



Fulton County Board of Commissioners
Agenda Item Summary

20-0017

BOC Meeting Date
 1/22/2020

Requesting Agency

Finance

Commission Districts Affected

All Districts

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Review and Approval of the FY2020 Final Adopted Budget and FY2020 Budget Resolution

Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*

Approval of FY2020 Final Adopted Budget and FY2020 Budget Resolution and any other action deemed necessary by the BOC on the budget.

Is this Item related to a Strategic Priority Area? *(If yes, note strategic priority area below)*

Yes Open and Responsible Government

Is this a purchasing item?

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Presentation and request approval of the following FY2020 Final Adopted Budgets and FY2020 Budget Resolution in accordance with the Budget ordinance which provides for the Board of Commissioners to approve the final budget either on the first meeting in January (January 8, 2020) or the second meeting in January (January 22, 2020).

- a) 2020 Final Adopted General Fund
- b) 2020 Final Adopted Special Services District Fund
- c) 2020 Final Adopted Fulton Industrial District Fund
- d) 2020 Final Adopted Communications "911" Fund
- e) 2020 Final Adopted Bond Fund
- f) 2020 Final Adopted Risk Management Fund
- g) 2020 Final Adopted Airport Fund
- h) 2020 Final Adopted Wolf Creek Fund
- i) 2020 Final Adopted Special Appropriations Funds
- j) 2020 Final Adopted Updated Personnel Control Schedule (New Position List)
- k) 2020 Final Adopted Annual Hardware/Software Maintenance and Support Contracts List

The Administration is currently in the process of finalizing the final adopted budget documents and will provide the budget materials to the Board of Commissioners on or before January 8, 2020.

Contract & Compliance Information

(Provide Contractor and Subcontractor details.)

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

20-0017

Solicitation Information	NON-MFBE	MBE	FBE	TOTAL
No. Bid Notices Sent:				
No. Bids Received:				
Total Contract Value	.			
Total M/FBE Values	.			
Total Prime Value	.			
Fiscal Impact / Funding Source	<i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>			
.				
Exhibits Attached	<i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i>			
Source of Additional Information	<i>(Type Name, Title, Agency and Phone)</i>			

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

Procurement

Contract Attached: .	Previous Contracts: .		
Solicitation Number: .	Submitting Agency: .	Staff Contact: .	Contact Phone: .

Description:.

FINANCIAL SUMMARY

Total Contract Value:	MBE/FBE Participation:
Original Approved Amount: .	Amount: . %: .
Previous Adjustments: .	Amount: . %: .
This Request: .	Amount: . %: .
TOTAL: .	Amount: . %: .

Grant Information Summary:

Amount Requested: .	<input type="checkbox"/>	Cash
Match Required: .	<input type="checkbox"/>	In-Kind
Start Date: .	<input type="checkbox"/>	Approval to Award
End Date: .	<input type="checkbox"/>	Apply & Accept
Match Account \$: .		

Funding Line 1: .	Funding Line 2: .	Funding Line 3: .	Funding Line 4: .
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KEY CONTRACT TERMS

Start Date: .	End Date: .
Cost Adjustment: .	Renewal/Extension Terms: .

ROUTING & APPROVALS
(Do not edit below this line)

X	Originating Department:	Oshikoya, Hakeem	Date: 12/27/2019
.	County Attorney:	.	Date: .
.	Purchasing/Contract Compliance:	.	Date: .
.	Finance/Budget Analyst/Grants Admin:	.	Date: .
.	Grants Management:	.	Date: .
X	County Manager:	Anderson, Dick	Date: 12/30/2019

INTEROFFICE MEMORANDUM



TO: Board of Commissioners
FROM: Office of the County Manager
DATE: January 7, 2020
SUBJECT: Agenda Item # 20-0017 Revision

*Review and approval of the FY2020 Final Adopted Budget and
FY2020 Budget Resolution*

The attached agenda item has been revised to include the **Resolution**.

Thank you



Fulton County Board of Commissioners
Agenda Item Summary

BOC Meeting Date
1/8/2020

Requesting Agency

Finance

Commission Districts Affected

All Districts

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

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Approval of FY2020 Final Adopted Budget and FY2020 Budget Resolution and any other action deemed necessary by the BOC on the budget.

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Yes All People Trust Government is Effective, Efficient and Fiscally Sound Open and Responsible Government

Is this a purchasing item?

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

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Revised 03/12/09 (Previous versions are obsolete)

Procurement			
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Solicitation Number: .	Submitting Agency: .	Staff Contact: .	Contact Phone: .
Description:.			
FINANCIAL SUMMARY			
Total Contract Value:		MBE/FBE Participation:	
Original Approved Amount: .		Amount: .	%. .
Previous Adjustments: .		Amount: .	%. .
This Request: .		Amount: .	%. .
TOTAL: .		Amount: .	%. .
Grant Information Summary:			
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Match Required: .	<input type="checkbox"/>	In-Kind	
Start Date: .	<input type="checkbox"/>	Approval to Award	
End Date: .	<input type="checkbox"/>	Apply & Accept	
Match Account \$: .			
Funding Line 1: .	Funding Line 2: .	Funding Line 3: .	Funding Line 4: .
KEY CONTRACT TERMS			
Start Date: .		End Date: .	
Cost Adjustment: .		Renewal/Extension Terms: .	
ROUTING & APPROVALS (Do not edit below this line)			
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.	County Attorney:	.	Date: .
.	Purchasing/Contract Compliance:	.	Date: .
.	Finance/Budget Analyst/Grants Admin:	.	Date: .
.	Grants Management:	.	Date: .
X	County Manager:	Anderson, Dick	Date: 12/30/2019

FULTON COUNTY

2020 ADOPTED BUDGET



JAN 8 2020

INTER-OFFICE MEMORANDUM



TO: BOARD OF COMMISSIONERS

THROUGH: Dick Anderson, County Manager

FROM: Sharon L. Whitmore, Chief Financial Officer

DATE: January 8, 2020

SUBJECT: FY19 Budget Year-End Actuals and FY20 Changes to the Proposed Budget

Attached is the FY20 Adopted Budget booklet for your review. The booklet reflects the year end actual financial data for FY19, and the FY20 Proposed Budget with pending changes for the Board of Commissioners consideration.

GENERAL FUND

GENERAL FUND FY19 YEAR END RESULTS

The table below is a summary of revenue and expenditures for the General Fund in FY19 along with the amount of fund balance at the end of the year.

in Millions \$

	Mid Year Projection	Actual 2019	Difference
Revenue	\$ 699.1	\$ 723.8	\$ 24.7
Expenses	\$ 689.9	\$ 694.2	\$ (4.3)
Revenue > Expenditures	\$ 9.2	\$ 29.6	\$ 20.4
Fund Balance Beg	175.7	175.7	
Fund Balance Ending	184.9	205.3	20.4

FY19 General Fund Revenue

The actual revenue amount for FY19 is \$723.8 million. This amount represents an increase of approximately \$24.7 million when compared to the mid-year projection of \$699.1 million used to prepare the Proposed Budget.

The higher actual revenue when compared to the mid-year projection is the result of greater than projected revenues in a number of areas including:

- Additional \$5.3 million in Current Year Property Tax collections. Approximately \$1.5 million of the increase is the result of changes in the billing amount ensuing from the resolution of tax appeal cases. The other \$3.8 million is the result of achieving a slightly

higher collection rate than projected. This is a timing difference that will produce a slight reduction in Current Year Property Tax Revenue during 2020.

- Approximately \$4.5 million in additional revenue from Prior Year Property Taxes. This increase was triggered by the resolution of tax appeal cases that were brought forward before 2019.
- \$3 million in additional collections for Motor Vehicle Taxes.
- \$3.6 million in additional Commission Revenue for property tax collections.
- \$3 million in additional Interest Income revenue received from investment of our cash reserves.
- \$2 million in additional other revenue collections primarily driven by Indirect Cost Recovery revenue from services provided and paid out of General Fund for other funds.
- Additional revenues for approximately \$3.3 million were also collected from multiple sources including; Local Option Sales Tax, Intangible Recording, Local Government Contributions/Reimbursements, Rental Income and Refunds.

FY19 General Fund Expenditures

The actual amount spent in FY19 is \$694 million, which represents a year over year increase of approximately 8% when compared to FY18. This amount is less than the approved budget of \$719 million by \$25 million, and represents an increase of roughly \$4 million to overall expenditures when compared to the mid-year projection of \$690 million.

A vacancy rate of approximately 10% during the year and operational underruns of approximately 5% greatly contributed to lower than budgeted results.

The higher expenditures than estimated in our mid-year projection are the result of unexpected increases across multiple utility areas ranging from power (\$3.2 million greater than originally projected), to water (\$400,000 greater than originally estimated) and Network Telecom (approximately \$500,000 higher than the original projection). These increases were triggered by multiple causes including; renovated libraries coming back online, higher than expected inmate counts at the jail, and the timing of payments for outstanding invoices. The Department of Real Estate and Asset Management will be performing a thorough review of electric power accounts, will investigate potential water leaks and will optimize some internal processes to ensure invoices are paid timely.

General Fund FY19 Fund Balance

The FY19 ending Fund Balance is \$205.3 million. It is higher than the mid-year Fund Balance projection of \$184.9 million used to prepare the FY20 Proposed Budget by \$20.4 million. The change in Fund Balance is the result of higher than anticipated revenue.

GENERAL FUND REQUESTED CHANGES TO THE FY20 BUDGET

The following changes to the FY20 Budget are being presented for consideration and approval.

Revenue:

Property Taxes

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1. Increase FY20 Current Year Property Tax by \$1.5 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Current Year Property Tax revenue by \$1.5 million. This revenue estimate is developed based on the latest billing information available for FY19 from the Tax Commissioner's Office. Any fluctuation in the billing amount will trigger an adjustment in the revenue projection for the following year.

2. Decrease in FY20 Prior Year Property Tax revenue by \$3.8 million (non-recurring)

Action Required:

Board of Commissioners approval is requested to lower Prior Year Property Tax revenue by \$3.8 million. Due to a collection rate slightly higher than originally projected in FY19 (actual of 96.7% vs projected of 96%), a lower Prior Year Property Tax Revenue amount is expected for FY20. This revenue collection adjustment is due to timing and is not expected to occur in future years.

3. Increase in TAVT Tax Collection for Motor Vehicles revenue by \$1.5 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the TAVT Motor Vehicle Tax revenue by \$1.5 million. The recommended increase was developed based on the positive revenue trends in collections experienced during FY19.

Local Option Sales Taxes

4. Increase in Local Option Sales Tax revenue by \$ 838,000 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Local Option Sales Tax revenue by \$ 838,000. The recommended increase was developed based on the positive revenue trends in collections experienced during FY19.

Other Revenue

5. Increase in Commissions on Tax Collections by \$3.5 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Commissions on Tax Collections revenue by \$3.5 million. The recommendation to adjust this revenue was developed based on the positive trend in the digest over the last two years and the positive revenue trend resulting from this growth.

6. Increase in Indirect Costs Recovery revenue by \$1.2 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Indirect Costs Recovery revenue by \$1.2 million. The increase is the result of the latest indirect costs recovery study, which outlines the cost burden of services carried by the General Fund on behalf of all other County funds. This revenue represents the recovery of costs by the General Fund from the other funds.

7. Increase in Interest Income from Investment revenue by \$2.4 million (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Interest Income from Investment revenue by \$2.4 million. The increase is the result of the County implementing a more tactical approach to ensure available cash produces slightly better returns than in the past. Additionally, higher available cash from a greater budget and fund balances also provides a greater pool of funds to invest.

Expenditures:

1. Increase in the budget for multiple departments by \$478,500 (recurring)

Action Required

Request is being made to the Board of Commissioners to increase the budget for a number of departments in order to take into consideration healthcare benefit cost modifications resulting from the open enrollment period. The departments affected include:

- Arts and Culture - \$50,000
- Board of Commissioners - \$32,000
- Diversity and Civil Rights - \$15,000
- Emergency Management - \$25,000
- Child Attorney - \$6,500
- County Marshal - \$65,000
- Emergency Services - \$15,000
- Registration and Elections - \$57,000
- State Court Judges – 53,000
- Superior Court Judges - \$110,000
- Tax Assessor - \$50,000

2. Increase in the budget of the County Manager by \$73,820 (recurring)

Action Required

Request is being made to the Board of Commissioners to increase the budget of the County Manager by \$78,820. This funding represents a transfer of one grade 18 position from the Department of Information Technology.

3. Decrease in the budget for the Department of Information Technology by \$73,820 (recurring)

Action Required

Request is being made to the Board of Commissioners to decrease the budget of the Department of Information Technology. This represents a transfer of one position to the County Manager Department.

4. Allocation of \$19.9 million in funding towards IT Cybersecurity and Other IT Capital related infrastructure (non-recurring)

Action Required

Request is being made to the Board of Commissioners to allocate \$19.9 million in resources towards IT cybersecurity and other infrastructure. In light of current

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cybersecurity events specifically directed at state and local governments, and the recent internal risk assessment performed by our Information and Technology Department, we are recommending fully funding the IT enhancement request submitted as part of the FY20 budget. The Executive Team will discuss this item with the Board of Commissioners during executive session.

GENERAL FUND SUMMARY

FY19 – Results

The better than expected revenue picture in FY19 provided approximately \$24.7 million in additional resources. The increase in revenue was slightly offset by higher than projected expenditures by approximately \$4.3 million. This combination of higher revenue and higher expenditures resulted in a fund balance that is \$20.4 million higher than originally projected.

FY20 – Revenue

Based on the latest information available regarding FY19 Property Tax collection and billing amounts, and the different trends in revenues experienced across multiple revenue categories, we recommend an adjustment to FY20 revenue by \$7.7 million.

FY20 – Expenditure

We are recommending modifications of \$27.7 million to the FY20 Proposed Budget. These modifications include an additional allocation to IT infrastructure (\$19.9 million), additional funding for utilities (\$3.3 million), additional resources for healthcare costs resulting from the open enrollment period (\$478,500) and resources to be set aside in the fund balance to ensure it remains at the required level of 16.7% of total expenses (\$4 million).

in Millions \$

2019 Actual vs Projected Results

	<i>Mid Year Projection</i>	<i>Actual 2019</i>	<i>Difference</i>
Revenue	\$ 699.1	\$ 723.8	\$ 24.7
Expenses	689.9	694.2	(4.3)
Gross Additional Resources Available			20.4

Change in Revenues for 2020

Change in Tax Revenue			-0.8
Change in Local Option Sales Tax			0.8
Change in Other Revenue			7.3
			7.3

Additional Resources Available \$ 27.7

Additional Funding Needs for 2020

Utilities Increase			3.3
Healthcare Adjustments after Open Enrollment			0.5
IT Capital Allocation			19.9
Fund Balance Reserve Requirement for Additional Items			4.0
Uses of Additional Resources			\$ 27.7

OTHER FUNDS FY19 RESULTS

FULTON INDUSTRIAL FUND

The table below is a summary of revenue and expenditures for the Fulton Industrial District in FY19.

in Millions \$

	<i>Mid Year Projection</i>	<i>Actual 2019</i>	<i>Difference</i>
Revenue	\$ 17.2	\$ 17.4	\$ 0.2
Expenses	\$ 14.9	\$ 14.4	\$ 0.5
Revenue > Expenditures	\$ 2.3	\$ 3.0	\$ 0.7
Fund Balance Beg	23.6	23.6	
Fund Balance Ending	25.9	26.6	0.7

FY19 Fulton Industrial District (FID) Fund Revenue

The FID actual revenue total for FY19 is \$17.4 million; an increase of approximately \$200,000 when compared to the mid-year projection of \$17.2 million.

FY19 Fulton Industrial District (FID) Fund Expenditures

The year-end actual expenditures total of \$14.4 million is slightly lower than the mid-year projection of \$14.9 million by approximately \$500,000. The lower actual cost when compared to the mid-year projection was mostly the result of slightly lower economic development and blight remediation expenditures than originally projected.

FY19 Budget Fulton Industrial District (FID) Fund Balance

The ending Fund Balance for the FID is \$26.6 million. The amount is higher than the mid-year projection of \$25.9 million. The higher fund balance at the end of FY19 was mostly the result of slightly higher than projected revenues and lower expenditures.

OTHER FUNDS REQUESTED CHANGES TO THE FY20 BUDGET

AIRPORT FUND

Revenue:

Rents and Royalties

- I. Increase in Rents and Royalties revenue by \$59,815 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Rents and Royalties revenue amount by \$59,815. The recommended increase was developed based on the positive revenue trends in collections experienced during FY19.

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Sales Tax for Jet Fuel

2. Increase in Sales Tax for Jet Fuel by \$109,142 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Sales Tax for Jet Fuel revenue amount by \$109,142. The adjustment was developed based on the actual receipts in 2019. Funding from this revenue stream will be used to cover airport related costs.

Expenditures:

1. Decrease in the expenditure budget for the Public Works Department by \$81,466 (recurring)

Action Required:

Board of Commissioners approval is requested to decrease the expenditure budget for the Public Works Department. The Proposed 2020 Public Works budget includes an appropriated reserve of \$2.2 million to be used as part of the Airport development project. The recommendation to reduce this reserve to \$2.1 million will allow the fund to remain balanced. This reduction was triggered by the movement lower than projected revenues during FY19.

WOLF CREEK FUND

Revenue:

Fees

1. Increase in Fees by \$20,951 (recurring)

Action Required:

Board of Commissioners approval is requested to increase the Fees revenue amount by \$20,951. The recommended increase is in line with Wolf Creek's operational plan for FY20.

RISK FUND

Expenditures:

1. Decrease in the expenditure budget for Non-Agency by \$204,802 (recurring)

Action Required:

Board of Commissioners approval is requested to decrease the expenditure budget for Non-Agency by \$204,802. The Proposed 2020 Non-Agency budget includes an appropriated reserve of \$43.1 million to be used for direct charges and settlements associated with risk related functions. The recommendation to reduce this reserve to \$42.9 million will allow the fund to remain balanced. The reduction in the reserve follows slightly higher actual expenditures in FY19 than originally projected. This reduced the balance of resources carried forward into FY20.

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 FY20 budget outlined above.

AML LIST

The new booklet includes the Annual Hardware and Software Maintenance and Support List for FY20.

CC:

Anna Roach, Chief Operating Officer

Patrise Perkins-Hooker, County Attorney

Hakeem Oshikoya, Finance Director

Ray Turner, Deputy Finance Director

James Husserl, Budget Manager

Tonya Grier, Acting Clerk to the Board of Commissioners

**Fulton County Summary of Appropriated Budget (18 & 19)
and Adopted 2020 Budget by Fund**

Fund Name	Page	2018 Amended Budget	2019 Amended Budget	2020 Adopted Budget
General Fund	10	\$ 672,141,827	\$ 718,839,253	\$ 782,131,153
Water Revenue Fund	14	128,947,771	136,759,087	142,566,143
Water Renewal Fund	15	101,002,564	131,197,324	133,880,594
Risk Fund	17	45,359,687	47,930,913	53,494,487
Fulton Industrial	12	16,454,347	28,887,566	42,679,860
Special Revenue	20	13,676,803	16,682,283	17,094,165
G.O Bond Fund	16	15,443,129	15,484,676	15,506,250
911 Emergency Services Fund	13	6,544,410	7,669,985	7,783,985
Airport Fund	18	4,394,370	5,684,266	6,114,881
Wolf Creek Fund	19	200,000	850,000	1,066,019
Special Services District	11	2,853,418	137,392	108,279
Grand Total		\$ 1,007,018,326	\$ 1,110,122,745	\$ 1,202,425,817

Fulton County Adopted FY2020 Budget General Fund

	2019 Amended Budget	2019 Actual	2020 Proposed Budget	BOC Actions		2020 Adopted Budget
				Health Care Adjus.	Other	
REVENUES						
Property Taxes	\$ 561,472,009	\$ 613,449,704	\$ 606,885,986		\$ (784,204)	\$ 606,101,782
Local Option Sales Taxes	13,312,608	14,549,925	13,300,000		838,453	14,138,453
All Other	79,961,957	95,759,279	79,961,957		7,257,460	87,219,417
Total Revenues	\$ 654,746,574	\$ 723,758,908	\$ 700,147,943		\$ 7,311,709	\$ 707,459,652
EXPENDITURES						
Arts and Culture	\$ 5,890,068	\$ 5,611,782	\$ 4,993,326	\$ 50,000		\$ 5,043,326
Behavioral Health	14,207,400	12,576,746	15,888,826			15,888,826
Board of Commissioners	3,766,293	3,313,361	3,758,089	32,000		3,790,089
Clerk to the Commission	1,046,308	958,035	1,077,128			1,077,128
Community Dev.	10,620,759	9,746,265	8,979,528			8,979,528
County Attorney	3,650,564	3,650,564	3,650,564			3,650,564
County Auditor	1,096,197	1,049,731	1,135,471			1,135,471
County Manager	4,960,463	4,227,503	4,945,926		73,820	5,019,746
Diversity and Civil Rights Comp.	1,519,141	1,227,153	1,507,563	15,000		1,522,563
Emergency Management	5,119,003	4,724,571	5,271,897	25,000		5,296,897
Child Attorney	2,726,014	2,605,608	2,710,467	6,500		2,716,967
County Marshal	6,253,247	6,101,766	6,387,923	65,000		6,452,923
District Attorney	25,077,465	24,536,718	25,821,857			25,821,857
Emergency Services - 911	3,705,006	3,505,883	3,706,233	15,000		3,721,233
External Affairs	3,271,187	3,108,783	3,812,080			3,812,080
Family & Children Services	1,677,807	1,077,966	1,684,840			1,684,840
Finance	7,061,983	6,534,364	7,256,123			7,256,123
Grady Hospital Transfer	63,170,443	60,647,717	64,285,443			64,285,443
HIV Aids			139,000			139,000
BOH Allocation	9,603,526	7,413,158	10,430,356			10,430,356
Information Technology	28,687,330	28,166,208	29,276,087		(73,820)	29,202,267
- IT Capital					19,940,000	19,940,000
Juvenile Court	14,686,176	13,988,220	15,168,236			15,168,236
Library	28,364,653	27,364,535	29,204,277			29,204,277
Magistrate Court	3,117,162	3,058,114	3,166,808			3,166,808
Medical Examiner	4,613,775	4,322,237	4,417,566			4,417,566
Non Agency	177,445,583	175,395,228	190,537,849		3,300,000	193,837,849
Human Resources	5,646,235	5,508,134	5,785,030			5,785,030
Police	4,107,638	3,688,669	6,505,621			6,505,621
Probate Court	3,105,388	2,892,278	3,260,170			3,260,170
Public Defender	18,152,713	17,372,328	18,671,871			18,671,871
Public Works	870,268	865,389	500,000			500,000
Purchasing	3,403,447	3,278,511	4,065,979			4,065,979
Real Estate & Asset Mgmt	29,788,054	29,432,391	31,992,110			31,992,110
Registration & Elections	3,286,901	2,865,234	15,069,010	57,000		15,126,010
Senior Services	24,310,744	23,179,664	23,428,214			23,428,214
Sheriff	87,308,598	87,184,897	89,506,572			89,506,572
State Court - General	8,140,165	7,768,731	8,548,006			8,548,006
State Court - Judges	4,806,909	4,498,827	5,037,259	53,000		5,090,259
Solicitor General	9,376,582	8,730,051	9,695,332			9,695,332
Superior & Magistrate Court - Clerk	21,050,503	20,934,987	20,840,992			20,840,992
Superior Court - General	21,277,005	20,774,784	21,785,662			21,785,662
Superior Court - Judges	7,744,643	7,580,103	7,729,617	110,000		7,839,617
Tax Assessor	19,433,274	17,761,877	20,777,428	50,000		20,827,428
Tax Commissioner	15,692,629	14,931,913	16,000,317			16,000,317
Total of Expenditures	\$ 718,839,253	\$ 694,160,987	\$ 758,412,653	\$ 478,500	\$ 23,240,000	\$ 782,131,153
Revenues > Expenditures	\$ (64,092,679)	\$ 29,597,920	\$ (58,264,710)			\$ (74,671,501)
Fund Balance - Beginning	\$ 175,689,484	\$ 175,689,484	\$ 184,919,623			\$ 205,287,404
Fund Balance - Ending	\$ 111,596,805	\$ 205,287,404	\$ 126,654,913			\$ 130,615,903
Fund Balance Minimum Reserve Requirement	\$ 111,596,805	\$ 107,475,535	\$ 126,654,913			\$ 130,615,903

Fulton County FY2020 Adopted Budget
Special Services Fund

	2018 Actual	2019 Final Adopted Budget	2019 Actual	2020 Adopted Budget
REVENUES				
Other Revenue	\$ -	\$ -		\$ -
Total Revenues	-	-		-
EXPENDITURES				
Non Agency	\$ 2,798,423	\$ 137,392	\$ 29,113	\$ 108,279
Total Expenditures	\$ 2,798,423	\$ 137,392	\$ 29,113	\$ 108,279
Revenues > Expenditures	\$ (2,798,423)	\$ (137,392)	\$ (29,113)	\$ (108,279)
Fund Balance - Un. Beginning	\$ 2,935,816	\$ 137,392	\$ 137,392	\$ 108,279
Fund Balance - Ending	\$ 137,392	\$ -	\$ 108,279	\$ -

**Fulton County FY2020 Adopted Budget
Fulton Industrial Fund (FID)**

	2018 Actual		2019 Amended Budget		2019 Actual		2020 Adopted Budget
REVENUES							
Property Taxes	\$ 18,414,018	\$	6,939,995	\$	11,104,222	\$	11,924,256
License & Permits	2,894,816		2,816,973		3,270,098		3,020,982
All Other	7,809,605		2,560,519		2,338,643		1,875,135
Transfer GF PW and Airport Fire	484,000		750,000		677,598		500,000
Total Revenues	\$ 29,602,439	\$	13,067,487	\$	17,390,560	\$	17,320,373
EXPENDITURES							
Finance	\$ 43,486	\$	84,060	\$	56,911	\$	84,060
Fire Rescue	4,124,164		3,708,000		3,700,000		3,708,000
Public Works	351,795		931,000		778,652		5,177,125
Non Agency	6,127,404		20,000,691		5,847,565		28,671,212
Planning & Community Services	196,563						
Police	3,391,502		4,163,815		4,023,213		5,039,463
Total Expenditures	\$ 14,234,915	\$	28,887,566	\$	14,406,341	\$	42,679,860
Revenues > Expenditures	\$ 15,367,524	\$	(15,820,079)	\$	2,984,219	\$	(25,359,487)
Fund Balance - Beginning	\$ 8,252,481	\$	23,620,005	\$	23,620,005	\$	26,604,224
Fund Balance - Ending	\$ 23,620,005	\$	7,799,925	\$	26,604,224	\$	1,244,737

	2018 Actual	2019 Final Adopted Budget	2019 Actual	2020 Adopted Budget
REVENUES				
User Fees	\$ 2,749,781	\$ 2,628,032	\$ 3,696,936	\$ 2,348,976
Transfer from FID	415,000	415,000	415,000	415,000
Supplement from External Users	2,775,931	2,948,844	2,944,844	3,038,813
*Pre Paid Wireless Fee	276,016	500,000	616,561	462,796
Total Revenues	\$ 6,216,729	\$ 6,491,876	\$ 7,673,341	\$ 6,265,585
EXPENDITURES				
Emergency Communications	\$ 6,198,103	\$ 7,669,985	\$ 6,222,577	\$ 7,783,985
Total Expenditures	\$ 6,198,103	\$ 7,669,985	\$ 6,222,577	\$ 7,783,985
Revenues > Expenditures	\$ 18,626	\$ (1,178,109)	\$ 1,450,764	\$ (1,518,400)
Fund Balance - Beginning	\$ 2,145,608	\$ 2,164,234	\$ 2,164,234	\$ 3,614,998
Fund Balance - Ending	\$ 2,164,234	\$ 986,125	\$ 3,614,998	\$ 2,096,598

**Fulton County FY2020 Adopted Budget
Water and Sewer Revenue Fund**

	2018 Actual	2019 Final Adopted Budget	2019 Actual	2020 Final Adopted Budget
REVENUES				
Charges for Services	\$ 129,457,247	\$ 129,223,429	\$ 145,330,441	\$ 141,597,500
Total Revenues	\$ 129,457,247	\$ 129,223,429	\$ 145,330,441	\$ 141,597,500
EXPENDITURES				
Non Agency	\$ 2,268,429	\$ 2,326,293	\$ 1,876,915	\$ 3,438,825
Transfer to Sinking Fund	36,749,662	41,776,950	36,689,014	45,584,300
Transfer to Renewal & Extension	22,275,822	24,930,362	24,930,362	22,977,042
Public Works	58,456,795	62,501,752	58,530,032	65,368,888
Finance	3,275,450	3,302,160	3,214,353	3,206,496
Human Resources	275,295	281,056	281,056	281,056
County Attorney	555,417	570,616	570,616	570,616
Information Technology	800,483	1,069,898	956,329	1,138,920
Total Expenditures	\$ 124,657,353	\$ 136,759,087	\$ 127,048,676	\$ 142,566,143
 Revenues > Expenditures	 \$ 4,799,894	 \$ (7,535,658)	 \$ 18,281,765	 \$ (968,643)
 Retained Earnings - Beginning	 \$ 10,072,344	 \$ 14,872,238	 \$ 14,872,238	 \$ 33,154,003
 Retained Earnings - Ending	 \$ 14,872,238	 \$ 7,336,581	 \$ 33,154,003	 \$ 32,185,360

Fulton County FY2020 Adopted Budget
Water and Sewer Renewal Fund

	2018 Actual	2019 Final Adopted Budget	2019 Actual	2020 Final Adopted Budget
REVENUES				
Assessments	\$ 8,614,273	\$ 8,250,000	\$ 7,645,607	\$ 8,212,378
Transfer from W & S Fund	22,275,822	24,930,362	26,159,989	22,977,042
Total Revenues	\$ 30,890,095	\$ 33,180,362	\$ 33,805,596	\$ 31,189,420
EXPENDITURES				
Information Technology	\$ 17,100	\$ 98,499	\$ 63,309	\$ 108,923
Public Works	9,949,950	12,566,960	9,373,959	12,716,837
Non Agency	789,762	1,229,294	874,050	1,488,341
Multi-year Expenditures	32,104,934	117,302,571	63,265,070	119,566,494
Total Expenditures	\$ 42,861,745	\$ 131,197,324	\$ 73,576,387	\$ 133,880,594
Revenues > Expenditures	\$ (11,971,650)	\$ (98,016,962)	\$ (39,770,791)	\$ (102,691,175)
Retained Earnings - Beginning	\$ 162,729,682	\$ 150,758,031	\$ 150,758,031	\$ 110,987,240
Retained Earnings - Ending	\$ 150,758,031	\$ 52,741,069	\$ 110,987,240	\$ 8,296,065
Reserve for CIP	\$ 150,758,031	\$ 52,741,069	\$ 110,987,240	\$ 8,296,065

**Fulton County FY2020 Adopted Budget
Bond Fund**

	2018 Actual		2019 Final Adopted Budget		2019 Actual		2020 Proposed Budget
REVENUES							
Property Tax	\$ 23,412,729	\$	18,139,857	\$	18,917,839	\$	18,528,557
Total Revenues	\$ 23,412,729	\$	18,139,857	\$	18,917,839	\$	18,528,557
EXPENDITURES							
Non-Agency - Debt Services	\$ 15,443,129	\$	15,484,676	\$	15,483,584	\$	15,506,250
Total Expenditures	\$ 15,443,129	\$	15,484,676	\$	15,483,584	\$	15,506,250
Revenues > Expenditures	\$ 7,969,600	\$	2,655,181	\$	3,434,255	\$	3,022,307
Fund Balance - Beginning	\$ 21,535,066	\$	29,504,667	\$	29,504,667	\$	32,938,921
Fund Balance - Ending	\$ 29,504,667	\$	32,159,847	\$	32,938,921	\$	35,961,228

Fulton County FY2020 Adopted Budget
Risk Fund

	2019 Final Adopted Budget	2019 Actual	2020 Proposed Budget	BOC Actions	2020 Adopted Budget
REVENUES					
Transfers-In from Other Funds-Risk Assessment	\$ 13,410,546	\$ 14,554,975	\$ 15,696,939		\$ 15,696,939
Transfers-In from Other Funds - County Attorney	4,268,530	4,221,180	4,221,180		4,221,180
Insurance Settlement		1,071,000			-
Total Revenues	\$ 17,679,076	\$ 19,847,155	\$ 19,918,119		\$ 19,918,119
EXPENDITURES					
Non-Agency - Direct Chgs/Settlements	\$ 39,277,275	\$ 8,505,654	\$ 44,491,363	\$ (204,802)	\$ 44,286,561
County Attorney	7,398,968	7,304,421	7,879,998		7,879,998
Finance	1,254,670	1,161,169	1,327,928		1,327,928
Total Expenditures	\$ 47,930,913	\$ 16,971,244	\$ 53,699,289	\$ (204,802)	\$ 53,494,487
Revenues > Expenditures	\$ (30,251,837)	\$ 2,875,911	\$ (33,781,170)		\$ (33,576,368)
Fund Balance - Beginning	\$ 30,700,457	\$ 30,700,457	\$ 33,781,170		\$ 33,576,368
Fund Balance - Ending	\$ 448,620	\$ 33,576,368	\$ 0		\$ 0

**Fulton County FY2020 Adopted Budget
Airport Fund**

	2019 Final Adopted Budget		2019 Actual		2020 Proposed Budget		BOC Actions		2020 Adopted Budget
REVENUES									
Rents & Royalties	\$ 1,650,000	\$	1,655,637	\$	1,595,822	\$	59,815	\$	1,655,637
Lease Payment	1,500,000		1,500,000		1,500,000				1,500,000
Sales Tax for Jet Fuel					302,330		109,142		411,472
Total Revenues	\$ 3,150,000	\$	3,155,637	\$	3,398,152	\$	168,957	\$	3,567,109
EXPENDITURES									
Public Works	\$ 5,334,266	\$	3,324,233	\$	4,652,924	\$	(81,466)	\$	4,571,458
Transfer to FID for Fire	350,000		330,000		1,543,423				1,543,423
Total Expenditures	\$ 5,684,266	\$	3,654,233	\$	6,196,347	\$	(81,466)	\$	6,114,881
Revenues > Expenditures	\$ (2,534,266)	\$	(498,596)	\$	(2,798,195)			\$	(2,547,772)
Retained Earnings - Beginning	\$ 3,046,367	\$	3,046,367	\$	2,798,195			\$	2,547,772
Retained Earnings - Ending	\$ 512,102	\$	2,547,772	\$	0			\$	0

	2019 Amended Budget	2019 Actual	2020 Proposed Budget	BOC Actions	2020 Adopted Budget
REVENUES					
*Fees	\$ 545,075	\$ 80,396	\$ 984,460	\$ 20,951	\$ 1,005,411
Transfer Capital Resouces	400,000	400,000			-
Contractual Revenue					
Total Revenues	\$ 945,075	\$ 480,396	\$ 984,460	\$ 20,951	\$ 1,005,411
EXPENDITURES					
Arts and Culture	\$ 850,000	\$ 528,263	\$ 1,066,019		\$ 1,066,019
Total Expenditures	\$ 850,000	\$ 528,263	\$ 1,066,019		\$ 1,066,019
Revenues > Expenditures	\$ 95,075	\$ (47,867)	\$ (81,559)		\$ (60,608)
Retained Earnings - Beginning	\$ 108,475	\$ 108,475	\$ 60,608		\$ 60,608
Retained Earnings - Ending	\$ 203,550	\$ 60,608	\$ (20,951)		\$ 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fulton County FY2020 Adopted Budget
Special Appropriation Funds**

Fund 308, Special Revenue Fund T-SPLOST	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$500,000	\$626,421
Use of Fund Balance	\$1,126,892	\$699,541
Anticipated Expenditures	<u>\$1,626,892</u>	<u>\$199,071</u>
Ending Fund Balance	\$0	\$1,126,892
Fund 345, Sandy Springs Tax Allocation District	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$115,000	\$148,586
Use of Fund Balance	\$54,136	\$25,550
Anticipated Expenditures	<u>\$169,136</u>	<u>\$120,000</u>
Ending Fund Balance	\$0	\$54,136
Fund 421, Sheriff's Sale Fund (SY)	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$375,000	\$463,253
Use of Fund Balance	\$287,472	\$342,593
Anticipated Expenditures	<u>\$662,472</u>	<u>\$518,374</u>
Ending Fund Balance	\$0	\$287,472
Fund 422, D.A.T.E. Fund	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$291,863
Use of Fund Balance	\$2,107,838	\$1,886,403
Anticipated Expenditures	<u>\$2,107,838</u>	<u>\$70,429</u>
Ending Fund Balance	\$0	\$2,107,838
Fund 423, Business Court Fund	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$7,000
Use of Fund Balance	\$51,635	\$46,663
Anticipated Expenditures	<u>\$51,635</u>	<u>\$2,028</u>
Ending Fund Balance	\$0	\$51,635
Fund 429, Superior Court Technology Fund	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$505,189
Use of Fund Balance	\$1,633,931	\$1,484,571
Anticipated Expenditures	<u>\$1,633,931</u>	<u>\$355,829</u>
Ending Fund Balance	\$0	\$1,633,931
Fund 434, Co-op Extension	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$16,615
Use of Fund Balance	\$39,232	\$68,834
Anticipated Expenditures	<u>\$39,232</u>	<u>\$46,217</u>
Ending Fund Balance	\$0	\$39,232

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

Fulton County FY2020 Adopted Budget Special Appropriation Funds

Fund 439, Fulton Clerks of Courts Technology Fund	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$100,000	\$495,100
Use of Fund Balance	\$605,424	\$242,062
Anticipated Expenditures	<u>\$705,424</u>	<u>\$131,738</u>
Ending Fund Balance	\$0	\$605,424
Fund 441, Restricted Assets (SY/MY)	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$500,000	\$999,630
Use of Fund Balance	\$1,100,540	\$1,326,005
Anticipated Expenditures	<u>\$1,600,540</u>	<u>\$1,225,095</u>
Ending Fund Balance	\$0	\$1,100,540
Fund 442, Federal Equitable Sharing	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$59,638
Use of Fund Balance	\$274,769	\$331,685
Anticipated Expenditures	<u>\$274,769</u>	<u>\$116,554</u>
Ending Fund Balance	\$0	\$274,769
Fund 451, Salute to the Arts	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$837
Use of Fund Balance	\$255,371	\$256,476
Anticipated Expenditures	<u>\$255,371</u>	<u>\$1,942</u>
Ending Fund Balance	\$0	\$255,371
Fund 454, Hotel/Motel Tax	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$350,000	\$125,000
Use of Fund Balance	\$0	\$175,000
Anticipated Expenditures	<u>\$350,000</u>	<u>\$300,000</u>
Ending Fund Balance	\$0	\$0
Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$170,837	\$170,837
Anticipated Expenditures	<u>\$170,837</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$170,837
Fund 456, FulCo/Atlanta Reappraisal Project	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$20	\$20
Anticipated Expenditures	<u>\$20</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$20

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

**Fulton County FY2020 Adopted Budget
Special Appropriation Funds**

Fund 462, Fitness Center	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$80,520	\$140,046
Anticipated Expenditures	<u>\$80,520</u>	<u>\$59,527</u>
Ending Fund Balance	\$0	\$80,520
Fund 468, Employee Service Fund	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$30,000	\$327,503
Use of Fund Balance	\$993,327	\$761,204
Anticipated Expenditures	<u>\$1,023,327</u>	<u>\$95,380</u>
Ending Fund Balance	\$0	\$993,327
Fund 470, NACO Conference	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$850,812	\$850,812
Anticipated Expenditures	<u>\$850,812</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$850,812
Fund 474, Tree Plant Trust Fund	<u>FY2020</u>	<u>FY2019</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>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$0	\$128,115
Use of Fund Balance	\$568,393	\$700,017
Anticipated Expenditures	<u>\$568,393</u>	<u>\$259,740</u>
Ending Fund Balance	\$0	\$568,393
Special Revenue Fund, Constitutional Officers	<u>FY2020</u>	<u>FY2019</u>
Anticipated Revenues	\$4,500,000	\$4,500,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$4,500,000</u>	<u>\$4,500,000</u>
Ending Fund Balance	\$0	\$0

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

Position Changes for Budget Year 2020

New Positions

2020 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
County Attorney								
New	Establish	Assistant County Attorney III	100	235	2350	100	\$80,188	12/11/2019
New	Establish	Assistant County Attorney II	100	235	2350	100	\$73,131	12/11/2019
New	Establish	Paralegal, County Attorney	100	235	2350	100	\$55,487	12/11/2019
Dept. for Hiv Elimination								
New	Establish	Health Program Manager	100	270	2710	1000	\$66,073	12/11/2019
Police								
New	Establish	Security Specialist	100	320	5207	1000	\$34,609	12/11/2019
New	Establish	Security Specialist	100	320	5207	1000	\$34,609	12/11/2019
New	Establish	Police Evidence & Property Technician*	301	320	3205	1000	\$42,507	12/11/2019
New	Establish	Police Sergeant	301	320	3205	1000	\$47,246	12/11/2019
New	Establish	Code Enforcement Manager	301	320	5810	1000	\$59,015	12/11/2019
Probate Court								
New	Establish	Court Operations Specialist	100	410	4100	1000	\$40,928	12/11/2019
Purchasing								
New	Establish	Contract Compliance Officer	100	230	2500	1000	\$42,507	12/11/2019
New	Establish	Contract Compliance Officer	100	230	2500	1000	\$42,507	12/11/2019
New	Establish	Sr. Contract Compliance Officer*	100	230	2500	1000	\$47,246	12/11/2019
New	Establish	Sr. Contract Compliance Officer*	100	230	2500	1000	\$47,246	12/11/2019
New	Establish	Admin.Coord.I	100	230	2500	1000	\$40,928	12/11/2019
New	Establish	Vendor Coordinator	100	230	2301	1000	\$34,609	12/11/2019
New	Establish	Purchasing Cards Program Coordinator	100	230	2301	1000	\$47,246	12/11/2019
Tax Assessor								
New	Establish	Network Specialist	100	240	2401	1000	\$45,667	12/11/2019
New	Establish	Comm/Indust Property Appraiser	100	240	2402	1000	\$47,246	12/11/2019
New	Establish	Comm/Indust Property Appraiser	100	240	2402	1000	\$47,246	12/11/2019
New	Establish	Property Appraiser	100	240	2402	1000	\$47,246	12/11/2019
New	Establish	Property Appraiser	100	240	2403	1000	\$47,246	12/11/2019
New	Establish	Geospatial System Anal II	100	240	2403	1000	\$51,958	12/11/2019
New	Establish	Appraiser Data Collector	100	240	2403	1000	\$37,768	12/11/2019
New	Establish	Appraisal Manager	100	240	2403	1000	\$73,131	12/11/2019
Solicitor General								
New	Establish	Assistant Solicitor I	100	400	BHIF	1000	\$62,544	12/11/2019
New	Establish	Assistant Solicitor I	100	400	BHIF	1000	\$62,544	12/11/2019
New	Establish	Social Work Coordinator I	100	400	BHIF	1000	\$55,487	12/11/2019
New	Establish	Administrative Coordinator I	100	400	BHIF	1000	\$40,928	12/11/2019

*Classification does not exist. New classification will be created or an appropriate existing classification will be given.

New Classifications

2020 POSITION CHANGES - NEW CLASSIFICATIONS

Title	Fund	Agency	Unit	Grade	Salary	Effective Date
County Auditor						
Deputy County Auditor	100	119	2103	29	\$99,965	12/11/2019
Finance						
Risk & Workers' Compensation Manager	725	210	2108	25	\$73,130	12/11/2019
*The above New Classification has no impact, the request is a title change for an existing budgeted position.						
Police						
Police Evidence & Property Technician	301	320	3205	21	\$42,507	12/11/2019
Purchasing						
Sr. Contract Compliance Officer	100	230	2500	1000	\$47,246	12/11/2019

Abolish/Establish

2020 Position Changes - Abolish/Establish

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
Arts & Culture								
116937	Abolish	Administrative Secretary	100	181	1810	1000	\$37,768	12/10/2019
115081	Abolish	Administrative Specialist	100	181	1812	1000	\$34,609	12/10/2019
Senior Services								
58158	Abolish	Senior Services Instructor	100	183	183U	1002	\$30,134	12/10/2019
58162	Abolish	Senior Services Instructor	100	183	183V	1002	\$30,134	12/10/2019
58168	Abolish	Senior Services Instructor	100	183	183T	1002	\$30,134	12/10/2019
New	Establish	Aquatics Instructor	100	183	183S	1000	\$37,768	12/11/2019
Solicitor General								
117374	Abolish	Assistant Solicitor III	100	400	4000	1003	\$89,981	12/10/2019
Tax Assessor								
113692	Abolish	Geospatial Systems Analyst II	100	240	2403	1002	\$51,958	12/10/2019
59859	Abolish	Appraisal Data Colletor	100	240	2403	1002	\$37,768	12/10/2019
59860	Abolish	Appraisal Data Colletor	100	240	2403	1002	\$37,768	12/10/2019
59863	Abolish	Appraisal Data Colletor	100	240	2403	1002	\$37,768	12/10/2019
59864	Abolish	Appraisal Data Colletor	100	240	2403	1002	\$37,768	12/10/2019
113702	Abolish	Geospatial Systems Mager	100	240	2403	1002	\$76,660	12/10/2019
New	Establish	Network Specialist	100	240	2403	1000	\$45,666	12/11/2019
New	Establish	Property Appraiser	100	240	2403	1000	\$47,246	12/11/2019
New	Establish	Property Appraiser	100	240	2403	1000	\$47,246	12/11/2019
New	Establish	Property Appraiser	100	240	2403	1000	\$47,246	12/11/2019
New	Establish	Appraisal Manager	100	240	2403	1000	\$73,131	12/11/2019
New	Establish	Geospatial System Analyst II	100	240	2403	1000	\$51,958	12/11/2019

Position Transfers

2020 Positions Changes - Position Transfers

Pos #	Title	TO:				FROM:				Salary	Effective Date
		Fund	Agency	Org	Object	Fund	Agency	Org	Object		
		Clerk of Superior Magistrate Court				Community Development					
64569	Chief of Policy Affairs	100	470	1817	1000	100	121	2615	1000	\$89,301	12/11/2019
		Police				Library					
5171	Security Mgr, Library	100	320	5207	1000	100	650	6566	1000	\$68,513	12/11/2019
		District Attorney				Community Development					
117661	After Care Mgr (VWAP Advc Sr.)	100	480	4800	1000	100	121	1221	1000	\$47,246	12/11/2019
117663	Case Manager (VWAP Advc. Supv)	100	480	4800	1000	100	121	1221	1000	\$51,958	12/11/2019
117665	Family Intervention Spec (VW Adv.)	100	480	4800	1000	100	121	1221	1000	\$40,928	12/11/2019
117666	Program Manager	100	480	4800	1000	100	121	1221	1000	\$69,602	12/11/2019
		Workforce Dev				County Manager					
23421	Administrative Coordinator II	461	118	WD39	1000	100	118	2618	1000	\$52,866	12/11/2019
48081	Administrative Coordinator II	461	118	WD39	1000	100	118	2618	1000	\$57,134	12/11/2019
48080	Work Development Specialist	461	118	WD39	1000	100	118	2618	1000	\$52,866	12/11/2019
		County Manager				External Affairs					
115963	Film Marketing Coordinator	100	118	2617	1003	100	130	1302	1003	\$52,000	12/11/2019
		County Manager				Information Technology					
2107	Executive Assistant	100	118	1812	1000	100	220	2205	1000	\$51,500	12/11/2019

Temporary / Seasonal Positions

2020 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
Community Development							
101219	Summer Intern	100	121	SYIP	1005	12/11/2019	12/8/2020
115352	Admin Tech	100	121	SYIP	1005	12/11/2019	12/8/2020
115355	Admin Tech	100	121	SYIP	1005	12/11/2019	12/8/2020
115356	Admin Tech	100	121	SYIP	1005	12/11/2019	12/8/2020
County Manager							
101090	Intern	100	118	1812	1004	12/11/2019	12/8/2020
88834	Intern	100	118	1823	1004	12/11/2019	12/8/2020
96459	Intern	100	118	1823	1004	12/11/2019	12/8/2020
96460	Intern	100	118	1823	1004	12/11/2019	12/8/2020
96468	Intern	100	118	1823	1004	12/11/2019	12/8/2020
104102	Intern	100	118	1823	1004	12/11/2019	12/8/2020
104103	Intern	100	118	1823	1004	12/11/2019	12/8/2020
115963	Film Marketing Coordinator	100	118	2617	1003	12/11/2019	3/20/2020
District Attorney							
117760	Asst Chf Investigator	100	480	4800	1003	12/11/2019	12/8/2020
DREAM							
66534	Facility Project Director	100	520	5201	1003	12/11/2019	12/8/2020
Emergency Communications							
76106	E911 Communications Officer II	340	333	3334	1005	12/11/2019	12/8/2020
Information Technology							
113764	Senior Purchasing Systems Coordinator	100	220	2202	1003	12/11/2019	12/10/2020
113791	Lead Application Developer	100	220	2202	1003	12/11/2019	12/10/2020
113819	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116771	Intern	100	220	2204	1004	12/11/2019	5/30/2020
116787	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116788	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116789	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116790	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116791	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116794	Intern	100	220	2204	1004	12/11/2019	12/10/2020
116941	Intern	100	220	2204	1004	12/11/2019	12/10/2020
117427	Intern	100	220	2204	1004	12/11/2019	12/10/2020
117518	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117519	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117520	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117521	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117522	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117523	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117524	Intern	100	220	2204	1004	12/11/2019	5/30/2020
117622	Management Policy Analyst	100	220	2204	1004	12/11/2019	12/10/2020
117813	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117814	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117815	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117816	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117817	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117818	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
117819	PC Refresh Intern	100	220	2204	1004	12/11/2019	5/30/2020
Public Works							
20924	Administrative Specialist	201	540	5459	1004	12/11/2019	12/8/2020
Solicitor General							
117660	Project Attorney	100	400	4000	1003	12/11/2019	12/8/2020

2020 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
State Court General							
20182	Court Operations Specialist	100	420	4201	1004	12/11/2019	12/8/2020
20183	Court Operations Specialist	100	420	4201	1004	12/11/2019	12/8/2020
89055	Financial Support Supervisor	100	420	4201	1004	12/11/2019	12/8/2020
56687	Intern	100	420	4201	1005	12/11/2019	12/8/2020
56688	Intern	100	420	4201	1005	12/11/2019	12/8/2020
56689	Intern	100	420	4201	1005	12/11/2019	12/8/2020
Human Resources							
116112	Intern	100	215	2150	1005	12/11/19	12/10/20
116114	Intern	100	215	2150	1005	12/11/19	12/10/20
116116	Intern	100	215	2150	1005	12/11/19	12/10/20
116117	Intern	100	215	2150	1005	12/11/19	12/10/20
116118	Intern	100	215	2150	1005	12/11/19	12/10/20
116119	Intern	100	215	2150	1005	12/11/19	12/10/20
116120	Intern	100	215	2150	1005	12/11/19	12/10/20
116121	Intern	100	215	2150	1005	12/11/19	12/10/20
116122	Intern	100	215	2150	1005	12/11/19	12/10/20
116123	Intern	100	215	2150	1005	12/11/19	12/10/20
116124	Intern	100	215	2150	1005	12/11/19	12/10/20
116125	Intern	100	215	2150	1005	12/11/19	12/10/20
116126	Intern	100	215	2150	1005	12/11/19	12/10/20
116127	Intern	100	215	2150	1005	12/11/19	12/10/20

Range Change/Salary Change Positions

20-0017

2020 POSITION CHANGES - RANGE CHANGE POSITIONS

Pos #	Title	Fund	Agency	Unit	Object	Grade	Salary	Action	Effective Date
	Commission District 5								
64230	Chf of Staff/AR	100	105	1051	1000	Set	\$104,545	Range Change - From	12/11/2019
64230	Chf of Staff/AR	100	105	1051	1000	Set	\$125,000	Range Change - To	12/11/2019

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
1	Software	Chameleon	Crystal	Report Producing Software	Animal Services	Animal Services	\$12,480.00
2	Software	HLP Inc.	Chameleon Case Management System	Animal Shelter Case Management System Maintenance & Support Services	Animal Services	Information Technology	\$37,480.00
3	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Arts & Culture	Arts & Culture	\$3,000.00
4	Software	Qualifacts	Carelogic	Management System Maintenance & Support Services	Behavioral Health	Behavioral Health	\$100,000.00
5	Software	Lewis InfoTech, Inc.	RPS (Real Property System)	Land Records Management System Maintenance and support	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$425,000.00
6	Software	RightStar	RemedyForce - Clk of Sup Ct	Court Ticketing System for IT, HR and records services	Clerk of Superior Court	Information Technology	\$35,000.00
7	Software	Hyland On Base	SIRE Agenda System	Automated Forms & Agenda Management System	Clerk to the Commission	Information Technology	\$30,000.00
8	Software	ADOBE	ADOBE Software	6 Adobe Licenses	Community Development	Community Development	\$20,979.00
9	Software	Anchor Software	Anchor Software	Business Loan Program	Community Development	Community Development	\$9,600.00
10	Software	CRTC, LLC	RehabSpec (formerly reSPECT)	Web based Housing Inspection and Cost Estimation Tool	Community Development	Community Development	\$11,000.00
11	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Community Development	Community Development	\$8,000.00
12	Software	ABACUS	ABACUS Next	Case Management System	County Attorney		\$33,540.00
13	Software	Software House International	GovQA	Open Records Software designed for use by all FC Depts.	County Attorney	County Attorney	\$94,000.00
14	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research	County Attorney	County Attorney	\$82,000.00
15	Software	E-Civis	Grants Locator -IGA	Grants Locator Software Licenses	County Manager	Information Technology	\$33,630.00
16	Software	Engagifii (Formerly Capitol Impact)	Legislative Tracking System	Legislative Tracking System Maintenance & Support Services	County Manager	Information Technology	\$3,540.00
17	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services	Courts	Information Technology	\$31,270.00
18	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services	Criminal Justice and Public Safety Agencies	Information Technology	\$2,150,000.00
19	Service/ Software/ Hardware	Automated Logic Controls	Building Automation System	Maintenance and Support Services for Building Automation System	D.R.E.A.M.	D.R.E.A.M.	\$200,000.00
20	Service/ Software/ Hardware	Carrier Corporation	Various Carrier chillers, equipment and automation system.	Maintenance and Support Services for equipment and automation system	D.R.E.A.M.	D.R.E.A.M.	\$200,000.00

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
21	Service/ Software/ Hardware	Control Concepts	Building Automation System	Maintenance and Support Services for equipment and automation system	D.R.E.A.M.	D.R.E.A.M.	\$200,000.00
22	Services	E.J. Ward	Automated Fuel Devices	Maintenance and Support Services	D.R.E.A.M.	D.R.E.A.M.	\$100,000.00
23	Software	Energy CAP, Inc.	Utility Management Software	Maintenance and Support Services	D.R.E.A.M.	D.R.E.A.M.	\$80,000.00
24	Service	Evans Technology, Inc.	Primavera/P6 Support	Primavera programming services	D.R.E.A.M.	D.R.E.A.M.	\$50,000.00
25	Service/ Software/ Hardware	Georgia Trane	Trane Tracer Sc, Es	Building Automation System Maintenance and Support Services	D.R.E.A.M.	D.R.E.A.M.	\$400,000.00
26	Software	JLL , Corporate Solutions, Technology Solutions formerly	Archibus	Enterprise Software Support for Asset Management and Fleet Maintenance Programs	D.R.E.A.M.	D.R.E.A.M.	\$40,000.00
27	Service/ Software/ Hardware	Johnson Controls, Inc.	HVAC Metasys Automation System	Building Automation System-HVAC Maintenance and Support Services	D.R.E.A.M.	D.R.E.A.M.	\$200,000.00
28	Software	M2 Consultants	Maximo	Computerized Maintenance Management/Work Order System Maintenance & Support Services	D.R.E.A.M.	D.R.E.A.M.	\$250,000.00
29	Service/ Software/ Hardware	McQuay Corporation	McQuay HVAC equipment	Maintenance and Support Services for McQuay HVAC Equipment	D.R.E.A.M.	D.R.E.A.M.	\$175,000.00
30	Software	Oracle	Primavera	Renewal of the technical support services for Primavera CM and P6 software	D.R.E.A.M.	D.R.E.A.M.	\$50,000.00
31	Hardware/ Software	Schindler Elevator Corporation	Elevator Controls	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	D.R.E.A.M.	D.R.E.A.M.	\$20,000.00
32	Software	Security Information Systems, Inc.	"AlarmCenter " monitoring software	Monitoring the facility security alarms in 911 Center and at Electronics Division, DA Pearson Maintenance Building	D.R.E.A.M.	D.R.E.A.M.	\$10,000.00
33	Service/ Software/ Hardware	Siemens	Building Automation System	Installation, replacement parts and programming for Building Automation System	D.R.E.A.M.	D.R.E.A.M.	\$100,000.00
34	Service/ Software/ Hardware	Telemedia, LLC dba TPC Training Systems	On Line Training System	On-line computer based training (CBT) for certifications.	D.R.E.A.M.	D.R.E.A.M.	\$25,000.00
35	Software	Toney Alarm Systems and Services	"Fire Control Inc. " fire alarm system	Monitoring and notification of fire alarm system in the building	D.R.E.A.M.	D.R.E.A.M.	\$10,000.00
36	Service/ Software/ Hardware	WayPoint	Building Automation System	Maintenance and Support Services for Building Automation System	D.R.E.A.M.	D.R.E.A.M.	\$100,000.00
37	Software	Cellebrite USA	UFED (Universal Forensic Extraction Device System)	Mobile Forensics Software	District Attorney	District Attorney	\$25,000.00
38	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services	District Attorney	District Attorney	\$15,195.00
39	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	District Attorney	District Attorney	\$28,577.00
40	Software	Sharon Moxon-LibertyLabs	Staff TrainTrack Software	Training & Certifications	Emergency Services	Emergency Services	\$1,188.00

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
41	Software	Power DMS, Inc.	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.	Emergency Services	Emergency Services	\$6,357.00
42	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance	Emergency Services	Emergency Services	\$1,089,720.00
43	Software	Medical Priority Consultants	ProQA/AQUA/National Q	Software Tool for Emergency Medical Service Requests	Emergency Services	Emergency Services	\$56,200.00
44	Hardware	LeXair Electronics	Phone System Headsets	Headset Repair & Replacement	Emergency Services	Emergency Services	\$4,000.00
45	Hardware	JMF Solutions, Inc	100 MB Fiber Transport	Replacement for an unobtainable microwave link between Westin 201 Peachtree and Atlanta FS 21	Emergency Services	Emergency Services	\$17,098.00
46	Software	Informer Systems, LLC	Staff Scheduling Software and Notification	9-1-1 Staff Shift Scheduling and Leave Request Services	Emergency Services	Emergency Services	\$9,672.00
47	Software	Haines & Company Inc.	911 CD Updates	911 Address & Phone Number Updates	Emergency Services	Emergency Services	\$2,499.00
48	Software	GJKG, Inc	Select Advantage	Pre-employment Testing Software	Emergency Services	Emergency Services	\$3,000.00
49	Software	Everbridge	Emergency Notification System	Emergency Alert System Maintenance	Emergency Services	Emergency Services	\$115,000.00
50	Software	DaVinci	Inside the App Software	Front Desk Receptionist APP	Emergency Services	Emergency Services	\$150.00
51	Software	CentralSquare (formerly Sungard/Superior)	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Services	Emergency Services	\$174,172.00
52	Software	Biddle Consulting Group, Inc.	Critical Annual Software Subscription	Pre-employment Testing Software	Emergency Services	Emergency Services	\$2,695.00
53	Hardware	BearCom	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance	Emergency Services	Emergency Services	\$234,458.00
54	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System Maintenance	Emergency Services	Emergency Services	\$144,288.00
55	Hardware	AMR Business Products	DECA - Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services	Emergency Services	Emergency Services	\$73,020.00
56	Software	RightStar	RemedyForce - Ext. Affairs	RemedyForce License	External Affairs	Information Technology	\$7,710.00
57	Software	Yuja Enterprises, Inc.	Yuja	Digital & Video Asset Management	External Affairs	External Affairs	\$7,000.00
58	Software	Emergent, LLC	SAP Concur	Travel Management and Expense System	Finance	Finance	\$37,300.00
59	Software	Emphasys Computer Solutions, Inc.	Treasury Desktop	Treasury Management Software	Finance	Finance	\$6,510.00
60	Software	RightStar	Remedy Force	Accounts Payable Invoice Tracking	Finance	Finance	\$35,700.00

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
61	Software	RightStar	Remedy Force	Benefits, Payroll, Pension Tracking for Incident, Service Request and Call Documentation.	Finance	Finance	\$8,644.00
62	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)	Finance	Finance Department	\$4,980.00
63	Software	RightStar	RemedyForce - Finance - Benefits	RemedyForce License	Finance	Finance	\$40,000.00
64	Software	RightStar	RemedyForce - Finance	Professional Svs for AP Department/Liaison Workflow & License	Finance	Information Technology	\$15,877.50
65	Software	RightStar	RemedyForce - Finance - Accounts Payable	RemedyForce License	Finance	Finance	\$22,000.00
66	Hardware	Riskconnect formerly CS Stars LLC	Marsh ClearSight	Risk Management Information System/Workers Compensation System Maintenance & Support Services	Finance	Information Technology / Finance Department	\$113,423.00
67	Hardware support	AdComp Systems Group	AdComp Justified Automated Collections Kiosk (JACK)	Automated Collections Kiosk Annual Maintenance & Support Services	Finance Department / Public Works	Finance Department / Public Works	\$11,000.00
68	Software	Advanced Utilities Systems	CIS Infinity and Infinity Link	Water and Sewer Utility Billing System Maintenance & Support Services	Finance Department / Public Works	Finance Department / Public Works	\$400,000.00
69	Software	Finite Matters LTD	Pattern Stream Consulting	Budget Book Automation Support	Finance/Budget	Finance	\$8,000.00
70	Software	ClinLab, Inc.	ClinLab	ClinLab Laboratory Information System Solutions - Support and Maintenance CDC/HIPP	Fulton County Board of Health	Fulton County Board of Health	\$17,250.00
71	Software	Cost Effective Computer Systems Inc	QuickSCRIPTS	Pharmacy support system for medication dispensing	Fulton County Board of Health	Fulton County Board of Health	2300
72	Software	Executive Information Systems, LLC	SAS	Data Analysis/EPI	Fulton County Board of Health	Fulton County Board of Health	\$9,200.00
73	Software	Intermetro Industries Corporation, Inc.-New Vendor Name is TouchPoint	Software Maintenance/Support	Software technical Support & Maintenance for Med Dispense Units - Ryan White	Fulton County Board of Health	Fulton County Board of Health	\$7,800.00
74	Software	LexisNexis	Accurint	RW/HIPP Patient Locator System	Fulton County Board of Health	Fulton County Board of Health	\$6,500.00
75	Software	M2 Consultants	Maximo	Inventory System for Medical and Preventive Services	Fulton County Board of Health	Fulton County Board of Health	\$9,920.00
76	Software	Mitchell & McCormick (M&M) Vendor name: Harris	M&M Case Management System	Public Health- Health Case Management System Maintenance & Support Services	Fulton County Board of Health	Fulton County Board Health	\$285,000.00
77	Hardware Software	NEMO-Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Communicable Disease	Fulton County Board of Health	Fulton County Board of Health	\$9,000.00
78	Software	NEMO-Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Vital Records	Fulton County Board of Health	Fulton County Board of Health	\$9,000.00
79	Software	NEMO-Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q install and maintenance for Nursing, WIC, Dental, Family Planning, STD, Ryan White	Fulton County Board of Health	Fulton County Board of Health	\$70,000.00
80	Software	One Call Now Does Buiness as SWN Communications	WIC PERN-WICP Call	WIC Call System	Fulton County Board of Health	Fulton County Board of Health	\$9,000.00

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
81	Software	Patterson	Patterson software	Software for the digital xray systems in oral health clinics	Fulton County Board of Health	Fulton County Board of Health	\$1,100.00
82	Software	Systems Outsourcing & Support Inc.	Dynamic Billing and Posting	Medical Billing Support Service	Fulton County Board of Health	Fulton County Board of Health	23000 lower amount to \$5,000
83	Software	AT&T	CIPA Filtering	Bluecoat web filtering service	Fulton Public Library	Fulton Public Library	\$10,000.00
84	Software	Bibliocommons	BibiloCommons Inc.	Software Maintenance for Online Public Access Catalog	Fulton Public Library	Fulton Public Library	\$150,000.00
85	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 Public Library	Fulton Public Library	\$102,000.00
86	Software	Bibliotheca, LLC (3M Security System)	Software Maintenance Agreement	Maintenance/Repairs for Book Security Detection System for Atlanta Fulton Public Library Branch Locations	Fulton Public Library	Fulton Public Library	\$50,400.00
87	Software	Board of Regents	Digital Library of Georgia	AARL collection finding aids	Fulton Public Library	Fulton Public Library	\$15,000.00
88	Software	Bridgeall	CollectionHQ	Collection Management Software	Fulton Public Library	Fulton Public Library	\$150,000.00
89	Software	Cengage Learning	TERC	Job Search Database	Fulton Public Library	Fulton Public Library	\$49,713.00
90	Software	Cengage Learning	Ed2Go	Online Continuing Education Classes	Fulton Public Library	Fulton Public Library	\$58,320.00
91	Software	Cengage Learning	Lit., Biographical and Career Databases	Online Database Membership for Biographical	Fulton Public Library	Fulton Public Library	\$191,880.00
92	Software	EBSCO Information Services	Flipster	Digital Magazines	Fulton Public Library	Fulton Public Library	\$132,000.00
93	Software	Facts on File Inc.	Reference Databases	Online Database Membership for Reference	Fulton Public Library	Fulton Public Library	\$49,680.00
94	Software	Findway World, LLC	Findaway	Digital Educational Content	Fulton Public Library	Fulton Public Library	\$132,000.00
95	Software	Fulton County Daily Report	Daily Report Online	Online Local Legal Newspaper Database	Fulton Public Library	Fulton Public Library	\$25,920.00
96	Software	Haines & Company Inc.	Haines Criss + Cross	Web- based + CD Rom Haines Directories	Fulton Public Library	Fulton Public Library	\$55,000.00
97	Software	InfoUSA	ReferenceUSA Database	Online Database Membership	Fulton Public Library	Fulton Public Library	\$175,200.00
98	Software	JSTOR	JSTOR	Online Database Membership	Fulton Public Library	Fulton Public Library	\$7,453.00
99	Software	Library Ideas, LLC	Freegal	Digital Music	Fulton Public Library	Fulton Public Library	\$72,000.00
100	Software	Mango Languages	Mango Languages	Language Learning & Translation Database	Fulton Public Library	Fulton Public Library	\$34,560.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
101	Software	McGraw Hill / Standard & Poor dba S&P Global Market	S&P Global Market Intelligence - Industry Related Database	Online Database Membership	Fulton Public Library	Fulton Public Library	\$64,800.00
102	Database	Mergents, Inc.	Mergents	Financial Data	Fulton Public Library	Fulton Public Library	\$108,000.00
103	Software	Midwest Tapes, LLC	Hoopla	Digital Movies and Audiobooks	Fulton Public Library	Fulton Public Library	\$600,000.00
104	Software	Morningstar	Morningstar	Online Financial Industry Database	Fulton Public Library	Fulton Public Library	\$32,400.00
105	Software	New York Times	New York Times Digital	Digital Newspaper	Fulton Public Library	Fulton Public Library	\$16,800.00
106	Software	News Bank	Access World News	Online Newspaper Databases	Fulton Public Library	Fulton Public Library	\$99,360.00
107	Software	OCLC, Inc.	ContentDM	Archival Management Software	Fulton Public Library	Fulton Public Library	\$35,000.00
108	Software	Overdrive Inc.	E-Audio books	Online Database Membership	Fulton Public Library	Fulton Public Library	\$900,000.00
109	Software	Oxford University Press	African-American Studies Database	Online African-American Studies Database Membership	Fulton Public Library	Fulton Public Library	\$8,640.00
110	Software	Proquest Information & Learning Co.	Newspaper Database & Microfilms	Federated Search Engine & Online African- American Historical Newspapers Database	Fulton Public Library	Fulton Public Library	\$75,000.00
111	Software	Proquest Information & Learning Co.	Intro to the NAACP	Online Database Membership	Fulton Public Library	Fulton Public Library	\$11,179.00
112	Software	Recorded Books	Universal Class	Online Continuing Education Classes	Fulton Public Library	Fulton Public Library	\$54,648.00
113	Software	Recorded Books	Zinio	Digital Magazines	Fulton Public Library	Fulton Public Library	\$60,000.00
114	Software	Scholastic Library Publishing	Bookfliix	Bookfliix Online Literacy Database	Fulton Public Library	Fulton Public Library	\$24,840.00
115	Software	SIRSI	SIRSI Circulation Software	Atlanta Fulton Public Library Circulation System Maintenance & Support Services	Fulton Public Library	Fulton Public Library	\$700,000.00
116	Software	Tutor.com	Tutor.com	Online Live Tutoring Service	Fulton Public Library	Fulton Public Library	\$144,000.00
117	Software	World Book	World Book Online	Online Encyclopedia	Fulton Public Library	Fulton Public Library	\$45,000.00
118	Software	Zoobean, Inc.	Beanstack	Online web based system used to measure reading programs participation	Fulton Public Library	Fulton Public Library	\$25,000.00
119	Software	NeoGov	Government Jobs.com	Online Job Application System	Human Resources	Information Technology	\$50,000.00
120	Software	RightStar	Rightstar Helpdesk Maintenance - HR	Information Technology Help Desk System License and Maintenance	Human Resources	Information Technology	\$45,000.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
121	Software	SAP	Success Factors	Performance Management Software	Human Resources	Information Technology	\$92,000.00
122	Software	Software	CareWorks	FMLA Software	Human Resources	Human Resources	\$91,000.00
123	Software	4U Services, Inc. DBA Stellar Services	Instantis PPM Tool	Portfolio Management software	Information Technology	Information Technology	\$35,400.00
124	Hardware	Blue Chip Air	HVAC Maintenance	HVAC Maintenance	Information Technology	Information Technology	\$3,000.00
125	Software	Cambridge Computer	Cylance AntiVirus	Anti-virus software	Information Technology	Information Technology	\$143,371.00
126	Software	Carahsoft	Qualtrics	Customer Survey Generation and Analysis	Information Technology	Information Technology	\$239,500.00
127	Hardware	Crown Lift Trucks	Fork Lift Maintenance	Fork Lift Maintenance	Information Technology	Information Technology	\$3,000.00
128	Software	Dell Inc	Gemalto	License for Encryption	Information Technology	Information Technology	\$60,000.00
129	Software	Dell Inc	SecureWorks	Cybersecurity services	Information Technology	Information Technology	\$140,000.00
130	Software	Diitex	Enterprise Vault	Enterprise information archive platform	Information Technology	Information Technology	\$69,605.00
131	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software countywide	Information Technology	Information Technology	\$86,155.00
132	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services	Information Technology	Information Technology	\$15,204.00
133	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	Information Technology	Information Technology	\$612.00
134	Software	Micro Focus	Maintenance & Support	Enterprise application software	Information Technology	Information Technology	\$10,175.00
135	Software	Microsoft Corporation	Premier Support	Technology Support	Information Technology	Information Technology	\$53,000.00
136	Software	Presidio	ProofPoint spam filter	spam filter	Information Technology	Information Technology	\$160,000.00
137	Software	Presidio	Varonis Cloudbased security tool	Cloudbased security tool	Information Technology	Information Technology	\$172,620.00
138	Software	Presidio	PaloAlto	Firewall Maintenance	Information Technology	Information Technology	\$82,968.00
139	Software	RightStar	Remedy Force Service Desk System for Customer Service	Information Technology Help Desk System License and Maintenance	Information Technology	Information Technology	\$4,253.00
140	Software	RightStar	RemedyForce - FCIT	Configuration Management Database (CMDB)	Information Technology	Information Technology	\$12,390.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
141	Software	RightStar	RemedyForce - Professional Services	Professional Services	Information Technology	Information Technology	\$50,000.00
142	Software	SHI	Precise TPM	Software Maintenance	Information Technology	Information Technology	\$60,000.00
143	Software	SHI	KnowBe4 Security Training	Security Training	Information Technology	Information Technology	\$50,220.00
144	Software	SHI	Exabeam Cloudbased security tool	Cloudbased security tool	Information Technology	Information Technology	\$250,000.00
145	Software	SHI	Zscaler Cloudbased security tool	Cloudbased security tool	Information Technology	Information Technology	\$140,000.00
146	Software	SHI	Centrify Cloudbased security tool	Cloudbased security tool	Information Technology	Information Technology	\$157,331.00
147	Software	SHI	Centrify Cloudbased security tool	Idaptive Tool	Information Technology	Information Technology	\$215,000.00
148	Software	SHI	Office 365	Cloudbase software application	Information Technology	Information Technology	\$100,000.00
149	Software	SHI	Forescout	Network access control	Information Technology	Information Technology	\$448,316.00
150	Software	Superion, LLC	NetMotion Mobility (E911)	E911 Disptaching Software Tool	Information Technology	Information Technology	\$20,000.00
151	Software	Tangoe, LLC	Asentinel Maintenance	EDI software	Information Technology	Information Technology	\$58,410.00
152	Software	Tyler Technologies	Smartfile, PubicAccess and Field Mobile	Annual Support and Services	Information Technology	Information Technology	\$214,635.00
153	Software	Zoho formerly Computer Intelligence Association	Manage Engine	Active Directory Management Tool	Information Technology	Information Technology	\$40,000.00
154	Software	SAIT	Data Center Service Maintenance	Professional Services	Information Technology	Information Technology	\$20,000.00
155	Software	Entrust	Entrust Security Cert Mgmt Services	Cert. Mgmt Services	Information Technology	Information Technology	\$10,000.00
156	Software	IPVision, Inc.	IDENTIV - ICPAM IPVision Support Access Contraol	IDENTIV - ICPAM (Access Control Yearly Maintenance Support	Information Technology	Information Technology	\$15,000.00
157	Software	Prosys Information Systems	SIP-Gateway	Telephone System Upgrade/Modernisation	Information Technology	Information Technology	\$64,000.00
158	Software	Atlantic Data Security formerly Netanium, Inc.	Netwrix	Network Auditing Software Maintenance	Information Technology	Information Technology	\$35,000.00
159	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software	Information Technology	Information Technology	\$18,005.00
160	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)	Information Technology	Information Technology	\$1,051,700.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
161	Software	Corporate Transaction Services	Language Link	Telephone Translation	Information Technology	Information Technology	\$20,000.00
162	Software	Dell Inc	VMWare	Server Virtualization Software Licenses, Maintenance & Support	Information Technology	Information Technology	\$339,020.00
163	Software	Earthchanel Communications (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services	Information Technology	Information Technology	\$35,913.00
164	Software/Hardware	EMC Inc.	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services	Information Technology	Information Technology	\$1,171,367.00
165	Software	ESRI	ArcGIS Desktop, ArcGIS Server, ArcGIS Online	Geographic Information System Desktop and Server Software	Information Technology	Information Technology / Public Works/ Tax Assessor	\$370,000.00
166	Hardware	Fujitsu	Hardware Maintenance	Fujitsu Server & Storage Hardware Maintenance	Information Technology	Information Technology	\$79,000.00
167	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software	Information Technology	Information Technology	\$50,000.00
168	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors	Information Technology	Courts	\$5,500.00
169	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors	Information Technology	Courts	\$5,500.00
170	Software	Interworks, Inc.	Tableau License	Interactive visual data	Information Technology	Information Technology	\$55,277.00
171	Software	JSCAPE	JSCAPE	FTP - File Transfer Software Maintenance	Information Technology	Information Technology	\$6,500.00
172	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services	Information Technology	Information Technology	\$173,000.00
173	Software	LinkedIn (formerly Lynda.com)	LyndaEnterprise Academic & Government	Enterprise learning in business & technology for employee training and development.	Information Technology	Information Technology	\$18,000.00
174	Hardware	Morgan Birge & Associates	Legacy Telecommunications Equipment Maintenance	Legacy Telecommunications Equipment Maintenance	Information Technology	Information Technology	\$24,000.00
175	Software	Namescape	Namescape Email Software	E-Mail System Utility Software	Information Technology	Information Technology	\$10,200.00
176	Software	Oracle	Oracle Licenses	Oracle Licensing and Support	Information Technology	Information Technology	\$549,100.00
177	Hardware	Prosys Information Systems	F5 Networks - Network Traffic Manager	Network Load Balancer	Information Technology	Information Technology	\$13,000.00
178	Software	RightStar	Rightstar Helpdesk Maintenance - FCIT	Information Technology Help Desk System License and Maintenance	Information Technology	Information Technology	\$100,000.00
179	Software	Rocket Software	Rocket Seagull	Mainframe Terminal Emulation Software Maintenance & Support Services	Information Technology	Information Technology	\$10,000.00
180	Software	Sitecore	Sitecore Experience 9 Platform	Maintenance and support	Information Technology	Information Technology	\$325,000.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
181	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software	Information Technology	Information Technology	\$10,000.00
182	Software	Software House International	Idera SQL tuning software	SQL Tuning Performance software	Information Technology	Information Technology	\$6,723.00
183	Software	Software House International	Microsoft Licenses. Software and Support	Microsoft Licenses. Software and Support	Information Technology	Information Technology	\$4,152,593.00
184	Software	Software House International	SolarWinds	Network Monitoring & FTP Support Software	Information Technology	Information Technology	\$45,000.00
185	Hardware/ Software	Business Information System Inc.	Digital Court Recording	DCR 4Ch Digital /Audio Recording Software with Notes, Mixer and Splitter	Juvenile Court	Juvenile Court	\$25,000.00
186	Software	ORBIS Partners Inc.	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support	Juvenile Court	Information Technology	\$6,608.00
187	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Juvenile Court/Office of Child Attorney	Juvenile Court	\$135,000.00
188	Software	CaseWare IDEA Inc	IDEA 10	Perpetual License, Support and Maintenance for the Analytical Tool	Office of County Auditor	Office of County Auditor	\$3,000.00
189	Software/ Hotline	Navex Global, Inc.	Whistleblower Hotline Subscription	Hotline-Enterprise Lite Subscription and Global Telephony Subscription	Office of County Auditor	Office of County Auditor	\$19,706.00
190	Software	Wolters Kluwer	TeamMate Software Maintenance	Support & Maintenance for Audit Management Software	Office of County Auditor	Office of County Auditor/Non-Agency	\$16,650.00
191	Software/ SaaS	AchieveIt Online, LLC	AchieveIt	Project Management Software	Office of Strategic Planning	County Manager's Office/Strategic Planning	\$160,000.00
192	Software/ SaaS	Socrata, Inc.	Socrata	Performance Management System Software	Office of Strategic Planning	County Manager's Office/Strategic Planning	\$660,000.00
193	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)	Office of the Child Attorney	County Manager/ Office of Child Attorney	\$3,915.00
194	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	Office of the Child Attorney	County Manager/ Office of Child Attorney	\$9,650.00
195	Software	Dana Safety Supply	Mobile License Plate Reader	Government cloud storage, hit retention and read retention	Police Department	Police Department	\$7,980.00
196	Software	Datamaxx Group	*Datamaxx Licenses and Support	Criminal Information System Maintenance & Support Services	Police Department	Police Department	\$6,000.00
197	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 419, & Livescan State Connection Support	Police Department	Police Department	\$5,865.00
198	Software	Eagle Advantage Solutions	*Eagle*Print	Eagle*Print Applicant Software Application	Police Department	Police Department	\$3,075.00
199	Software	Farber Specialty Vehcles	*SatcomService LLC	Command Vehicle Internet Satellite	Police Department	Police Department	\$5,328.00
200	Software	Leads Online LLC	*Leads Online	Pawn Shop Investigative Software	Police Department	Police Department	\$3,133.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
201	Software	Utility Associates	Body and In-Car Camera Systems	Software, including licensing fees, annual maintenance and suport, patches.	Police Department	Police Department	\$41,940.00
202	Software	West Publishing Corp	*Thomson Reuters	Legal Research/Investigative Solution	Police Department	Police Department	\$5,669.00
203	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	Public Defender	Public Defender	\$22,705.00
204	Software & Hardware	MSA	MSA	Document Scanner Maintenance	Public Defender	Public Defender	\$4,000.00
205	Software & Hardware	Security 101	Security101	Security Door Access and Cameras	Public Defender	Public Defender	\$15,000.00
206	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research	Public Defender	Public Defender	\$42,000.00
207	Software	Bentley Systems, Inc.	MicroStation Information Modeling and CAD Production	License & Support	Public Works	Public Works	\$7,800.00
208	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support	Public Works	Public Works	\$30,000.00
209	Software	Evans Technology, Inc.	Primavera P6 & Professional Mgmt.	Application User License, Update & Support, Evan Custom RP6 R8 Student Kit	Public Works	Public Works	\$120,000.00
210	Software	Innovyze	Infowater Suite	Annual maintenance subscription program	Public Works	Public Works	\$3,750.00
211	Software	Innovyze (Wallingford)	Infoworks ICM SE	PW Interactive Sanitary Sewer Modeling	Public Works	Public Works	\$248,625.00
212	Software	Labworks, LLC (Previously Perkin Elmer)	Labworks	Laboratory Information Management System	Public Works	Public Works	\$26,000.00
213	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software	Public Works	Public Works	\$24,300.00
214	Software	Thingtec	TracIT	AVL Software and web maintenance	Public Works	Public Works	\$60,000.00
215	Software	XC2 Software, LLC	XC2 Backflow Prevention Management Software	Prevention Management Support contract	Public Works	Public Works	\$68,750.00
216	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner	Public Works	Public Works	\$8,600.00
217	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services	Public Works / Police	Public Works / Police	\$205,000.00
218	Software	Accela	Permits Plus	Permit Management System Maintenance & Support Services	Public Works/ Planning and Community Services	Public Works/ Planning and Community Services	\$110,000.00
219	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
220	Software	B2G Now	Contract Compliance System	Contract Compliance System	Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$40,000.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
221	Software	DocuSign	DocuSign	Workflow Signature Management	Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$13,000.00
222	Software	Drake Communications Inc.	Interactive Voice Response System	Interactive Voice Response System Maintenance & Support Services	Registration & Elections	Registration & Elections	N/A
223	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Registration & Elections	Registration & Elections	\$26,500.00
224	Hardware	Elections Systems and Software (ES&S)	Ballot on Demand	Ballot Printing System Maintenance & Support Services	Registration & Elections	Registration & Elections	N/A
225	Hardware	Elections Systems and Software (ES&S)	Touch Screen, Accuvote Optical Scan, Express Poll units	Elections System Maintenance & Support Services	Registration & Elections	Registration & Elections	N/A
226	Software	Image One Corporation	Rocket-File Signature Scanning System	Registration & Elections Esignature System Maintenance & Support Services	Registration & Elections	Registration & Elections	\$7,170.00
227	Software	Patterson Pope, Inc.	Lektriever Filing System	Lektriever Filing System	Registration & Elections	Registration & Elections	\$3,618.00
228	Hardware	Pitney Bowes	Relia-Vote System/Absentee Mail	Absentee Ballot Processing System Maintenance & Support Services	Registration & Elections	Registration & Elections	\$57,601.00
229	Hardware	Runbeck Election Services	Scanner & Reader	Scanner used with Ballot Duplication System	Registration & Elections	Registration & Elections	N/A
230	Hardware	Runbeck Election Services	Sentio Ballot Printing on Demand System	Printer used with Ballot Duplication System	Registration & Elections	Registration & Elections	N/A
231	Software	Runbeck Election Services	Novus Ballot Duplication Software System	Duplicate damaged Ballots	Registration & Elections	Registration & Elections	N/A
232	Software	SOE Software	Online Poll Worker Training system	Online Training Module	Registration & Elections	Registration & Elections	\$12,075.00
233	Software	SOE Software, d/b/a/ Scytl	Election Night Reporting Software	Election Night Reporting	Registration & Elections	Registration & Elections	\$9,000.00
234	Software	Adobe Acrobat	Acrobat Pro DC	4 Licenses	Select Fulton - Economic Development	Select Fulton	
235	Software	CoStar	CoStar Suite	2 Licenses	Select Fulton - Economic Development	Select Fulton	\$8,640.00
236	Software	GIS WebTech LLC	Recruit	1 License	Select Fulton - Economic Development	Select Fulton	\$8,651.00
237	Software	Chmura	JobsEQ Platform + Real-Time Intelligence (RTI) module	1 Organizational Licenses	Select Fulton - Workforce Development	Workforce	\$9,600.00
238	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Senior Services	Senior Services	\$20,000.00
239	Software	Survey Monkey	Survey Monkey	Web Hosting	Senior Services	Senior Services	\$2,300.00
240	Software	SWN Communications, Inc	One Call Now	Web Hosting	Senior Services	Senior Services	\$10,000.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
241	Software	Audio Visual Innovations, Inc.	Vidieo Wall	Software Maintenance	Sheriff	Sheriff	\$6,400.00
242	Software	Black Creek	Data tracking software	Software Maintenance	Sheriff	Sheriff	\$10,000.00
243	Software	Carahsoft/Celebrite	Software License	Cell Phone retrieval software Maintenance	Sheriff	Sheriff	\$5,000.00
244	Software	CI Technologies, Inc	Investigation Software	Software Maintenance	Sheriff	Sheriff	\$3,500.00
245	Software	Cross Match technologies	Sex Offender Software	Sex Offender Maintenance	Sheriff	Sheriff	\$10,000.00
246	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff	Sheriff	Sheriff	\$16,000.00
247	Software	Key Tracer Systems, Inc.	Key Service	Key system Service/Maint	Sheriff	Sheriff	\$20,000.00
248	Software	LexisNexis	People Search Services	Search Services	Sheriff	Sheriff	\$4,800.00
249	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services	Sheriff	Sheriff	\$109,989.58
250	Software	North Pointe	Inmate Tracking Software	Inmate Tracking Software	Sheriff	Sheriff	\$40,000.00
251	Software	PlastiCard	Photo ID Software	Software Maintenance	Sheriff	Sheriff	\$2,700.00
252	Software	Power DMS, Inc.	CELEA Certification	Software/System Maint	Sheriff	Sheriff	\$5,000.00
253	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance	Sheriff	Sheriff	\$17,500.00
254	Software	West Publishing Corp	Clear	Search Services	Sheriff	Sheriff	\$10,000.00
255	Software	RightStar	RemedyForce - Superior Court Admin	Transition from Samanage to RemedyForce.	Superior Court Admin.	Information Technology	\$35,000.00
256	Software	Calling Post	Message911	Emergency Notification application	Superior Court Administrator	Superior Court Administrator	\$1,000.00
257	Software	Career Plug	Career Plug	HR/Performance and Recruiting Tool	Superior Court Administrator	Superior Court Administrator	\$6,000.00
258	Software	Docusign	Docusign	Electronic Signature Technology and Digital Transaction Management	Superior Court Administrator	Superior Court Administrator	\$1,500.00
259	Software	EBSCO Information Services	EBSCO Legal Reference Center	Legal Reference System for the public and pro se litigants.	Superior Court Administrator	Superior Court Administrator	\$5,000.00
260	Software	TextGov, LLC	Text-Juror Notifications	E- Notification Services for Jurors	Superior Court Administrator	Superior Court Administrator	\$8,400.00

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Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
261	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	Superior Court Administrator	\$98,000.00
262	Software	Zoom Video Communications Inc.	Standard Zoom Pro	Zoom Video Conferencing	Superior Court Administrator	Superior Court Administrator	\$1,500.00
263	Software	ICON SOFTWARE CORPORATION	Courthouse JMS (with summons Direct Module)	Jury Management System Software and Service	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$298,000.00
264	Software	Samanage USA, Inc.	Samanage	Asset tracking & service desk application	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$9,000.00
265	Software	Core Logic (formerly Marshall & Swift)	Commercial/Residential Estimator	Locate thousands of square foot and components for commercial properties	Tax Assessor	Tax Assessor	\$6,000.00
266	Software	Co-Star Comps	Data Listing Service	Appraisal Data Listing Search	Tax Assessor	Tax Assessor	\$84,695.00
267	Software	ESRI Canada Limited	ESRI Canada Limited	Online Appeal Software	Tax Assessor	Tax Assessor	\$25,000.00
268	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services	Tax Assessor	Tax Assessor	\$10,000.00
269	Software	First Multiple Listing	First Multiple Listing	Data Services Provider for Real Estate Properties	Tax Assessor	Tax Assessor	\$19,850.00
270	Software	LexisNexis	Online Search Engine	Realtime Reports for Property Deed Imaging, Court Records	Tax Assessor	Tax Assessor	\$32,000.00
271	Software	Pictometry International Corp.	Pictometry	Aerial Photography System Maintenance & Support Services	Tax Assessor	Tax Assessor	\$313,799.00
272	Software	q-Public	Website Implementation	Hosting, Maintenance, Support and Upgrades	Tax Assessor	Tax Assessor	\$32,000.00
273	Software	RightStar	Remedy Force	Customer Ticketing/ RelationshipManagement system	Tax Assessor	Information Technology	\$35,000.00
274	Software	RightStar	Remedy Force - Tax	Customer Ticketing/ RelationshipManagement system	Tax Assessor	Information Technology	\$43,735.00
275	Software	Tyler Technology-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services	Tax Assessor	Tax Assessor	\$300,000.00
276	Software	Georgia Multiple Listing	Georgia Multiple Listing	Data Services Provider for Real Estate Properties	Tax Assessor/ Information Technology	Tax Assessor	\$7,000.00
277	Software	The Sidwell Company	Parcel Builder	Cadastral (Tax Parcel) Mapping System Maintenance & Support Services	Tax Assessor/Information Technology	Information Technology	\$20,000.00
278	Software	The Sidwell Company	Parcel Builder	Cadastral (Tax Parcel) Mapping System Maintenance & Support Services	Tax Assessor/Information Technology	Information Technology	\$180,000.00
279	Software	AT&T	Data Plan	Data Plan for Ipads for Appraiser	Tax Assessors	Tax Assessor	\$48,000.00
280	Software	Security 101	Security 101	Access Maintenance for Security Doors	Tax Assessors	Tax Assessor	\$2,496.00

Annual Hardware and Software Maintenance and Support List - 2020

Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
281	Software	Thomson Reuters	West Publishing	Legal Research/Investigative Solution for Homestead	Tax Assessors	Tax Assessor	\$30,000.00
282	Software / Hardware	Brainsell Technologies	ACCPAY Software Support	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$14,000.00
283	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$67,000.00
284	Hardware	Document Strategies, Inc.	Mail Sorter	Mail Sorter Machines & Equipment Maintenance & Repair	Tax Commissioner	Tax Commissioner	\$49,000.00
285	Software	Docuware Corporation (formerly Westbrook Technologies)	Docuware System	Imaging System Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$90,000.00
286	Software	DRS Group	Check Scanners	Check Scanners Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$25,000.00
287	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Tax Commissioner	Tax Commissioner	\$35,000.00
288	Software	Mavro Imaging	Remittance Processor Software	Check Remittance Processor Software Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$200,000.00
289	Hardware	NCR Corporation	Remittance Processor	Check Remittance Processor Hardware Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$230,000.00
290	Software/ Hardware	Netvantage, Inc. dba Creditron, Inc.	Remittance Processor-Item Age	Check Remittance Processor Software Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$241,000.00
291	Hardware	Onsite Maintenance Center LLC /formerly ServRight (Intrepid)	Shredder Maintenance	Shredder Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$8,500.00
292	Hardware	Opex Corporation	Jogger & Mail Extractor	Check Joggers and Mail Extractor Machine Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$170,000.00
293	Software	Paradime Solutions, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$15,000.00
294	Hardware	Pitney Bowes Credit Corp. dba Global Financial Services	Arrival Express Plus	Mailing Equipment/Postage Meter/Hand Held Scanner	Tax Commissioner	Tax Commissioner	\$17,000.00
295	Software/ Hardware	Q-Matic Corporation	Q-Matic Customer Flow Management	Customer Flow Management System Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$225,000.00
296	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$14,000.00
297	Software	Selectron Technologies Inc.	IVR/IWR	IVR/IWR for Real Estate/Solid Waste Billing/MTV	Tax Commissioner	Tax Commissioner	\$150,000.00
298	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$300,000.00
299	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services	Tax Commissioner	Information Technology	\$1,000,000.00
300	Software / Hardware	WellSpring Software	Check Scanners	Bank Check Scanners Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$10,000.00

Annual Hardware and Software Maintenance and Support List - 2020							
Item #	Type	Vendor Name	Product Name	Description	User Agency	Funding Source	2020 Projected Expenditure
301	Software / Hardware	Xerox Corporation	Tax Bill Printers	Bill Printers Software Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$75,000.00
302	Software	For the Record	Digital Recording System for Courtrooms	Hardware and Software Maintenance	Courts System	Courts System	\$150,000.00
							\$32,564,647.08