed in-home services FY24. The Department of Senior Services has implemented a strategy to remove all seniors from the waiting list and provide services. As part of this strategy, the additional funds will allow the department to service an additional 100 seniors from the waiting list.	All Other	\$ 100,000.00
28	Human Services	Senior Services	This request is to provide a full time coordinator to support to the Kinship Care Program. The Kinship Coordinator, will case manage and follow up on seniors receiving this service.	All Other	\$ 74,588.00
29	Human Services	Senior Services	The request is to provide enhancements for operating expenses.	All Other	\$ 4,000.00
30	Administration	Diversity and Civil Rights	To fund increase in Sign Language Interpreting services requests.	All Other	\$ 40,000.00
31	Administration	Diversity and Civil Rights	To obtain a membership with a government alliance on racial equity (GARE)	All Other	\$ 12,500.00
32	Administration	Finance	Cost increase for Bloomberg	All Other	\$ 420.00
33	Administration	Human Resources	Internship Program	All Other	\$ 485,000.00
34	Administration	Human Resources	Marketing - utilize social media marketing (Facebook, LinkedIn) to both enhance the County's image as the preferred public employer of choice	All Other	\$ 50,000.00
35	Administration	Human Resources	Employee Engagement	All Other	\$ 350,000.00
36	Administration	Human Resources	Education and Career Incentive Program - 60 county employees to receive \$5,000 in reimbursement	All Other	\$ 300,000.00
37	Administration	Human Resources	Change Management Relaunch	All Other	\$ 150,000.00
38	Infrastructure	Information Technology	Qualtrics-Customer Survey Generation and Analysis	All Other	\$ 45,000.00
39	Infrastructure	Information Technology	Contractual Staffing Needs (critical IT services) - balance of request	All Other	\$ 300,000.00
40	Administration	Tax Assessor	Establish Assistant Chief Appraiser (Set), requests (1) Deputy Chief Appraiser Grade 26, establish (1) Appeals Coordinator equivalent to Grade 22, establish an Overtime Budget line item	All Other	\$ 556,262.00
41	Administration	Tax Assessor	Travel & Training budget line item increase, Hospitality (BOA Budget Retreat, Employee Apprec.), Equipment purchase for new personnel, Uniforms & PPE for new personnel, Increase in Postage, Increase in Contingency for level I, II, II requirement completion for Appraisal staff, funding set a side for HTM or promotional increases.	All Other	\$ 688,436.00
42	Administration	Tax Assessor	Request (1) Appraisal Manager Grade K8 @ \$105,173, (6) Additional Commercial Industrial Property Appraisers Grade K3 @ \$59,678	All Other	\$ 467,068.00
43	Administration	Tax Assessor	(1) Appraisal Manager Grade K8 base salary \$105,173, (5) Personal Property Appraisers Grade K3 @ \$59,678, (6) Residential Property Appraisers K3 @ \$59,678, (6) Part-time Tax Appraisal Clerk I @ \$23,678	All Other	\$ 1,311,147.00
44	Administration	Tax Commissioner	Software Features Added	All Other	\$ 175,000.00
45	Administration	Tax Commissioner	Software Features Added	All Other	\$ 38,000.00
46	Administration	Tax Commissioner	Credit Card Processing	All Other	\$ 403,150.00
47	Administration	Tax Commissioner	Credit Card Processing	All Other	\$ 10,800.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
48	Administration	Tax Commissioner	Credit Card Processing	All Other	\$ 27,660.00
49	Administration	Registration and Elections	Election Officer	All Other	\$ 90,450.00
50	Administration	Registration and Elections	Absentee, Registration, Courier - Refund previously unfunded positions	All Other	\$ 164,385.00
51	Administration	Registration and Elections	Professional Art work - 2 murals for Elections Hub	All Other	\$ 150,000.00
52	Administration	Registration and Elections	Dominion	All Other	\$ 300,300.00
53	Administration	Registration and Elections	Fort Orange Press, Kardex Remstar	All Other	\$ 221,200.00
54	Administration	Registration and Elections	Presidential General RUN-OFF	All Other	\$ 5,867,433.00
55	Public Safety	Police	One (1) Division Manager, Internal Services Grade 27	All Other	\$ 25,628.00
56	Public Safety	Police	One (1) Departmental HR Manager, Grade 21	All Other	\$ 29,957.00
57	Public Safety	Police	One (1) Police Lieutenant, Grade 21	All Other	\$ 106,751.00
58	Public Safety	Emergency Services	Salary increases for E911 Communications Officer II	All Other	\$ 664,100.00
59	Public Safety	Emergency Services	Salary increases for E911 Communications Officer II	All Other	\$ 177,218.00
60	Public Safety	Emergency Services	Salary increase for E911 Radio Systems Administrator	All Other	\$ 122,368.00
61	Public Safety	Emergency Services	Salary increases for E911 Communications Officer I	All Other	\$ 80,087.00
62	Public Safety	Emergency Services	Salary increases for E911 Communications Officer I	All Other	\$ 85,450.00
63	Public Safety	Emergency Services	Salary increases for E911 Communications Officer II	All Other	\$ 83,012.00
64	Public Safety	Emergency Services	Salary increases for E911 Communications Officer II	All Other	\$ 88,609.00
65	Public Safety	Emergency Services	Salary increases for E911 Supervisor	All Other	\$ 91,790.00
66	Public Safety	Emergency Management	Maintaining Response Capabilities	All Other	\$ 200,000.00
67	Public Safety	Emergency Management	Planning Positions - COOP positions	All Other	\$ 223,825.00
68	Administration	DREAM	Establish One Management Policy Analyst I for Sustainability Program; One Accountant II on Finance Team; one Administrative Manager and one Program Manager on Administrative Team;	All Other	\$ 388,891.00
69	Administration	DREAM	Travel/Conference - 5 new positions	All Other	\$ 7,150.00
70	Administration	DREAM	Mileage Payments - 2 new positions	All Other	\$ 200.00
71	Administration	DREAM	Membership Dues- 3 new positions	All Other	\$ 2,900.00
72	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- 3 new positions	All Other	\$ 4,707.00
73	Administration	DREAM	Office Furnishings- 4 new positions	All Other	\$ 3,500.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
74	Administration	DREAM	Office Supplies- 4 new positions	All Other	\$ 400.00
75	Administration	DREAM	Network Telecom- 3 new positions	All Other	\$ 1,275.00
76	Administration	DREAM	Mobile Phone- 3 new positions	All Other	\$ 1,443.00
77	Administration	DREAM	Phone Installation - 3 new positions	All Other	\$ 600.00
78	Administration	DREAM	Two Electricians, one Electrician Lead, two Plumbers, one Plumber Lead, one Crew Leader, one Management Analyst I to support Greater Fulton Maintenance, countywide janitorial services and Safety Program due to increase in number of facilities and square footage.	All Other	\$ 566,209.00
79	Administration	DREAM	Software License- 8 new positions	All Other	\$ 9,675.00
80	Administration	DREAM	Travel/Conference- 8 new positions	All Other	\$ 4,600.00
81	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- 8 new positions	All Other	\$ 12,552.00
82	Administration	DREAM	Office Furnishings- 8 new positions	All Other	\$ 8,000.00
83	Administration	DREAM	Office Supplies- 8 new positions	All Other	\$ 800.00
84	Administration	DREAM	Network Telecom- 8 new positions	All Other	\$ 3,400.00
85	Administration	DREAM	Mobile Phone- 8 new positions	All Other	\$ 4,329.00
86	Administration	DREAM	Phone Installation - 8 new positions	All Other	\$ 1,600.00
87	Administration	DREAM	Software License- 3 new positions	All Other	\$ 1,000.00
88	Administration	DREAM	Travel/Conference- 3 new positions	All Other	\$ 1,150.00
89	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- 3 new positions	All Other	\$ 4,707.00
90	Administration	DREAM	Office Furnishings- 3 new positions	All Other	\$ 2,000.00
91	Administration	DREAM	Office Supplies- 3 new positions	All Other	\$ 200.00
92	Administration	DREAM	Network Telecom- 3 new positions	All Other	\$ 850.00
93	Administration	DREAM	Mobile Phone- 3 new positions	All Other	\$ 1,443.00
94	Administration	DREAM	Phone Installation - 3 new positions	All Other	\$ 400.00
95	Administration	DREAM	Software License- 2 new positions	All Other	\$ 84,150.00
96	Administration	DREAM	One Management Analyst IV to support Director and Deputy Director and one Administrative Specialist to strength the Customer Service team.	All Other	\$ 208,175.00
97	Administration	DREAM	Software License- 2 new positions	All Other	\$ 1,000.00
98	Administration	DREAM	Travel/Conference- 2 new positions	All Other	\$ 1,150.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
99	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- 2 new positions	All Other	\$ 3,138.00
100	Administration	DREAM	Office Furnishings- 2 new positions	All Other	\$ 2,000.00
101	Administration	DREAM	Office Supplies- 2 new positions	All Other	\$ 200.00
102	Administration	DREAM	Network Telecom- 2 new positions	All Other	\$ 850.00
103	Administration	DREAM	Mobile Phone- 2 new positions	All Other	\$ 962.00
104	Administration	DREAM	Phone Installation - 2 new positions	All Other	\$ 400.00
105	Administration	DREAM	Four HVAC Technician to support the increase in facilities requiring preventative maintenance.	All Other	\$ 277,809.00
106	Administration	DREAM	Software License- 4 positions	All Other	\$ 2,000.00
107	Administration	DREAM	Travel/Conference- 4 positions	All Other	\$ 2,300.00
108	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- 4 positions	All Other	\$ 6,276.00
109	Administration	DREAM	Office Furnishings- 4 positions	All Other	\$ 2,000.00
110	Administration	DREAM	Office Supplies- 4 positions	All Other	\$ 200.00
111	Administration	DREAM	Network Telecom- 4 positions	All Other	\$ 425.00
112	Administration	DREAM	Mobile Phone- 4 positions	All Other	\$ 1,924.00
113	Administration	DREAM	Phone Installation - 4 positions	All Other	\$ 400.00
114	Administration	DREAM	One Management Analyst I to support DREAM real estate functions.	All Other	\$ 69,293.00
115	Administration	DREAM	Software License - New Position	All Other	\$ 500.00
116	Administration	DREAM	Travel/Conference - New Position	All Other	\$ 575.00
117	Administration	DREAM	Equipment (Non-Capitalized) - Computer/Laptop- New Position	All Other	\$ 1,569.00
118	Administration	DREAM	Office Furnishings- New Position	All Other	\$ 1,000.00
119	Administration	DREAM	Office Supplies- New Position	All Other	\$ 100.00
120	Administration	DREAM	Network Telecom- New Position	All Other	\$ 425.00
121	Administration	DREAM	Mobile Phone- New Position	All Other	\$ 481.00
122	Administration	DREAM	Phone Installation - New Position	All Other	\$ 200.00
123	Administration	DREAM	Southeast Sustainability Directors Network (SSDN) Membership Dues	All Other	\$ 1,000.00
124	Administration	DREAM	SSDN Annual Meeting and Other Relevent Conferences	All Other	\$ 3,500.00

Tranche - All Other

#	Stack	Dept Name	Summary Description	Tranche	Requested Amount
125	Administration	DREAM	Fulton County Citizens Commission on the Environment (FCCCE)	All Other	\$ 8,000.00
126	Administration	DREAM	Public Outreach and Engagement	All Other	\$ 5,000.00
127	Administration	DREAM	Resilience Hub Operations and Maintenance costs	All Other	\$ 10,000.00
128	Administration	DREAM	Metro Atlanta Land Bank Authority Expansion	All Other	\$ 203,000.00
129	Human Services	Board of Health	Board of Health Supplement - Salary and Expansion of Services - Supplemental Contribution	All Other	\$ 674,694.00
130	Human Services	Board of Health	Board of Health Supplement - Salary and Expansion of Services - Oral Health Staff Increase	All Other	\$ 440,604.00
131	Human Services	Board of Health	Board of Health Supplement - Salary and Expansion of Services - Environmental health	All Other	\$ 377,132.00
132	Human Services	Behavioral Health	New Position - Deputy Director of Clinical Svcs	All Other	\$ 134,716.00
				Total:	\$ 18,926,439.00

Airport Fund (200)

The FY2023 projected end of the year retained earnings is \$9.4 million, which will roll over as the beginning retained earnings in FY2024. The budgeted revenue for FY2024 is projected at \$4.1 million, including \$1.8 million in revenue from the lease agreement with UPS/Majestic. Revenue associated with sales tax on fuel for FY2024 is projected at \$600,000. Revenues for rents and royalties are projected at \$1.7 million. When revenues are combined with the beginning retained earnings for FY2024, total resources equal \$13.5 million.

The FY2023 Proposed Expenditure is \$7.7 million. It includes the re-appropriation of most of the retained earnings balance for FY2023 to be used in the re-development of the Airport and other projects/initiatives associated with the expansion.

Funding of \$484,167 has been allotted to the Fire Department to support the ARFF operation.

FUND BALANCE

Retained earnings of \$5.8 million has been projected by the end of FY2024.

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

201-Fund Revenue

The Water & Sewer Revenue Fund FY2024 Proposed Expenditure Budget is \$171 million. The amount is lower than the FY2023 projected expenditures of \$144 million by approximately \$7 million. The difference relates primarily to salary savings generated due to vacant positions within Public Works. In addition, the additional allocation to the Water Renewal fund is approximately \$25 million less than the amount contributed in FY2023. 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 FY2024 Proposed Expenditure Budget.

The FY2024 Revenue Budget for the fund is \$167.7 million. The projected increase takes into consideration the plan to raise rates by 5 percent in 2024 to pay for planned improvements to the system and a potential reduction in demand.

For FY2024, the Public Works Department will receive an enhancement of \$5.9 million (\$5,750,331 recurring and \$200,000 non-recurring).

- A recurring enhancement of \$20,000 for increased contract costs in the meter reading contract.
- A recurring enhancement of \$20,286 for increased contract costs in the North Fulton Operations and Maintenance contract between Fulton County and Veolia.
- A recurring enhancement of \$3,500,000 for indirect cost expenditures.
- A recurring enhancement of \$500,000 for increased electricity costs.
- A recurring enhancement of \$937,062 for increased contract costs in the North Fulton Operations and Maintenance contract between Fulton County and Veolia.
- A recurring enhancement of \$250,000 for increased electricity costs.
- A non-recurring enhancement of \$200,000 for a low boy trailer for use by the South Fulton sewer crew (replacement of Talbert TDW-35SA-HRG-1-T1).
- A recurring enhancement of \$210,865 for increased contract costs in the Camp Creek Managed Asset contract between Fulton County and Veolia.
- A recurring enhancement of \$312,118 for increased contract costs in the North Fulton Operations and Maintenance contract between Fulton County and Veolia.

For FY2024, the Finance Department will receive an enhancement of \$167,749 (recurring). This enhancement includes \$8,544 for increased annual maintenance cost for the billing system, \$88,112 for increased postal fees for bill printing and mailing and \$71,093 to cover incremental credit card fee costs based on increased usage.

FUND BALANCE

The revenue amount combined with the FY2024 beginning retained earnings of \$34 million; minus the expenditure budget leaves projected retained earnings at the end of the year of \$37.6 million, which is sufficient to meet the system's standing debt covenant requirements.

203-Fund Renewal

The Water and Sewer Renewal and Extension Fund FY2024 Expenditure Budget is \$105.5 million, including \$90 million in multi-year capital 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 \$39.8 million from the Water & Sewer Revenue Fund (Fund 201).

For FY2024, the Public Works Department will receive an enhancement of almost \$1.2 million (\$1,155,000 non-recurring).

- A non-recurring enhancement of \$750,000 for the small water meter replacement program.
- A non-recurring enhancement of \$250,000 for replacement of the Ford F550 Flatbed and Vacuum skid w/Valve Turner.
- A non-recurring enhancement of \$40,000 for replacement of Eng Tech pickup.
- A non-recurring enhancement of \$75,000 for Electro Scan Swordfish - Service Line Tester.
- A non-recurring enhancement of \$40,000 for SUV - Ford Explorer XLT.

FUND BALANCE

The projected ending retained earnings for FY2023 is \$83.5 million. This amount is the beginning retained earnings in FY2024 and when combined with budgeted revenues of \$48.1 million, total available resources equal \$131.6 million. With budgeted expenditures of \$105.5 million, the projected ending retained earnings for FY2024 is \$26 million.

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 FY2024, 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 FY2024 projected revenue for the Fulton Industrial District is \$7.7 million. This revenue figure assumes a reduction in property taxes in comparison to the FY2023 projection. The FY2023 projection documents an increase in prior year property tax revenue that is expected to be non-recurring. This revenue figure also assumes a decrease in licenses and permits and an increase in other revenues due to increase in FY2023 projection. The FY2024 property tax millage rate will be set in the summer of 2024 to provide sufficient recurring funds to continue to deliver municipal type services.

The FY2024 Proposed Expenditure Budget is \$28.3 million and includes the following allotments;

- \$3.7 million for Police.
- \$87,000 for the Finance Department's Accounts' Receivable unit.
- \$400,000 for the Fire Services agreement with the City of South Fulton.
- \$1.5 million for Public Works. This budget includes the new budget footprint for the FID district after the 2021 annexation.
- The Non-Agency Budget of \$22.7 million includes
 - 911 transfer to the Emergency Communications Fund for \$415,000
 - Streetlight costs of \$30,000
 - Animal Control costs of \$37,000
 - The expenditure budget also includes an appropriated amount of approximately \$22.7 million, which for the most part, is the residual projected fund balance at the end of FY2023. 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 FY2023 is projected at \$25.3 million. This amount is the beginning fund balance in FY2024 and when combined with budgeted revenues of \$7.7 million, total available resources equal \$33 million. The FY2024 expenditure budget is \$28.4 million, including budgets for municipal-type services and the residual FY2023 fund balance that will be used to cover unexpected financial pressures and economic development efforts. This leaves projected ending fund balance of \$4.7 at the end of FY2024.

Animal Services Fund (312)

Beginning in 2024, the costs to provide county animal services (contractual, maintenance, dispatch, etc.) and the revenue received from the participating municipalities will be pulled out of the general fund into a contractual services fund (Animal Services fund). The general fund will continue to support the additional fixed costs including debt payments related to the new animal services facility.

The Animal Services Fund FY2024 expenditure budget is \$11.7 million.

The total revenue amount budgeted for FY2024 to support the expenditure budget is \$11.7 million from various sources including quarterly user fees from the following jurisdictions and Fulton County to support Shelter and Field Operations Services:

- City of Atlanta
- City of South Fulton
- City of East Point
- City of Sandy Springs
- City of Fairburn
- City of Roswell
- City of Alpharetta
- City of Johns Creek
- City of Milton
- City of Palmetto
- City of Chattahoochee Hills
- City of College Park
- City of Hapeville
- City of Mountain Park
- Fulton Industrial District

Fulton County's General Fund will also contribute \$327,617 to the Animal Services fund as part of the supplemental payments.

FUND BALANCE

The fund balance for FY2023 is projected at \$0. This amount is the beginning fund balance in FY2024 and when combined with budgeted revenues of \$11.7 million, total available resources equal \$11.7 million. With Budget Expenditures of \$11.7 million, the projected ending fund balance at the end of FY2024 is \$0.

Emergency Communications Fund (911 - 340)

The Emergency Communications Fund FY2024 expenditure budget is \$8.5 million.

The total revenue amount budgeted for FY2024 to support the expenditure budget is \$7.3 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 providing a contribution of \$415,000 to the Emergency Communication fund as part of the supplemental payments.

FUND BALANCE

The fund balance for FY2023 is projected at \$7 million. This amount is the beginning fund balance in FY2024 and when combined with budgeted revenues of \$7.3 million, total available resources equal \$14.3 million. With Budget Expenditures of \$8.5 million, the projected ending fund balance at the end of FY2024 is \$5.8 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 FY2024, the projected revenue is \$20.3 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 FY2023 is projected at \$47.8 million. This amount is the beginning fund balance in FY2024 and when combined with budgeted revenues of \$20.3 million, total available resources equal \$68.1 million. With an expenditure budget of \$16.6 million for FY2024, the projected ending fund balance at the end of FY2024 is \$51.6 million.

Risk Management Fund (725)

For FY2024, the budgeted total contributions from other funds for risk and unemployment coverage are \$16 million. This amount plus total transfers of \$5.9 million from the General Fund and the Water & Sewer Fund to support County Attorney functions brings total budgeted revenue to \$23 million.

The total FY2024 Proposed Expenditure Budget is \$60.0 million. This includes full appropriation of the projected fund balance.

FUND BALANCE

This fund is projected to only have \$32,000 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.

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS
THROUGH: Dick Anderson, County Manager *DA*
FROM: Sharon L. Whitmore, Chief Financial Officer *SLW*
DATE: January 5, 2024
SUBJECT: FY2023 Budget Year-end Actuals and FY2024 Recommended Changes to the Proposed Budget

Attached is the FY2024 Revised Proposed Budget booklet for your review. The booklet reflects the year end actual financial data for FY2023 and the FY2024 Revised Proposed Budget with pending changes for the Board of Commissioners consideration.

GENERAL FUND

GENERAL FUND FY2023 YEAR END RESULTS

The table below is a summary of revenue and expenditures for the General Fund in FY2023 along with the amount of fund balance at the end of the year.

	2023 Midyear Projection	2023 Actual Results	Difference
Revenue	832	839.1	7.1
Expenditure	865	836.1	28.9
Rev>Exp	(33)	3	36
Beg. Fund Balance	224	224	0
Ending Fund Balance	191	227	36
Less Reserve for Inmate Welfare	0	(6)	(6)
Available Ending Fund Balance	191	221	30

GENERAL FUND SUMMARY

FY2023 – Results

Greater than expected revenue collections in FY2023 provided approximately \$7.1 million more in additional resources. Less than projected expenses increased available resources by

approximately \$28.9 million. The combination of higher revenue and lower expenditures resulted in a fund balance that is approximately \$36 million higher than originally projected. \$6 million of this amount is restricted for Inmate Welfare Fund.

FY2024 – Revenue

Based on the latest information available regarding FY2023 Property Tax collection and billing amounts, and the different trends in revenues experienced across multiple revenue categories, we recommend an increase to FY2024 revenue by \$5 million. The decrease is requested in the categories of Property Taxes and Other Revenues.

FY2024 – Expenditure

We are recommending modifications for approximately \$36.5 million to the budget. These modifications include additional allocations for the Inmate Welfare Fund and two categories of unfunded enhancements (Tranche 1 – RULES and Tranche 2 – Employee Compensation). The difference between the additional resources available and the revisions to the expenditure budget represents the additional reserve needed to meet the County's 16.67% fund balance reserve requirement on General Fund expenditure budget, excluding inmate welfare expenditure from the restricted funds.

GENERAL FUND DETAIL

FY2023 General Fund Revenue

The actual revenue amount for FY2023 is \$839 million. This amount represents an increase of approximately \$7.1 million when compared to the Mid-Year Projection of \$832 million used to prepare the Proposed Budget.

The increase in actual revenue when compared to the Mid-Year Projection is mainly the result of the unexpected proceeds from the Inmate Welfare Fund from BOC action 23-0832. The increase was partially offset in changes in several revenue streams including timing differences in the collection of FY2023 property tax billings. Below you will find a summary of the most significant changes and timing differences.

Notable Increase and Decrease of Revenues – Other Revenue

Inmate Welfare Fund Proceeds – Receipt of inmate welfare proceeds. Action approved by Board of Commissioners after submission of FY2024 Proposed Budget.

Other Revenue Category -

- Higher revenue collection in several areas including Commission on Tax Collections, Sheriff Fines and Fees, Interest Income and Miscellaneous revenue categories.
- Lower revenue collection in several areas including the Local Option Sales Tax, Motor Vehicle Taxes and Indirect cost revenue categories.

In the Other Revenue category, FY2024 proposed revenue amounts have been adjusted for several revenue streams which reported lower levels than originally projected.

Change in Revenue Due to Timing Differences – Property Tax Category

- Reduction of \$8 million in Current Year Property Tax collections. The Mid-Year Projection assumed a Current Year Property Tax collection rate of 96%. Actual collections as of December 31, 2023, were at 94.6%. This lower collection rate triggered a reduction in FY2023 Current Year Property Tax revenue but will result in a corresponding increase in Prior Year Property Tax Collections during FY2024.
- Increase of \$4 million in Current Year Utility Property Tax Collections. Our Mid-Year Projection assumed approximately half of Current Year Utility Property Tax billing to be collected in FY2023. Actual collections as of December 31, 2023, are a larger percentage of the total amount. Higher collections than expected in FY2023 will result in a corresponding reduction in Prior Year Utility Tax Collections in FY2024.

FY2023 General Fund Expenditures

The actual amount spent in FY2023 is \$836.1 million, which represents a \$28.9 million decrease when compared to our Mid-Year Projection of \$865 million. The difference is attributed to personnel vacancies among departments, rollover of FY2023 spending to FY2024 due to delay in receipt of invoices to pay known obligations and lapsing of FY2023 purchase orders that were not paid by the end of the year.

General Fund FY2023 Fund Balance

The FY2023 ending Fund Balance is \$227 million. It is higher than the Mid-Year Fund Balance Projection of \$191 million used to prepare the FY2024 Proposed Budget by \$36 million. Of note, almost \$6 million is reserved in fund balance for the Inmate Welfare revenue received and will be reappropriated during FY2024.

GENERAL FUND REQUESTED CHANGES TO THE FY2024 BUDGET

The following changes to the FY2024 Budget are being presented for consideration and approval.

Revenue:

Additional Revenues

1. Decrease in Other Revenue: Commission Tax Collection, Other Municipalities by \$2.7 million (recurring)

Action Required:

Board of Commissioners approval is requested to decrease the Commission Tax Collections, Other Municipalities revenue by \$2.7 million. The recommendation is based on adjusting our FY2024 budgeted amount to the commissions generated in FY2023.

2. Decrease in Other Revenue: Interest Income by \$1.3 million (recurring)

Action Required:

Board of Commissioners approval is requested to decrease the Interest Incomes revenue by \$1.3 million. The recommendation to adjust is based on expected lower interest rates during FY2024.

3. Increase in Other Revenue: Inmate Welfare Fund Proceeds by \$5 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Inmate Welfare revenue anticipated to be received during FY2024. This amount will be available for use after it is collected.

Change in Revenue Due to Timing Differences

4. Increase in FY2024 Property Taxes: Prior Year Property Tax by \$8 million (non-recurring)

Action Required:

Board of Commissioners approval is requested to increase the Prior Year Property Tax revenue by \$8 million. Our FY2023 Mid-Year Projection assumed a 96% collection rate. Actual remittances received from the Tax Commissioner as of December 31, 2023 on current year tax billing represents a 94.6% collection rate. As the collection rate in FY2023 was lower than expected, we propose a corresponding increase in the FY2024 Prior Year Property Tax collection amount by an additional 1% of FY2023 billings.

5. Reduction in FY2024 Property Taxes: 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 2023. This is a timing difference, which will trigger a reduction in Prior Year Public Utility Property Tax revenue in FY2024.

Expenditures:

There are several categories in which there are recommended changes to the expenditure budget:

- I – 2023 Board of Commissioners Actions
- II – 2024 Adjustments to Departmental Budgets
- III – 2024 First Priority – Tranche 1- RULES Based Unfunded Enhancements
- IV – 2024 Second Priority – Tranche 2 – Employee Compensation
- V – Additional Enhancement for BOC Consideration – Double Overtime

I – 2023 Board of Commissioners Actions (23-0682 and 23-0967)

- I. Increase the budget for Non-Agency by \$11,000,000 for approved Inmate Welfare Fund expenditures.

Action Required:

Request is being made to the Board of Commissioners to increase the budget of the Non-Agency department by \$11,000,000 to appropriate the proceeds received in FY2023 and anticipated revenues received in FY2024. Funding will remain in contingency and will be made available as revenue is received.

2. Increase in the budget for the Superior Court – General by \$780,000 (recurring)

Action Required:

Request is being made to the Board of Commissioners to increase the budget of the Superior Court – General by \$780,000. This funding will be transferred from Magistrate Court to support the services provided by Superior Court. This action is being requested in response to the Board of Commissioners directive approved via agenda item 23-0967.

3. Decrease in the budget for the Magistrate Court by \$780,000 (recurring)

Action Required:

Request is being made to the Board of Commissioners to decrease the budget of the Magistrate Court by \$780,000. This funding will be transferred to Superior Court – General.

II – 2024 Adjustments to Departmental Budgets

1. Increase in the budget for the Department of Community Development by \$113,223 (recurring)

Action Required:

Request is being made to the Board of Commissioners to increase the budget of the Department of Community Development by \$113,223. The unit for the Metro Atlanta Land Bank will transfer from the Department of Real Estate and Asset Management effective January 1, 2024. This transfer will not result in any additional expenditures.

2. Decrease in the budget for the Department of Real Estate and Asset Management by \$113,223 (recurring)

Action Required:

Request is being made to the Board of Commissioners to decrease the budget of the Department of Real Estate and Asset Management by \$113,223. The unit for the Metro Atlanta Land Bank will transfer to the Department of Community Development effective January 1, 2024. This transfer will not result in any additional expenditures.

3. Increase in the budget for the Department of Community Development by \$1,000,000 (non-recurring)

Action Required:

Request is being made to the Board of Commissioners to increase the budget of the Department of Community Development by \$1,000,000. The funding will be transferred from the Registration and Elections department to support the FY2024 Veterans Services Program. This transfer will not result in any additional expenditures.

4. Decrease in the budget for the Registration and Elections by \$1,000,000 (non-recurring)

Action Required:

Request is being made to the Board of Commissioners to decrease the budget of the Registration and Elections Department by \$1,000,000. The funding will be transferred to the Department of Community Development to support the FY2024 Veterans Services Program. This transfer will not result in any additional expenditures.

5. Increase in the budget for the Non-Agency Department by \$702,131 (non-recurring)

Action Required:

Request is being made to increase the budget of the Non-Agency Department by \$702,131. The funding will be transferred from the Grady Operational budget as excess between proposed enhancement and approved contract. The resources will be used to support continued emergency response support as part of the Jail bridging plan. The transfer will not result in any additional expenditures.

6. Decrease in the budget for Grady Operations by \$702,131 (non-recurring)

Action Required:

Request is being made to decrease the budget of Grady Operations Department by \$702,131. The funding will be transferred to Non-Agency. This transfer will not result in any additional expenditures.

III – 2024 First Priority – Tranche I- RULES Based Unfunded Enhancements

I. Action Required:

Request is being made to the Board of Commissioners to increase the budget of the following departments to fund contractual increase enhancements requested for FY2024, but funds were not available to include them in the initial proposed budget submitted to the Board of Commissioners on November 15. These items are being funded with additional underruns from FY2023 budget.

A. Behavioral Health - \$519,000

This funding will be used for adult reentry program at ACDC (formerly Union City Jail).

B. Community Development - \$92,502

The funding will be used for a New Position: Financial Systems Manager – Federal Compliance Program \$92,502

C. County Marshal - \$43,482

The funding will be used for Firearms - \$43,482

D. Diversity and Civil Rights - \$7,500

The funding will be used for a Membership Fee - \$7,500

E. Emergency Management - \$223,825

The funding will be used for a New Position: COOP – GA Safe Schools Act \$223,825

F. Information Technology - \$3,694,954.53

The funding will be used for the following:

- Unified Justice Case Management System Maintenance & Support Services - \$135,000.00
- Appointment Management Tool - \$12,500.00
- Virtual Meeting Platform - \$311,895.00

- Tax System - \$60,000.00
- Enterprise Time Keeping System Licenses, Maintenance & Support - \$30,000.00
- Data Visualization Platform Licenses - \$20,000.00
- Online Job Application System - \$60,000.00
- Data Center Monitoring & UPS Infrastructure (Licenses and equipment) - \$80,000.00
- System Continuity-Data Center General/Security Upgrades, APC/UPS Replacement and Battery Maintenance - \$34,773.53
- System Continuity - Infrastructure MDF/IDF Closet Remediation, Physical Security Equip Maintenance (Countywide), Data Center equipment Decommissioning, mainframe equipment and under raised floor cabling - \$154,181.00
- Access Control System Support - \$71,025.00
- Computer Scheduling Software – Upgrade - \$30,000.00
- Network Monitoring - Annual Maintenance and Support - \$45,000.00
- Document Management Software license – Enterprise - \$65,000.00
- Server Virtualization Software Licenses, Maintenance & Support- \$85,623.00
- Physical Network Hardware (Non-AML) - \$553,877.00
- Office 365 Data Security - \$289,000.00
- Vulnerability Scanning solution - \$392,080.00
- Firewall Support - \$65,000.00
- System Continuity - Contractual Staffing Needs - \$1,200,000.00

G. Juvenile Court - \$159,401

The funding will be used for the following:

- Court case management system - maintenance costs- \$115,000
- Process Servers/Investigator Services (all 7 courtrooms) - \$44,401

H. Library - \$59,411

The funding will be used for contractual cost increases - \$59,411

I. Magistrate Court - \$496,610

The funding will be used for two Full-Time Magistrate Judges- \$496,610

J. Medical Examiner - \$148,000

The funding will be used for the following:

- Case Management Hosting Fees- \$35,000
- Transport Services - \$48,000
- Anthropology Services - \$20,000
- Kinship DNA Testing – MOU Savannah State - \$15,000
- Sign- On Bonuses – 3 new hire Physicians (last payments) - \$30,000

K. Non-Agency - \$57,817

The funding will be used for the following:

- Open Data platform - contractual increase - \$52,817

- Project Management Software - Contractual Increase - \$5,000

L. Police - \$1,804,858

The funding will be used for the following:

- Overtime - \$98,000
- Special Operations Training - \$29,000
- Fuel – Police Vehicles - \$25,000
- Fuel – Police Vehicles – Public Safety Training Center - \$30,245
- Ammunition - \$36,274
- Armed and Unarmed Security Services - Library Facilities - \$993,568
- New Position: One (1) Police Lieutenant, Grade 21 - Special Operations - \$106,751
- New Position: One (1) Police Lieutenant, Grade 21 - Central Libraries - \$106,751
- New Positions: Three (3) Police Officer II (One (1) Roaming Officer Central Libraries, One (1) Officer North Annex, One (1) Officer South Annex) - \$257,901
- New Positions: Two (2) Security Specialist, Grade 10 - Facility Security - \$121,368

M. Public Defender - \$265,208

The funding will be used for the following:

- Rent/Lease Increase - \$165,208
- Contract – Mental Health Client Assistance - \$100,000

N. Purchasing and Contract Compliance - \$197,315

The funding will be used for the following:

- Licenses for Bid Board & Contract Management System - \$10,000
- AML 296 Annual Service Fee - \$1,515
- Legal & Bonding Consultants - Technical Assistance (Code Required) - \$60,000
- Disparity Report - Write Ordinance & Code - \$125,800

O. Real Estate and Asset Management - \$2,278,127

The funding will be used for the following:

- Annual Lease Rental - Central Warehouse and HOA Fees - \$151,370
- Lease Rental Storage Medical supplies- \$6,000
- Preventative Maintenance - \$40,000
- Plumbing Repair/Oversite Door Repairs/Glass & Plexiglass Repair - \$215,831
- Generator System Maintenance Repair - \$107,290
- New Positions: Two Electronic Technicians and one Electronic Technician Lead to support the AED Program and Fire Alarm System maintenance. - \$215,124
- Locksmith, Replace and repair blinds, provide Audio-Video service and X-ray machine - \$98,805
- Janitorial Services - \$471,815
- Pest Control, Landscape and Tree Removal - \$480,000
- Solid Waste - \$40,800

- Jail Maintenance - \$163,468
- Water Treatment, HVAC On Call Maintenance Services - \$173,788
- Provide upgrade line installation/repair for Building Automation System Countywide - \$63,836
- Landfill Post Closure - \$50,000

P. Registration and Elections - \$24,083.21

The funding will be used for the following:

- Voting System - Annual License – Precinct Tabulator – 320C- \$471.69
- Voting System - Annual License – Prime 5.5A \$1,670.97
- Voting System - Annual License – Precinct Tabulator 320C 5.5A Scanners- \$1,110.28
- Voting System - Annual License –Poll Book - \$1,989.15
- Voting System Software - \$715.00
- Voting System - Warranty – Printers - MBP Oki-C931 - \$162.32
- Voting System - Firmware Warranty G2140 - Image Cast Central Firmware – Annual firmware license - G2140- \$881.42
- Voting System - Hardware Extended Warranty- \$15,503.34
- Voting System - License Fees - ICC Scanners- \$900.00
- Voting System - Opener/Extractor - Letter Openers Model 72- \$679.05

Q. Senior Services - \$1,540,290

The funding will be used for the following:

- Increase County share for Grant- \$4,027
- Indigent Burial Contract costs - \$25,125
- Senior Transportation Increase - \$1,500,000
- Transfer Out – County Match for Grant - \$11,138

R. Solicitor General - \$187,525

The funding will be used for a grant deficit - Prosecuting Attorney Council’s (PAC) Victims of Crime Act (VOCA) grant- \$187,525

S. State Court - General - \$100,000

The funding will be used for Interpreters- \$100,000

T. Superior Court - General - \$40,000

The funding will be used for Interpreters (Spanish)- \$40,000

U. Tax Commissioner - \$565,000

The funding will be used for the following:

- Software Maintenance - \$100,000
- Hardware Maintenance - \$115,000
- Postage - \$350,000

IV – 2024 Second Priority – Tranche 2 – Employee Compensation

- I. Increase in the budget for the Non-Agency Department by \$13,000,000 (recurring)

Action Required:

Request is being made to the Board of Commissioners to increase the budget of the Non-Agency Department by \$13,000,000. The funding will be used for compensation plan adjustments including implementations of the New Living Wage and SEGAL market rate study.

V – Additional Items for Board of Commissioners’ Consideration

- I. Approval of funding for double overtime for the Sheriff’s Office Jail Unit - \$4.5 million (non-recurring)

Action Required

Request is being made to the Board of Commissioners to approve funding for Double Overtime for the Sherriff’s Office Jail unit. This funding would be housed in Non-Agency and transferred upon utilization and demonstrated need. Funding can be absorbed by Tranche 2- Employee Consideration dependent upon approval of the HR Compensation resolution.

- II. Update on Additional Items Communicated by the Board of Commissioners – County leadership will continue to review American Rescue Plan resources (ARPA) to address ORCA employees, a Summer Youth program, and a potential Health Care reserve.

OTHER FUNDS REQUESTED CHANGES TO THE FY2024 BUDGET

AIRPORT FUND

Expenditures:

- I. With the adoption of the Countywide Compensation Adjustments (Living Wage and SEGAL), an increase is requested to reappropriate fund balance and increase the affected department’s budget to accommodate corresponding increases.

Action Required:

Request is being made to the Board of Commissioners to increase the expenditure budget for the Public Works department by \$76,000 and the Fire department by \$28,000.

EMERGENCY SERVICES

Expenditures:

- I. With the adoption of the Countywide Compensation Adjustments (Living Wage and SEGAL), an increase is requested to reappropriate fund balance and increase the affected department's budget to accommodate corresponding increases.

Action Required:

Request is being made to the Board of Commissioners to increase the expenditure budget for the Emergency Communications department by \$433,000.

ANIMAL SERVICES FUND

Revenue:

Additional Revenues

- I. Increase User Fees by \$770,000 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the User Fees revenue by \$770,000. The recommendation is to reflect all revenues received from the participating municipalities for animal services provided. A portion of the user fees included capital related items. All revenue will be received within the Animal Services contractual fund and any corresponding revenue transferred out to capital.

Expenditures:

Additional Expenditures

- I. Increase Non-Agency budget by \$770,000 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Non-Agency budget by \$770,000.

RISK FUND

The operational enhancement provided to the County Attorney for the replacement of the case management system was not utilized in FY2023 and is being requested for reallocation in FY2024. The funding is available in Non-Agency. The recommended change to the Proposed Budget is to account for the non-recurring enhancement reallocation.

Additional Expenditures

1. Increase County Attorney's budget by \$70,000
2. Decrease Non-Agency's budget by \$70,000

Action Required:

Board of Commissioners approval is requested to increase the expenditure budget for the County Attorney's department by \$70,000.

Action Required:

Board of Commissioners approval is requested to decrease the expenditure budget for the Non-Agency department by \$70,000.

SPECIAL APPROPRIATIONS FUND

There is an increase of \$2.9 million which represents a reconciliation of actual 2023 revenue received in comparison to the Mid-Year projection used for the Proposed Budget.

Revenue and Expenditures:

1. Increase revenue amount by \$2.9 million to reflect total revenue received in 2023.
2. Increase anticipated Expenditures amount by \$2.9 million to reflect additional revenue which will be available for use in 2024.

Action Required:

Board of Commissioners approval is requested to increase the budget for FY2024 as presented.

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 FY2024 budget outlined above.

AML LIST

The new booklet includes the Annual Hardware and Software Maintenance and Support List for FY2024.


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
Sabrinna McTier, 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: February 16, 2024

SUBJECT: Amendments to the Revised FY2024 Proposed Budget Approved on January 24, 2024

Please find below a list of amendments to the Revised FY2024 Proposed Budget. These final set of changes were approved by the Board of Commissioners on January 24, 2024, upon adoption of the budget.

CHANGES TO THE FY2024 PROPOSED BUDGET

1. Approved all changes outlined on the January 10, 2024 memo with adjustments noted below.
2. Expenditures: Arts and Culture Department in the General Fund:
 - a. Increase the budget \$1,700,000 with the resources being used for the Contract for Services program. (non-recurring)
 - b. Increase the budget \$75,000 with the resources being used for the Contract for Services program – Taste of SoFu. (non-recurring)
 - c. Increase the budget \$250,000 with the resources being used for Fulton Films. (non-recurring)
3. Expenditures: Community Development Department in the General Fund:
 - a. Increase the budget \$100,000 with the resources being used for Destination Tomorrow. (non-recurring)
 - b. Increase the budget \$75,000 with the resources being used for Iman Atlanta. (non-recurring)
4. Expenditures: County Marshal's Department in the General Fund:
 - a. Increase the budget \$425,000 with the resources being used for personnel adjustments. (recurring)

5. Expenditures: Non-Agency Department in the General Fund:
 - a. Decrease the budget \$2,362,504 from the compensation resources (January 10, 2024 memo – V-1) for Double Overtime for the Sheriff’s Office Jail unit. The final amount of \$2,137,496 will be housed in Non-Agency and transferred upon utilization and demonstrated need. (non-recurring)

6. Expenditures: Senior Services Department in the General Fund:
 - a. Increase the budget \$100,000 with the resources being used for the Senior Advocacy Outreach Initiative. (non-recurring)

Of note: In the final budget approval, the Board of Commissioners approved an extension of ORCA personnel positions through the end of the year (2024) using ARPA (American Rescue Plan) resources subject to the discretion of the County Manager to report the details of the distribution.

CC:

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

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. 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 Animal Services Fund (312) beginning in FY2024 the cost to provide county services (contractual, maintenance, dispatch, etc.) and the revenue received from the participating municipalities will be pulled out of the General Fund into a contractual services fund Animal Services fund). The general Fund will continue to support the additional fixed costs, including debt payments related to the new animal services facility.

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, and subsidized if needed by the General Fund.

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.

FY2024 Adopted Budget by Fund and Year

in millions \$

Fund Name	FY2022 Amended Budget	FY2023 Amended Budget	FY2024 Adopted Budget
General Fund	\$ 857.2	\$ 897.5	\$ 954.1
Airport Fund	7.6	7.6	7.8
Water Revenue Fund	159.3	185.4	164.1
Water Renewal Fund	100.1	111.4	105.5
FID Fund	28.2	27.9	28.3
Animal Services Fund	-	-	12.4
911 Emergency Fund	8.6	8.2	8.9
Bond Fund Library	15.6	16.6	16.6
Risk Fund	64.2	64.9	60.0
Special Appropriation	17.5	18.8	22.2
Grand Total	\$ 1,258.3	\$ 1,338.2	\$ 1,379.9

**Fulton County FY2024 Adopted Budget
General Fund**

	2022 Actual	2023 Amended Budget	2023 Actual	2024 Proposed Budget	Changes to Proposed Budget 1-10-24	Changes to Proposed Budget 1-24-24	2024 Adopted Budget
REVENUES							
Property Taxes	\$ 656,446,818	\$ 678,215,033	\$ 693,724,900	\$ 771,150,675	\$ 4,000,000		\$ 775,150,675
Additional 2% Revenue	-	\$ 16,000,000			-		\$ -
Revenue for Budgetary Changes	-	20,531,911			-		\$ -
Local Option Sales Taxes	17,551,513	17,000,000	17,413,735	\$ 18,500,000	-		\$ 18,500,000
Inmate Welfare Fund			5,994,403	\$ -	5,000,000		\$ 5,000,000
All Other	86,330,754	91,053,253	121,946,976	\$ 89,394,796	(4,000,000)		\$ 85,394,796
Total Revenues	\$ 760,329,086	\$ 822,800,197	\$ 839,080,014	\$ 879,045,471	\$ 5,000,000	\$ -	\$ 884,045,471
EXPENDITURES							
Arts and Culture	5,454,045	\$ 9,685,272	\$ 9,295,181	\$ 6,011,720		\$ 2,025,000	\$ 8,036,720
Behavioral Health	14,199,437	18,465,916	14,851,967	\$ 18,088,401	519,000		\$ 18,607,401
Board of Commissioners	3,666,317	4,477,947	3,799,355	\$ 4,445,631			\$ 4,445,631
Clerk to the Commission	1,151,448	1,323,704	1,106,351	\$ 1,354,894			\$ 1,354,894
Community Dev.	10,885,912	14,654,332	13,003,701	\$ 9,926,265	1,205,725	175,000	\$ 11,306,990
County Attorney	3,650,564	5,069,994	5,069,994	\$ 5,069,994			\$ 5,069,994
County Auditor	1,373,838	1,418,195	1,371,002	\$ 1,410,358			\$ 1,410,358
County Manager	3,488,650	3,827,658	3,504,193	\$ 4,058,114			\$ 4,058,114
Econ. Dev./ Select Fulton	640,519	871,850	814,902	\$ 911,268			\$ 911,268
Diversity and Civil Rights	1,158,348	1,514,230	1,204,338	\$ 1,670,087	7,500		\$ 1,677,587
Emergency Management	5,394,893	5,664,486	5,533,063	\$ 1,337,830	223,825		\$ 1,561,655
Child Attorney	3,374,762	3,821,519	3,801,535	\$ 3,736,104			\$ 3,736,104
County Marshal	6,871,086	7,425,060	7,179,803	\$ 7,300,573	43,482	425,000	\$ 7,769,055
District Attorney	32,324,900	41,643,241	36,859,067	\$ 36,646,261			\$ 36,646,261
Emergency Services - 911	3,209,018	3,516,628	3,368,257	\$ 3,418,235			\$ 3,418,235
External Affairs	3,660,163	2,926,775	2,797,745	\$ 2,821,515			\$ 2,821,515
Family & Children Services	1,124,471	1,684,840	1,315,842	\$ 1,684,840			\$ 1,684,840
Finance	6,462,252	7,706,489	6,797,406	\$ 7,916,858			\$ 7,916,858
Grady Hospital Transfer	63,850,003	49,813,841	49,775,898	\$ 51,303,444	(702,131)		\$ 50,601,313
HIV Elimination	64,109	190,432	93,039	\$ 139,459			\$ 139,459
BOH Allocation	11,168,462	11,150,587	11,021,483	\$ 11,150,587			\$ 11,150,587
Information Technology	27,492,476	35,149,309	31,954,566	\$ 34,614,883	3,694,955		\$ 38,309,837
Juvenile Court	15,620,623	16,927,218	16,031,434	\$ 16,685,657	159,401		\$ 16,845,058
Library	26,826,762	30,496,143	27,823,752	\$ 30,589,555	59,411		\$ 30,648,966
Magistrate Court	4,211,403	5,116,197	5,055,839	\$ 4,929,067	(283,390)		\$ 4,645,677
Medical Examiner	5,148,580	6,457,310	5,971,453	\$ 6,460,673	148,000		\$ 6,608,673
Non Agency	146,256,582	208,295,345	181,942,713	\$ 212,073,173	24,759,948	(2,362,504)	\$ 234,470,617
- Emergency Response Reserve	16,400,000	-	-		-	-	\$ -
- Pension		65,450,522		\$ 65,450,522			\$ 65,450,522
- Leases/Debt		33,761,434		\$ 34,588,904			\$ 34,588,904
- Utilities		24,200,000		\$ 26,766,638			\$ 26,766,638
- Other		84,883,389		\$ 69,267,109	759,948		\$ 70,027,057
- Inmate Welfare					11,000,000		\$ 11,000,000
- Compensation				\$ 16,000,000	13,000,000	(2,362,504)	\$ 26,637,496
Human Resources	5,067,587	5,960,041	5,535,294	\$ 6,340,229			\$ 6,340,229
Police	9,480,593	11,435,513	10,850,824	\$ 11,170,649	1,804,858		\$ 12,975,507
Probate Court	4,085,126	6,318,377	4,958,590	\$ 5,683,601			\$ 5,683,601
Public Defender	21,928,273	25,377,575	24,688,018	\$ 26,145,319	265,208		\$ 26,410,527
Public Works	500,000	500,000	500,000	\$ 500,000			\$ 500,000
Purchasing	3,730,202	4,959,943	4,506,633	\$ 4,674,611	197,315		\$ 4,871,926
Real Estate & Asset Mgmt	33,712,408	39,514,605	38,706,828	\$ 39,309,676	2,164,904		\$ 41,474,580
Registration & Elections	25,514,168	8,553,165	7,728,761	\$ 40,157,759	(975,917)		\$ 39,181,843
Senior Services	22,192,276	28,869,727	27,535,015	\$ 26,768,285	1,540,290	100,000	\$ 28,408,575
Sheriff	125,171,376	142,706,567	142,515,283	\$ 146,384,724			\$ 146,384,724
State Court - General	7,458,289	8,809,769	7,995,149	\$ 8,600,422	100,000		\$ 8,700,422
State Court - Judges	6,158,432	6,893,734	6,523,446	\$ 6,900,659			\$ 6,900,659
Solicitor General	9,935,608	12,516,397	11,466,310	\$ 12,852,970	187,525		\$ 13,040,495
Superior & Magistrate Court - Clerk	19,983,861	21,820,092	21,557,910	\$ 21,942,346			\$ 21,942,346
Superior Court - General	22,000,729	23,398,655	22,576,085	\$ 23,600,117	820,000		\$ 24,420,117
Superior Court - Judges	9,104,485	9,720,397	9,666,890	\$ 9,824,079			\$ 9,824,079
Tax Assessor	17,519,571	22,146,677	18,921,370	\$ 21,943,164			\$ 21,943,164
Tax Commissioner	17,212,563	18,747,272	18,525,401	\$ 18,688,694	565,000		\$ 19,253,694
Total of Expenditures	785,885,173	\$ 897,543,024	\$ 836,101,686	\$ 917,242,752	\$ 36,504,909	\$ 362,496	\$ 954,110,157
Revenues > Expenditures	\$ (25,556,087)		\$ 2,978,328	\$ (38,197,281)	\$ (31,504,909)	\$ (362,496)	\$ (70,064,686)
Fund Balance - Beginning	\$ 249,919,336		\$ 224,363,249	\$ 227,341,577			\$ 227,341,577
Fund Balance - Ending	\$ 224,363,249		\$ 227,341,577	\$ 189,144,296			\$ 157,276,891
Fund Balance Minimum Reserve Requirement			\$ 139,628,982	\$ 152,904,367	*		\$ 157,216,463

Fulton County FY2024 Adopted Budget Airport Fund

Adopted
January 24, 2024

	2022 Actual	2023 Actual	2024 Proposed Budget	Changes to Proposed Budget 1-10-24	2024 Adopted Budget
REVENUES					
Rents & Royalties	\$ 1,898,621	\$ 1,543,750	\$ 1,700,000	\$ -	\$ 1,700,000
Lease Payment	1,500,000	1,936,505	1,800,000	-	\$ 1,800,000
Sales Tax for Jet Fuel	661,938	1,140,915	600,000	-	\$ 600,000
Other Revenue	382	47,278	-	-	\$ -
Total Revenues	\$ 4,060,941	\$ 4,668,448	\$ 4,100,000	\$ -	\$ 4,100,000
EXPENDITURES					
Public Works	\$ 1,368,342	\$ 1,452,822	\$ 7,181,486	\$ 76,000	\$ 7,257,486
Fire (ARFF Operations)	266,598	354,245	484,167	28,000	\$ 512,167
Total Expenditures	\$ 1,634,941	\$ 1,807,067	\$ 7,665,653	\$ 104,000	\$ 7,769,653
Revenues > Expenditures	\$ 2,426,001	\$ 2,861,381	\$ (3,565,653)		\$ (3,669,653)
Retained Earnings - Beginning	\$ 5,311,558	\$ 7,737,558	\$ 10,598,939		\$ 10,598,939
Retained Earnings - Ending	\$ 7,737,558	\$ 10,598,939	\$ 7,033,286		\$ 6,929,286

Fulton County FY2024 Adopted Budget

Water and Sewer Revenue Fund

Adopted
December 20, 2023

	2022 Actual	2023 Adopted Budget	2023 Actual	2024 Adopted Budget
REVENUES				
Charges for Services	\$ 155,805,345	\$ 159,108,915	\$ 167,312,673	\$ 167,672,000
Total Revenues	\$ 155,805,345	\$ 159,108,915	\$ 167,312,673	\$ 167,672,000
EXPENDITURES				
Non Agency	\$ 1,753,600	\$ 2,500,000	\$ 1,760,988	\$ 1,898,000
Transfer to Sinking Fund	39,541,791	39,660,000	39,533,962	\$ 39,660,000
Transfer to Renewal & Extension	40,449,870	65,000,000	65,000,000	\$ 39,761,890
Public Works	66,492,472	72,143,625	70,590,238	\$ 76,542,936
Finance	3,450,427	3,818,614	3,630,583	\$ 3,973,262
Human Resources	281,000	300,670	278,883	\$ 312,214
County Attorney	570,616	726,281	726,281	\$ 726,281
Information Technology	863,150	1,205,495	904,238	\$ 1,205,986
Total Expenditures	\$ 153,402,926	\$ 185,354,685	\$ 182,425,173	\$ 164,080,569
Revenues > Expenditures	\$ 2,402,419	\$ (26,245,770)	\$ (15,112,500)	\$ 3,591,431
Retained Earnings - Beginning	\$ 41,408,034	\$ 43,810,454	\$ 43,810,454	\$ 28,697,954
Retained Earnings - Ending	\$ 43,810,454	\$ 17,564,683	\$ 28,697,954	\$ 32,289,385

Fulton County FY2024 Adopted Budget Water and Sewer Renewal Fund

	2022 Actual	2023 Amended Budget	2023 Actual	2024 Adopted Budget
REVENUES				
Assessments	\$ 7,166,450	\$ 7,000,000	\$ 8,748,478	\$ 8,346,300
Transfer from W & S Fund	40,449,870	\$ 65,000,000	65,000,000	\$ 39,761,890
Total Revenues	\$ 47,616,320	\$ 72,000,000	\$ 73,748,478	\$ 48,108,190
EXPENDITURES				
Information Technology	\$ 114,772	\$ 117,123	\$ 116,842	\$ 116,039
Public Works	\$ 9,551,916	14,831,194	\$ 10,361,926	\$ 14,553,713
Non Agency	\$ 820,000	1,967,298	\$ 820,000	\$ 870,000
Multi-year Expenditures	\$ 32,310,546	94,500,000	\$ 51,310,026	\$ 90,000,000
Total Expenditures	\$ 42,797,234	\$ 111,415,615	\$ 62,608,794	\$ 105,539,752
Revenues > Expenditures	\$ 4,819,086	\$ (39,415,615)	\$ 11,139,684	\$ (57,431,562)
Retained Earnings - Beginning	\$ 55,113,797	\$ 59,932,883	\$ 59,932,883	\$ 71,072,567
Retained Earnings - Ending	\$ 59,932,883	\$ 20,517,268	\$ 71,072,567	\$ 13,641,005
Reserve for CIP	\$ 59,932,883	\$ 20,517,268	\$ 71,072,567	\$ 13,641,005

**Fulton County FY2024 Adopted Budget
Fulton Industrial District Fund (FID)**

Adopted
January 24, 2024

	2022 Actual	2023 Adopted Budget	2023 Actual	2024 Adopted Budget
REVENUES				
Property Taxes	\$ 5,475,138	\$ 4,318,773	\$ 6,387,097	\$ 4,955,000
License & Permits	673,512	526,050	327,937	295,500
All Other	1,698,529	1,571,301	2,528,303	1,934,750
Transfer GF PW	500,000	500,000	500,000	500,000
Total Revenues	\$ 8,347,180	\$ 6,916,124	\$ 9,743,337	\$ 7,685,250
EXPENDITURES				
Finance	\$ 4,471	\$ 86,555	\$ 6,802	\$ 86,555
Fire Rescue	297,917	325,000	325,000	\$ 400,000
Public Works	1,944,724	1,462,543	666,479	\$ 1,452,337
Non Agency	2,431,460	22,659,247	2,378,776	\$ 22,659,247
Police	2,371,606	3,323,807	2,997,922	\$ 3,747,003
Total Expenditures	\$ 7,050,177	\$ 27,857,152	\$ 6,374,979	\$ 28,345,142
Revenues > Expenditures	\$ 1,297,002	\$ (20,941,028)	\$ 3,368,358	\$ (20,659,892)
Fund Balance - Beginning	\$ 21,353,903	\$ 22,650,906	\$ 22,650,906	\$ 26,019,264
Fund Balance - Ending	\$ 22,650,906	\$ 1,709,878	\$ 26,019,264	\$ 5,359,372

Fulton County FY2024 Adopted Budget Animal Services Fund

Adopted
January 24, 2024

	2024 Proposed Budget	Changes to Proposed Budget 1-10-24	2024 Adopted Budget
REVENUES			
User Fees	\$ 11,333,840	\$ 770,000	\$ 12,103,840
Transfer from General Fund	327,617	-	327,617
Total Revenues	\$ 11,661,457	\$ 770,000	\$ 12,431,457
EXPENDITURES			
Emergency Communications	\$ 338,196	\$ -	\$ 338,196
Emergency Management	\$ 11,248,405	\$ -	\$ 11,248,405
Non Agency	\$ 74,856	\$ 770,000	\$ 844,856
Total Expenditures	\$ 11,661,457	\$ 770,000	\$ 12,431,457
Revenues > Expenditures	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ -

**Fulton County FY2024 Adopted Budget
Emergency Communications (911)**

Adopted
January 24, 2024

	2022 Actual	2023 Adopted Budget	2023 Actual	2024 Proposed Budget	Changes to Proposed Budget 1-10-24	2024 Adopted Budget
REVENUES						
User Fees	\$ 3,500,370	\$ 3,250,000	\$ 4,574,975	\$ 3,400,000		\$ 3,400,000
Transfer from FID	415,000	415,000	415,000	415,000		415,000
Supplement from External Users	2,849,994	2,400,000	2,907,844	2,900,000		2,900,000
Other Revenue	-	-	164,228	-		-
*Pre Paid Wireless Fee	601,478	570,000	632,412	602,000		602,000
Total Revenues	\$ 7,366,842	\$ 6,635,000	\$ 8,694,459	\$ 7,317,000	\$ -	\$ 7,317,000
EXPENDITURES						
Emergency Communications	\$ 7,568,836	\$ 8,207,314	\$ 7,280,969	\$ 8,468,901	\$ 433,000	\$ 8,901,901
Total Expenditures	\$ 7,568,836	\$ 8,207,314	\$ 7,280,969	\$ 8,468,901	\$ 433,000	\$ 8,901,901
Revenues > Expenditures	\$ (201,994)	\$ (1,572,314)	\$ 1,413,490	\$ (1,151,901)		\$ (1,584,901)
Fund Balance - Beginning	\$ 5,688,756	\$ 5,486,762	\$ 5,486,762	\$ 6,900,251		\$ 6,900,251
Fund Balance - Ending	\$ 5,486,762	\$ 3,914,448	\$ 6,900,251	\$ 5,748,350		\$ 5,315,350

Fulton County FY2024 Adopted Budget Bond Fund

Adopted
January 24, 2024

	2022 Actual	2023 Adopted Budget	2023 Actual	2024 Adopted Budget
REVENUES				
Property Tax	\$ 17,894,970	\$ 19,596,707	\$ 21,969,243	\$ 20,296,426
Total Revenues	\$ 17,894,970	\$ 19,596,707	\$ 21,969,243	\$ 20,296,426
EXPENDITURES				
Non-Agency - Debt Services	\$ 15,550,332	\$ 16,561,920	\$ 15,566,613	\$ 16,571,200
Total Expenditures	\$ 15,550,332	\$ 16,561,920	\$ 15,566,613	\$ 16,571,200
Revenues > Expenditures	\$ 2,344,638	\$ 3,034,787	\$ 6,402,630	\$ 3,725,226
Fund Balance - Beginning	\$ 39,326,833	\$ 41,671,471	\$ 41,671,471	\$ 48,074,101
Fund Balance - Ending	\$ 41,671,471	\$ 44,706,258	\$ 48,074,101	\$ 51,799,327

**Fulton County FY2024 Adopted Budget
Risk Fund**

Adopted
January 24, 2024

	2022 Actual	2023 Amended Budget	2023 Actual	2024 Proposed Budget	Changes to Proposed Budget 1-10-24	2024 Adopted Budget
REVENUES						
Transfers-In from Other Funds- Risk Assessment	\$ 15,940,793	\$ 16,000,000	\$ 16,193,813	\$ 16,100,000	\$ -	\$ 16,100,000
Investment Income	\$ 564,319		\$ 2,073,276	\$ -	\$ -	\$ -
Other Revenue	14,024	10,000	1,383,131	1,000,000	-	1,000,000
Transfers-In from Other Funds - County Attorney	4,221,180	7,442,550	5,796,275	5,900,000	-	5,900,000
Total Revenues	\$ 20,740,317	\$ 23,452,550	\$ 25,446,496	\$ 23,000,000	\$ -	\$ 23,000,000
EXPENDITURES						
Non-Agency - Direct Chgs/Settlements	\$ 11,446,328	\$ 52,000,000	\$ 16,430,032	\$ 49,100,000	\$ (70,000)	\$ 49,030,000
County Attorney	9,802,586	11,510,363	9,586,589	9,511,230	70,000	9,581,230
Finance	1,084,861	1,363,858	1,073,496	1,364,149		1,364,149
Total Expenditures	\$ 22,333,775	\$ 64,874,221	\$ 27,090,117	\$ 59,975,380	\$ -	\$ 59,975,380
Revenues > Expenditures	\$ (1,593,458)	\$ (41,421,671)	\$ (1,643,621)	\$ (36,975,380)		\$ (36,975,380)
Fund Balance - Beginning	\$ 44,364,842	\$ 42,771,384	\$ 42,771,384	\$ 41,127,763		\$ 41,127,763
Fund Balance - Ending	\$ 42,771,384	\$ 1,349,713	\$ 41,127,763	\$ 4,152,383		\$ 4,152,383

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: is an enterprise fund established to account for financial activities of the Wolf Creek Amphitheater. All revenues of the amphitheater are used to cover expenses. Any excess future revenue over expenditures from operations will remain in the fund to be used for capital or operation expenses.

Fund 300, Special Taxing District Fund: is a tax-based fund. Taxes are levied only on property in a district composed of the unincorporated portions of the county. Pursuant to House Bill 36 the Special Taxing Districts are broken out into Sub-Districts representing the major non-contiguous areas of unincorporated Fulton County (South Fulton). Each Sub-District will finance the provision of municipal type services from taxes, fees, and assessments levied within the Sub-District.

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 420, Solicitor – Pretrial Intervention and Diversion Program Fund: Funds are generated from the Office of the Solicitor General to retain any program fees collected in the administration of the Solicitor’s Pretrial Intervention and Diversion Program.

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 Alternative Dispute Resolution activity administered by Superior Court. Inmate commissary purchases at the Fulton County Jail (prior to 2024) were formerly estimated here.

Fund: Spec Appr **Fulton County FY2024 Revised Proposed Budget**
Special Appropriation Funds

Fund 215, Wolf Creek Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$55,746	\$55,746
Anticipated Expenditures	<u>\$55,746</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$55,746
Fund 300, Special Services District Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$1,714	\$21,081
Anticipated Expenditures	<u>\$1,714</u>	<u>\$19,367</u>
Ending Fund Balance	\$0	\$1,714
Fund 308, Special Revenue Fund T-SPLOST	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$1,500,000	\$1,589,839
Use of Fund Balance	\$3,809,907	\$2,331,333
Anticipated Expenditures	<u>\$5,309,907</u>	<u>\$111,265</u>
Ending Fund Balance	\$0	\$3,809,907
Fund 345, Sandy Springs Tax Allocation District	<u>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$115,000	\$1,442,198
Use of Fund Balance	\$1,327,429	\$285,231
Anticipated Expenditures	<u>\$1,442,429</u>	<u>\$400,000</u>
Ending Fund Balance	\$0	\$1,327,429
Fund 420, Solicitor Pretrial Intervention and Diversion Program	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$100,000	\$60,898
Use of Fund Balance	\$60,898	\$0
Anticipated Expenditures	<u>\$160,898</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$60,898
Fund 421, Sheriff's Sale Fund (SY)	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$300,000	\$770,657
Use of Fund Balance	\$504,751	\$354,314
Anticipated Expenditures	<u>\$804,751</u>	<u>\$620,220</u>
Ending Fund Balance	\$0	\$504,751
Fund 422, D.A.T.E. Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$152,869
Use of Fund Balance	\$1,993,846	\$2,249,079
Anticipated Expenditures	<u>\$1,993,846</u>	<u>\$408,102</u>
Ending Fund Balance	\$0	\$1,993,846
Fund 423, Business Court Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$15,000
Use of Fund Balance	\$94,462	\$80,088
Anticipated Expenditures	<u>\$94,462</u>	<u>\$626</u>
Ending Fund Balance	\$0	\$94,462

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

**Fund: Spec Appr Fulton County FY2024 Revised Proposed Budget
Special Appropriation Funds**

Fund 429, Superior Court Technology Fund	<u>FY2024</u>	<u>FY2023</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
Fund 433, Law Library Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$574,051
Use of Fund Balance	\$2,207,052	\$2,196,301
Anticipated Expenditures	<u>\$2,207,052</u>	<u>\$563,300</u>
Ending Fund Balance	\$0	\$2,207,052
Fund 434, Co-op Extension	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$19,125
Use of Fund Balance	\$73,439	\$68,770
Anticipated Expenditures	<u>\$73,439</u>	<u>\$14,456</u>
Ending Fund Balance	\$0	\$73,439
Fund 439, Fulton Clerks of Courts Technology Fund	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$300,000	\$535,714
Use of Fund Balance	\$1,667,455	\$1,602,720
Anticipated Expenditures	<u>\$1,967,455</u>	<u>\$470,979</u>
Ending Fund Balance	\$0	\$1,667,455
Fund 441, Restricted Assets (SY/MY)	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$697,000	\$1,116,483
Use of Fund Balance	\$1,608,303	\$1,119,502
Anticipated Expenditures	<u>\$2,305,303</u>	<u>\$627,682</u>
Ending Fund Balance	\$0	\$1,608,303
Fund 442, Federal Equitable Sharing	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$20,298
Use of Fund Balance	\$169,772	\$332,483
Anticipated Expenditures	<u>\$169,772</u>	<u>\$183,010</u>
Ending Fund Balance	\$0	\$169,772
Fund 451, Salute to the Arts	<u>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$828
Use of Fund Balance	\$258,802	\$258,084
Anticipated Expenditures	<u>\$258,802</u>	<u>\$110</u>
Ending Fund Balance	\$0	\$258,802
Fund 454, Hotel/Motel Tax	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$50,000	\$50,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$50,000</u>	<u>\$50,000</u>
Ending Fund Balance	\$0	\$0

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

Fund: Spec Appr **Fulton County FY2024 Revised Proposed Budget**
Special Appropriation Funds

Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$170,836	\$170,836
Anticipated Expenditures	<u>\$170,836</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$170,836
Fund 456, FulCo/Atlanta Reappraisal Project	<u>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$190,000	\$269,059
Use of Fund Balance	\$1,099,799	\$863,536
Anticipated Expenditures	<u>\$1,289,799</u>	<u>\$32,795</u>
Ending Fund Balance	\$0	\$1,099,799
Fund 470, NACO Conference	<u>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$247,843	\$247,843
Anticipated Expenditures	<u>\$247,843</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$247,843
Fund 474, Tree Plant Trust Fund	<u>FY2024</u>	<u>FY2023</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>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$0	\$4,134
Use of Fund Balance	\$186,567	\$264,348
Anticipated Expenditures	<u>\$186,567</u>	<u>\$81,915</u>
Ending Fund Balance	\$0	\$186,567

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

Fund: Spec Appr

Fulton County FY2024 Revised Proposed Budget Special Appropriation Funds

Special Revenue Fund, Constitutional Officers	<u>FY2024</u>	<u>FY2023</u>
Anticipated Revenues	\$3,000,000	\$4,500,000
Use of Fund Balance	\$0	
Anticipated Expenditures	<u>\$3,000,000</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 2024

New Positions

2024 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
Police								
New	Establish	Police Lieutenant	100	320	TBD	1000	\$106,751	1/3/2024
New	Establish	Police Lieutenant	100	320	TBD	1000	\$106,751	1/3/2024
New	Establish	Police Officer II	100	320	TBD	1000	\$91,967	1/3/2024
New	Establish	Police Officer II	100	320	TBD	1000	\$91,967	1/3/2024
New	Establish	Police Officer II	100	320	TBD	1000	\$91,967	1/3/2024
New	Establish	Security Specialist	100	320	TBD	1000	\$60,684	1/3/2024
New	Establish	Security Specialist	100	320	TBD	1000	\$60,684	1/3/2024
New	Establish	Police Officer I	301	320	3201	1000	\$53,135	1/3/2024
New	Establish	Police Officer II	301	320	3201	1000	\$55,109	1/3/2024
Community Development								
New	Establish	Financial Systems Manager	100	121	TBD	1000	\$92,502	1/3/2024
Emergency Management								
New	Establish	COOP	100	335	TBD	1000	\$223,825	1/3/2024
Magistrate Court								
New	Establish	Magistrate Judge	100	422	TBD	1000	\$248,305	1/3/2024
New	Establish	Magistrate Judge	100	422	TBD	1000	\$248,305	1/3/2024
Real Estate and Asset Management								
New	Establish	Electronic Technician	100	520	TBD	1000	\$42,627	1/3/2024
New	Establish	Electronic Technician	100	520	TBD	1000	\$42,627	1/3/2024
New	Establish	Electronic Technician Lead	100	520	TBD	1000	\$47,742	1/3/2024

New Classifications

2024 POSITION CHANGES - NEW CLASSIFICATIONS

Title	Fund	Agency	Unit	Grade	Salary	Effective Date
Deputy Director, COSMC	100	470	4701	25	TBD	12/20/2023
Director, COSMC	100	470	4701	29	TBD	12/20/2023
Court Project Manager, COSMC	100	470	4701	21	TBD	12/20/2023
Chief Deputy Clerk, Business Operations Officer, COSMC	100	470	4701	Set	\$115,000 - \$210,000	12/20/2023
Customer Services Manager	100	118	1809	21	TBD	12/20/2023
Risk Analyst, Senior	725	210	2108	18	TBD	12/20/2023
Registration Officer, Lead	100	265	2652	12	TBD	12/20/2023
Investigator, Probate Court	100	410	4100	18	TBD	12/20/2023
Seamstress, Sheriff	100	330	P015	12	TBD	12/20/2023

Position Transfers

2024 Positions Changes - Position Transfers

Pos #	Title	Fund	TO:			FROM:				Salary	Effective Date	
			Agency	Org	Object	Fund	Agency	Org	Object			
			Police				Police					
0195395	POLICE LIEUTENANT	301	320	3201	1002	100	320	3206	1002	\$51,189	12/20/2023	
0105394	POLICE LIEUTENANT	301	320	3201	1002	100	320	3206	1002	\$52,711	12/20/2023	
0105397	POLICE LIEUTENANT	301	320	3201	1002	100	320	3206	1002	\$52,711	12/20/2023	
			Registration and Elections				Registration and Elections					
0128262	COURIER	100	265	2656	1018	350	265	2881	1018	\$37,440	1/3/2024	
0128263	COURIER	100	265	2656	1018	350	265	2881	1018	\$37,440	1/3/2024	
0128264	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128265	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128266	COURIER	100	265	2656	1018	350	265	2881	1018	\$27,366	1/3/2024	
0128267	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128268	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128269	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128270	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128271	COURIER	100	265	2656	1018	350	265	2881	1018	\$27,366	1/3/2024	
0128272	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128273	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128274	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128275	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128276	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	
0128277	COURIER	100	265	2656	1018	350	265	2881	1018	\$36,400	1/3/2024	

Temporary / Seasonal Positions

2024 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
Arts and Culture							
0121075	FILM MARKETING COORDINATOR	100	181	1302	1003	12/20/2023	12/19/2024
0131081	FILM MARKETING COORDINATOR	100	181	1302	1003	12/20/2023	12/19/2024
COUNTY MANAGER							
101090	SUMMER-INTERN	100	118	1812	1004	12/20/2023	12/19/2024
122473	INTERN	100	118	1812	1005	12/20/2023	12/19/2024
88834	INTERN	100	118	1812	1005	12/20/2023	12/19/2024
96459	SUMMER-INTERN	100	118	1823	1005	12/20/2023	12/19/2024
96460	SUMMER-INTERN	100	118	1823	1005	12/20/2023	12/19/2024
96468	SUMMER-INTERN	100	118	1823	1005	12/20/2023	12/19/2024
104102	INTERN	100	118	1823	1005	12/20/2023	12/19/2024
104103	INTERN	100	118	1823	1005	12/20/2023	12/19/2024
INFORMATION TECHNOLOGY							
113764	LEAD APPLICATION DEVELOPER	100	220	2202	1003	12/20/2023	12/19/2024
122210	LEAD APPLICATION MANAGER	100	220	2204	1003	12/20/2023	12/19/2024
113819	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116771	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116787	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116789	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116791	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116794	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
116941	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
117427	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
117519	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
117520	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
117523	INTERN	100	220	2204	1005	12/20/2023	12/19/2024
117622	MANAGEMENT /POLICY ANALYST I	100	220	2204	1004	12/20/2023	12/19/2024
117815	ASSISTANT TO CLERK - PROBATE COURT	100	220	2204	1004	12/20/2023	12/19/2024
LIBRARY							
0122584	HS OUTREACH SPECIALIST	100	650	6300	1004	12/20/2023	12/19/2024
0122586	HS OUTREACH SPECIALIST	100	650	6300	1004	12/20/2023	12/19/2024
0116284	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
0116286	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
0116287	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
0116288	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
0116289	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
0116290	HS OUTREACH SPECIALIST	100	650	6300	1005	12/20/2023	12/19/2024
PUBLIC WORKS							
0087680	ASSISTANT DIRECTOR PUBLIC WORKS	201	540	5401	1003	12/20/2023	12/19/2024
0123384	INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0123385	INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131034	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131035	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131036	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131037	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131038	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131039	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0131040	SUMMER-INTERN	201	540	5401	1005	12/20/2023	12/19/2024
0020924	ADMINISTRATIVE SPECEALIST	201	540	5459	1004	12/20/2023	12/19/2024
DREAM							
66534	FACILITIES PROJECT DIRECTOR	100	520	5201	1003	12/20/2023	12/19/2024

2024 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
STATE COURT -GENERAL							
20182	COURT OPERATING SPECIALIST	100	420	4201	1004	12/20/2023	12/19/2024
20183	COURT OPERATING SPECIALIST	100	420	4201	1005	12/20/2023	12/19/2024
56687	INTERN	100	420	4201	1005	12/20/2023	12/19/2024
56688	INTERN	100	420	4201	1005	12/20/2023	12/19/2024
56689	INTERN	100	420	4201	1005	12/20/2023	12/19/2024
89055	FINANCIAL SUPPORT SUPERVISOR	100	420	4201	1004	12/20/2023	12/19/2024
SUPERIOR COURT GENERAL							
124915	LITIGATION MANAGER	100	450	4501	1005	12/20/2023	12/19/2024
124917	COURT ACCOUTANT I	100	450	4501	1005	12/20/2023	12/19/2024
138668	COURT INTERN	100	450	4501	1005	12/20/2023	1/17/2024
TAX ASSESSOR							
117675	TAX APPRAISAL CLERK II	100	240	2403	1005	12/20/2023	12/19/2024
HUMAN RESOURCES							
138355	PAYROLL SYSTEM CONSULTANT	100	215	2150	1003	12/20/2023	12/19/2024

Unfund Positions

2024 Position Changes - Unfund Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
0026377	Unfund	EMA DEPUTY DIRECTOR EMERGENCY MANAGEMENT	100	335	1805	1000	\$150,870	12/20/2023

Range Change/Salary Change Positions

2024 POSITION CHANGES - RANGE CHANGE POSITIONS

Pos #	Title	Fund	Agency	Unit	Object	Grade	Salary	Action	Effective Date
Clerk of Superior & Magistrate Courts									
TBD	Bureau Chief, Clerk	100	470	4701	1000	Set Salary	\$170,000	Range Change - From	12/20/2023
	Bureau Chief, Clerk	100	470	4701	1000	Set Range	\$95,000 - \$190,000	Range Change - To	12/20/2023

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
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	ActiveNet	ActiveNet	Web Based Program/Class Registration	Managing payment and bookings for in-person classes	Arts & Culture	Arts & Culture	\$3,000.00
4	Software	Canva	Canva	Web-based Graphic Design Platform	Creating digital graphics for flyers and print media	Arts & Culture	Arts & Culture	\$1,000.00
5	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
6	Software	Dulles Technology Partners, Inc.	WebGrants	Web based grants management system	Managing online grants for CFS (Contrat for Services)	Arts & Culture	Arts & Culture	\$20,557.00
7	Software	Qualifacts System Carelogic	Carelogic	Management System Maintenance & Support Svcs		Behavioral Health	Behavioral Health	\$125,000.00
8	Software	LEAD	LEAD	Supplying & Supporting Technology & Infrastructure for the Text-4-Help Program		Behavioral Health	Behavioral Health	\$24,500.00
9	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses	Training Software to Create Online Courses	Clerk of Superior and Magistrate	Clerk of Superior and Magistrate	\$12,500.00
10	Software	Civic Plus	Website	Website hosting and support		Clerk of Superior and Magistrate	Clerk of Superior and Magistrate	\$7,500.00
11	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency	Coin Sorters & Currency Counter Equipment	To sort, count and detect counterfeit money	Clerk of Superior and Magistrate	Clerk of Superior and Magistrate	\$10,000.00
12	Software / Hardware	Fujitsu Computer Products of America	Drives Scanners	Drives Scanners Maintenance and Support Services		Clerk of Superior and Magistrate	Clerk of Superior and Magistrate	\$15,000.00
13	Software	5 Points Solutions		Microfilm, Inventory Indexing Maintenance & Support Services		Clerk of Superior and Magistrate	Clerk of Superior and Magistrate	\$500,000.00
14	Software	Lewis InfoTech, Inc.	RPS (Real Property System)	Land Records Management System Maintenance and support		Clerk of Superior and Magistrate	Clerk of Superior and Magistrate Court	\$1,000,000.00
15	Software	GoDaddy	GoDaddy	Web hosting Services	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate	\$10,000.00
16	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	\$25,000.00
17	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
18	Software	Kofile		Microfilm, Inventory Indexing Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$750,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
19	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$15,000.00
20	Software	Presidio	Maintenance & Support Services	Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$100,000.00
21	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	\$35,000.00
22	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	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$75,000.00
23	Software	TextGov	Chatbot	Website bot to answer questions from the general public on		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$20,000.00
24	Software	Twilio	Twilio	Online Communication Tool	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
25	Software	Tyler Technology, Inc.- CLT Division	IAS World Tax System	IAS World Tax System Maintenance &		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$50,000.00
26	Software	Carahsoft	Granicus	Agenda Management Software		Clerk to the Commission	Information Technology	\$200,000.00
27	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
28	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Grants Management	Community Development	Community Development	\$10,000.00
29	Software	Neighborly	Neighborly Software	Federal Grant Management Software	Project Management	Community Development	Community Development	\$16,200.00
30	Software	21st Century Leaders	CONNECTED: Youth Development Program (CYLP)	Leadership Connect learning and training software platform and associated leadership curriculum	Youth Leadership Development Program	Community Development	Community Development	\$160,000.00
31	Software	ABACUS	ABACUS Next	Case Management System		County Attorney	County Attorney	\$33,540.00
32	Software	Software House International	GovQA	Open Records Software designed for use by all FC Depts.		County Attorney	County Attorney	\$110,000.00
33	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research		County Attorney	County Attorney	\$100,000.00
34	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services		Courts	Information Technology	\$40,000.00
35	Software	For the Record	Digital Recording System for Courtrooms	Hardware and Software Maintenance		Courts System/Information Technology	Information Technology	\$350,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
36	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services		Criminal Justice and Public Safety Agencies	Information Technology	\$1,600,000.00
37	Software	Cellebrite USA	UFED (Universal Forensic Extraction Device System)	Mobile Forensics Software		District Attorney	District Attorney	\$25,500.00
38	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services		District Attorney	District Attorney	\$45,000.00
39	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		District Attorney	District Attorney	\$35,000.00
40	Software	Dropbox Inc.	Dropbox	Data Storage	Data storage for District Attorney records	District Attorney	District Attorney	\$19,500.00
41	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	\$100,000.00
42	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	\$75,000.00
43	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	\$125,000.00
44	Software	E.J. Ward	Automated Fuel Devices	Maintenance and Support Services	Licensing support for electronic fuel dispensing	DREAM	DREAM	\$150,000.00
45	Software	Energy CAP, Inc.	Utility Management Software	Maintenance and Support Services	Licensing and support for software platform tracking all County utility costs.	DREAM	DREAM	\$100,000.00
46	Software	Evans Technology, Inc.	Primavera/P6 Support	Primavera programming services	Primavera programming services	DREAM	DREAM	\$45,000.00
47	Software/ Hardware	Trane USA, Inc.	Trane Tracer Sc, Es	Building Automation System Maintenance and Support Services	Control software support for HVAC systems countywide	DREAM	DREAM	\$125,000.00
48	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	\$75,000.00
49	Software	M2 Consultants	Maximo	Computerized Maintenance Management/Work Order System	Licensing support for computerized maintenance and fleet management software platform	DREAM	DREAM	\$250,000.00
50	Software/ Hardware	Daiken Americas/McQuay	Building Automation System	Buidling Automation Programming	Licensing and software support for proprietary HVAC controls systems.	DREAM	DREAM	\$125,000.00
51	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

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
52	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	\$30,000.00
53	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
54	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	\$80,000.00
55	Software/ Hardware	Microfusion Engineering	Detention Center Door controls, Justice Center and Juvenile JC	Servicing PLC and repairs	Locking control system programming at the Justice Center	DREAM	DREAM	\$30,000.00
56	Software/ Hardware	Rapiscan Systems	X Ray/Metal Detector Machines	Maintenance and Parts		DREAM	DREAM	\$40,000.00
57	Software Support	AFA Systems	Fire Alarm Monitoring	Remote monitoring of Fire Alarm System in Government Center	License and Support Fee	DREAM	DREAM	\$7,500.00
58	Software/ Maintenance	Cornerstone Detention Products, Inc.	Cornerstone Detention Products	Preventive Maintenance for Integrated Locking Control and Intercomm System for FC Jail Facilities	Programming and maintenance of locking control systems at the Fulton County Jail	DREAM	DREAM	\$150,000.00
59	Software/Ma	Interactive Touchscreen Solutions (Navigo)	Wayfinding Navigo Directory	Wayfinding Digital Service	Maintain and support digital signage	DREAM	DREAM	\$165,000.00
60	Software	Mission Critical Partner (MCP)	Monitoring, Network Application	Support	Emergency Services	Emergency Services	Emergency Services	\$420,000.00
61	Software	Power DMS, Inc.	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.		Emergency Services	Emergency Services	\$18,224.00
62	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance		Emergency Services	Emergency Services	\$1,089,720.00
63	Software	Medical Priority Consultants	ProQA/AQUA/National Q	Software Tool for Emergency Medical Service Requests		Emergency Services	Emergency Services	\$69,454.00
64	Hardware	LeXair Electronics	Phone System Headsets	Headset Repair & Replacement		Emergency Services	Emergency Services	\$4,000.00
65	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	\$18,900.00
66	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	\$10,250.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
67	Software	GJKG, Inc	Select Advantage	Pre-employment Testing Software		Emergency Services	Emergency Services	\$1,600.00
68	Software	Everbridge	Emergency Notification System	Emergency Alert System Maintenance		Emergency Services	Emergency Services	\$89,448.00
69	Software	CentralSquare (formerly Sungard/Superion)	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services		Emergency Services	Emergency Services	\$226,843.00
70	Software	Biddle Consulting Group, Inc.	Critical Annual Software Subscription	Pre-employment Testing Software		Emergency Services	Emergency Services	\$8,225.00
71	Hardware	BearCom	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance		Emergency Services	Emergency Services	\$184,457.00
72	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System & ESINET Maintenance		Emergency Services	Emergency Services	\$511,089.00
73	Hardware	AMR Business Products	DECA - Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services		Emergency Services	Emergency Services	\$79,000.00
74	Software	MCM Technology	Radio and Equipment Management Software System	Radio and Equipment Management Software System		Emergency Services	Emergency Services	\$23,120.00
75	Software	Meltwater	Online Media Monitoring Service	Online Media Monitoring Service	To monitor media outlets	External Affairs	External Affairs	\$16,600.00
76	Software	E-Civis	Grants Locator -IGA	Grants Locator Software Licenses		External Affairs	Information Technology	\$40,000.00
77	Software	Engagifii	Legislative Tracking System	Legislative Tracking System Maintenance & Support Services		External Affairs	Information Technology	\$10,000.00
78	Software	SAP Concur	SAP Concur	Travel Management and Expense System		Finance	Finance	\$35,000.00
79	Software	Emphasys Computer Solutions, Inc.	Emphasys Computer Solutions, Inc.	Investment Software Subscription		Finance	Finance	\$25,000.00
80	Software	Paymentus/Wells Fargo/First Data	Paymentus/Wells Fargo	Credit Card Fee Processing		Finance	Finance	\$500,000.00
81	Software	Pitney Bowes Global Financial Services LLC	Pitney Bowes	Maintenance Agreement		Finance	Finance	\$3,259.00
82	Software	Meet2Know Inc	VCITA	Online Scheduler		Finance	Finance	\$1,000.00
83	Software	File Solve/Patterson Pope	Docuware	Additional Cloud Storage		Finance	Finance (100)	\$12,000.00
84	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Finance	Finance	\$7,500.00
85	Hardware	Risk Connect formerly CS Stars LLC	Marsh ClearSight	Risk Management Information System/Workers Compensation System Maintenance & Support Services		Finance	Information Technology / Finance	\$135,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
86	Hardware	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
87	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
88	Software	Finite Matters LTD	Pattern Stream Consulting	Budget Book Automation Support		Finance/Budget	Finance	\$8,000.00
89	Software	SpringShare	SpringShare	Libstaffers, LibAnswers, Room Booking software	Software for processing mass payments	Fulton County Public Library	Fulton County Public Library	\$25,500.00
90	Software	Bespoke	VSYS	Volunteer Services (Software)		Fulton County Public Library	Fulton County Public Library	\$2,000.00
91	Software	Infobase Holding Inc.		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$75,000.00
92	Software	Jo-Ann Stores Inc	Creative Bug	Online Craft for Kids		Fulton County Public Library	Fulton County Public Library	\$25,000.00
93	Software	Kanopy, Inc.		Popular Non-Book Media		Fulton County Public Library	Fulton County Public Library	\$337,500.20
94	Software	Linkedin Corporation		Online Courses at self pace		Fulton County Public Library	Fulton County Public Library	\$200,000.00
95	Software	Midwest Tapes	Hoopla	Popular E-Materials mostly e-books		Fulton County Public Library	Fulton County Public Library	\$350,000.00
96	Software	Paper Education Company		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$420,000.00
97	Software	Value Line Publishing LLC,		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$104,505.00
98	Software	Pantheon	Pantheon	Web Hosting		Fulton County Public Library	Fulton County Public Library	\$700.00
99	Software	Bibliocommons	BibiloCommons Inc.	Software Maintenance for Online Public Access Catalog		Fulton County Public Library	Fulton County Public Library	\$250,000.00
100	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
101	Software	Board of Regents	Digital Library of Georgia	AARL collection finding aids		Fulton County Public Library	Fulton County Public Library	\$15,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
102	Software	Bridgeall	CollectionHQ	Collection Management Software		Fulton County Public Library	Fulton County Public Library	\$150,000.00
103	Software	Cengage Learning	TERC	Job Search Database		Fulton County Public Library	Fulton County Public Library	\$49,713.00
104	Software	Facts on File Inc.	Reference Databases	Online Database Membership for Reference		Fulton County Public Library	Fulton County Public Library	\$55,000.00
105	Software	Data Axle (InfoUSA)	ReferenceUSA Database	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$175,200.00
106	Software	JSTOR	JSTOR	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$8,500.00
107	Software	Library Ideas, LLC	Freegal	Digital Music		Fulton County Public Library	Fulton County Public Library	\$72,000.00
108	Software	Midwest Tapes, LLC	Hoopla	Digital Movies and Audiobooks		Fulton County Public Library	Fulton County Public Library	\$950,000.00
109	Software	Morningstar	Morningstar	Online Financial Industry Database		Fulton County Public Library	Fulton County Public Library	\$33,000.00
110	Software	New York Times	New York Times Digital	Digital Newspaper		Fulton County Public Library	Fulton County Public Library	\$20,000.00
111	Software	News Bank	Access World News	Online Newspaper Databases		Fulton County Public Library	Fulton County Public Library	\$99,360.00
112	Software	Overdrive Inc.	E-Audio books	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$1,200,000.00
113	Software	Oxford University Press	African-American Studies Database	Online African-American Studies Database Membership		Fulton County Public Library	Fulton County Public Library	\$16,000.00
114	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
115	Software	SIRSI	SIRSI Circulation Software	Atlanta Fulton Public Library Circulation System Maintenance & Support Services		Fulton County Public Library	Fulton County Public Library	\$250,000.00
116	Software	Canva Pro	Canva Pro	Onling Graphic Design	To process mass tax payments	Fulton County Public Library	Fulton County Public Library	\$1,800.00
117	Software	Meltwater	Meltwater	Marker Media monitoring & business intelligence	ACCPAY Software Support & Services	Fulton County Public Library	Fulton County Public Library	\$23,500.00
118	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

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
119	Software	World Book	World Book Online	Online Encyclopedia		Fulton County Public Library	Fulton County Public Library	\$50,000.00
120	Software	Candid formerly The Foundation Center	Online Research	Provides online research of non-profits		Fulton County Public Library	Fulton County Public Library	\$13,900.00
121	Software	Novelist Select		Search Engine-Recommendation		Fulton County Public Library	Fulton County Public Library	\$16,430.00
122	Software	ASL Defined		On-Line resource for vision impaired		Fulton County Public Library	Fulton County Public Library	\$3,200.00
123	Software	TextGov	Chatbot	Website bot to answer questions from the general public - HHS		Health & Human Services	Information Technology	\$40,000.00
124	Software	14 Oranges Software, Inc.	Social Services Application			Health & Human Services	Information Technology	\$31,000.00
125	Software	Direct Systems Support	IBM SPSS Statistics 27	Software License		HIV Elimination	Ryan White Part A	\$11,000.00
126	Software	QSR International	nVivo	Qualitative Data Analysis		HIV Elimination	Ryan White Part A	\$4,494.00
127	Software/ SaaS	Lucid Software	Lucid Chart	Flowcharting and Diagramming		HIV Elimination	Ryan White Part A	\$2,160.00
128	Software/ SaaS	Public Health Foundation	TRAIN	Public Health Learning Management System		HIV Elimination	Ryan White Part A	\$17,000.00
129	Software	Endurance International Group, Inc	Constant Contact	Newsletter Cloudbased Software		HIV Elimination	Ryan White Part A	\$420.75
130	Software	EBSCO Information Services	Flipster	Digital Magazine		HIV Elimination	Ryan White Part A	\$250.00
131	Software	Whova	Whova	Online Meeting App (Register and sign up for courses at a conference)		HIV Elimination	Ryan White Part A	\$2,499.00
132	Software	Canva	Canva	Cloud Based Subscription for Infographics		HIV Elimination	Ryan White Part A	\$500.00
133	Software	OnSolve	One Call Now	Communication Contact Platform		HIV Elimination	Ryan White Part A	\$700.00
134	Software	Vyond	Vyond	Animation Software		HIV Elimination	Ryan White Part A	\$649.00
135	Software	Slidequest	Slidequest	Infographics		HIV Elimination	Ryan White Part A	\$600.00
136	Software	Tableau	Tableau	Analytics Platform		HIV Elimination	Ryan White Part A & QM	\$2,520.00
137	Software	SVMK, Inc.	Survey Monkey	Survey Monkey		HIV Elimination	Ryan White Part A / QM & Planning Council	\$10,000.00
138	Software/ SaaS	RDE System	e2Compas	Contract Management and Client database		HIV Elimination	Ryan White Part A/Ending the HIV Epidemic	\$800,000.00
139	Software	Flipsnack	Flipsnack	Digital Magazine Design		HIV Elimination	Ryan White Plan Council	\$1,000.00
140	Software	Flipbook	Flipbook	Convert publications		HIV Elimination	Ryan White Plan Council	\$1,000.00
141	Software	ReadAI	ReadAI	Summarize meeting minutes (Meeting Synopsis)		HIV Elimination	Ryan White Plan Council	\$500.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
142	Software	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	\$110,000.00
145	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses		Human Resources	Human Resources	\$7,000.00
146	Software	SHI INTERNATIONAL	I-Sight Complaint	Complaint Mangement Systems		Human Resources	Human Resources/DCRC	\$25,000.00
147	Software	SAP America Inc.	SAP Success Factors	Performance Management Software		Human Resources	Information Technology	\$130,000.00
148	Software	NeoGov	Government Jobs.com	Online Job Application System		Human Resources	Information Technology/Non-Agency	\$120,000.00
149	Software	Corporate Translation Services	Language Link	Telephone Translation		Information Technology	Information Technology	\$28,000.00
150	Software	Cambridge Computer	Cylance AntiVirus	Anti-virus software & EDR software (security tool)		Information Technology	Information Technology	\$190,000.00
151	Software	Carahsoft	Qualtrics	Customer Survey Generation and Analysis		Information Technology	Information Technology	\$225,000.00
152	Software	CDWG	Gemalto	License for Encryption		Information Technology	Information Technology	\$15,000.00
153	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software countywide		Information Technology	Information Technology	\$350,000.00
154	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	\$800.00
155	Software	Microsoft Corporation	Unified Support	Technology Support		Information Technology	Information Technology	\$150,000.00
156	Software	Presidio	ProofPoint spam filter	Cloud based Email filter (security tool)		Information Technology	Information Technology	\$225,000.00
157	Software	Presidio	Varonis Cloudbased security tool	Cloudbased security tool and EDGE		Information Technology	Information Technology	\$520,000.00
158	Software	SHI	KnowBe4 Security Training	Cloud based Security Awareness Training		Information Technology	Information Technology	\$70,000.00
159	Software	SHI	Exabeam Cloudbased security tool	Security Information & Event Management tool (security tool)		Information Technology	Information Technology	\$360,000.00
160	Software	SHI	Zscaler Cloudbased security tool	Cloudbased Webfiltering (security tool)		Information Technology	Information Technology	\$200,000.00
161	Software	SHI	Idaptive/Cyberark Cloudbased security tool	Idaptive - Privilege Identity & Access Mangement tool - provides SSO/MFA , end user privilege account access		Information Technology	Information Technology	\$425,000.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
162	Software	SHI	NetMotion Mobility (E911)	E911 Disptaching Software Tool		Information Technology	Information Technology	\$60,000.00
163	Software	Tangoe, LLC	Asentinel Maintenance	EDI software - Billing software to interface with AT&T		Information Technology	Information Technology	\$80,000.00
164	Software	Tyler Technologies	Smartfile, PubicAccess and Field Mobile	Annual Support and Services		Information Technology	Information Technology	\$100,000.00
165	Software	oho formerly Computer Intelligence Associatio	Manage Engine	Active Directory Management Tool		Information Technology	Information Technology	\$86,000.00
166	Software	SAIT	Data Center Service Maintence	Professional Services		Information Technology	Information Technology	\$20,000.00
167	Software	Entrust Corp	Entrust Security Cert Mgnt Services	Cert. Mgnt Services		Information Technology	Information Technology	\$15,500.00
168	Software	GC&E	IDENTIV - ICPAM IPVision Support Access Contraol	INDENTIV - ICPAM (Access Control Yearly Maintenance Support		Information Technology	Information Technology	\$90,000.00
169	Software	Newcom Wireless	Neverfail	Neverfail Enterprise Support - E911		Information Technology	Information Technology	\$50,000.00
170	Software	InfoTech Research Group	InfoTech Research and Advisory	InfoTech Research Subscription Licenses		Information Technology	Information Technology	\$150,000.00
171	Software	SHI	Datadog	Infrastructure, Database, Application Performance Monitoring		Information Technology	Information Technology	\$140,000.00
172	Software	SHI	Faronics	Deep Freeze SW for backup and PC confuguration and computer recovery		Information Technology	Information Technology	\$50,000.00
173	Software	SHI	LeanIX	Application Portfolio Management System		Information Technology	Information Technology	\$140,000.00
174	Software	Monday.com	Monday.com	Project Management Tool		Information Technology	Information Technology	\$120,000.00
175	Software	The Sidwell Company	Cadastral (Tax parcel) Mapping System Maintenance & Support			Information Technology	Tax Assessor	\$240,000.00
176	Software	Dell EMC	SecureWorks	Cybersecurity services; Managed Endpoint services: Hosted AETD Red Cloak, Firewall, Virtual Counter Threat Appliance, Incident Management Retainer		Information Technology	Information Technology	\$220,000.00
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

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
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	\$110,000.00
181	Software	B2B	Office 365	Cloud based O365 Avepoint backup		Information Technology	Information Technology	\$325,000.00
182	Software	SHI	Forescout	Network access control (security tool)		Information Technology	Information Technology	\$500,000.00
183	Software	South Central Planning and Development Commission	Permitting Software	Permitting Software		Information Technology	Information Technology	\$15,000.00
184	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Information Technology	Information Technology	\$1,300,000.00
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	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Information Technology	Clerk of Superior Court	\$15,000.00
188	Software	Atlantic Data Security formerly Netanium, Inc.	Netwrix	Network Auditing Software Maintenance		Information Technology	Information Technology	\$150,000.00
189	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software		Information Technology	Information Technology	\$75,000.00
190	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)		Information Technology	Information Technology	\$1,400,000.00
191	Software	Dell EMC	VMWare	Server Virtualization Software Licenses, Maintenance & Support		Information Technology	Information Technology	\$600,000.00
192	Software	Earthchanel Communications - VS0000042278 (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services		Information Technology	Information Technology	\$20,000.00
193	Software/Hardware	Dell EMC	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services		Information Technology	Information Technology	\$1,400,000.00
194	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software		Information Technology	Information Technology	\$130,000.00
195	Software	SHI	Tableau License	Interactive visual data		Information Technology	Information Technology	\$200,000.00
196	Software	Advance Systems Concepts, Inc.	JSCAPE	FTP - File Transfer Software Maintenance		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	2024 Projected
197	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services		Information Technology	Information Technology	\$400,000.00
198	Software	LinkedIn	LinkedIn Academic & Government	Enterprise learning in business & technology for employee training and development.		Information Technology	Information Technology	\$24,000.00
199	Software	Oracle	Oracle Licenses	Oracle Licensing and Support		Information Technology	Information Technology	\$450,000.00
200	Hardware	Presidio	F5 Networks - Network Traffic Manager	Network Load Balancer		Information Technology	Information Technology	\$86,000.00
201	Software	Sitecore	Sitecore Experience 9 Platform	Maintenance and support		Information Technology	Information Technology	\$450,000.00
202	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software		Information Technology	Information Technology	\$15,000.00
203	Software	SHI	Idera SQL tuning softwre	SQL Tuning Performance software		Information Technology	Information Technology	\$10,000.00
204	Software	SHI	Microsoft Licenses. Software and Support	Enterprise Microsoft Licenses(Software and Support - M365 E3, Dynamics365, MS Visio, ProjOnln, Azure, etc.)		Information Technology	Information Technology	\$3,000,000.00
205	Software	SHI	SolarWinds	Network Monitoring & FTP Support Software		Information Technology	Information Technology	\$75,000.00
206	Software	RightStar	Rightstar Remedy Ticketing System	IT Service Management Platform, License & Maintenance		Information Technology	Information Technology	\$450,000.00
207	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
208	Software	Zoom Video Communications Inc.	Standard Zoom Pro	Zoom Video Conferencing		Information Technology	Information Technology/Non-Agency	\$315,000.00
209	Software	ORBIS Partners, LLC	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support		Juvenile Court	Information Technology	\$10,000.00
210	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
211	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Juvenile Court	Juvenile Court	\$8,000.00
212	Software	WestLaw	WestLaw	Access to Legal/Judicial Database (Accurint)		Juvenile Court	Juvenile Court	\$20,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
213	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Official Record of Juvenile Court	Juvenile Court/Office of Child	Juvenile Court	\$200,000.00
214	Software	TextGov	Chatbot	Website bot to answer questions from the general public on Magistrate's website		Magistrate Court Administrator	Magistrate Court Administration	\$6,500.00
215	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 Administration	\$50,000.00
216	Software	Civic Plus	Website	Website hosting and support		Magistrate Court Administrator	Magistrate Court Administration	\$2,200.00
217	Software	Thomson West	Westlaw	Online legal research		Magistrate Court Administrator	Magistrate Court Administration	\$40,000.00
218	Warranty & Software Support	DataWorksPlus	Rapid ID FingerScanners	Warranty & Technical Support of FP Scanner inventory	Field Fingerprinting - Pre-Arrest Actions	Marshal	Marshal	\$4,000.00
219	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)	\$80,000.00
220	Hardware & Software Purchase/Support	Axon	TASER	CEW (Conductive Electronic Weapon)	Lesser Deadly Force measure	Marshal	Marshal (CAP Request)	\$40,000.00
221	Software	Audimation Services	IDEA 10	Perpetual License, Support and Maintenance for the Analytical Tool		Office of County Auditor	Office of County Auditor	\$4,000.00
222	Software/ Hotline	Navex Global, Inc.	Whistleblower Hotline Subscription Maintenance	Hotline-Enterprise Lite Subscription and Global Telephony Subscription		Office of County Auditor	Office of County Auditor	\$29,000.00
223	Software	Wolters Kluwer	TeamMate Software	Support & Maintenance for AuditManagement Software		Office of County Auditor	Office of County Auditor/Non-Agency	\$49,720.00
224	Software/ SaaS	AchieveIt Online, LLC	AchieveIt	Project Management Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$165,000.00
225	Software/ SaaS	Socrata, Inc.	Socrata	Performance Management System Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$1,200,000.00
226	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Office of the Child Attorney	County Manager/ Office of Child Attorney	\$2,600.00

AML List

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
227	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Office of theChild Attorney	County Manager/ Office of ChildAttorney	\$9,800.00
228	Software	Dana Safety Supply	Mobile License Plate Reader	Government cloud storage, hit retention and read retention		Police Department	Police Department	\$7,980.00
229	Software	Datamaxx Group	*Datamaxx Licenses andSupport	Criminal Information System Maintenance & Support Services		Police Department	Police Department	\$6,000.00
230	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 419, & Livescan State Connection Support		Police Department	Police Department	\$12,323.00
231	Software	Eagle Advantage Solutions	*Eagle*Print	Eagle*Print Applicant Software Application		Police Department	Police Department	\$3,075.00
232	Software	Farber Specialty Vehcles	*SatcomService LLC	Command Vehicle Internet Satellite		Police Department	Police Department	\$5,328.00
233	Software	Leads Online LLC	*Leads Online	Pawn Shop Investigative Software		Police Department	Police Department	\$4,500.00
234	Software	Axon	Body and In-Car CameraSystems	Software, including licensing fees, annual maintenance and suport, patches		Police Department	Police Department	\$150,000.00
235	Software	West Publishing Corp	*Thomson Reuters	Legal Research/Investigative Solution		Police Department	Police Department	\$6,050.00
236	Software	BadgePass	ID Machines	One year onsite service for all hardware components listed		Police Department	Police Department	\$3,018.00
237	Software	PowerDMS	PowerDMS	LE assessment annual subscription		Police Department	Police Department	\$450.00
238	Software	Scantron	Test Card Reader Machine	ParTest Software Assurance:1;ParTEST Single User ParScore Software Assurance.1;ParScore Workstation		Police Department	Police Department	\$1,609.00
239	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
240	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

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
241	Software	Rotor Resources	Sirius XM and Navigation	Annual subscription for Helicopter Sirius XM and Navigation		Police Department	Police Department	\$1,805.00
242	Software	ISO Network	Genetec Security Center Auto Vu Managed Service	Intersection Camera monitoring		Police Department	Police Department	\$10,800.00
243	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 674, 700 & 702 & Livescan State Connection Support		Probate Court	Probate Court	\$14,000.00
244	Software & Hardware	MSA	MSA	Document Scanner Maintenance		Public Defender	Public Defender	\$11,000.00
245	Software & Hardware	Security 101	Security101	Security Door Access and Cameras		Public Defender	Public Defender	\$33,000.00
246	Software	Thomson West	WestlawNext & ClearInvestigator	On-Line Legal Database Research		Public Defender	Public Defender	\$50,000.00
247	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
248	Software	CarahSoft Technology Corporation	MicroStation Information Modeling and CAD Production Software	License & Support		Public Works	Public Works	\$4,000.00
249	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support		Public Works	Public Works	\$80,000.00
250	Software	Innovyze	Infowater Suite	Annual maintenance subscription program		Public Works	Public Works	\$71,606.00
251	Software	Innovyze (Wallingford)	Infoworks ICM SE	PW Interactive Sanitary Sewer Modeling		Public Works	Public Works	\$200,000.00
252	Software	EthoSoft	Labworks	LIMS	SaaS Lab Work	Public Works	Public Works	\$35,000.00
253	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software		Public Works	Public Works	\$24,300.00
254	Software	WinCan, LLC	VX Entry to Expert Upgrade	CCTV Software Upgrades from existing WinCan Entry Licenses		Public Works	Public Works	\$80,000.00
255	Software	Thingtec	TracIT	AVL Software and web maintenance		Public Works	Public Works	\$80,000.00
256	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
257	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner		Public Works	Public Works	\$8,600.00
258	Hardware	360 Network Solutions	4G Modems	4G Modem to replace legacy 3G modems in message board trailer		Public Works	Public Works	\$4,650.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
259	Software	SAi	FLEXI Sign Making Software	Software upgrade for sign fabrication		Public Works	Public Works	\$2,500.00
260	Software	Power Engineering	CityWorks	PLL Implimentations and customizations/upgrades		Public Works	Public Works	\$150,000.00
261	Software Support	IK Consultong, LLC	Permits Plus	Permits Plus support and customization		Public Works	Public Works	\$2,000.00
262	Software/Software Support	Commonwealth Technologies	Polaris Workforce	Utility Locate Ticket Management		Public Works	Public Works	\$15,000.00
263	Software	Delta Municipal Supply (Old - Neptune)	Neptune 300 Software (Old - Water meter reading management)	Meter reading software		Public Works	Public Works	\$50,000.00
264	Software	Adobe	Adobe Premier Pro CC	VideoGraphics/Editing Program		Public Works	Public Works	\$1,250.00
265	Software/Hardware Support	M.R. Systems	Wonderware, Modicaon, etc.	Supervisory Control and Data Management System		Public Works	Public Works	\$100,000.00
266	Software	iHydrant	iHydrant	Water System pressure loggers		Public Works	Public Works	\$13,000.00
267	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services		Public Works / Police	Public Works / Police	\$275,000.00
268	Software	Critical Business Analysis, Inc.	Primavera Suite & P6 Upgrade	Primavera Suite & P6 Upgrade	Construction project management software & support	Public Works/ DREAM Community Services	Public Works/ Planning and Community Services	\$50,000.00
269	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
270	Software	B2G Now	Contract Compliance System	Contract Compliance System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$40,000.00
271	Software	et Direct International Data Base Corpora	BidNet Direct	Bid Board Notficiation and Contract Management System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$25,000.00
272	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	\$12,500.00
273	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
274	Hardware	OPEX Corporation	Opener/Extractor	Letter Opener Model 72		Registration & Elections	Registration & Elections	\$24,000.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
275	Hardware	Dominion Voting System	MBP Oki-C931	Warranty High Speed Printers		Registration & Elections	Registration & Elections	\$5,600.00
276	Hardware	Dominion Voting System	Image Cast Central Firmware	Firmware Warranty G2140		Registration & Elections	Registration & Elections	\$31,000.00
277	Software	Dominion Voting System	ImageCast Firmware	ICP Preinct Tabulator - 320C		Registration & Elections	Registration & Elections	\$16,200.00
278	Software	Dominion Voting System	Image Cast Firmware	Annual License - BMD Prime 5.5A		Registration & Elections	Registration & Elections	\$58,000.00
279	Software	Dominion Voting System	ImageCast Firmware	Precinct Tabulator 320C 5.5A Scanners		Registration & Elections	Registration & Elections	\$41,000.00
280	Software	Dominion Voting System	KnowInk Poll Book	Annual License		Registration & Elections	Registration & Elections	\$69,000.00
281	Software	14 Oranges Software, Inc.	Mobile Application	Application Software for Mobile App		Registration & Elections	Registration & Elections	\$8,000.00
282	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
283	Software	SOE Software, d/b/a/ Scyll	Election Night Reporting Software	Election Night Reporting	Report election results	Registration & Elections	Registration & Elections	\$14,000.00
284	Software	Wireless Data Systems	Inventory Tracking System	Annual License		Registration & Elections	Registration & Elections	\$222,000.00
285	Software	KNOWiNK	Poll Pad Package	Poll Pad Packages iPad WiFi 32GB		Registration & Elections	Registration & Elections	\$25,000.00
286	Software	Dominion Voting System	Image Cast Tabulator	Software Licen - 320C 5.5A ICC Scanners		Registration & Elections	Registration & Elections	\$31,000.00
288	Hardware	Dominion Voting System	Hardware Extended Warranty	Hardware Extended Warranty		Registration & Elections	Registration & Elections	\$533,000.00
289	Software	Son Line, Lic	Poll Worker Software	Poll Worker Training Software		Registration & Elections	Registration & Elections	\$76,600.00
290	Software	Quadient	Annual Maint	Absentee Ballot Processing System Maintenance & Support Services	Process absentee ballots by mail.	Registration & Elections	Registration & Elections	\$72,000.00
291	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
292	Software	Chmura	RTI Job Feed Data - Career Concurse	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	\$11,000.00
293	Software	SizeUp	SizeUp	1 Organizational Licenses	Small business market research and business intelligence tool	Select Fulton - Economic Development	Select Fulton	\$15,000.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
294	Software	Smart SolutionsGro up	EdLead Tracker	1 Organizational Licenses	Project managing and client relations tool.	Select Fulton - Economic Development	Select Fulton	\$5,000.00
295	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
296	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Data Tracking	Senior Services	Senior Services	\$20,000.00
297	Software	OnSolve, LLC	One Call Now	Web Hosting	Messaging System	Senior Services	Senior Services	\$19,000.00
298	Software	Survey Monkey	On-line Subscription	Utilization of online software to create surveys of internal and external purposes		Senior Services	Senior Services	\$2,300.00
299	Software	ifacts Systems, LLC f/k/a Qualifacts Systems	CareLogic	Electronic client health records management System	Transition Manual filing system to an Electronic system	Senior Services	Senior Services	\$46,000.00
300	Software	Audio Visual Innovations, Inc.	Vidieo Wall	Software Maintenance		Sheriff	Sheriff	\$10,000.00
301	Software	Black Creek	Data tracking software	Software Maintenance		Sheriff	Sheriff	\$20,000.00
302	Software	Carahsoft/Celebrite	Software License	Cell Phone retrieval software Maintenance		Sheriff	Sheriff	\$20,000.00
303	Software	CI Technologies, Inc	Investigation Software	Software Maintenance		Sheriff	Sheriff	\$7,000.00
304	Software	Cross Match technologies	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$10,000.00
305	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff		Sheriff	Sheriff	\$20,000.00
306	Software	Real Time Network	Key Service	Key System Service/Maint		Sheriff	Sheriff	\$20,000.00
307	Software	LexisNexis	People Search Services	Search Services		Sheriff	Sheriff	\$50,000.00
308	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services		Sheriff	Sheriff	\$122,946.56
309	Software	Equivant/North Pointe	Inmate Tracking Software	Inmate Tracking Software		Sheriff	Sheriff	\$40,000.00
310	Software	PlastiCard	Photo ID Software	Software Maintenance		Sheriff	Sheriff	\$5,000.00
311	Software	Power DMS, Inc.	CELEA Certification	Software/System Maintenance		Sheriff	Sheriff	\$20,000.00
312	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$25,000.00
313	Software	West Publishing Corp	Clear	Search Services Maintenance		Sheriff	Sheriff	\$10,000.00
314	Software	DataWorksPlus	LiveScan	Automated Finger Print ID System Maintenance & Support Services		Sheriff	Sheriff	\$200,000.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
315	Software	Fusus	Enterprise Services	Enterprise Services		Sheriff	Sheriff	\$200,000.00
316	Software	Vigilint	Mobile LPR System	Software Maintenance		Sheriff	Sheriff	\$200,000.00
317	Software	First Two	Search Services	Software Maintenance		Sheriff	Sheriff	\$10,000.00
318	Software	GrayShift	Extract Encrypted data	Software Maintenance		Sheriff	Sheriff	\$30,000.00
319	Software	BMC/RightStar	Software License	Software Maintenance		Sheriff	Sheriff	\$15,000.00
320	Software	Thomson Reuters	CLEAR PRO Law Enforcement Investigator Plus	Online Subscription	Research Database	Solicitor-General	Solicitor-General	\$28,000.00
321	Software	Savance	EIO Board	Online Subscription	Time management	Solicitor-General	Solicitor-General	\$2,000.00
322	Software	Everbridge	Everbridge SMS Notification	Mass Notification System	Mass Communication Tool	Solicitor-General	Solicitor-General	\$500.00
323	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	Research Database	Solicitor-General	Solicitor-General	\$10,000.00
324	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software	Create, Modify, Combine PDF Files	Solicitor-General	Solicitor-General	\$3,000.00
325	Software	Fiat Luxx	Website	Website Maintenance and Support		State Court	State Court	\$10,000.00
326	Software	BlueHost	Website	Website Hosting		State Court	State Court	\$500.00
327	Hardware	Fujitsu	Desktop Scanners	Scanners for Clerks to eFile	Uploading Case filings into Case management application	State Court	State Court	\$18,000.00
328	Software	Zoho Corporation/Endpoint Central	Manage Engine	Service Desk Application	State Court IT	State Court	State Court	\$30,000.00
329	Software	LexisNexis	LexisNexis	Legal Resource	Research Case Law	State Court	State Court	\$5,400.00
330	Software	Reconnect, Inc.	Reconnect Core Platform	Reconnect Core Platform for up to 650 participants		Superior Court	Superior Court	\$60,000.00
331	Software	Integrated Management Solutions	Connexis Cloud Mgt System	Cloud Base Case Mgt HIPAA		Superior Court Administrator	Superior Court Administrator	\$4,500.00
332	Software	The Applicant Manager	The Applicant Manager	Applicant tracking system	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$4,500.00
333	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	\$5,500.00
334	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$135,000.00
335	Software	Twilio	Twilio	Online Communication Tool	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$2,000.00
336	Software	GoDaddy	GoDaddy	Web Hosting Services	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$2,000.00
337	Software	All My HR	allmyhr.com	HR Compliance Training	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$4,100.00
338	Software	Tradogram Inc.	Tradogram	Court Ordering and Tracking System	Procure Chamber and Administration Orders	Superior Court Administrator	Superior Court Administrator	\$8,500.00
339	Software	SparkHire	SparkHire.com	Video Interviewing Platform	Interview candidates for open positions	Superior Court Administrator	Superior Court Administrator	\$8,000.00
340	Software	Zoho Corporation	Manage Engine	Service Desk Application	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$35,000.00
341	Software	Paramount	Drupal/Web Application Support	Website/Application Maintenance	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$15,000.00

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Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
342	Software	Amazon	Amazon Web Services	Cloud Hosting Services for Websites	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$15,000.00
343	Software	Message911	CallingPost	Software for employee mass notification	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$2,000.00
344	Software	Vispero	JAWS	Software for the visually impaired	Computer management assistance for the visually impaired	Superior Court Administrator	Superior Court Administrator	\$3,325.00
345	Software	Librarica, LLC	CASSIE	Public computer management	Software for managing public access computers	Superior Court Administrator	Superior Court Administrator	\$2,287.00
346	Software	Constant Contact	Constant Contact	Email & Digital Marketing	Innovative Employee communication of important information	Superior Court Administrator	Superior Court Administrator	\$500.00
347	Software	Dial My Calls	Dial My Calls	Mass Text Messaging & Voice Broadcasting	Allows Superior Court to broadcast telephone messages & text messages to several employees at once about important updates.	Superior Court Administrator	Superior Court Administrator	\$1,125.00
348	Software	Survey Monkey	Survey Monkey	Online Survey Tool	Collect information for various reasons	Superior Court Administrator	Superior Court Administrator	\$1,150.00
349	Software	Critical Research	Critical Research	Employment Verification & Professional Reference Checks	Confirm background and employment information	Superior Court Administrator	Superior Court Administrator	\$5,000.00
350	Software	Canva	Canva	Graphic Design Tool	Create, edit, and manipulate digital images to capture audience attention	Superior Court Administrator	Superior Court Administrator	\$325.00
351	Software	Venngage	Venngage	Professional Infographic Maker	Develop complex visual aids such as charts, graphs, or diagrams.	Superior Court Administrator	Superior Court Administrator	\$500.00
352	Software	JURY SYSTEMS INCORPORATED	Jury+Web Solutions	Jury Management System Software and Service	Superior Court Administrator/State Court	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$327,000.00
353	Software	Core Logic (Formerly Marshall & Swift)	Commercial/Residential Estimator			Tax Assessor	Tax Assessor	\$6,000.00
354	Software	Co-Star Comps	Appraisal Data Listing Search			Tax Assessor	Tax Assessor	\$124,450.00
355	Software	Experian	Electronic Adress Data System Maintenance & Support Services			Tax Assessor	Tax Assessor	\$7,911.00
356	Software	First Multiple Listing	Data Services Provider for Real Estate Properties			Tax Assessor	Tax Assessor	\$40,000.00
357	Software	Lexis Nexis	Online Search for Property Deeds			Tax Assessor	Tax Assessor	\$32,000.00
358	Software	Pictometry International	Aerial Photography System Maintenance & Support Services			Tax Assessor	Tax Assessor	\$440,799.00

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
359	Software	Q-Public / Schneider	Hosting, Maintenance, Support and Upgrade			Tax Assessor	Tax Assessor	\$45,480.00
360	Software	Tyler Technologies, Inc-CLT Division	iAS World Tax System			Tax Assessor	Tax Assessor	\$300,000.00
361	Software	Security 101	Access Maintenance for Security Doors			Tax Assessor	Tax Assessor	\$2,990.00
362	Software	Thomson Rueters	Legal Research/Investigative Solution for Homestead			Tax Assessor	Tax Assessor	\$30,000.00
363	Software	Systel	Plotter Maintenance			Tax Assessor	Tax Assessor	\$5,000.00
364	Software	Tyler Technologies/TruRoll	Homestead Audit			Tax Assessor	Tax Assessor	\$63,500.00
365	Software	Prime Gov/Rock Solid	Automated Meeting Agenda Management			Tax Assessor	Tax Assessor	\$25,000.00
366	Software	Georgia Superior Court Clerks Authority	Deed and Property Transfer Form Access			Tax Assessor	Tax Assessor	\$10,000.00
367	Software	Databank/DataLank	Data Services Provider for Real Estate Properties	Data Services for Real Estate Properties		Tax Assessor	Tax Assessor	\$3,600.00
368	Software	TYLER TECHNOLOGIES	Marshall & Swift Cost Table Licensing	Cost table licensing		Tax Assessor	Tax Assessor	\$175,000.00
369	Software	Tyler Technology, Inc.-CLT Division	Homestead Tax Exemption	Annual Support and Services	Tax Assessor	Tax Assessor	Tax Assessor	\$33,725.00
370	Software	Georgia Multiple Listing	Georgia Multiple Listing	Data Services for Real Estate Properties		Tax Assessor/Information Technology	Tax Assessor	\$7,000.00
371	Software / Hardware	Brainsell Technologies	ACCPAY Software Support	ACCPAY Software Support & Services (Accounting for Checks, refunds, etc.)	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$38,000.00
372	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	\$79,000.00
373	Hardware	Document Strategies, Inc.	Mail Sorters	Mail Sorter Machines & Equipment Maintenance & Repair	To fold, stuff and seal refunds	Tax Commissioner	Tax Commissioner	\$100,000.00
374	Software	are Corporation (formerly Westbrook Techno	Docuware System	Imaging System Maintenance & Support Services	To store images from payments received	Tax Commissioner	Tax Commissioner	\$90,000.00
375	Software	DRS Group	Check Scanners	Check Scanners Maintenance & Support Services	To scan checks from payments received	Tax Commissioner	Tax Commissioner	\$60,000.00
376	Software / Hardware	Reich Technologies	Printers	Printers Software Maintenance & Support	Bill and Document printers	Tax Commissioner	Tax Commissioner	\$90,000.00

AML List

Note: The Chief Purchasing Agent is authorized to approve up to a 10% cost escalation/variation. Justification for the cost adjustment must be provided.

Annual Hardware and Software Maintenance and Support List - 2024

Item	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2024 Projected
377	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	\$370,000.00
378	Hardware	Pitney Bowes Credit Corp. dba Global Financial Services LLC	Arrival Express Plus, Omaton 410 and Omaton 306S	Mailing Equipment/Postage Meter/Hand Held Scanner and 2 Large Capacity Letter Openers	To process mail and large packages received from and sent to customers	Tax Commissioner	Tax Commissioner	\$43,000.00
379	Software/ Hardware	Q-Matic Corporation	Q-Matic Customer Flow Management	Customer Flow Management System Maintenance & Support Services	Customer numbering system	Tax Commissioner	Tax Commissioner	\$305,000.00
380	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$38,000.00
381	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	\$275,000.00
382	Software / Hardware	WellSpring Software	Check Scanners	Bank Check Scanners Maintenance & Support Services	Bank Check Scanners Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$15,000.00
383	Software / Hardware	Xerox Corporation	Tax Bill Printers	Bill Printers Software Maintenance & Support Services	Large tax bill printers for mass mailings	Tax Commissioner	Tax Commissioner	\$130,000.00
384	Software / Hardware	Southern Computer Warehouse	Drives Scanners	Drives Scanners Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$28,000.00
385	Software /	Fastenal Company	Heavy Duty Shredders	Heavy Duty Shredders	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$25,000.00
386	Software / Hardware	Sam E. Mitchell & Associates	Automated Cash Management System	Automated Cash Management System/Smart Safes	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$35,000.00
387	Software/ Hardware	MAVRO Imaging	Remittance Processor, Item Age	Check Remittance Processor Software Maintenance & Support Services	Software for processing mass payments	Tax Commissioner	Tax Commissioner	\$291,000.00
								\$46,719,369.39