



Fulton County Board of Commissioners
Agenda Item Summary

16-1054

BOC Meeting Date
11/16/2016

Requesting Agency

Finance

Commission Districts Affected

All Districts

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

Presentation of FY2017 Proposed Budget

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

For informational purposes only

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

Yes All People trust government is efficient, effective, and fiscally sound

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.)

Fulton County's proposed budget for 2017 will be presented on November 16th, 2016. The Budget Commission is currently in the process of finalizing the proposed budget and will provide the proposed budget materials to the Board of Commissioners on or before November 15th, 2016.

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)

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	(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)			
.				
Exhibits Attached	(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)			
Source of Additional Information	(Type Name, Title, Agency and Phone)			

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: 11/4/2016
.	County Attorney:	.	Date: .
.	Purchasing/Contract Compliance:	.	Date: .
.	Finance/Budget Analyst/Grants Admin:	.	Date: .
.	Grants Management:	.	Date: .
X	County Manager:	Anderson, Dick	Date: 11/7/2016

FULTON COUNTY GEORGIA

2017 PROPOSED BUDGET

FISCAL YEAR 2017

Presented to the Board of Commissioners
November 15, 2016



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

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

In accordance with the statutory responsibilities of the Budget Commission, the FY2017 proposed Budget is hereby respectfully submitted for your review and consideration. The budgets for all funds are considered legally balanced with reasonable and conservative assumptions for all revenues and expenditures. The General Fund budget is balanced with a revenue neutral millage rate (currently 10.45 mills), which is subject to change later when the Board of Commissioners sets the final millage rate for 2017. The South Fulton Special Services District (SSD) Fund millage rate is estimated to remain at 11.579 for Municipal-Type services that the County will provide to the area between January and April of 2017 before the official incorporation of the area on May 1, 2017, and for the Fulton Industrial Boulevard corridor that will remain unincorporated in 2017. A separate contractual services fund is anticipated to be used for transition services provided to the new City after May 1, 2017. Development of the four-month partial budget for the unincorporated area is due to the action taken by its residents on November 8, 2016, to vote in favor of a new city in South Fulton. The FY17 Proposed Budget was prepared using a continuation of the Budgeting for Outcomes (BFO) model which is designed to improve services and the return on investment of public dollars. BFO starts with a set of results that matter to citizens and encourages creative ways of achieving them within the resources available. In line with the County budgeting principles and strategic framework, BFO emphasizes accountability, innovation and teamwork. Like performance budgeting, BFO focuses on what the public receives, how much it costs, and how outcomes will be measured. BFO starts with the results residents want from their County government and works to align those priorities with the budget decision-making process.

All County agencies were invited to submit “offers” to explain how they can achieve the best results that matter to residents for the lowest cost and document the performance measures that will demonstrate success. The County purchases or invests in those offers which, based on our careful assessment, provide the greatest benefits. The delivery of those programs/services will continue to be monitored through the use of key performance indicators that were developed for each Priority Area. Among the 2017 offers that were purchased are new initiatives that will complement and improve programs/services provided to residents.

To continue our path of improving overall service delivery through this budgeting process, we align every program to one of the 6 key Priority Areas that were adopted by the Board of Commissioners.

These key Priority Areas are:

- All People are Safe
- All People are Healthy
- All People Have Economic Opportunities
- All People are Self-Sufficient
- All People Trust Government is Efficient, Effective, and Fiscally Sound
- All People’s Lives are Culturally and Recreationally Enriched

Below you will find a brief narrative of the priority areas, 2016 accomplishments and a summary of the key investment decisions and expected deliverables for FY 2017.

All People Are Safe:

Fulton County is continuing the investment in the Justice Reinvestment Initiative to reform the Justice System into a more efficient and effective system

Fulton County plays a critical role in providing a safe environment to stimulate economic growth and develop an able workforce within the metropolitan Atlanta region. It is also the County's responsibility to ensure the justice system resources are properly aligned, and that the limited resources are optimized to achieve the goals and expectations of Fulton County residents.

In 2016, with the Justice Reinvestment Initiative the County began investment efforts at reducing the number of felony defendants incarcerated in the County Jail longer than one year with unresolved complex cases and improving operational efficiencies within the justice system. These efforts include a memorandum of understanding agreed upon by the justice agencies, the establishment of a Justice Reinvestment fund with funding allotted to a number of case management reduction efforts, and a more robust collection of data and performance management indicators to assess the overall progress. In addition, the County expended \$3.5 million to continue its investment in new technologies and equipment for our first responders including new vehicles and communication devices, and personnel. For the year, we acquired 110 body cameras, 60 vehicle dash cameras, 11 Police pursuit/patrol vehicles, 3 unmarked vehicles, 16 laptop computers, and NC4 real-time crime reporting software for the Police Department. The Police Department also increased the number of its Patrol Officers by 9 to provide additional support to Patrol and CID unit to continue the efforts of reducing response time, and increase community outreach. In the Fire Department, the County purchased 1 new fire engine, fire hoses and extrication tools, staff vehicles, and hired 21 new firefighters.

In 2017, we plan to invest \$312 million towards assuring all people are safe in Fulton County.

The above amount includes \$7.4 million set aside in Non-Agency to continue the Justice Reinvestment Initiative and implement reform ideas to accomplish the following outcomes:

- Cases are processed/adjudicated in a timely manner
- Defendants are detained or released in the most appropriate, risk-informed setting in order to balance public safety, court appearance compliance and cost
- Individuals who commit criminal acts are held accountable for their offense and do not reoffend once they are back in the community
- Individuals with mental illness who interact with the criminal justice system receive humane and appropriate treatment to address their condition and maintain public safety
- Stakeholders who interface with the justice system believe that they are treated respectfully and fairly and that they are provided with timely, accurate information and services

- The justice system functions cost effectively as it strives to achieve the desired outcomes

At minimum, the County remains committed to maintaining the current level of service in South Fulton from January through April.

All People are Healthy:

Fulton County is continuing its commitment to enhancing collaborative, community based healthcare

As part of our commitment to ensure all people are healthy, Fulton County will continue its investment towards encouraging residents to adopt healthy behaviors, improve the availability and quality of health care services that those residents receive, and improve the physical environment in which those individuals live, work and play.

In 2016, with the passage of House Bill 885 by the Georgia State Legislature, the County Health Department began developing a thorough transition plan to merge its programs and operations funded by the County with the programs sponsored by the State of Georgia through the Grant-In-Aid funding into the newly formed County Board of Health, effective July 1, 2017. The objective of the transition is to increase cooperation between the County and the State to advance management and delivery of health related services to County residents. The new Board of Health will provide an avenue for the County health programs to be delivered in the same manner as the other Counties in the State.

The County also moved ahead with its efforts to reform the provision of behavioral health services by engaging a network of providers through performance based contracts.

In 2017, we plan to invest \$257 million towards assuring all people are healthy in Fulton County.

The transition to Fulton County Board of Health will continue in FY2017. Fulton County will assist throughout the planning and implementation process with the aim of ensuring a smooth transition. Additionally, the County, in conjunction with the new Board of Health, will support the Department of Public Health Early Brain Development program.

We will complete sourcing arrangements with the network of behavioral health providers. We will also reach out to the State and work closely with other partners to establish crisis intervention centers. This approach is expected to reduce the jail population through better access to early interventions, and better serve the needs of homeless individuals.

We will continue to strengthen our partnership with Grady Hospital through improved service coordination between county agencies and continued financial support necessary for the development of a new care model that will significantly improve the health outcomes of 50,000 County residents.

The County will also begin efforts to invest in infrastructure, estimated at approximately \$300 million, in Little River and Big Creek to ensure the wastewater needs of the community are appropriately met,

while utilizing the latest treatment technology and ensuring the environment is protected.

All People Have Economic Opportunities:

Fulton County will continue to develop and strengthen its role as regional leader, information hub, and advocate through Select Fulton.

As a regional leader, Fulton County will continue working with cities and other partners, to attract, retain and develop businesses, enhance employment levels, and increase workforce readiness.

In 2016, we consolidated our economic development resources with a specific focus on becoming an information engine to power economic development activities. To this effort, we formed “Select Fulton” which serves as a clearinghouse for economic development opportunities countywide. One notable achievement of this program was landing of a \$400 million United Parcel Services (UPS) hi-tech distribution center by the Charlie Brown Fulton County Airport which is expected to generate 1,250 jobs in the area.

With the aim of addressing residents’ concerns about transportation, we worked with other regional partners to present a ballot proposal for a five-year Special Purpose Local Option Sales Tax for transportation (T-SPLOST) which was approved by the voters in November 2016. Approval of this \$569 million is historic in nature, and expected to transform the transportation program within all municipalities in the County. The County will help in overall administration of the T-SPLOST in the areas of project tracking, annual audit, and reporting requirements.

In 2017, we plan to invest \$10 million towards assuring all people have economic opportunities in Fulton County. This investment will include funding towards:

- Ensure the workforce has skills needed to meet business demand
- Explore redevelopment potential and necessary funding mechanism
- Continue to build Select Fulton awareness

All People are Self-Sufficient:

Fulton County is maintaining its commitment to ensuring its residents are self-sufficient

Part of our commitment to provide support to residents in times of need demands an effective and targeted approach to ensure vulnerable individuals are able to receive assistance and ensure some of these episodes are brief and seldom.

In 2016, we continued to provide multiple services to our senior citizens and our youth. We also successfully transformed our human services grants to performance-based agreements that reward results, efficiency, while ensuring a predictive payment stream to our nonprofit community partners.

We are actively working with our regional partners in developing a comprehensive plan to eliminate homelessness in our community. The County is also collaborating with Fulton County Schools to enhance services including student access to health, school activities and intergenerational support.

In 2017, we plan to invest \$47 million towards all people are self-sufficient in Fulton County.

We will continue to optimize access to services to our senior citizens by investing an additional \$2 million in senior transportation and service delivery. By reassessing our service delivery approach, the County will be able to reach a wider portion of the population and generate a greater impact. We will continue to foster our partnerships with Fulton County Schools, Atlanta Public Schools and other regional players. The objective is to build upon these ventures, which are likely to improve our students' achievement. The County will also put forward a plan to develop a systematic approach to collect data from community partners that provide food bank type services. This will help us identify nutritional needs and gaps in the community. Additionally, the County will continue discussion with the City of Atlanta on partnership opportunities to serve the homeless population.

All People's Lives are Culturally and Recreationally Enriched:

Fulton County is maintaining its commitment to the arts and culture while strengthening performance based, data driven contracts

Fulton County is a solid supporter of Arts and Culture. We aim to facilitate access to a variety of quality cultural and recreational activities. In addition to directly providing multiple cultural and recreational programs, the County also cultivates the arts and culture ecosystem by funding multiple non-profit organizations across the region.

In 2016, we restructured the Wolf Creek amphitheater to be a self-sustaining enterprise so that we can better serve the community. We also began the process of redesigning the grant-making process to make longer, multi-year commitments and move to performance-based contracts emphasizing specific outcomes. The Phase I stage of a major capital overhaul for the library system was completed, which included the construction of eight new libraries.

In 2017, we plan to invest \$56 million towards all people lives are culturally and recreationally enriched in Fulton County.

To this end, the County will continue its investment in the library system by moving forward to Phase II of the Library Master Plan, which includes \$104 million in additional investment to complete the total \$275 million Library Bond referendum program.

We will also maintain our financial commitment to arts and will reprioritize and concentrate our investments in order to continue to ensure quality programming. Through the use of feedback from residents and data collection, we aim at identifying opportunities where our resources can have a

greater return on the investment.

The County will also reassess the current operating structure of the Wolf Creek amphitheater and may recommend an alternative structure prior to adoption of the FY2017 budget.

All People Trust Government is Efficient, Effective, and Fiscally Sound:

Fulton County is dedicated to continue building a performance-driven government

In order to deliver on the priorities above, Fulton County must recruit and develop a competent workforce and maintain a collection of facilities, equipment, and technology in a way that enables high performance. All these can only be accomplished by managing all our resources in a manner that follows policies that promote proper, efficient and effective outcomes.

In 2016, efforts began on implementation of the Fulton County Board of Commissioners' four year Strategic Plan designed to improve the County's ability to set direction, allocate resources, and produce the best outcomes for citizens. To achieve this plan, the following were done by the County:

- Developed a new budget ordinance which was adopted by the Board of Commissioners in June. The ordinance provides the necessary legal requirements, removes burdensome provisions, and provides departments with greater flexibility to manage the County budget.
- Developed priority area performance management reporting with review of each department's performance result quarterly.
- Invested \$500,000 in customer training program and trained 1,300 frontline employees on delivery of good services to our citizens.
- Conducted citizen survey through Kennesaw State University.
- Completed the facility condition assessment which identified over \$100 million of deferred maintenance, of which \$23 million was funded in 2016 to begin strengthening our infrastructures.
- Began implementation of IT road map which includes reorganization of the IT Department with the goal of finding efficiencies and improving the level of service. \$6 million capital investment was included in 2016 budget to begin transformation of the department.
- The County's debt rating was upgraded as a result of our sound fiscal policies and procedures, and the positive economic trends in the Atlanta metropolitan region.
- Our Human Resources Department worked diligently during the year modernizing personnel rules and regulation, which are projected to result in significant operational improvements.

In 2017, we plan to invest \$234 million towards assuring our citizens that the government is effective, efficient, and fiscally sound in Fulton County.

We will continue to optimize our performance management program by launching new performance tools, fostering the performance and accountability culture, and developing greater data sharing

cooperation across all agencies. We will also continue modernizing of our human resources processes and systems, and will continue to develop a stronger focus on customer service in all county operations. We will ensure all Fulton County employees' are fairly compensated above the minimum wage through implementation of the recently BOC approved living wage resolution, and will develop a pay for performance program to reward those individuals willing to work the extra mile. The County plans to continue the investments in strengthening its infrastructure, including a \$10 million capital investment to improve our facilities, \$4 million for debt service on the planned issuance of an estimated \$77 million facility improvement bond, and a \$6 million investment to continue implementation of the I.T. Road Map.

Budget Commission Members

John Eaves
Chairman

Richard "Dick" Anderson
County Manager

Sharon Whitmore
Chief Financial Officer

Appropriated Budget Summary

2015 Actual Expenditures , 2016 Adopted Budget and 2017 Proposed Budget

Fund	2015 Actual	2016 Adopted	2017 Proposed
General Fund -100	\$ 590,521,559	\$ 669,239,554	\$ 655,893,021
Airport Fund - 200	1,137,043	3,001,228	3,077,899
Water Revenue Fund -201	116,249,176	127,435,994	120,236,054
Water Renewal Fund -203	18,145,758	37,839,155	37,324,526
Stormwater Fund 206	52,769	177,240	12,408
Wolf Creek Fund -215	-	1,542,152	900,000
Special Services District Fund - 300	177,707	3,789,162	3,243,322
South Fulton and FIB SSD Fund -301	46,486,948	55,129,652	28,315,640 *
Emergency (911) Fund-340	4,644,448	6,388,578	6,474,890
Bond Fund - 600	11,270,998	11,267,698	16,000,000
Risk Fund - 725	18,665,490	38,307,737	32,371,963
Special Revenue Funds	3,162,380	7,829,181	12,650,434 **
Total	\$ 810,514,276	\$ 961,947,331	\$ 916,500,157

* Represents 2017 budget for four months (Jan to April) for South Fulton SSD and the full year budget for the Fulton Industrial Boulevard corridor

** Includes TSPLOST revenue approved by voters on November 8th.

FY2017 Proposed Expenditure Budget by Fund and Priority Area

Fund	Priority Areas						Grand Total
	Economic Oppor.	Healthy	Cul. and Recr. Enriched	Safe	Self Sufficient	Trust	
General Fund - 100	\$ 4,880,394	\$ 98,879,914	\$ 37,654,730	\$ 281,686,561	\$ 47,290,929	\$ 185,500,494	\$ 655,893,021
Airport Fund - 200	2,828,477	-	-	249,422	-	-	3,077,899
Water Revenue Fund-201	-	120,236,054	-	-	-	-	120,236,054
Water Renewal Fund -203	-	37,324,526	-	-	-	-	37,324,526
Stormwater Fund-206	-	12,408	-	-	-	-	12,408
Wolf Creek Fund - 215	-	-	900,000	-	-	-	900,000
Special Services District Fund - 300	-	-	-	-	-	3,243,322	3,243,322
South Fulton and FIB SSD Fund - 301	1,191,739	759,697	1,216,330	14,116,063	-	11,031,811	28,315,640
Emergency (911) Fund-340	-	-	-	6,474,890	-	-	6,474,890
Bond Fund - 600	-	-	16,000,000	-	-	-	16,000,000
Risk Fund - 725	-	-	-	-	-	32,371,963	32,371,963
Special Revenue Funds	1,108,615		486,047	9,334,957	12,500	1,708,315	12,650,434
Grand Total	\$ 10,009,225	\$ 257,212,599	\$ 56,257,107	\$ 311,861,893	\$ 47,303,429	\$ 233,855,905	\$ 916,500,157
% by Priority Area of Total Budget	1%	28%	6%	34%	5%	26%	

FY2017 Proposed Expenditure Budget by Department and Priority Area

Department	Priority Areas						Grand Total
	Economic Oppor.	Healthy	Cul. and Recr. Enriched	Safe	Self Sufficient	Trust	
Aging and Youth	701,168	-	-	-	21,242,232	-	21,943,400
Arts & Culture	-	-	5,933,025	-	-	-	5,933,025
Behavioral Health	-	9,229,688	-	-	-	-	9,229,688
Clerk of Sup. Co.	-	-	-	16,573,871	-	1,258,303	17,832,174
Clerk to Com.	-	-	-	-	-	801,263	801,263
Commissioner	-	-	-	-	-	3,734,015	3,734,015
County Attorney	-	523,821	-	-	-	9,271,785	9,795,606
County Auditor	104,961	-	-	-	-	871,047	976,008
County Manager	641,118	-	-	2,735,474	407,560	3,331,528	7,115,680
County Marshal	-	-	-	5,905,647	-	-	5,905,647
DFACS	-	-	-	-	2,323,353	-	2,323,353
District Attorney	-	-	-	22,087,719	-	-	22,087,719
DREAM	2,828,477	-	-	-	-	27,644,876	30,473,353
Emergency Co.	-	-	-	9,621,031	-	-	9,621,031
External Affairs	-	-	-	-	-	3,400,506	3,400,506
Finance	-	4,181,188	-	-	-	8,825,133	13,006,321
Fire	-	-	-	7,230,684	-	-	7,230,684
Grady Hospital	-	60,178,385	-	-	-	-	60,178,385
Health Depart.	-	17,961,751	-	-	-	-	17,961,751
Housing & Com.	765,839	-	-	-	7,391,775	-	8,157,614
IT	-	1,129,583	-	-	-	23,672,419	24,802,002
Juvenile Court	-	-	-	2,297,051	11,263,230	-	13,560,281
Library	-	-	43,899,664	-	-	-	43,899,664
Magistrate Court	-	-	-	2,297,044	-	-	2,297,044
Medical Examiner	-	-	-	4,411,824	-	-	4,411,824
Non Agency	846,317	67,091,182	5,049,683	76,163,148	4,675,279	110,370,312	264,195,920
Parks & Rec.	-	-	1,374,735	-	-	-	1,374,735
Personnel	-	281,056	-	-	-	5,587,501	5,868,557
Planning & Com.	1,752,799	-	-	-	-	-	1,752,799
Police	-	669,697	-	10,453,539	-	-	11,123,236
Probate Court	-	-	-	2,646,431	-	-	2,646,431
Public Defender	-	-	-	14,001,470	-	-	14,001,470
Public Works	2,368,546	95,966,248	-	-	-	-	98,334,794
Purchasing	-	-	-	-	-	3,498,437	3,498,437
Reg. & Elec.	-	-	-	-	-	2,138,509	2,138,509
Sheriff	-	-	-	81,858,066	-	-	81,858,066
State Court Jud.	-	-	-	7,371,037	-	-	7,371,037
State Court-Gen.	-	-	-	9,164,323	-	-	9,164,323
State Court-Sol.	-	-	-	8,660,122	-	-	8,660,122
Superior Court Jud.	-	-	-	7,370,993	-	-	7,370,993
Superior Court-Gen.	-	-	-	21,012,419	-	-	21,012,419
Tax Assessor	-	-	-	-	-	14,816,645	14,816,645
Tax Comm.	-	-	-	-	-	14,633,626	14,633,626
Grand Total	\$ 10,009,225	\$ 257,212,599	\$ 56,257,107	\$ 311,861,893	\$ 47,303,429	\$ 233,855,905	\$ 916,500,157

All People Have Economic Opportunities

Priority Area	Department	Program	Fund	Proposed Budget 2017
Economic Opportunities	Aging and Youth	Partnership on Youth	100	\$ 654,432
Economic Opportunities	Aging and Youth	Youth Commission	100	46,736
Economic Opportunities	County Auditor	Title VI	100	104,961
Economic Opportunities	County Manager	Economic Development-General Fund	100	602,303
Economic Opportunities	County Manager	Economic Development-South Fulton	301	38,815
Economic Opportunities	DREAM	Airport Administration	200	2,828,477
Economic Opportunities	Housing & Com.	Homeless Services	100	765,839
Economic Opportunities	Planning & Com.	Administration/Customer Service	301	183,664
Economic Opportunities	Planning & Com.	Permits & Building Inspections	301	433,306
Economic Opportunities	Planning & Com.	Plan Review & Site Inspections	301	340,220
Economic Opportunities	Planning & Com.	Planning & Zoning	301	165,733
Economic Opportunities	Planning & Com.	Tree Preservation Trust	473	629,875
Economic Opportunities	Public Works	Restricted Assets	441	116,901
Economic Opportunities	Public Works	Traffic Operations	100	499,612
Economic Opportunities	Public Works	Transportation Infrastructure	100	1,469,558
Economic Opportunities	Public Works	Transportation Infrastructure	301	30,000
Economic Opportunities	Public Works	Transportation Planning and Engineering	100	252,475
Economic Opportunities	Non-Agency	Non-Agency Support to Programs	Multiple Funds	846,317
Total				\$ 10,009,225

All People Are Healthy

Priority Area	Department	Program	Fund	Proposed Budget 2017
Healthy	Behavioral Health	Administration general	100	\$ 2,208,388
Healthy	Behavioral Health	Administration utilization	100	109,062
Healthy	Behavioral Health	Center for hlth & rehab (chr)	100	687,873
Healthy	Behavioral Health	Central training center	100	736,230
Healthy	Behavioral Health	Jail diversion	100	609,158
Healthy	Behavioral Health	North training center	100	790,658
Healthy	Behavioral Health	Oak hill child, adol and family center	100	717,786
Healthy	Behavioral Health	South central mh/neighborhood union	100	463,738
Healthy	Behavioral Health	South Fulton mh	100	455,828
Healthy	Behavioral Health	South training center	100	1,355,338
Healthy	Behavioral Health	West Fulton mh	100	702,603
Healthy	Behavioral Health	Sfmh - psycho social rehab (psr)	100	393,026
Healthy	County Attorney	County Attorney Services	201	523,821
Healthy	Finance	Accounts Payable	201	149,920
Healthy	Finance	Meter Reading	201	607,853
Healthy	Finance	Water and Sewer Billing and Collection	201	3,423,415
Healthy	Grady Hospital	Grady Hospital	100	60,178,385
Healthy	Health Department	Administrative Services	100	2,504,940
Healthy	Health Department	Adolescent Health	100	2,430
Healthy	Health Department	Animal Control	100	2,899,894
Healthy	Health Department	Chronic Disease	100	42,707
Healthy	Health Department	Community Health Education	100	202,278
Healthy	Health Department	Dental	100	644,610
Healthy	Health Department	Environmental Health Services	100	3,620,050
Healthy	Health Department	Epidemiology	100	128,640
Healthy	Health Department	Grants Contracts	100	148,318
Healthy	Health Department	HIV Enhancement	100	141,212
Healthy	Health Department	HIV Outreach	100	420,846
Healthy	Health Department	Infant Mortality	100	128,456
Healthy	Health Department	Neighborhood Union Primary Care Lite	100	69,047
Healthy	Health Department	Nursing	100	2,741,843
Healthy	Health Department	Performance and Quality Improvement	100	68,276
Healthy	Health Department	Primary Care Lite	100	91,031
Healthy	Health Department	Public Health Infrastructure Imp	100	349,149
Healthy	Health Department	Reach	100	80,800
Healthy	Health Department	Sexually Transmitted Diseases	100	1,742,090
Healthy	Health Department	Teen Pregnancy	100	203,903
Healthy	Health Department	West Nile	100	237,000
Healthy	Health Department	Tuberculosis Program	100	1,494,231
Healthy	Information & Tech	IT Water Fund (201)	201	1,045,623
Healthy	Information & Tech	IT Water Fund (203)	203	83,960
Healthy	Personnel	HR Operations	201	281,056
Healthy	Police	Code Enforcement	301	669,697
Healthy	Public Works	Administration - Water and Sewer Revenue	201	4,738,113
Healthy	Public Works	Big Creek WWTP	201	7,889,213
Healthy	Public Works	Camp Creek WWTP	201	7,335,028
Healthy	Public Works	Commercial Pretreatment	201	822,251
Healthy	Public Works	Industrial Monitoring	201	587,432
Healthy	Public Works	Johns Creek Environmental Campus	201	4,837,761

Priority Area	Department	Program	Fund	Proposed Budget 2017
Healthy	Public Works	Laboratory	201	1,711,824
Healthy	Public Works	Little River WWTP	201	965,801
Healthy	Public Works	North Fulton Sewer Maintenance	201	3,381,870
Healthy	Public Works	Operations - Water and Sewer Revenue	201	10,585,731
Healthy	Public Works	Protection - Water and Sewer Revenue	201	3,654,934
Healthy	Public Works	Regulatory Monitoring - Water and Sewer Revenue	201	174,978
Healthy	Public Works	South Fulton Pump Stations	201	635,505
Healthy	Public Works	South Fulton Sewer Maintenance	201	2,978,494
Healthy	Public Works	Stormwater Management	206	12,408
Healthy	Public Works	Stormwater Management	301	90,000
Healthy	Public Works	Stream Monitoring	201	239,054
Healthy	Public Works	Water and Sewer Construction Management	203	574,545
Healthy	Public Works	Water Renewal and Extension	203	6,148,955
Healthy	Public Works	Water Revenue	201	8,447,014
Healthy	Public Works	Engineering and Construction Management2	203	29,442,180
Healthy	Public Works	WWTP Management Oversight	201	713,157
Healthy	Non-Agency	Non-Agency Support to Programs	Multiple Funds	67,091,182
Total				\$ 257,212,599

All People Are Culturally and Recreationally Enriched

Priority Area	Department	Program	Fund	Proposed Budget 2017
Cult. and Rec. Enriched	Arts & Culture	4H Program	100	\$ 103,266
Cult. and Rec. Enriched	Arts & Culture	Abernathy Arts Center	100	266,016
Cult. and Rec. Enriched	Arts & Culture	Agriculture and Natural Resources Program	100	172,981
Cult. and Rec. Enriched	Arts & Culture	Aviation Community Cultural Center	100	285,670
Cult. and Rec. Enriched	Arts & Culture	Contracts for Services and Administration	100	2,492,550
Cult. and Rec. Enriched	Arts & Culture	Co-op Extension	434	45,057
Cult. and Rec. Enriched	Arts & Culture	Family and Consumer Science	100	154,175
Cult. and Rec. Enriched	Arts & Culture	Hammonds House	100	70,000
Cult. and Rec. Enriched	Arts & Culture	Johns Creek Arts Center	100	135,000
Cult. and Rec. Enriched	Arts & Culture	Restricted Assets	441	73
Cult. and Rec. Enriched	Arts & Culture	Salute to the Arts	451	3,668
Cult. and Rec. Enriched	Arts & Culture	South Fulton Arts Center	100	290,971
Cult. and Rec. Enriched	Arts & Culture	Southwest Arts Center	100	471,780
Cult. and Rec. Enriched	Arts & Culture	Special Appropriation Grant	460	39,936
Cult. and Rec. Enriched	Arts & Culture	West End Performing Arts	100	501,882
Cult. and Rec. Enriched	Arts & Culture	Wolf Creek Enterprise	215	900,000
Cult. and Rec. Enriched	Library	Library - Public Services Operations	100	23,740,085
Cult. and Rec. Enriched	Library	Library - Support Services	100	3,920,671
Cult. and Rec. Enriched	Library	Library Bond	600	16,000,000
Cult. and Rec. Enriched	Library	Restricted Assets	441	64,456
Cult. and Rec. Enriched	Library	Tommie Dora Barker Fellow Endowment	455	174,452
Cult. and Rec. Enriched	Parks & Recreation	Burdette Recreation Center & Park	301	61,918
Cult. and Rec. Enriched	Parks & Recreation	Cliftondale Recreation Center & Park	301	52,116
Cult. and Rec. Enriched	Parks & Recreation	Fitness Center	462	158,405
Cult. and Rec. Enriched	Parks & Recreation	Leisure Parks	301	481,757
Cult. and Rec. Enriched	Parks & Recreation	Parks and Recreation	301	188,649
Cult. and Rec. Enriched	Parks & Recreation	Sandtown Recreation Center & Park	301	84,531
Cult. and Rec. Enriched	Parks & Recreation	Tennis Centers	301	72,297
Cult. and Rec. Enriched	Parks & Recreation	Welcome All Multipurpose Center & Parl	301	275,062
Cult. and Rec. Enriched	Non-Agency	Non-Agency Support to Programs	Multiple Funds	5,049,683
Total				\$ 56,257,107

All People Are Self Sufficient

Priority Area	Department	Program	Fund	Proposed Budget 2017
Self Sufficient	Aging and Youth	Adult Day Care-Benson	100	\$ 335,966
Self Sufficient	Aging and Youth	Adult Day Care-Bowden	100	522,216
Self Sufficient	Aging and Youth	Adult Day Care-Darnell	100	356,686
Self Sufficient	Aging and Youth	Adult Day Care-Mills	100	449,198
Self Sufficient	Aging and Youth	Case Management	100	1,153,883
Self Sufficient	Aging and Youth	Congregate Meals/Senior Center	100	1,344,001
Self Sufficient	Aging and Youth	Home Delivered Meals	100	915,341
Self Sufficient	Aging and Youth	Home Repair	100	700,000
Self Sufficient	Aging and Youth	Indigent Burial	100	549,037
Self Sufficient	Aging and Youth	Information and Assistance	100	11,593
Self Sufficient	Aging and Youth	In-Home Services	100	985,087
Self Sufficient	Aging and Youth	Senior Transportation	100	5,313,513
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Benson	100	1,188,444
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Bowden	100	1,316,245
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Darnell	100	1,524,667
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Mills	100	1,086,238
Self Sufficient	Aging and Youth	Volunteer Services	100	234,593
Self Sufficient	Aging and Youth	Aging & Youth Administration	100	3,255,524
Self Sufficient	County Manager	Disability Affairs Programming & Compliance	100	407,560
Self Sufficient	DFACS	Childcare Assistance	100	450,000
Self Sufficient	DFACS	Family Resource Center	100	18,018
Self Sufficient	DFACS	Foster Care	100	646,458
Self Sufficient	DFACS	Indigent Burials	100	266,400
Self Sufficient	DFACS	Interim/General Assistance	100	335,106
Self Sufficient	DFACS	State Maint Bldgs	100	24,550
Self Sufficient	DFACS	Eligibility & Determination	100	582,821
Self Sufficient	Housing & Com.	Community Service Grant	100	5,452,300
Self Sufficient	Housing & Com.	Grants & Community Partnership-HSG	100	671,473
Self Sufficient	Housing & Com.	Housing and Community Development	100	1,255,502
Self Sufficient	Housing & Com.	Special Appropriation Grant	460	12,500
Self Sufficient	Juvenile Court	Juvenile Court - Accountability Courts (Court and Family)	100	1,516,078
Self Sufficient	Juvenile Court	Juvenile Court - Administration	100	5,048,117
Self Sufficient	Juvenile Court	Juvenile Court - Probation	100	4,699,035
Self Sufficient	Non-Agency	Non-Agency Support to Programs	Multiple Funds	4,675,279
Total				\$ 47,303,429

All People Are Safe

Priority Area	Department	Program	Fund	Proposed Budget 2017
Safe	Clerk of Sup. Co.	Courts Services Division	100	\$ 7,698,329
Safe	Clerk of Sup. Co.	General and Administrative Services Bureau	100	6,334,167
Safe	Clerk of Sup. Co.	Law Library Fund	433	205,235
Safe	Clerk of Sup. Co.	Magistrate Court Division	100	2,336,140
Safe	County Manager	Child Attorney	100	2,589,102
Safe	County Manager	Emergency Management	100	146,372
Safe	County Marshal	Court Security DUI Court Support	100	1,027,432
Safe	County Marshal	Criminal Warrants-GCIC	100	991,267
Safe	County Marshal	Field Operations	100	2,885,184
Safe	County Marshal	Headquarters Command and Control	100	1,001,764
Safe	District Attorney	DA - Appeals	100	803,579
Safe	District Attorney	DA- Juvenile	100	856,696
Safe	District Attorney	District Attorney - Trial	100	19,424,930
Safe	District Attorney	Federal Equitable Sharing	442	116,589
Safe	District Attorney	Restricted Assets	441	885,925
Safe	Emergency Comm.	Administrative Services	340	1,105,842
Safe	Emergency Comm.	Countywide Radio & Dispatch Services	100	3,146,141
Safe	Emergency Comm.	Operational Services	340	3,964,059
Safe	Emergency Comm.	Technical Services	340	1,404,989
Safe	Fire	Airport Fire Operation	200	249,422
Safe	Fire	Community Risk Reduction	301	168,905
Safe	Fire	Fire Operations	301	6,436,268
Safe	Fire	Fleet Maintenance and Logistics	301	376,089
Safe	Juvenile Court	Juvenile Court - Judicial	100	2,237,604
Safe	Juvenile Court	Law Library Fund	433	2,422
Safe	Juvenile Court	Restricted Assets	441	57,025
Safe	Magistrate Court	Magistrate Court - Judges	100	2,297,044
Safe	Medical Examiner	Death Investigations	100	4,411,824
Safe	Police	Criminal Investigations	301	908,829
Safe	Police	Facility Security	100	1,772,808
Safe	Police	Federal Equitable Sharing	442	120,403
Safe	Police	Fulton County Public Safety Training Center	100	865,707
Safe	Police	Headquarters Operations & Logistics	301	892,224
Safe	Police	Reports and Permits	100	559,820
Safe	Police	Special Operations	301	864,013
Safe	Police	Uniform Patrol	301	4,469,735
Safe	Probate Court	Law Library Fund	433	34,049
Safe	Probate Court	Probate Court Services	100	2,612,382
Safe	Public Defender	Public Defender - Juvenile Court Delinquency	100	693,668
Safe	Public Defender	Public Defender - Superior Court	100	11,803,176
Safe	Public Defender	Public Defender Appeals	100	518,310
Safe	Public Defender	Public Defender-Juvenile Dependency	100	986,316
Safe	Sheriff	Constitutional Officers	CO	1,500,000
Safe	Sheriff	Court Services	100	9,900,549
Safe	Sheriff	Federal Equitable Sharing	442	59,110
Safe	Sheriff	Jail Operations	100	29,695,191
Safe	Sheriff	Law Enforcement-Operations	100	6,070,323
Safe	Sheriff	Law Enforcement-Transfer	100	1,468,981
Safe	Sheriff	Sale Fund	421	91,489

Priority Area	Department	Program	Fund	Proposed Budget 2017
Safe	Sheriff	Sheriff Administration	100	5,108,265
Safe	Sheriff	Sheriff Administration - Executive	100	2,212,475
Safe	Sheriff	Sheriff Administration-Training	100	755,850
Safe	Sheriff	Jail Detention Officer	100	23,114,209
Safe	Sheriff	Sheriff Administration-Warehouse Fleet	100	1,881,624
Safe	State Court Judges	Constitutional Officers	CO	3,000,000
Safe	State Court Judges	State Court Judges	100	4,371,037
Safe	State Court-General	Law Library Fund	433	239,393
Safe	State Court-General	State Court	100	8,924,930
Safe	State Court-Solicitor	Misdemeanor Prosecution/Criminal Investigations	100	6,840,098
Safe	State Court-Solicitor	Restricted Assets	441	1,820,024
Safe	Superior Court Judges	Superior Court Judges	100	7,370,993
Safe	Superior Court-General	Accountability Courts	100	2,895,557
Safe	Superior Court-General	Business Court	423	52,232
Safe	Superior Court-General	D.A.T.E	422	1,071,331
Safe	Superior Court-General	Family Division	100	1,200,980
Safe	Superior Court-General	Indigent Defense Committee	458	20
Safe	Superior Court-General	Jury Services	100	2,279,863
Safe	Superior Court-General	Law and Jail Libraries	100	568,172
Safe	Superior Court-General	Pretrial Services	100	3,814,897
Safe	Superior Court-General	Special Revenue	453	8,208
Safe	Superior Court-General	Superior Court Administration	100	9,049,657
Safe	Superior Court-General	Superior Court Technology	429	71,502
Safe	Non-Agency	Non-Agency Support to Programs	Multiple Funds	76,163,148
Total				\$ 311,861,893

All People Trust That Government Is Efficient, Effective and Fiscally Sound

Priority Area	Department	Program	Fund	Proposed Budget 2017
Trust	Clerk of Sup. Co.	Board Of Equalization	100	\$ 1,258,303
Trust	Clerk to Com.	Clerk to the Commission	100	801,263
Trust	Commissioner	Commissioner	100	3,477,478
Trust	Commissioner	Tree Fund	474	256,537
Trust	County Attorney	County Attorney Services	100	3,350,172
Trust	County Attorney	County Attorney Services	725	5,921,613
Trust	County Auditor	Internal Audit	100	871,047
Trust	County Manager	Equal Opportunity Programming & Complia	100	859,598
Trust	County Manager	Executive	100	2,462,761
Trust	County Manager	OEEODA Training	100	1,710
Trust	County Manager	Restricted Assets	441	7,459
Trust	DREAM	Administration	100	4,078,835
Trust	DREAM	Building Construction	100	2,525,472
Trust	DREAM	Central Fulton	100	5,425,067
Trust	DREAM	Greater Fulton	100	4,655,798
Trust	DREAM	Health Facility Maintenance	100	811,069
Trust	DREAM	Jail Maintenance	100	4,705,673
Trust	DREAM	Land Management	100	638,862
Trust	DREAM	LandBank Authority	100	112,230
Trust	DREAM	Operations Support	100	1,855,562
Trust	DREAM	So. Fulton Oper. & Maint.	301	62,333
Trust	DREAM	Solid Waste	100	748,340
Trust	DREAM	Transportation and Logistics	100	2,025,635
Trust	External Affairs	Administration	100	175,313
Trust	External Affairs	Broadcast, Cable & Film	100	863,715
Trust	External Affairs	Communications	100	1,008,185
Trust	External Affairs	Customer Service	100	168,804
Trust	External Affairs	Intergovernmental Affairs	100	561,681
Trust	External Affairs	Public Education Government TV	84C	470,607
Trust	External Affairs	Video Communications	84C	152,201
Trust	Finance	Accounts Payable	100	1,448,621
Trust	Finance	Accounts Payable	301	20,749
Trust	Finance	Budget	100	1,036,290
Trust	Finance	Business License Processing & Collections	301	100,708
Trust	Finance	Employee Benefits & Payroll	100	1,020,482
Trust	Finance	Finance- Accounts Receivable	100	967,251
Trust	Finance	Finance Administration	100	758,264
Trust	Finance	Finance-General Accounting	100	486,239
Trust	Finance	Finance-Grant Accounting	100	1,179,209
Trust	Finance	Investment Cash Management	100	564,777
Trust	Finance	Risk Management & Workers Compensation	725	1,237,073
Trust	Finance	Special Revenue	453	5,470
Trust	Information & Tech	Department Relations	100	4,869,718
Trust	Information & Tech	Enterprise Applications	100	3,839,518
Trust	Information & Tech	IT Management	100	4,820,176
Trust	Information & Tech	IT SSD (301)	301	29,034
Trust	Information & Tech	Restricted Assets	441	18,000
Trust	Information & Tech	Strategy and Architecture	100	2,460,257

Priority Area	Department	Program	Fund	Proposed Budget 2017
Trust	Information & Tech	Technology Operations	100	7,635,716
Trust	Personnel	Employee Development	100	1,179,494
Trust	Personnel	Employee Service	468	114,097
Trust	Personnel	HR Administration	100	1,300,239
Trust	Personnel	HR Operations	100	1,584,434
Trust	Personnel	HR Operations	301	52,994
Trust	Personnel	HR Performance Management	100	359,132
Trust	Personnel	HR Policy Management	100	189,172
Trust	Personnel	HR Records Administration	100	807,041
Trust	Personnel	Restricted Assets	441	898
Trust	Purchasing	Contract Compliance	100	590,848
Trust	Purchasing	Contract Management	100	535,090
Trust	Purchasing	Contracts and Procurement	100	1,804,415
Trust	Purchasing	Purchasing Administration	100	568,084
Trust	Registration & Elec.	Administration & Elections Operations	100	1,344,823
Trust	Registration & Elec.	Registration and Absentee Voting	100	793,686
Trust	Tax Assessor	Commercial/Personal Property Appraisal	100	3,395,402
Trust	Tax Assessor	Residential Property Appraisal	100	7,079,121
Trust	Tax Assessor	Tax Assessor Administration	100	4,342,122
Trust	Tax Commissioner	Cash Operations	100	3,333,765
Trust	Tax Commissioner	Delinquent Tax	100	1,941,333
Trust	Tax Commissioner	Receiving and Collections	100	2,157,971
Trust	Tax Commissioner	Satellites	100	3,921,742
Trust	Tax Commissioner	Tax Commissioner Accounting	100	1,464,377
Trust	Tax Commissioner	Tax Commissioner Administration	100	1,814,438
Trust	Non-Agency	Non-Agency Support to Programs	Multiple Funds	110,370,312
Total				\$ 233,855,905

All People Have Economic Opportunities

Priority Area	Department	Program	Fund	Proposed Budget 2017
Economic Opportunities	Aging and Youth	Partnership on Youth	100	\$ 654,432
Economic Opportunities	Aging and Youth	Youth Commission	100	46,736
Economic Opportunities	County Auditor	Title VI	100	104,961
Economic Opportunities	County Manager	Economic Development-General Fund	100	602,303
Economic Opportunities	County Manager	Economic Development-South Fulton	301	38,815
Economic Opportunities	DREAM	Airport Administration	200	2,828,477
Economic Opportunities	Housing & Com.	Homeless Services	100	765,839
Economic Opportunities	Planning & Com.	Administration/Customer Service	301	183,664
Economic Opportunities	Planning & Com.	Permits & Building Inspections	301	433,306
Economic Opportunities	Planning & Com.	Plan Review & Site Inspections	301	340,220
Economic Opportunities	Planning & Com.	Planning & Zoning	301	165,733
Economic Opportunities	Planning & Com.	Tree Preservation Trust	473	629,875
Economic Opportunities	Public Works	Restricted Assets	441	116,901
Economic Opportunities	Public Works	Traffic Operations	100	499,612
Economic Opportunities	Public Works	Transportation Infrastructure	100	1,469,558
Economic Opportunities	Public Works	Transportation Infrastructure	301	30,000
Economic Opportunities	Public Works	Transportation Planning and Engineering	100	252,475
Economic Opportunities	Non-Agency	Non-Agency Support to Programs	Multiple Funds	846,317
Total				\$ 10,009,225

All People Are Healthy

Priority Area	Department	Program	Fund	Proposed Budget 2017
Healthy	Behavioral Health	Administration general	100	\$ 2,208,388
Healthy	Behavioral Health	Administration utilization	100	109,062
Healthy	Behavioral Health	Center for hlth & rehab (chr)	100	687,873
Healthy	Behavioral Health	Central training center	100	736,230
Healthy	Behavioral Health	Jail diversion	100	609,158
Healthy	Behavioral Health	North training center	100	790,658
Healthy	Behavioral Health	Oak hill child, adol and family center	100	717,786
Healthy	Behavioral Health	South central mh/neighborhood union	100	463,738
Healthy	Behavioral Health	South Fulton mh	100	455,828
Healthy	Behavioral Health	South training center	100	1,355,338
Healthy	Behavioral Health	West Fulton mh	100	702,603
Healthy	Behavioral Health	Sfmh - psycho social rehab (psr)	100	393,026
Healthy	County Attorney	County Attorney Services	201	523,821
Healthy	Finance	Accounts Payable	201	149,920
Healthy	Finance	Meter Reading	201	607,853
Healthy	Finance	Water and Sewer Billing and Collection	201	3,423,415
Healthy	Grady Hospital	Grady Hospital	100	60,178,385
Healthy	Health Department	Administrative Services	100	2,504,940
Healthy	Health Department	Adolescent Health	100	2,430
Healthy	Health Department	Animal Control	100	2,899,894
Healthy	Health Department	Chronic Disease	100	42,707
Healthy	Health Department	Community Health Education	100	202,278
Healthy	Health Department	Dental	100	644,610
Healthy	Health Department	Environmental Health Services	100	3,620,050
Healthy	Health Department	Epidemiology	100	128,640
Healthy	Health Department	Grants Contracts	100	148,318
Healthy	Health Department	HIV Enhancement	100	141,212
Healthy	Health Department	HIV Outreach	100	420,846
Healthy	Health Department	Infant Mortality	100	128,456
Healthy	Health Department	Neighborhood Union Primary Care Lite	100	69,047
Healthy	Health Department	Nursing	100	2,741,843
Healthy	Health Department	Performance and Quality Improvement	100	68,276
Healthy	Health Department	Primary Care Lite	100	91,031
Healthy	Health Department	Public Health Infrastructure Imp	100	349,149
Healthy	Health Department	Reach	100	80,800
Healthy	Health Department	Sexually Transmitted Diseases	100	1,742,090
Healthy	Health Department	Teen Pregnancy	100	203,903
Healthy	Health Department	West Nile	100	237,000
Healthy	Health Department	Tuberculosis Program	100	1,494,231
Healthy	Information & Tech	IT Water Fund (201)	201	1,045,623
Healthy	Information & Tech	IT Water Fund (203)	203	83,960
Healthy	Personnel	HR Operations	201	281,056
Healthy	Police	Code Enforcement	301	669,697
Healthy	Public Works	Administration - Water and Sewer Revenue	201	4,738,113
Healthy	Public Works	Big Creek WWTP	201	7,889,213
Healthy	Public Works	Camp Creek WWTP	201	7,335,028
Healthy	Public Works	Commercial Pretreatment	201	822,251
Healthy	Public Works	Industrial Monitoring	201	587,432
Healthy	Public Works	Johns Creek Environmental Campus	201	4,837,761

Priority Area	Department	Program	Fund	Proposed Budget 2017
Healthy	Public Works	Laboratory	201	1,711,824
Healthy	Public Works	Little River WWTP	201	965,801
Healthy	Public Works	North Fulton Sewer Maintenance	201	3,381,870
Healthy	Public Works	Operations - Water and Sewer Revenue	201	10,585,731
Healthy	Public Works	Protection - Water and Sewer Revenue	201	3,654,934
Healthy	Public Works	Regulatory Monitoring - Water and Sewer Revenue	201	174,978
Healthy	Public Works	South Fulton Pump Stations	201	635,505
Healthy	Public Works	South Fulton Sewer Maintenance	201	2,978,494
Healthy	Public Works	Stormwater Management	206	12,408
Healthy	Public Works	Stormwater Management	301	90,000
Healthy	Public Works	Stream Monitoring	201	239,054
Healthy	Public Works	Water and Sewer Construction Management	203	574,545
Healthy	Public Works	Water Renewal and Extension	203	6,148,955
Healthy	Public Works	Water Revenue	201	8,447,014
Healthy	Public Works	Engineering and Construction Management2	203	29,442,180
Healthy	Public Works	WWTP Management Oversight	201	713,157
Healthy	Non-Agency	Non-Agency Support to Programs	Multiple Funds	67,091,182
Total				\$ 257,212,599

All People Are Culturally and Recreationally Enriched

Priority Area	Department	Program	Fund	Proposed Budget 2017
Cult. and Rec. Enriched	Arts & Culture	4H Program	100	\$ 103,266
Cult. and Rec. Enriched	Arts & Culture	Abernathy Arts Center	100	266,016
Cult. and Rec. Enriched	Arts & Culture	Agriculture and Natural Resources Program	100	172,981
Cult. and Rec. Enriched	Arts & Culture	Aviation Community Cultural Center	100	285,670
Cult. and Rec. Enriched	Arts & Culture	Contracts for Services and Administration	100	2,492,550
Cult. and Rec. Enriched	Arts & Culture	Co-op Extension	434	45,057
Cult. and Rec. Enriched	Arts & Culture	Family and Consumer Science	100	154,175
Cult. and Rec. Enriched	Arts & Culture	Hammonds House	100	70,000
Cult. and Rec. Enriched	Arts & Culture	Johns Creek Arts Center	100	135,000
Cult. and Rec. Enriched	Arts & Culture	Restricted Assets	441	73
Cult. and Rec. Enriched	Arts & Culture	Salute to the Arts	451	3,668
Cult. and Rec. Enriched	Arts & Culture	South Fulton Arts Center	100	290,971
Cult. and Rec. Enriched	Arts & Culture	Southwest Arts Center	100	471,780
Cult. and Rec. Enriched	Arts & Culture	Special Appropriation Grant	460	39,936
Cult. and Rec. Enriched	Arts & Culture	West End Performing Arts	100	501,882
Cult. and Rec. Enriched	Arts & Culture	Wolf Creek Enterprise	215	900,000
Cult. and Rec. Enriched	Library	Library - Public Services Operations	100	23,740,085
Cult. and Rec. Enriched	Library	Library - Support Services	100	3,920,671
Cult. and Rec. Enriched	Library	Library Bond	600	16,000,000
Cult. and Rec. Enriched	Library	Restricted Assets	441	64,456
Cult. and Rec. Enriched	Library	Tommie Dora Barker Fellow Endowment	455	174,452
Cult. and Rec. Enriched	Parks & Recreation	Burdette Recreation Center & Park	301	61,918
Cult. and Rec. Enriched	Parks & Recreation	Cliftondale Recreation Center & Park	301	52,116
Cult. and Rec. Enriched	Parks & Recreation	Fitness Center	462	158,405
Cult. and Rec. Enriched	Parks & Recreation	Leisure Parks	301	481,757
Cult. and Rec. Enriched	Parks & Recreation	Parks and Recreation	301	188,649
Cult. and Rec. Enriched	Parks & Recreation	Sandtown Recreation Center & Park	301	84,531
Cult. and Rec. Enriched	Parks & Recreation	Tennis Centers	301	72,297
Cult. and Rec. Enriched	Parks & Recreation	Welcome All Multipurpose Center & Park	301	275,062
Cult. and Rec. Enriched	Non-Agency	Non-Agency Support to Programs	Multiple Funds	5,049,683
Total				\$ 56,257,107

All People Are Self Sufficient

Priority Area	Department	Program	Fund	Proposed Budget 2017
Self Sufficient	Aging and Youth	Adult Day Care-Benson	100	\$ 335,966
Self Sufficient	Aging and Youth	Adult Day Care-Bowden	100	522,216
Self Sufficient	Aging and Youth	Adult Day Care-Darnell	100	356,686
Self Sufficient	Aging and Youth	Adult Day Care-Mills	100	449,198
Self Sufficient	Aging and Youth	Case Management	100	1,153,883
Self Sufficient	Aging and Youth	Congregate Meals/Senior Center	100	1,344,001
Self Sufficient	Aging and Youth	Home Delivered Meals	100	915,341
Self Sufficient	Aging and Youth	Home Repair	100	700,000
Self Sufficient	Aging and Youth	Indigent Burial	100	549,037
Self Sufficient	Aging and Youth	Information and Assistance	100	11,593
Self Sufficient	Aging and Youth	In-Home Services	100	985,087
Self Sufficient	Aging and Youth	Senior Transportation	100	5,313,513
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Benson	100	1,188,444
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Bowden	100	1,316,245
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Darnell	100	1,524,667
Self Sufficient	Aging and Youth	Sr. Multipurpose Ctr-Mills	100	1,086,238
Self Sufficient	Aging and Youth	Volunteer Services	100	234,593
Self Sufficient	Aging and Youth	Aging & Youth Administration	100	3,255,524
Self Sufficient	County Manager	Disability Affairs Programming & Compliance	100	407,560
Self Sufficient	DFACS	Childcare Assistance	100	450,000
Self Sufficient	DFACS	Family Resource Center	100	18,018
Self Sufficient	DFACS	Foster Care	100	646,458
Self Sufficient	DFACS	Indigent Burials	100	266,400
Self Sufficient	DFACS	Interim/General Assistance	100	335,106
Self Sufficient	DFACS	State Maint Bldgs	100	24,550
Self Sufficient	DFACS	Eligibility & Determination	100	582,821
Self Sufficient	Housing & Com.	Community Service Grant	100	5,452,300
Self Sufficient	Housing & Com.	Grants & Community Partnership-HSG	100	671,473
Self Sufficient	Housing & Com.	Housing and Community Development	100	1,255,502
Self Sufficient	Housing & Com.	Special Appropriation Grant	460	12,500
Self Sufficient	Juvenile Court	Juvenile Court - Accountability Courts (Court and Family)	100	1,516,078
Self Sufficient	Juvenile Court	Juvenile Court - Administration	100	5,048,117
Self Sufficient	Juvenile Court	Juvenile Court - Probation	100	4,699,035
Self Sufficient	Non-Agency	Non-Agency Support to Programs	Multiple Funds	4,675,279
Total				\$ 47,303,429

All People Are Safe

Priority Area	Department	Program	Fund	Proposed Budget 2017
Safe	Clerk of Sup. Co.	Courts Services Division	100	\$ 7,698,329
Safe	Clerk of Sup. Co.	General and Administrative Services Bureau	100	6,334,167
Safe	Clerk of Sup. Co.	Law Library Fund	433	205,235
Safe	Clerk of Sup. Co.	Magistrate Court Division	100	2,336,140
Safe	County Manager	Child Attorney	100	2,589,102
Safe	County Manager	Emergency Management	100	146,372
Safe	County Marshal	Court Security DUI Court Support	100	1,027,432
Safe	County Marshal	Criminal Warrants-GCIC	100	991,267
Safe	County Marshal	Field Operations	100	2,885,184
Safe	County Marshal	Headquarters Command and Control	100	1,001,764
Safe	District Attorney	DA - Appeals	100	803,579
Safe	District Attorney	DA- Juvenile	100	856,696
Safe	District Attorney	District Attorney - Trial	100	19,424,930
Safe	District Attorney	Federal Equitable Sharing	442	116,589
Safe	District Attorney	Restricted Assets	441	885,925
Safe	Emergency Comm.	Administrative Services	340	1,105,842
Safe	Emergency Comm.	Countywide Radio & Dispatch Services	100	3,146,141
Safe	Emergency Comm.	Operational Services	340	3,964,059
Safe	Emergency Comm.	Technical Services	340	1,404,989
Safe	Fire	Airport Fire Operation	200	249,422
Safe	Fire	Community Risk Reduction	301	168,905
Safe	Fire	Fire Operations	301	6,436,268
Safe	Fire	Fleet Maintenance and Logistics	301	376,089
Safe	Juvenile Court	Juvenile Court - Judicial	100	2,237,604
Safe	Juvenile Court	Law Library Fund	433	2,422
Safe	Juvenile Court	Restricted Assets	441	57,025
Safe	Magistrate Court	Magistrate Court - Judges	100	2,297,044
Safe	Medical Examiner	Death Investigations	100	4,411,824
Safe	Police	Criminal Investigations	301	908,829
Safe	Police	Facility Security	100	1,772,808
Safe	Police	Federal Equitable Sharing	442	120,403
Safe	Police	Fulton County Public Safety Training Center	100	865,707
Safe	Police	Headquarters Operations & Logistics	301	892,224
Safe	Police	Reports and Permits	100	559,820
Safe	Police	Special Operations	301	864,013
Safe	Police	Uniform Patrol	301	4,469,735
Safe	Probate Court	Law Library Fund	433	34,049
Safe	Probate Court	Probate Court Services	100	2,612,382
Safe	Public Defender	Public Defender - Juvenile Court Delinquency	100	693,668
Safe	Public Defender	Public Defender - Superior Court	100	11,803,176
Safe	Public Defender	Public Defender Appeals	100	518,310
Safe	Public Defender	Public Defender-Juvenile Dependency	100	986,316
Safe	Sheriff	Constitutional Officers	CO	1,500,000
Safe	Sheriff	Court Services	100	9,900,549
Safe	Sheriff	Federal Equitable Sharing	442	59,110
Safe	Sheriff	Jail Operations	100	29,695,191
Safe	Sheriff	Law Enforcement-Operations	100	6,070,323
Safe	Sheriff	Law Enforcement-Transfer	100	1,468,981
Safe	Sheriff	Sale Fund	421	91,489

Priority Area	Department	Program	Fund	Proposed Budget 2017
Safe	Sheriff	Sheriff Administration	100	5,108,265
Safe	Sheriff	Sheriff Administration - Executive	100	2,212,475
Safe	Sheriff	Sheriff Administration-Training	100	755,850
Safe	Sheriff	Jail Detention Officer	100	23,114,209
Safe	Sheriff	Sheriff Administration-Warehouse Fleet	100	1,881,624
Safe	State Court Judges	Constitutional Officers	CO	3,000,000
Safe	State Court Judges	State Court Judges	100	4,371,037
Safe	State Court-General	Law Library Fund	433	239,393
Safe	State Court-General	State Court	100	8,924,930
Safe	State Court-Solicitor	Misdemeanor Prosecution/Criminal Investigations	100	6,840,098
Safe	State Court-Solicitor	Restricted Assets	441	1,820,024
Safe	Superior Court Judges	Superior Court Judges	100	7,370,993
Safe	Superior Court-General	Accountability Courts	100	2,895,557
Safe	Superior Court-General	Business Court	423	52,232
Safe	Superior Court-General	D.A.T.E	422	1,071,331
Safe	Superior Court-General	Family Division	100	1,200,980
Safe	Superior Court-General	Indigent Defense Committee	458	20
Safe	Superior Court-General	Jury Services	100	2,279,863
Safe	Superior Court-General	Law and Jail Libraries	100	568,172
Safe	Superior Court-General	Pretrial Services	100	3,814,897
Safe	Superior Court-General	Special Revenue	453	8,208
Safe	Superior Court-General	Superior Court Administration	100	9,049,657
Safe	Superior Court-General	Superior Court Technology	429	71,502
Safe	Non-Agency	Non-Agency Support to Programs	Multiple Funds	76,163,148
Total				\$ 311,861,893

All People Trust That Government Is Efficient, Effective and Fiscally Sound

Priority Area	Department	Program	Fund	Proposed Budget 2017
Trust	Clerk of Sup. Co.	Board Of Equalization	100	\$ 1,258,303
Trust	Clerk to Com.	Clerk to the Commission	100	801,263
Trust	Commissioner	Commissioner	100	3,477,478
Trust	Commissioner	Tree Fund	474	256,537
Trust	County Attorney	County Attorney Services	100	3,350,172
Trust	County Attorney	County Attorney Services	725	5,921,613
Trust	County Auditor	Internal Audit	100	871,047
Trust	County Manager	Equal Opportunity Programming & Complia	100	859,598
Trust	County Manager	Executive	100	2,462,761
Trust	County Manager	OEEODA Training	100	1,710
Trust	County Manager	Restricted Assets	441	7,459
Trust	DREAM	Administration	100	4,078,835
Trust	DREAM	Building Construction	100	2,525,472
Trust	DREAM	Central Fulton	100	5,425,067
Trust	DREAM	Greater Fulton	100	4,655,798
Trust	DREAM	Health Facility Maintenance	100	811,069
Trust	DREAM	Jail Maintenance	100	4,705,673
Trust	DREAM	Land Management	100	638,862
Trust	DREAM	LandBank Authority	100	112,230
Trust	DREAM	Operations Support	100	1,855,562
Trust	DREAM	So. Fulton Oper. & Maint.	301	62,333
Trust	DREAM	Solid Waste	100	748,340
Trust	DREAM	Transportation and Logistics	100	2,025,635
Trust	External Affairs	Administration	100	175,313
Trust	External Affairs	Broadcast, Cable & Film	100	863,715
Trust	External Affairs	Communications	100	1,008,185
Trust	External Affairs	Customer Service	100	168,804
Trust	External Affairs	Intergovernmental Affairs	100	561,681
Trust	External Affairs	Public Education Government TV	84C	470,607
Trust	External Affairs	Video Communications	84C	152,201
Trust	Finance	Accounts Payable	100	1,448,621
Trust	Finance	Accounts Payable	301	20,749
Trust	Finance	Budget	100	1,036,290
Trust	Finance	Business License Processing & Collections	301	100,708
Trust	Finance	Employee Benefits & Payroll	100	1,020,482
Trust	Finance	Finance- Accounts Receivable	100	967,251
Trust	Finance	Finance Administration	100	758,264
Trust	Finance	Finance-General Accounting	100	486,239
Trust	Finance	Finance-Grant Accounting	100	1,179,209
Trust	Finance	Investment Cash Management	100	564,777
Trust	Finance	Risk Management & Workers Compensation	725	1,237,073
Trust	Finance	Special Revenue	453	5,470
Trust	Information & Tech	Department Relations	100	4,869,718
Trust	Information & Tech	Enterprise Applications	100	3,839,518
Trust	Information & Tech	IT Management	100	4,820,176
Trust	Information & Tech	IT SSD (301)	301	29,034
Trust	Information & Tech	Restricted Assets	441	18,000
Trust	Information & Tech	Strategy and Architecture	100	2,460,257

Priority Area	Department	Program	Fund	Proposed Budget 2017
Trust	Information & Tech	Technology Operations	100	7,635,716
Trust	Personnel	Employee Development	100	1,179,494
Trust	Personnel	Employee Service	468	114,097
Trust	Personnel	HR Administration	100	1,300,239
Trust	Personnel	HR Operations	100	1,584,434
Trust	Personnel	HR Operations	301	52,994
Trust	Personnel	HR Performance Management	100	359,132
Trust	Personnel	HR Policy Management	100	189,172
Trust	Personnel	HR Records Administration	100	807,041
Trust	Personnel	Restricted Assets	441	898
Trust	Purchasing	Contract Compliance	100	590,848
Trust	Purchasing	Contract Management	100	535,090
Trust	Purchasing	Contracts and Procurement	100	1,804,415
Trust	Purchasing	Purchasing Administration	100	568,084
Trust	Registration & Elec.	Administration & Elections Operations	100	1,344,823
Trust	Registration & Elec.	Registration and Absentee Voting	100	793,686
Trust	Tax Assessor	Commercial/Personal Property Appraisal	100	3,395,402
Trust	Tax Assessor	Residential Property Appraisal	100	7,079,121
Trust	Tax Assessor	Tax Assessor Administration	100	4,342,122
Trust	Tax Commissioner	Cash Operations	100	3,333,765
Trust	Tax Commissioner	Delinquent Tax	100	1,941,333
Trust	Tax Commissioner	Receiving and Collections	100	2,157,971
Trust	Tax Commissioner	Satellites	100	3,921,742
Trust	Tax Commissioner	Tax Commissioner Accounting	100	1,464,377
Trust	Tax Commissioner	Tax Commissioner Administration	100	1,814,438
Trust	Non-Agency	Non-Agency Support to Programs	Multiple Funds	110,370,312
Total				\$ 233,855,905

FUND SYNOPSIS

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

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

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

The South Fulton Special Services District Fund (Fund 301) is used to account for all financial activities of the remaining unincorporated area of the County. Separate taxes are levied in the area and municipal type services are provided for the citizens living in the area. The municipal type services provided include police, fire, business licensing, recreation and economic development departments. Financing is provided by a specific annual property tax levy and fees and charges for services. Collections for this fund are restricted for use in this specific unincorporated section of Fulton County. Starting May 1st, 2017 this fund will be used to account for all financial activities in the Fulton Industrial Boulevard Corridor.

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

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

The Stormwater Management Fund (Fund 206) accounts for the County's stormwater activities in the unincorporated area of the county. The goal of this fund is to facilitate the County's effort towards meeting full compliance of the Federal Clean Water Acts National Pollutant Discharge Elimination System (NPDES). Transfers from the Special Taxing District Fund support the fund.

FUND SYNOPSIS

FULTON COUNTY FUNDS (continued)

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

Annual Bond – General Obligation Bond (GOB). The entire general tax-base of Fulton County supports debt incurred through an issuance of these bonds. The County is authorized by the State to issue up to \$3,000,000 in (GOB) on an annual basis without a referendum.

Referendum General Obligation Bonds. The entire general tax base of the County supports debt created by issuing this type of bond. State Law requires that a referendum be held before these bonds may be issued.

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

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

The Wolf Creek Fund (Fund 215) is a enterprise fund established to account for financial activities of the Wolf Creek Amphitheater. In the past, the revenue generated from concerts and all other activities was set aside in the capital fund for future capital improvements to the location, while the expenses were being borne by the General Fund. Henceforth, all revenue and expenses of the amphitheater will now be recorded in this fund with expectation that its operation will be self-sustaining. Any excess future revenue over expenditures from operations will remain in the fund to be used for capital or operation expenses.

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

General Fund (Fund 100)

The FY2017 General Fund proposed budget is \$655.9 million, including approximately \$368 million allocated to personnel and \$287 million allocated to other operating expenditures. The FY2017 proposed budget represents a \$20 million increase from projected FY2016 expenditures of \$635.9 million. The approved budget is balanced with \$630.5 million in revenue and \$25.4 million of fund balance used mainly for nonrecurring items in the budget.

There are several changes in the proposed General Fund budget. Some of these changes are mandated by the State Legislature, while others are being made to ensure that the budget recommendations are in line with the Board of Commissioners (BOC) approved strategic priority areas and organizational changes made by the County Manager. The net results of the various actions affect the level of funding for departments in this proposed budget. The following are the changes reflected in the budget document:

- Budget Process Changes:
 - a) The FY17 Budget was prepared using a process called Budgeting for Outcomes (BFO). Budgeting for Outcomes is designed to improve services and get a better return on investment of public dollars.
- Legislative Impacts:
 - a) A new budget ordinance was approved by the Board of Commissioners in June, 2016, which provides the necessary legal requirements used in preparing this budget. The new ordinance removes burdensome provisions, and provides departments with greater flexibility to manage their budget.
 - b) New legislation passed for the creation of Fulton County's Board of Health. It is expected to begin operations during the summer of 2017. This will result in the merger of County sponsored health programs with the State sponsored Grant-In-Aid health programs. The transition plan is currently underway and it is expected that it will involve the creation of a new accounting structure along with adjustment to the revenue and expenditure budgets, which will be made as necessary.
 - c) Legislation passed by the State Legislature to put on the ballot a proposal to incorporate the City of South Fulton. Residents in South Fulton voted in favor of this measure and a new city is scheduled to incorporate on May 1, 2017. The incorporation of the new city will result in changes to revenues and expenditures in the general fund when compared to the 2016 adopted budget. Those changes will be explained in the revenue and expenditure sections below.
- Organizational Impacts:
 - a) Funding for the nature centers included in the Health Department in 2016 was transferred to the Arts and Culture Department in 2017.

- b) Personnel associated with GIS services were transferred from the Tax Assessor's budget to the Information and Technology's budget in 2017.
- c) Funding for staffing of the Strategy and Performance Office was reallocated to the County Manager's budget.
- d) Presently the County Attorney's budget is funded from three separate sources – General Fund, Water and Sewer Fund, and Risk Management Fund. Going forward, the County Attorney's budget will be consolidated into the Risk Management Fund with funding from the three different sources noted above.
- e) In 2016, several positions were transferred from the Health Department into Finance Department as part of the billings and collections functions. It has been determined that some of the transferred positions are not performing these functions and are being returned to the Health Department as part of the FY2017 budget
- f) Some of the funding for the Community Service Grant programs included in the Aging and Youth Department in FY2016 will be consolidated to the Housing and Community Development Department in FY2017.
- g) One position from the Health Department proposed to be transferred to Probate Court.

The desire to maintain a revenue neutral millage rate and invest in programs that align to the BOC strategic priorities within available resources are the guiding principles behind the proposed FY2017 General Fund budget.

DISCUSSION OF SIGNIFICANT ENHACEMENTS TO THE GENERAL FUND

Limited available resources in FY2017 restrict the number of new programs and enhancements that could be funded in the proposed budget. With that in mind, the County focused its allocation among justice agencies, aging services, tools and services to make County government more efficient and effective, compliance matters, and capital and infrastructure needs. To this end, the following items are funded in the FY2017 proposed budget.

Justice Reinvestment Funds

A set-aside amount of \$7.4 million (non-recurring) is to be used for the Justice Reinvestment Initiative. Funding for this initiative is from the projected unused funds of these Agencies' FY2016 budgets. The administration of these funds will be managed through the Justice Reinvestment Committee (JRC). All FY2017 enhancements requested by the different justice agencies will be reviewed by this committee, which will recommend the allocation based on the merits of each request and how they align with the Justice Reinvestment objectives.

Aging and Youth

An additional \$2 million (recurring) was provided to the Aging and Youth Department to cover higher costs for the senior transportation contract and to provide additional staff to the senior centers. It is recommended that the Department uses contractual service providers to meet the staffing needs for the senior centers. This will provide greater flexibility for the Department in scheduling the staff for the hours needed. The County will also assess alternative service delivery models and identify those that could bring the greatest impact to County residents.

County Manager – Strategy and Performance Office

The Strategy and Performance Office will be funded in the County Manager's budget for \$594,000 (recurring). This Office is responsible for the County's strategic framework, which serves as the foundation for performance management. This recommendation will highlight the importance and greater emphasis the County is placing on strategic planning. In FY2016, parts of the funds for the functions of this Office were included in Non-Agency and several other departments' budget; these are now being consolidated into one budget.

Non-Agency

There is an increase in the Non-Agency budget by \$3.6 million (recurring) for the increase in jail inmate medical cost. Debt service associated with the issuance of debt for capital projects resulting from recent facilities assessments has been budgeted at \$4 million (recurring) for 2017. We plan to issue Fulton County Urban Redevelopment Agency (FCURA) bonds in the estimated amount of \$77 million to do all recommended repairs and improvements to the Government Center and Justice Center. These are the two buildings that the FCURA bonds could be used to repair.

Capital Enhancements

Facilities:

As part of our ongoing efforts to modernize and bring County facilities to par, and at the same time provide funding for implementation of potential recommendations from upcoming building assessments, we are recommending \$10 million for major repairs and deferred maintenance to County facilities and infrastructures.

Technology:

\$6 million is being recommended to continue our investment efforts in IT infrastructure and the restructuring process of our Information Technology Department, with goal to strengthen how it operates on a daily basis and position the County to be a leader in Digital Government. A portion of these funds (\$90,000 (non-recurring)) will be used within the Tax Commissioner's department for software upgrades and new servers.

Other Enhancements

The following enhancements are also included in the proposed budget:

- An increase in the Department of Family and Children's (DFACS) budget by \$408,000 (recurring) for cleaning and maintenance costs associated with its lease agreement with the County. DFACS is reimbursing the County for these costs through increase in its lease payments to the County.
- Additional funding of \$10,000 (recurring) to the Arts and Culture Department to fund an agreement with the University of Georgia for the Cooperative Extension program.
- Funding of \$21,000 (recurring) was added to the Clerk to the Commission's budget to fund an existing contract to maintain the County's code of laws and membership dues.

- The County Auditor's budget was increased by \$129,000 (recurring) for one Investigative Analyst position, retitling of Title VI Coordinator position, and software to support the whistleblower/fraud hotline to comply with national standards.
- An increase in the Non-Agency budget by \$100,000 (recurring) to fund the Medical Director position for the County Emergency Services through contractual arrangement with Emory Hospital. This position will provide needed oversight over the medical dispatch program and ensure that required protocols are met.
- Additional \$525,000 (recurring) was added to the department of Real Estate and Asset Management to cover lease charges associated with the relocation of the Health Department to its new location (Park Place).
- Increase in the Non-Agency budget by \$50,000 (nonrecurring) to fund consulting services for emergency management to conduct a tabletop exercise to determine effectiveness of the program in providing adequate emergency services to County residents.
- An increase of \$122,000 to the Purchasing Department's budget. It includes approximately \$76,000 (recurring) for a new Contract Compliance Officer position, \$15,000 (recurring) operating costs associated with a new outreach program for vendors and \$31,000 (nonrecurring) for operating costs associated with the SBE program.
- An increase in Registration and Elections budget by \$21,000 (recurring) for software license fees associated with multiple IT applications acquired during 2016.
- Additional \$412,000 (recurring) was added to the Tax Assessor's budget to cover lease charges for the Peachtree location.
- Additional \$8,000 (recurring) was added to the Tax Assessor's budget to fund continuing education training.
- Increase in the Medical Examiner's budget by \$155,000 for multiple purposes. It includes \$126,000 (recurring) in personnel funding to attract competitive candidates for technical positions, \$25,000 (recurring) for transportation costs and \$4,000 (recurring) for training.
- The Housing and Community Development's budget will increase by \$274,000 to fund cash matching for Emergency Solution Grants for the Homeless Management Information System.
- The Emergency Services budget will increase by \$200,000 to fund repair and maintenance charges for the County's operated cell towers. This increase is being funded through consolidation of all cell towers revenue into the General Fund.

Overview of General Fund Expenditures

- The Health insurance open enrollment period recently closed for County employees. The numbers are currently being reconciled and no adjustment is made to departments' proposed budget yet to reflect correct funding level for selections made by employees. Any necessary adjustment will be presented to the BOC before the final approval of the budget.
- Funding for risk self-insurance premiums is maintained at the same rate in the new budget as in FY2016 with no increase in assessments to cover new claims settlements.
- The defined benefit pension annual required contribution is estimated to increase by \$800,000 in FY2017 from current funding level.

- An additional \$1.5 million were added to the Non-Agency budget to cover the potential impact of changes in compensation as a result of the living wage effort.
- No funding for Cost of Living Increase included in the budget.
- The budget for Registration and Elections was adjusted downward in the proposed FY2017 budget when compared to FY2016 budget to reflect a year with no expected countywide elections.
- The Aging and Youth FY2017 proposed budget excludes funding for several programs now funded as part of community service programs in the Housing and Community Development.
- As a result of the incorporation of the new city in unincorporated South Fulton, a prorated portion (approximately \$4 million) of the SSD's annual defined benefit plan contribution has been moved to the general fund. These costs are associated with past pension benefits earned by SSD employees.
- Only budget for four months of street light utility charges for South Fulton is included in the general fund. This represents a reduction of \$667,000.
- Only four months of funding is included in the proposed budget for transportation operations in the department of Public Works. After incorporation on May 1st, 2017, transportation operating costs will be covered by municipal services provided by the new city.

Overview of General Fund Revenue

The total FY2017 General Fund revenue budget is \$630.5 million and was developed with the following assumptions and or considerations:

- The County's primary source of revenue is property tax. With the current tax billing of \$466 million in FY2016 and a 1% projected new growth in tax digest for FY2017, the tax billing is expected to grow to \$471 million generating additional \$6 million which is already incorporated to the revenue budget amount. The adopted budget does not recognize any increase in property tax revenues likely to come from revaluation of existing property values.
- The millage rate in the budget is projected to remain at 10.450 mills. It is not known at this time if this is the revenue neutral millage rate.
- The collection rate for tax billing in the budget is projected at 96%, making the County one of the best among its peers within the metro Atlanta region on this activity.
- The incorporation of the new city in South Fulton is projected to reduce receipts of local option sales tax in General Fund by \$10 million in the first year. It is estimated that this amount could grow to \$20 million in future years annually.
- Collections of vehicle associated taxes are expected to decrease by approximately \$3 million. While an increase is projected in the Title Ad Valorem Tax of approximately \$1.1 million, the Motor Vehicle tax is projected to decrease by approximately \$4 million. This is a result of termination of the "birthday tax" on vehicle sales and imposition of sales tax on new vehicle transactions.
- Estimated revenue of \$7.5 million generated from possible sale of County facilities to be used for partial restoration of proposed reduction to Grady Hospital's annual contribution from the County. This amount was initially included in the FY2016 budget, which is now proposed to be included in FY2017 when closing of the real estate transaction is expected to take place.
- No new legislation is expected that will impact the tax digests or any other revenue in the FY2017 proposed budget.

- A small reduction is expected in Behavioral Health revenue associated with Medicaid reimbursements for approximately \$100,000.
- Approximately \$1.2 million in additional health related admin claiming compensation is projected in the FY2017 proposed budget. These fees are received from the State for County efforts administering the Grant-In-Aid budget.
- An increase of \$1 million is projected in new rent revenue from a newly approved agreement with the Family and Children Services Department.
- Penalties and interest in tax collections are expected to increase in FY2017 by approximately \$300,000. The reason for the projected increase is due to lower collection rate from FY2016 tax billings.
- Rent revenues are projected to increase by \$273,000 to reflect proceeds from the County's managed and operated cell towers.

Fund Balance

The ending fund balance for FY2016 is projected at \$130.9 million. This amount is the beginning fund balance in FY2017 and when combined with budgeted revenues of \$630.5 million, total available resources equal \$761.4 million. With budgeted expenditures of \$655.9 million, including \$632.2 million in recurring and \$23.7 million in non-recurring expenditures, the projected ending fund balance at the end of FY2017 is \$105.6 million. This represents 16.67% of recurring expenditures, which is in line with the fund balance minimum requirement (two months of budgeted expenditures).

Fulton County FY2017 Proposed Budget General Fund

	2015 Actual	2016 Budget (Revised Soundings)	2016 Mid Year Projection	2017 Proposed Budget
REVENUES				
Property Taxes	\$ 499,651,905	\$ 497,939,480	\$ 488,270,000	\$ 511,380,312
Local Option Sales Taxes	35,663,527	36,045,214	36,081,000	26,000,000
All Other	83,543,338	83,341,668	86,791,000	85,650,227
Proceeds From Sale of Assets Grady				7,500,000
Total of Revenues	618,858,770	617,326,362	611,142,000	630,530,539
EXPENDITURES				
Aging & Youth	20,763,076	21,375,147	19,381,041	21,943,400
Arts/Cooperative Extension		4,696,455	4,362,616	4,944,291
Behavioral Health	8,831,575	9,342,093	8,012,081	9,229,688
Board of Commissioners	2,897,518	3,455,020	3,080,050	3,477,478
Clerk to the Commission	813,511	780,463	739,577	801,263
County Attorney	2,559,876	3,299,503	3,060,676	3,350,172
County Auditor	723,126	832,841	792,426	976,008
County Manager	5,830,141	6,535,918	6,260,035	7,069,406
County Marshal	5,642,361	6,022,480	5,866,729	5,905,647
District Attorney	19,539,656	21,137,244	19,540,056	21,085,205
Emergency - 911	1,999,092	2,938,371	2,670,715	3,146,141
External Affairs	2,324,818	2,820,811	2,538,084	2,777,698
Real Estate & Asset Mgmt	32,922,981	28,480,952	26,924,295	27,582,543
Family & Children Services	2,485,316	1,915,353	1,838,975	2,323,353
Finance	5,113,638	7,619,134	7,139,522	7,461,133
Grady Hospital Transfer	61,804,889	60,243,152	60,243,152	60,178,385
Health and Wellness	17,030,794	17,690,777	17,105,246	17,961,751
Housing & Comm. Dev.	7,609,779	6,993,490	6,697,104	8,145,114
Health and Human Services	583,671			
Information Technology	22,780,142	23,207,196	20,575,374	23,625,385
Juvenile Court	12,835,747	13,427,009	12,820,296	13,500,834
Library	28,930,392	27,612,367	25,993,647	27,660,756
Medical Examiner	4,023,395	4,186,464	3,833,717	4,411,824
Non Agency	111,843,300	142,408,070	133,847,070	144,686,699
Personnel	3,551,817	5,501,965	4,665,851	5,419,512
Police	3,049,015	3,249,060	3,095,649	3,198,335
Probate Court	2,433,243	2,564,028	2,564,028	2,612,382
Public Defender	12,077,249	13,876,150	13,298,485	14,001,470
Public Works		6,563,950	5,973,758	2,221,645
Purchasing	2,524,032	3,398,530	3,169,127	3,498,437
Registration & Elections	2,533,145	10,245,339	9,913,786	2,138,509
Sheriff	95,135,795	79,870,142	78,194,588	80,207,467
State Court - General	12,903,621	8,986,826	8,520,657	8,924,930
State Court - Judges	4,078,974	4,402,970	4,266,409	4,371,037
Magistrate Court		2,525,677	2,513,493	2,297,044
State Court - Solicitor General	6,081,314	7,105,318	6,729,093	6,840,098
Superior Court - Clerk	14,686,386	17,646,640	17,128,100	17,626,939
Superior Court - General	20,171,316	20,370,488	19,354,311	19,809,126
Superior Court - Judges	6,080,696	7,438,981	7,113,391	7,370,993
Tax Assessor	11,753,101	14,845,488	13,170,959	14,816,645
Tax Commissioner	13,573,061	14,627,692	13,904,644	14,633,626
Non Agency Non-Recurring		29,000,000	29,000,000	23,660,652
Total of Expenditures	\$ 590,521,559	\$ 669,239,554	\$ 635,898,813	\$ 655,893,021
Revenues > Expenditures	\$ 28,337,211	\$ (51,913,192)	\$ (24,756,813)	\$ (25,362,482)
Fund Balance - Beginning	\$ 127,359,713	\$ 155,696,924	\$ 155,696,924	\$ 130,940,111
Fund Balance - Ending	\$ 155,696,924	\$ 103,783,732	\$ 130,940,111	\$ 105,577,629
Fund Balance Minimum Reserve Requirement	\$ 98,439,944	\$ 103,769,009	\$ 99,836,432	\$ 105,577,629
Excess Fund Balance Over Minimum Reserve requirement	\$ 57,256,980	\$ 14,723	\$ 31,103,679	\$ 0
Projected Ending Fund Balance	\$ 155,696,924	\$ 103,783,732	\$ 130,940,111	\$ 105,577,629
Percentage of Projected Ending Fund Balance to Total Expenditures	26.37%	16.7%	21.86%	16.7%

Old Special Services (Fund 300)

The Old Special Services Fund is used to account for activities relating to compensated absences (vacation, holiday, and comp time) balance accrued in the old unincorporated areas of the County by those employees that worked in the areas at the time. The balance of the fund has been reducing over the years as those employees leave the County employment, either through retirement or resignation.

There is no revenue projected for the fund in FY2017, and the total amount of \$3.3 million projected as beginning fund balance in FY2017 is almost fully appropriated in the proposed FY2017 budget, with the exception of \$72 ,000 that are being left as the projected fund balance.

**Fulton County FY2017 Proposed Budget
Special Services District Fund**

	2015 Actual	2016 Adopted Budget	Mid Year Projection 2016	2017 Proposed Budget
REVENUES				
Property Taxes	\$ 59			
Total Revenues	59	-	-	-
EXPENDITURES				
Non Agency	177,707	3,789,162	545,842	3,243,322
Total Expenditures	\$ 177,707	\$ 3,789,162	\$ 545,842	\$ 3,243,322
Revenues > Expenditures	\$ 177,766	\$ 3,789,162	\$ 545,842	\$ 3,243,322
Fund Balance - Unreserved Beginning	\$ 4,039,162	\$ 3,861,514	\$ 3,861,514	\$ 3,315,672
Fund Balance - Reserved Beginning	\$ 3,861,514	\$ 72,532	\$ 3,315,672	\$ 72,350

South Fulton Special Services District Fund (Fund 301)

Residents of unincorporated South Fulton voted on November 8th, 2016, in favor of the incorporation of a new city in South Fulton. South Fulton residents will go back to the polls in early March to elect their new City Council members, and incorporation of the new city is effective on May 1st, 2017. The new incorporated City excludes the Fulton Industrial Boulevard (FIB) corridor, which remains as the only unincorporated area in the County and requires municipal-type services to be provided by the County.

The legislation creating the new City provides for the County to continue delivering services to the area for a twenty four month transition period on May 1, 2017. As such, the budget prepared for South Fulton reflects projected funding for four months to maintain the same level of services as in FY2016 to the entire unincorporated area, and a separate budget for eight months of services to the FIB corridor. This budget is prepared using the best information available to us at this time and it's subject to change as we proceed along in the budget adoption process. Transition services provided to the new city beginning May 1, are expected to be managed through a contractual arrangement. We anticipate bringing forth a contract to the BOC for approval in the earlier part of FY2017 after the new Council members are elected.

The FY2017 projected revenue for the South Fulton Special Services District (SSD) is \$23.1 million. This amount includes revenues for the first four months of the year for the entire SSD (before incorporation) and eight months of revenues associated with the Fulton Industrial Boulevard corridor, which will remain unincorporated after the new City incorporates. The proposed revenue amount also includes \$6.9 million expected to be remitted to Fulton County by the new city as a reimbursement for services provided for the period of January 1st to April 30th of 2017, or billed by the County as separate tax later in the year.

The main assumptions used to determine the projected revenue amount for FY2017 are as follows:

- The FY2017 millage rate estimated for South Fulton Special Services District Fund remains at 11.579 mills, similar to FY2016.
- The tax digest is expected to remain at the same level as FY2016.
- The tax collection rate is projected at 94% on new tax billings.
- The projected revenue includes prior year property tax collections for the first four months of the year.
- The projected revenue includes a full year of current year property tax collections for properties located within the Fulton Industrial Boulevard corridor.
- Projected licenses and permits revenue is estimated at approximately \$5 million, which will be collected before May 1st, 2017.
- Reimbursement for services provided on behalf of the new city for \$6.9 million.

The proposed expenditure budget for FY2017 is \$28.3 million. This budget was developed to provide

residents of unincorporated South Fulton with the same level of services as FY2016, between January and April. This budget also includes a full year of funding for the Fulton Industrial Boulevard corridor, which will remain as the only unincorporated area in the County.

Other assumptions in the proposed FY2017 expenditure budget include:

- Adjustment might be needed to health, vision and dental benefits in departmental budgets because the open enrollment recently ended and reconciliation is not yet complete.
- Only four months of defined benefit pension funding are included in the budget.
- A charge of \$4 million for compensated absences has been added to non-agency.
- No specific funds set aside for appeals on new pay and classification plan; however, there is \$150,000 in the Non-agency budget that could be used for this purpose, if necessary.
- No additional positions or capital purchases have been added to the proposed budget.

Fund Balance

The projected ending fund balance for FY2016 is \$5.4 million. This amount is the beginning fund balance in the FY2017 proposed budget and when combined with budgeted revenues of \$23.1 million total available resources equal \$28.5 million. With budgeted expenditures of \$28.3 million, the ending fund balance at the end of FY2017 is projected at \$227,000.

Fulton County FY2017 Proposed Budget
South Fulton Special Services District and Fulton Industrial Boulevard Fund

	2015 Actual	2016 Adopted Budget	Mid Year Projection 2016	Proposed 2017 Budget Combined SFSSD & FIBSSD
REVENUES				
Property Taxes	\$ 33,651,178	\$ 32,697,140	\$ 31,841,000	\$ 8,319,502
Property Taxes Recovery				6,957,057
License & Permits	6,738,584	6,215,371	5,823,000	4,993,615
All Other	9,331,041	10,579,895	11,247,000	2,838,220
Total Revenues	49,720,803	49,492,406	48,911,000	23,108,394
EXPENDITURES				
County Manager			71,000	38,816
Finance	226,035	358,362	295,734	121,457
Fire Rescue	12,602,541	15,275,243	14,752,458	6,981,262
Information Technology	28,522	84,500	84,358	29,034
Personnel	51,233	153,094	152,937	52,994
Public Works				120,000
Non Agency	14,767,766	14,820,677	14,820,677	10,765,992
Planning & Community Services	2,095,239	2,844,916	2,431,514	1,122,924
Parks & Recreation	3,200,115	4,377,667	3,826,827	1,216,330
Police	13,334,344	17,028,193	15,183,352	7,804,498
Real Estate & Asset Mgmt	181,153	187,000	184,027	62,333
Total Expenditures	\$ 46,486,948	\$ 55,129,652	\$ 51,802,884	\$ 28,315,640
Revenues > Expenditures	\$ 3,233,855	\$ (5,637,246)	\$ (2,891,884)	\$ (5,207,246)
Fund Balance - Beginning	\$ 5,092,385	\$ 8,326,242	\$ 8,326,242	\$ 5,434,358
Undesignated Fund Balance - Ending	\$ 8,326,240	\$ 2,688,996	\$ 5,434,358	\$ 227,112

Note: FY2017 proposed expenditure budget includes four months of expenditures for the South Fulton SSD and a full year of operations for the Fulton Industrial Boulevard corridor. The proposed revenue number includes recovery of expenditures from the new incorporated city in South Fulton for services provided between January and April.

Emergency Communications 911 (Fund 340)

The Emergency Communications fund FY2017 proposed expenditure budget is \$6.5 million. This reflects a marginal increase by approximately \$86,000 associated with a change in rates for health, vision and dental benefits from the FY2016 adopted budget.

The total revenue amount budgeted for FY2017 to support the proposed expenditure budget is \$4.4 million from various sources including monthly 911 telephone emergency fee surcharge of \$1.50 per user, prepaid wireless fee, and subsidy from the following jurisdictions using the system:

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

The subsidy is necessary because of dwindling 911 telephone surcharge of \$1.50, which is no longer sufficient to cover the 911 operations.

The FY2017 revenue amount is lower than FY2016 revenue by \$1.2 million because of reduction in the amount of subsidy from South Fulton, which will require agreement with the new City in order to continue receiving the payment.

The budgeted revenue amount will be combined with the FY2017 beginning fund balance of \$2.4 million, leaving a projected year-end balance of \$326,000 for FY2017.

Fulton County FY2017 Proposed Budget Emergency Communications (911) Fund

	2015 Actual	2016 Adopted Budget	Mid Year Projections 2016	2017 Proposed Budget
REVENUES				
User Fees	\$ 2,731,090	\$ 2,863,744	\$ 2,764,980	\$ 2,863,744
Transfer from South Fulton	1,875,000	1,875,000	1,875,000	625,000
Subsidy from External Users	945,086	773,168	890,412	773,168
*Pre Paid Wireless Fee	187,786	186,523	186,523	186,523
Total Revenues	5,738,962	5,698,435	5,716,915	4,448,435
EXPENDITURES				
Emergency Communications	4,644,448	6,388,578	5,438,334	6,474,890
Total Expenditures	\$ 4,644,448	\$ 6,388,578	\$ 5,438,334	\$ 6,474,890
Revenues > Expenditures	\$ 1,094,514	\$ (690,143)	\$ 278,581	\$ (2,026,455)
Fund Balance - Beginning	\$ 979,406	\$ 2,073,920	\$ 2,073,920	\$ 2,352,501
Fund Balance - Ending	\$ 2,073,920	\$ 1,383,777	\$ 2,352,501	\$ 326,046

Note: Proposed budget assumes transfer from the South Fulton SSD fund for only four months of the year. Additional revenue may be generated through an intergovernmental agreement with the new city in South Fulton after incorporation, but those revenues are not reflected herein.

Water and Sewer Revenue and Renewal Funds (Funds 201 and 203)

The Water & Sewer Revenue Fund FY2017 proposed expenditure budget is \$120.2 million. The amount is lower than the FY2016 adopted budget by approximately \$7.2 million as a result of a lower proposed contribution to the Water Renewal fund. The contribution amount to the Water Renewal fund is in direct relationship to the unallocated available resources. Higher available resources will result in higher contribution to the Water Renewal Fund. It is projected that the fund balance will be lower at the end of FY2016 as compared to the end of FY2015 resulting in a lower amount that could be transferred in FY2017.

FY2017 budgeted revenue for the fund is \$113.6 million. This amount combined with the projected beginning fund balance of \$7.2 million, minus the proposed expenditure budget, leaves projected FY2017 ending balance of \$600,000, which is sufficient to meet the Fund's standing debt covenant requirements. An enhancement amount of \$1.2 million to the fund was approved for use in replacing vehicles for regulatory monitoring, new equipment for operations, and the establishment of one accounting associate position.

The Water and Sewer Renewal and Extension Fund FY2017 proposed expenditures are \$37.3 million against appropriated revenue of \$21 million. This leaves projected retained earnings of \$136.7 million, when combined with the beginning fund balance of \$153 million, reserved for capital improvements. The adopted enhancements in this fund equate to \$1.1 million for various capital items and other acquisitions of the Water Resources Department.

Fulton County FY2017 Proposed Budget

Water and Sewer Revenue Fund

	2015 Actual	2016 Final Adopted Budget	2016 Mid Year Projection	2017 Proposed Budget
REVENUES				
Charges for Services	\$ 114,749,518	\$ 113,650,000	\$ 114,087,000	\$ 113,650,000
Total Revenues	114,749,518	113,650,000	114,087,000	113,650,000
EXPENDITURES				
Non Agency	1,988,533	1,065,365	1,065,365	3,007,800
Transfer to Sinking Fund	36,775,100	36,777,600	36,777,600	36,776,800
Transfer to Renewal & Extension	18,500,000	24,953,135	24,953,135	14,721,606
Public Works	54,236,170	58,572,294	54,990,330	59,698,160
Finance	3,591,608	4,180,739	3,631,852	4,181,188
Personnel	117,170	281,056	141,419	281,056
County Attorney	383,725	505,913	384,677	523,821
Information Technology	656,870	1,099,892	899,910	1,045,623
Total Expenditures	\$ 116,249,176	\$ 127,435,994	\$ 122,844,288	\$ 120,236,054
Revenues > Expenditures	\$ (1,499,658)	\$ (13,785,994)	\$ (8,757,288)	\$ (6,586,054)
Retained Earnings - Beginning	\$ 17,442,999	\$ 15,943,341	\$ 15,943,341	\$ 7,186,054
Retained Earnings - Ending	\$ 15,943,341	\$ 2,157,347	\$ 7,186,054	\$ 600,000

Fulton County FY2017 Proposed Budget Water and Sewer Renewal Extension Fund

	2015 Actual	2016 Adopted Budget	Mid Year Projection 2016	2017 Proposed Budget
REVENUES				
Assessments	\$ 6,734,947	\$ 5,000,000	\$ 6,200,000	\$ 6,200,000
Transfer from W & S Fund	18,675,000	24,953,135	24,953,135	14,721,606
Total Revenues	25,409,947	29,953,135	31,153,135	20,921,606
EXPENDITURES				
Information Technology		84,751	74,157	83,960
Public Works	7,460,526	11,984,123	7,426,037	11,165,680
Non Agency	1,065,315	770,281	524,098	1,074,886
Multi-year Expenditures	9,619,917	25,000,000	25,000,000	25,000,000
Total Expenditures	\$ 18,145,758	\$ 37,839,155	\$ 33,024,292	\$ 37,324,526
Revenues > Expenditures	\$ 7,264,189	\$ (7,886,020)	\$ (1,871,157)	\$ (16,402,920)
Retained Earnings - Beginning	\$ 147,659,102	\$ 154,923,291	\$ 154,923,291	\$ 153,052,134
Retained Earnings - Ending	\$ 154,923,291	\$ 147,037,271	\$ 153,052,134	\$ 136,649,214
Reserve for CIP	\$ 154,923,291	\$ 147,037,271	\$ 153,052,134	\$ 136,649,214

Storm Water Management (Fund 206)

This fund accounts for the County's storm water activities in the unincorporated area of the county. The goal of this fund is to facilitate the County's effort towards meeting full compliance of the Federal Clean Water Acts National Pollutant Discharge Elimination System. The fund is projected to end FY2016 with a fund balance of \$12,000. No additional revenue is projected for 2017. The proposed expenditure budget is \$12,000 for FY2017.

Fulton County FY2017 Proposed Budget

Stormwater Management Fund

	2015 Actual		2016 Adopted Budget		Mid Year Projection 2016		2017 Proposed Budget	
REVENUES								
User Fees/Refunds								
Total Revenues								
EXPENDITURES								
Public Works		52,769		177,240		164,832		12,408
Total Expenditures	\$	52,769	\$	177,240	\$	164,832	\$	12,408
Revenues > Expenditures	\$	(52,769)	\$	(177,240)	\$	(164,832)	\$	(12,408)
Retained Earnings - Beginning	\$	230,009	\$	177,240	\$	177,240	\$	12,408
Retained Earnings - Ending	\$	177,240	\$	0	\$	12,408	\$	0

Library Bond Fund (Fund 600)

The Library Bond Fund is used to track financial activities of the bonds issued for construction and renovation of new and existing libraries respectively.

For FY2017, the projected revenue is \$16 million with proposed budgeted expenditures of \$16 million to be used for debt service payments on the bonds. The fund balance at the end of FY2017 is projected to remain at the same level as the mid-year projection for FY2016

The current millage rate of .25 mills is used to generate resources to pay current debt service for Phase I of the library bonds, and the millage rate may need to be increased to meet future debt service on Phase II bonds for the library improvement program. We anticipate issuing Phase II Library bonds in FY2017, and begin debt service payments next year as well, depending on how the bond terms are finally structured at issuance. The current 2010 bonds require debt service payments through 2039.

Fulton County FY2017 Proposed Budget Bond Fund

	2015 Actual	2016 Adopted Budget	Mid Year Projection 2016	2017 Proposed Budget
REVENUES				
Current Property Tax	\$ 16,016,407	\$ 11,267,698	\$ 14,399,184	\$ 16,000,000
Total Revenues	16,016,407	11,267,698	14,399,184	16,000,000
EXPENDITURES				
Non-Agency - Debt Services	11,270,998	11,267,698	11,267,698	16,000,000
Total Expenditures	\$ 11,270,998	\$ 11,267,698	\$ 11,267,698	\$ 16,000,000
Revenues > Expenditures	\$ 4,745,409	\$ -	\$ 3,131,486	\$ -
Fund Balance - Beginning	\$ 13,545,978	\$ 18,291,387	\$ 18,291,387	\$ 21,422,873
Fund Balance - Ending	\$ 18,291,387	\$ 18,291,387	\$ 21,422,873	\$ 21,422,873

Note: With the issuance of the Phase II bond program, the County may need to slightly increase the millage rate to cover the additional costs, interest and principal.

Risk Management (Fund 725)

For FY2017, the proposed budgeted total assessments to departments are \$19.5 million, combined with \$3.9 million transfers from General Fund and Water & Sewer Fund for total revenue of \$23.4 million. The assessments amount is equivalent to the same amount of projected assessments for FY2016 because the premiums are maintained at the same level due to budget constraints.

The total proposed expenditures budget is \$32.4 million. This fund has a small projected fund balance of \$100,000 because all residual balances from prior years are included in the proposed expenditure budget for possible settlements of claims since there is no specific method to determine the numbers of lawsuits that could be filed or claims settlements that could be made in any given year. The expenditures budget also reflects consolidation of the County Attorney's budget with funds proposed to be transferred from General Fund and Water & Sewer Fund along with associated positions.

Fulton County FY2017 Proposed Budget Risk Management Fund

	2015 Actual	2016 Adopted Budget	Mid Year Projection 2016	2017 Proposed Budget
REVENUES				
Transfers-In from Other Funds-Risk Assessment	\$ 16,879,765	\$ 20,263,092	\$ 17,500,000	\$ 17,774,410
Transfers-In from Other Funds-Unemployment	1,627,421	1,699,696	1,699,696	1,749,010
Transfer-In from Other Funds - County Attorney				3,873,993
Total Revenues	18,507,186	21,962,788	19,199,696	23,397,413
EXPENDITURES				
Non-Agency - Direct Chgs/Settlements	15,816,900	35,021,231	24,038,255	25,213,277
County Attorney	1,738,861	2,053,320	1,653,640	5,921,613
Finance	1,109,729	1,233,186	1,152,353	1,237,073
Total Expenditures	\$ 18,665,490	\$ 38,307,737	\$ 26,844,248	\$ 32,371,963
Revenues > Expenditures	\$ (158,304)	\$ (16,344,949)	\$ (7,644,552)	\$ (8,974,550)
Fund Balance - Beginning	\$ 16,877,406	\$ 16,719,102	\$ 16,719,102	\$ 9,074,550
Fund Balance - Ending	\$ 16,719,102	\$ 374,153	\$ 9,074,550	\$ 100,000

Note : Budget reflects consolidation of County Attorney operations into the Risk Fund. Funding for the consolidation will originate as a transfer from the General Fund and from the Water Revenue Fund.

Airport Fund (Fund 200)

The fund is projected to end FY2016 with a fund balance of \$1.7 million, which will roll over as the beginning fund balance in FY2017. The budgeted revenue for FY2017 is projected at \$1.5 million, and when combined with the beginning fund balance projected for FY2017 we have total resources of \$3.2 million. Proposed budgeted expenditures for FY2017 are \$3.1 million. This budget will pay for 4 firefighter positions, administrative positions and operating costs associated with maintaining and managing the airport.

A fund balance of \$100,000 is projected by the end of FY2017.

Fulton County FY2017 Proposed Budget

Airport Fund

	2015 Actual	2016 Final Adopted Budget	2016 Mid Year Projection	2017 Proposed Budget
REVENUES				
Rents & Royalties	\$ 1,529,050	\$ 1,350,000	\$ 1,350,000	\$ 1,474,000
Total Revenues	1,529,050	1,350,000	1,350,000	1,474,000
EXPENDITURES				
Fire	208,587	300,000	216,119	249,422
Real Estate & Asset Mgmt	928,456	2,701,228	1,763,218	2,828,477
Total Expenditures	\$ 1,137,043	\$ 3,001,228	\$ 1,979,337	\$ 3,077,899
Revenues > Expenditures	\$ 392,007	\$ (1,651,228)	\$ (629,337)	\$ (1,603,899)
Fund Balance - Beginning	\$ 1,941,228	\$ 2,333,235	\$ 2,333,235	\$ 1,703,898
Fund Balance - Ending	\$ 2,333,235	\$ 682,007	\$ 1,703,898	\$ 100,000

Wolf Creek Fund (Fund 215)

Wolf Creek fund enterprise fund accounts for financial activities of the Wolf Creek Amphitheater.

All revenue and expenses associated with the amphitheater are recorded in this fund with expectation that its operation will be self-sustaining. Any excess future revenue over expenditures from operations will remain in the fund to be used for capital or operation expenses.

The projected ending fund balance for FY2016 is \$200,000. For FY2017, projected revenues are budgeted at \$700,000. Both revenue and the fund balance available provide total resources of \$900,000 in FY2017. The proposed expenditure budget for FY2017 is \$900,000, which will be used to fund personnel and operational costs for the full year. No fund balance is projected by the end of FY2017.

Fulton County FY2017 Proposed Budget

Wolf Creek Fund

	2016 Final Adopted Budget	2016 Mid Year Projection	2017 Proposed Budget
REVENUES			
*Fees	\$ 1,765,988	\$ 700,000	\$ 700,000
Total Revenues	1,765,988	700,000	700,000
EXPENDITURES			
Arts & Cultural	1,542,152	500,000	900,000
Total Expenditures	\$ 1,542,152	\$ 500,000	\$ 900,000
Revenues > Expenditures	\$ 223,836	\$ 200,000	\$ (200,000)
Retained Earnings - Beginning	\$ -	\$ -	\$ 200,000
Retained Earnings - Ending	\$ 223,836	\$ 200,000	\$ -

Note: The proposed budget assumes operating the Wolf Creek Amphitheater in the same manner as 2016. The Board of Commissioners may decide to change the operating approach of the amphitheater in 2017 and the budget can be adjusted to reflect the operating model change before final approval in January.

**Fulton County FY2017 Proposed Budget
Special Appropriation Funds**

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	\$272,502
B. Law Enforcement & Justice Services	\$9,534,535
C. Social & Cultural Services	\$527,360
D. Public Education Government TV	\$622,808
E. Other Capital Projects	\$1,248,252
F. Other Funds	\$444,977
Total Special Appropriation Funds	\$12,650,434

Fulton County FY2017 Proposed Budget Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$272,502</u>
Total Revenues	\$272,502

EXPENDITURES

Anticipated Expenditures	<u>\$272,502</u>
Total Expenditures	\$272,502

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 462, Fitness Center - County employees pay, via payroll deduction, funds that provide for the part-time staffing and operation of a 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.

B. LAW ENFORCEMENT & JUSTICE SERVICES

REVENUES

Anticipated Revenues	\$4,500,000
Use of Fund Balance	<u>\$5,034,535</u>
Total Revenues	\$9,534,535

EXPENDITURES

Anticipated Expenditures	<u>\$9,534,535</u>
Total Expenditures	\$9,534,535

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 421, Sheriff's Sale Fund - Funds generated through the sale of tax deeds on the Courthouse steps due outstanding property taxes. Proceeds 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 - Transfer fee will help 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 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 - Joint law enforcement confiscated funds - Fulton County Share.

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

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 FY2017 Proposed Budget Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$527,360</u>
Total Revenues	\$527,360

EXPENDITURES

Anticipated Expenditures	<u>\$527,360</u>
Total Expenditures	\$527,360

Fund Balance - Ending **\$0**

Funds name and description of purpose:

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

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 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 460 - Special Appropriation Grants - Contracts with nonprofit agencies to receive grants and promote and support the arts and human services in Fulton County.

D. PUBLIC EDUCATION GOVERNMENT TV

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$622,808</u>
Total Revenues	\$622,808

EXPENDITURES

Anticipated Expenditures	<u>\$622,808</u>
Total Expenditures	\$622,808

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 84C, PEG Fund - Accounts for Public Educational Government (PEG) access television service funding of capital related activities per the Cable franchise agreement.

Fulton County FY2017 Proposed Budget Special Appropriation Funds

E. OTHER CAPITAL PROJECTS

REVENUES

Anticipated Revenues	\$361,840
Use of Fund Balance	<u>\$886,412</u>
Total Revenues	\$1,248,252

EXPENDITURES

Anticipated Expenditures	<u>\$1,248,252</u>
Total Expenditures	\$1,248,252

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 473, Tree Preservation Trust Fund - Developer related funding for the replacement of trees and preservation of green space 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.

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

F. OTHER FUNDS

REVENUES

Anticipated Revenues	\$175,000
Use of Fund Balance	<u>\$269,977</u>
Total Revenues	\$444,977

EXPENDITURES

Anticipated Expenditures	<u>\$444,977</u>
Total Expenditures	\$444,977

Fund Balance - Ending **\$0**

Funds name and description of purpose:

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

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

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

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

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

Fulton County FY2017 Proposed Budget Special Appropriation Funds

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$27,387
Use of Fund Balance	\$158,405	\$154,160
Anticipated Expenditures	<u>\$158,405</u>	<u>\$23,142</u>
Ending Fund Balance	\$0	\$158,405

Fund 468, Employee Service Fund	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$41,156
Use of Fund Balance	\$114,097	\$97,425
Anticipated Expenditures	<u>\$114,097</u>	<u>\$24,484</u>
Ending Fund Balance	\$0	\$114,097

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$412,968
Use of Fund Balance	\$91,489	\$239,822
Anticipated Expenditures	<u>\$91,489</u>	<u>\$561,301</u>
Ending Fund Balance	\$0	\$91,489

Fund 422, D.A.T.E. Fund	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$467,006
Use of Fund Balance	\$1,071,331	\$646,619
Anticipated Expenditures	<u>\$1,071,331</u>	<u>\$42,294</u>
Ending Fund Balance	\$0	\$1,071,331

Fund 423, Business Court Fund	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$13,000
Use of Fund Balance	\$52,232	\$51,597
Anticipated Expenditures	<u>\$52,232</u>	<u>\$12,364</u>
Ending Fund Balance	\$0	\$52,232

Fund 429, Superior Court Technology Fund	<u>FY2017</u>	<u>FY2016</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>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$177,141
Use of Fund Balance	\$481,098	\$341,803
Anticipated Expenditures	<u>\$481,098</u>	<u>\$37,846</u>
Ending Fund Balance	\$0	\$481,098

Fund 441, Restricted Assets (SY/MY)	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$968,576
Use of Fund Balance	\$2,970,762	\$3,500,979
Anticipated Expenditures	<u>\$2,970,762</u>	<u>\$1,498,793</u>
Ending Fund Balance	\$0	\$2,970,762

Fund 442, Federal Equitable Sharing	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$13,746
Use of Fund Balance	\$296,101	\$578,630
Anticipated Expenditures	<u>\$296,101</u>	<u>\$296,275</u>
Ending Fund Balance	\$0	\$296,101

Fund 458, Indigent Defense Committee	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$20	\$20
Anticipated Expenditures	<u>\$20</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$20

Fulton County FY2017 Proposed Budget Special Appropriation Funds

LAW ENFORCEMENT & JUSTICE (continued)

Special Revenue Fund, Constitutional Officers	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$4,500,000	\$0
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$4,500,000</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$0

SOCIAL & CULTURAL SERVICES

Fund 434, Co-op Extension	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$39,263
Use of Fund Balance	\$45,057	\$20,890
Anticipated Expenditures	<u>\$45,057</u>	<u>\$15,097</u>
Ending Fund Balance	\$0	\$45,057

Fund 453, Special Revenue Funds	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$372
Use of Fund Balance	\$255,415	\$255,043
Anticipated Expenditures	<u>\$255,415</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$255,415

Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$174,452	\$179,352
Anticipated Expenditures	<u>\$174,452</u>	<u>\$4,900</u>
Ending Fund Balance	\$0	\$174,452

Fund 460, Special Appropriations Grant	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$25,000
Use of Fund Balance	\$52,436	\$121,258
Anticipated Expenditures	<u>\$52,436</u>	<u>\$93,822</u>
Ending Fund Balance	\$0	\$52,436

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$380,159
Use of Fund Balance	\$622,808	\$591,863
Anticipated Expenditures	<u>\$622,808</u>	<u>\$349,214</u>
Ending Fund Balance	\$0	\$622,808

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$0	\$102,600
Use of Fund Balance	\$629,875	\$543,555
Anticipated Expenditures	<u>\$629,875</u>	<u>\$16,280</u>
Ending Fund Balance	\$0	\$629,875

Fund 474, Tree Plant Trust Fund	<u>FY2017</u>	<u>FY2016</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

Special Revenue Fund T-SPLOST*	<u>FY2017</u>	<u>FY2016</u>
Anticipated Revenues	\$361,839	\$0
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$361,839</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$0

* The TSPLOST budget may need to be amended if Fulton County enters into a contract or agreement with the new city in South Fulton to manage the TSPLOST program.

Fulton County FY2017 Proposed Budget Special Appropriation Funds

OTHER FUNDS

Fund 345, Sandy Springs Tax Allocation District	<u>FY2017</u>	<u>FY2016</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 451, Salute to the Arts	 <u>FY2017</u>	 <u>FY2016</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 454, Hotel/Motel Tax	 <u>FY2017</u>	 <u>FY2016</u>
Anticipated Revenues	\$175,000	\$0
Use of Fund Balance	\$175,000	\$175,000
Anticipated Expenditures	<u>\$350,000</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$175,000
 Fund 456, FulCo/Atlanta Reappraisal Project	 <u>FY2017</u>	 <u>FY2016</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 470, NACO Conference	 <u>FY2017</u>	 <u>FY2016</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

Position Changes for Budget Year 2017

New Positions

2017 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
Purchasing								
New	Establish	Contract Compliance Officer	100	230	2500	1000	\$39,682	12/14/2016
County Auditor								
New	Establish	Investigative Analyst	100	119	2103	1000	\$60,000	12/14/2016
New	Establish	Title VI Coordinator	100	119	1807	1000	\$53,332	12/14/2016
County Manager								
New	Establish	Assistant to Chief Strategy Officer	100	118	1823	1000	\$104,432	12/14/2016
New	Establish	Assistant to Chief Strategy Officer	100	118	1823	1000	\$104,432	12/14/2016
New	Establish	Management Policy Analyst I	100	118	1823	1000	\$39,682	12/14/2016
New	Establish	Management Policy Analyst I	100	118	1823	1000	\$39,682	12/14/2016
Finance								
New	Establish	Accounting Associate	201	210	2111	1000	\$36,733	12/14/2016

Position Transfers

2017 Positions Changes - Position Transfers

		TO:				FROM:					
Pos #	Title	Fund	Agency	Org	Object	Fund	Agency	Org	Object	Salary	Date
Real Estate & Asset Management											
7653	Traffic Signs & Marking Tech	100	520	5223	1000	100	540	5403	1000	\$35,285	12/14/2016
Public Works											
2832	Equipment Operator	100	540	5406	1000	100	520	5211	1000	\$36,522	12/14/2016
Information & Technology											
11606	GIS Specialist II	100	220	2201	1000	100	240	2403	1000	\$51,729	12/14/2016
11070	GIS Specialist II	100	220	2201	1000	100	240	2403	1000	\$51,326	12/14/2016
11558	GIS Specialist II	100	220	2201	1000	100	240	2403	1000	\$59,134	12/14/2016
12935	GIS Specialist III	100	220	2201	1000	100	240	2403	1000	\$55,231	12/14/2016
16048	GIS Specialist III	100	220	2201	1000	100	240	2403	1000	\$55,794	12/14/2016
17948	GIS Supervisor	100	220	2201	1000	100	240	2403	1000	\$63,050	12/14/2016
Health											
634	Administrative Coordinator I	100	750	8001	1000	100	210	2115	1000	\$51,325	12/14/2016
1286	Fiscal Support Specialist II	100	750	8001	1000	100	210	2115	1000	\$33,784	12/14/2016
4481	Fiscal Support Specialist II	100	750	8001	1000	100	210	2115	1000	\$33,784	12/14/2016
6502	Fiscal Support Specialist I	100	750	8001	1000	100	210	2115	1000	\$33,874	12/14/2016
9163	Accountant I	818	750	8001	1000	100	210	2115	1000	\$37,113	12/14/2016
Information Technology											
16	Information System Analyst II	100	220	2201	1000	100	220	2202	1000	\$60,932	12/14/2016
171	Central Records Tech	100	220	2205	1000	100	220	2201	1000	\$29,010	12/14/2016
180	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$30,835	12/14/2016
226	Information System Analyst III	100	220	2201	1000	100	220	2202	1000	\$68,002	12/14/2016
387	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$30,835	12/14/2016
390	Information System Project Mgr.	100	220	2201	1000	100	220	2202	1000	\$94,578	12/14/2016
501	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$43,178	12/14/2016
666	Quality Assurance Liaison	100	220	2203	1000	100	220	2201	1000	\$51,326	12/14/2016
704	Information System Analyst I	100	220	2201	1000	100	220	2202	1000	\$60,565	12/14/2016
811	Information System Project Mgr.	100	220	2205	1000	100	220	2202	1000	\$66,899	12/14/2016
852	Administrative Specialist	100	220	2205	1000	100	220	2204	1000	\$32,309	12/14/2016
946	Wireless Support Specialist	100	220	2203	1000	100	220	2201	1000	\$42,638	12/14/2016
951	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$36,386	12/14/2016
1044	Information System Project Mgr.	100	220	2205	1000	100	220	2204	1000	\$60,115	12/14/2016
1084	Information System Analyst III	100	220	2201	1000	100	220	2202	1000	\$59,134	12/14/2016
1100	Administrative Specialist	100	220	2205	1000	100	220	2201	1000	\$32,309	12/14/2016
1228	G I S Specialist II	203	220	2207	1000	203	220	2215	1000	\$51,326	12/14/2016
1289	Division Manager IT Proj Mgt	100	220	2205	1000	100	220	2204	1000	\$105,000	12/14/2016
1347	Information System Analyst I	100	220	2201	1000	100	220	2202	1000	\$51,326	12/14/2016
1454	Information System Analyst II	100	220	2201	1000	100	220	2202	1000	\$55,231	12/14/2016
1631	Public Affairs Officer, Sr	100	220	2205	1000	100	220	2204	1000	\$49,940	12/14/2016
1836	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$36,733	12/14/2016
1893	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$36,733	12/14/2016
2082	G I S Specialist III	100	220	2202	1000	100	220	2201	1000	\$56,459	12/14/2016
2107	Executive Assistant	100	220	2205	1000	100	220	2202	1000	\$44,106	12/14/2016
2245	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$30,835	12/14/2016
2450	Information System Analyst I	100	220	2201	1000	100	220	2202	1000	\$68,151	12/14/2016
2695	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$30,835	12/14/2016
2793	Director, Info Tech	100	220	2205	1000	100	220	2201	1000	\$160,000	12/14/2016
3211	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$38,336	12/14/2016
3216	Information System Analyst II	301	220	2208	1000	301	220	2201	1000	\$59,134	12/14/2016
3223	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$30,835	12/14/2016
3248	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$36,733	12/14/2016
3331	Information System Analyst II	100	220	2201	1000	100	220	2202	1000	\$55,231	12/14/2016
3337	Information System Analyst III	100	220	2201	1000	100	220	2202	1000	\$59,134	12/14/2016
3517	Information System Project Mgr.	100	220	2205	1000	100	220	2204	1000	\$68,340	12/14/2016
3626	Network Administrator	100	220	2204	1000	100	220	2203	1000	\$59,134	12/14/2016
3881	Planner III	100	220	2202	1000	100	220	2201	1000	\$51,326	12/14/2016
3933	Records & Documents Coordinator	100	220	2205	1000	100	220	2201	1000	\$37,113	12/14/2016
3938	Administrative Coordinator II	100	220	2205	1000	100	220	2201	1000	\$53,105	12/14/2016
4042	Network Specialist	100	220	2203	1000	100	220	2201	1000	\$51,326	12/14/2016
4315	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$36,386	12/14/2016
4317	Information System Analyst III	100	220	2205	1000	100	220	2202	1000	\$59,134	12/14/2016
4318	Information System Analyst III	100	220	2201	1000	100	220	2202	1000	\$59,134	12/14/2016
4739	Information System Analyst III	100	220	2201	1000	100	220	2202	1000	\$83,969	12/14/2016
5063	Contract Administration Specialist	100	220	2205	1000	100	220	2204	1000	\$62,104	12/14/2016
5064	Information System Analyst II	100	220	2205	1000	100	220	2202	1000	\$59,134	12/14/2016
5074	Technical Liaison	100	220	2201	1000	100	220	2202	1000	\$60,754	12/14/2016
5257	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$36,386	12/14/2016
5390	G I S Specialist III	100	220	2202	1000	100	220	2201	1000	\$55,231	12/14/2016
5392	Information System Sr.Project Mgr.	100	220	2205	1000	100	220	2204	1000	\$98,422	12/14/2016
6655	G I S Specialist III	201	220	2206	1000	201	220	2215	1000	\$55,231	12/14/2016
6656	G I S Specialist III	201	220	2206	1000	201	220	2215	1000	\$55,231	12/14/2016
7252	Information System Sr.Project Mgr.	100	220	2201	1000	100	220	2204	1000	\$76,300	12/14/2016
7667	Data Base Specialist	100	220	2205	1000	100	220	2202	1000	\$56,367	12/14/2016

2017 Positions Changes - Position Transfers

		TO:				FROM:					
Pos #	Title	Fund	Agency	Org	Object	Fund	Agency	Org	Object	Salary	Date
Information Technology (continued)											
7991	Information System Project Mgr.	100	220	2205	1000	100	220	2204	1000	\$71,035	12/14/2016
8140	Central Records Tech	100	220	2205	1000	100	220	2201	1000	\$28,994	12/14/2016
8327	G I S Specialist Supervisor	201	220	2206	1000	201	220	2215	1000	\$70,950	12/14/2016
8428	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$53,957	12/14/2016
8429	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$40,025	12/14/2016
8430	Service Desk Specialist	100	220	2203	1000	100	220	2201	1000	\$36,733	12/14/2016
8878	Personal Computer Specialist	100	220	2203	1000	100	220	2201	1000	\$59,134	12/14/2016
9745	G I S Specialist III	201	220	2206	1000	201	220	2215	1000	\$55,231	12/14/2016
11559	Planner III	100	220	2202	1000	100	220	2201	1000	\$60,754	12/14/2016
12960	G I S Specialist Supervisor	100	220	2202	1000	100	220	2201	1000	\$64,636	12/14/2016
13390	Deputy Director IT	100	220	2204	1000	100	220	2203	1000	\$111,832	12/14/2016
15563	Information System Analyst III	201	220	2206	1000	201	220	2215	1000	\$63,050	12/14/2016
16032	Network Administrator	100	220	2204	1000	100	220	2203	1000	\$59,134	12/14/2016
16080	G I S Specialist III	201	220	2206	1000	201	220	2215	1000	\$49,940	12/14/2016
16098	G I S Specialist II	201	220	2206	1000	201	220	2215	1000	\$51,326	12/14/2016
16124	G I S Specialist III	100	220	2202	1000	100	220	2201	1000	\$55,231	12/14/2016
16250	Administrative Coordinator II	100	220	2205	1000	100	220	2204	1000	\$61,500	12/14/2016
16857	Administrative Coordinator II	100	220	2203	1000	100	220	2201	1000	\$52,879	12/14/2016
16859	Information System Project Mgr.	100	220	2205	1000	100	220	2202	1000	\$66,899	12/14/2016
18004	Information System Mgr.	100	220	2205	1000	100	220	2202	1000	\$70,291	12/14/2016
18221	G I S Specialist III	100	220	2202	1000	100	220	2201	1000	\$55,231	12/14/2016
18223	Information System Analyst III	201	220	2206	1000	201	220	2215	1000	\$56,723	12/14/2016
18449	Information System Mgr.	100	220	2202	1000	100	220	2201	1000	\$74,773	12/14/2016
18483	G I S Specialist Supervisor	201	220	2206	1000	201	220	2215	1000	\$63,366	12/14/2016
18486	Data Base Specialist	201	220	2206	1000	201	220	2215	1000	\$51,326	12/14/2016
19579	Division Manager IT	100	220	2202	1000	100	220	2201	1000	\$99,807	12/14/2016
21154	Administrative Manager, I.T	100	220	2205	1000	100	220	2201	1000	\$90,839	12/14/2016
21155	Contract Administration Specialist	100	220	2205	1000	100	220	2204	1000	\$61,089	12/14/2016
21287	G I S Specialist III	100	220	2202	1000	100	220	2201	1000	\$49,940	12/14/2016
21448	Records & Documents Coordinator	100	220	2205	1000	100	220	2201	1000	\$33,784	12/14/2016
21465	Data Base Specialist	100	220	2201	1000	100	220	2204	1000	\$51,326	12/14/2016
21514	Purchasing System Coordinator	100	220	2201	1000	100	220	2202	1000	\$63,050	12/14/2016
21520	Senior Records Administrator	100	220	2205	1000	100	220	2201	1000	\$49,940	12/14/2016
21521	Network Specialist	100	220	2204	1000	100	220	2203	1000	\$51,326	12/14/2016
21884	Personal Computer Specialist	100	220	2203	1002	100	220	2201	1002	\$30,835	12/14/2016
23427	Information System Mgr.	201	220	2206	1000	201	220	2215	1000	\$70,291	12/14/2016
23518	IT Operations Manger	100	220	2203	1000	100	220	2201	1000	\$69,355	12/14/2016
23883	Personal Computer Specialist	100	220	2203	1002	100	220	2201	1002	\$30,835	12/14/2016
40649	G I S Specialist III	201	220	2206	1000	201	220	2215	1000	\$55,231	12/14/2016
56940	Personal Computer Specialist	100	220	2203	1002	100	220	2201	1002	\$30,835	12/14/2016
59951	Data Base Specialist	100	220	2201	1002	100	220	2204	1002	\$50,320	12/14/2016
65942	Division Manager IT	100	220	2201	1000	100	220	2202	1000	\$105,000	12/14/2016
County Attorney											
3694	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$35,258	12/14/2016
5443	Staff Attorney II	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
7570	Administrative Technician	725	235	2350	1000	100	235	2350	1000	\$38,412	12/14/2016
8110	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$35,258	12/14/2016
9308	Staff Attorney I	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
9806	Managing Attorney, CA	725	235	2350	1000	100	235	2350	1000	\$117,903	12/14/2016
9928	Staff Attorney I	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
9995	Paralegal	725	235	2350	1000	100	235	2350	1000	\$51,236	12/14/2016
12062	Staff Attorney IV	725	235	2350	1000	100	235	2350	1000	\$110,528	12/14/2016
12987	Staff Attorney IV	725	235	2350	1000	100	235	2350	1000	\$100,000	12/14/2016
13763	Staff Attorney IV	725	235	2350	1000	100	235	2350	1000	\$100,000	12/14/2016
15133	Administrative Coordinator II	725	235	2350	1000	100	235	2350	1000	\$55,231	12/14/2016
15850	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$35,258	12/14/2016
15851	Paralegal	725	235	2350	1000	100	235	2350	1000	\$51,326	12/14/2016
15852	Staff Attorney II	725	235	2350	1000	100	235	2350	1000	\$78,795	12/14/2016
16874	Staff Attorney II	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
17386	Managing Attorney, CA	725	235	2350	1000	100	235	2350	1000	\$127,500	12/14/2016
19526	Staff Attorney II	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
20234	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$48,204	12/14/2016
20293	Staff Attorney II	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
21450	Paralegal	725	235	2350	1000	100	235	2350	1000	\$51,326	12/14/2016
21451	Staff Attorney I	725	235	2350	1000	100	235	2350	1000	\$75,113	12/14/2016
21626	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$37,113	12/14/2016
23585	County Attorney	725	235	2350	1000	100	235	2350	1000	\$240,000	12/14/2016
87487	Staff Attorney, Supervising	725	235	2350	1000	100	235	2350	1000	\$118,096	12/14/2016
87488	Legal Assistant	725	235	2350	1000	100	235	2350	1000	\$35,258	12/14/2016
87696	Administraitve Manager, CA	725	235	2350	1000	100	235	2350	1000	\$66,899	12/14/2016
88807	Paralegal	725	235	2350	1000	100	235	2350	1000	\$41,157	12/14/2016
13916	Staff Attorney IV	725	235	2350	1000	201	235	2350	1000	\$100,000	12/14/2016
16648	Staff Attorney II	725	235	2350	1000	201	235	2350	1000	\$75,113	12/14/2016
17982	Legal Assistant	725	235	2350	1000	201	235	2350	1000	\$35,258	12/14/2016
17983	Staff Attorney II	725	235	2350	1000	201	235	2350	1000	\$75,113	12/14/2016

Temporary / Seasonal Positions

2017 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
Aging & Youth Services							
58174	Senior Services Instructor	100	183	183S	1005	1/1/2017	12/31/2017
Behavioral Health							
23873	Psychiatrist	100	755	8231	1003	1/1/2017	12/31/2017
59356	Deputy Sheriff	100	755	8226	1003	1/1/2017	12/31/2017
87580	LPN	100	755	8231	1004	1/1/2017	12/31/2017
County Manager							
87595	Div Mgr. Emer	100	118	1812	1004	1/1/2017	12/31/2017
External Affairs							
63810	Legislative Assistant	100	130	1305	1005	1/1/2017	12/31/2017
Public Works							
12555	Main Worker	100	540	5403	1005	1/1/2017	12/31/2017
12559	Main Worker	100	540	5403	1005	1/1/2017	12/31/2017
20924	Admin Spec	201	540	5459	1004	1/1/2017	12/31/2017
State Court - Solicitor							
89098	Dep Clk I	100	400	4000	1004	1/1/2017	12/31/2017
89098	Dep Clk I	100	400	4000	1004	1/1/2017	12/31/2017
89099	Dep Clk I	100	400	4000	1004	1/1/2017	12/31/2017
89100	Dep Clk I	100	400	4000	1004	1/1/2017	12/31/2017
89105	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89108	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89109	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89110	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89111	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89112	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89113	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89114	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89115	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89116	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89117	Legal Asst	100	400	4000	1004	1/1/2017	12/31/2017
89118	Dep Clk I	100	400	4000	1004	1/1/2017	12/31/2017
89094	Dep Clk I	100	400	4000	1005	1/1/2017	12/31/2017
89095	Dep Clk I	100	400	4000	1005	1/1/2017	12/31/2017
89096	Dep Clk I	100	400	4000	1005	1/1/2017	12/31/2017
89097	Dep Clk I	100	400	4000	1005	1/1/2017	12/31/2017
89102	Legal Asst	100	400	4000	1005	1/1/2017	12/31/2017
89103	Legal Asst	100	400	4000	1005	1/1/2017	12/31/2017
89104	Legal Asst	100	400	4000	1005	1/1/2017	12/31/2017
89106	Legal Asst	100	400	4000	1005	1/1/2017	12/31/2017
89107	Legal Asst	100	400	4000	1005	1/1/2017	12/31/2017
Tax Commissioner							
56028	Intern	100	245	2451	1005	1/1/2017	12/31/2017
State Court General							
20182	AJ- CT Sup Spec	100	420	4201	1004	1/1/2017	12/31/2017
20183	AJ- CT Sup Spec	100	420	4201	1004	1/1/2017	12/31/2017
89055	Customer Service Coordinator	100	420	4201	1004	1/1/2017	12/31/2017
56687	Intern	100	420	4201	1005	1/1/2017	12/31/2017
56688	Intern	100	420	4201	1005	1/1/2017	12/31/2017
56689	Intern	100	420	4201	1005	1/1/2017	12/31/2017
89474	Financial System Supervisor	100	420	4201	1005	1/1/2017	12/31/2017
Clerk of Superior Court/Magistrate Court							
87534	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87535	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87536	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87537	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87538	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87539	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87540	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87541	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87542	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017

2017 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
	Clerk of Superior Court/Magistrate Court (continued)						
87543	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87545	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87546	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87547	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87549	Dep Clk III	100	470	4701	1004	1/1/2017	12/31/2017
87552	Fis S Sp II	100	470	4701	1004	1/1/2017	12/31/2017
87554	Fis S Sp II	100	470	4701	1004	1/1/2017	12/31/2017
87555	Fis S Sp II	100	470	4701	1004	1/1/2017	12/31/2017

Annual Hardware and Software Maintenance and Support List - 2017							
	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
1	Software	HLP Inc.	Chameleon Case Management System	Animal Shelter Case Management System Maintenance & Support Services	Animal Control	\$15,459	Information Technology
2	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Arts & Culture	\$10,000	Arts & Culture
3	Software	AT&T	CIPA Filtering	Bluecoat web filtering service	Atlanta Fulton Public Library	\$5,000	Atlanta Fulton Public Library
4	Software	Bibliotheca, LLC (3M Security System)	Software Maintenance Agreement	Maintenance/Repairs for Book Security Detection System for Atlanta Fulton Public Library Branch Locations	Atlanta Fulton Public Library	\$42,000	Atlanta Fulton Public Library
5	Software	Bibliotheca, LLC (3M Security System)	Software Maintenance Agreement	Maintenance/Repairs for Self Check Stations for Research Atlanta Fulton Public Library and other Locations	Atlanta Fulton Public Library	\$85,000	Atlanta Fulton Public Library
6	Software	Bookletters, LLC	Bookletters, LLC	Electronic Newsletter Service	Atlanta Fulton Public Library	\$10,800	Atlanta Fulton Public Library
7	Software	Bridgeall	CollectionHQ	Collection Management Software	Atlanta Fulton Public Library	\$97,200	Atlanta Fulton Public Library
8	Software	Cengage Learning	TERC	Job Search Database	Atlanta Fulton Public Library	\$41,428	Atlanta Fulton Public Library
9	Software	Cengage Learning	Ed2Go	Online Continuing Education Classes	Atlanta Fulton Public Library	\$48,600	Atlanta Fulton Public Library
10	Software	Cengage Learning	Lit., Biographical and Career Databases	Online Database Membership for Biographical	Atlanta Fulton Public Library	\$159,900	Atlanta Fulton Public Library
11	Software	EBSCO Information Services, Inc.	Flipster	Digital Magazines	Atlanta Fulton Public Library	\$110,000	Atlanta Fulton Public Library
12	Software	Facts on File Inc.	Reference Databases	Online Database Membership for Reference	Atlanta Fulton Public Library	\$41,400	Atlanta Fulton Public Library
13	Software	Findway World, LLC	Findaway	Digital Educational Content	Atlanta Fulton Public Library	\$110,000	Atlanta Fulton Public Library
14	Software	Fulton County Daily Report	Daily Report Online	Online Local Legal Newspaper Database	Atlanta Fulton Public Library	\$21,600	Atlanta Fulton Public Library
15	Software	InfoUSA	ReferenceUSA Database	Online Database Membership	Atlanta Fulton Public Library	\$146,000	Atlanta Fulton Public Library
16	Software	JSTOR	JSTOR	Online Database Membership	Atlanta Fulton Public Library	\$6,211	Atlanta Fulton Public Library
17	Software	Library Ideas, LLC	Freegal	Digital Music	Atlanta Fulton Public Library	\$60,000	Atlanta Fulton Public Library
18	Software	Mango Languages	Mango Languages	Language Learning & Translation Database	Atlanta Fulton Public Library	\$28,800	Atlanta Fulton Public Library

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
19	Software	McGraw Hill / Standard & Poor	NetAdvantage- Industry Related Database	Online Database Membership	Atlanta Fulton Public Library	\$54,000	Atlanta Fulton Public Library
20	Database	Mergents, Inc.	Mergents	Financial Data	Atlanta Fulton Public Library	\$90,000	Atlanta Fulton Public Library
21	Software	Midwest Tapes, LLC	Hoopla	Digital Movies and Audiobooks	Atlanta Fulton Public Library	\$140,000	Atlanta Fulton Public Library
22	Software	Morningstar	Morningstar	Online Financial Industry Database	Atlanta Fulton Public Library	\$27,000	Atlanta Fulton Public Library
23	Software	News Bank	Access World News	Online Newspaper Databases	Atlanta Fulton Public Library	\$82,800	Atlanta Fulton Public Library
24	Software	OCLC, Inc.	ContentDM	Archival Management Software	Atlanta Fulton Public Library	\$8,100	Atlanta Fulton Public Library
25	Software	Overdrive Inc.	E-Audio books	Online Database Membership	Atlanta Fulton Public Library	\$900,000	Atlanta Fulton Public Library
26	Software	Oxford University Press	African-American Studies Database	Online African-American Studies Database Membership	Atlanta Fulton Public Library	\$7,200	Atlanta Fulton Public Library
27	Software	Proquest Information & Learning Co.	Newspaper Database & Microfilms	Federated Search Engine & Online African-American Historical Newspapers Database	Atlanta Fulton Public Library	\$48,610	Atlanta Fulton Public Library
28	Software	Proquest Information & Learning Co.	Intro to the NAAACP	Online Database Membership	Atlanta Fulton Public Library	\$9,316	Atlanta Fulton Public Library
29	Software	Recorded Books	Universal Class	Online Continuing Education Classes	Atlanta Fulton Public Library	\$45,540	Atlanta Fulton Public Library
30	Software	Recorded Books, LLC	Zinio	Digital Magazines	Atlanta Fulton Public Library	\$50,000	Atlanta Fulton Public Library
31	Software	Scholastic Library Publishing	Bookflix	Bookflix Online Literacy Database	Atlanta Fulton Public Library	\$20,700	Atlanta Fulton Public Library
32	Software	SIRSI	SIRSI Circulation Software	Atlanta Fulton Public Library Circulation System Maintenance & Support Services	Atlanta Fulton Public Library	\$309,600	Atlanta Fulton Public Library
33	Software	Tutor.com	Tutor.com	Online Live Tutoring Service	Atlanta Fulton Public Library	\$144,000	Atlanta Fulton Public Library
34	Software	World Book	World Book Online	Online Encyclopedia	Atlanta Fulton Public Library	\$33,076	Atlanta Fulton Public Library
35	Software	M&M / Qualifacts	Carelogic	Management System Maintenance & Support Services	Behavioral Health	\$175,000	Behavioral Health
36	Software	NorthPointe	Annual Compass	Jail Diversion Evaluation Software	Behavioral Health	\$15,000	Behavioral Health
37	Software	Orion HealthCare Technology, Inc.	Orion Adult AccuCare Practc Mgt Sys Software	Behavior Health software for clinical service	Behavioral Health	\$2,500	Behavioral Health

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
38	Software/ Hardware	MicroPact (formerly Iron Data)	Mainline Land Records Management System	Mainline Software and Hardware Support	Clerk of Superior Court	\$41,000	Information Technology
39	Software	Hyland On Base	SIRE Agenda System	Automated Forms & Agenda Management System	Clerk to the Commission	\$42,000	Clerk to the Commission
40	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research	County Attorney / Public Defender	\$60,000	County Attorney / Public Defender
41	Software	Capitol Impact	Legislative Tracking System	Legislative Tracking System Maintenance & Support Services	County Manager	\$3,700	Information Technology
42	Software	E-Civis	Grants Locator -IGA	Grants Locator Software Licenses	County Manager	\$23,000	Information Technology
43	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurant)	County Manager/ Office of the Child Attorney	\$2,727	County Manager/ Office of Child Attorney
44	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	County Manager/ Office of the Child Attorney	\$9,612	County Manager/ Office of Child Attorney
45	Software/SaaS	Achieveit Online, LLC	Achieveit	Project Management Software	County Manager's Office/Strategic Planning	\$75,000	County Manager's Office/Strategic Planning
46	Software/SaaS	Socrata, Inc.	Socrata	Performance Management System Software	County Manager's Office/Strategic Planning	\$350,000	County Manager's Office/Strategic Planning
47	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	\$10,000	D.R.E.A.M
48	Software	Automated Logic Controls	Building Automation System	Installation/repairs for Building Automation System at County's Medical Examiner & Ocee Library	D.R.E.A.M.	\$200,000	D.R.E.A.M.
49	Service	Carrier Corporation	Carrier 19XRV Centrifugal Chillers	Extended Warranty Services for three Carrier 19XRV Centrifugal Chillers	D.R.E.A.M.	\$200,000	D.R.E.A.M.
50	Software	Control Concepts	Building Automation System	Installation, replacement parts and programming for Building Automation System	D.R.E.A.M.	\$175,000	D.R.E.A.M.
51	Services	E.J. Ward	Automated Fuel Devices	Tag sensors to fuel dispenser, Ward CANceiver to identify vehicles, hose module and terminal boards	D.R.E.A.M.	\$100,000	D.R.E.A.M.
52	Service	Georgia Trane	200-tons Chillers and above	Building Automation System-HVAC Maintenance and Support Services at HJC Bowden and Dorothy Benson Senior Centers	D.R.E.A.M.	\$200,000	D.R.E.A.M.
53	Software	JLL, Corporate Solutions, Technology Solutions formerly BRG	Archibus	Enterprise Software Support for Asset Management and Fleet Maintenance Programs	D.R.E.A.M.	\$82,500	D.R.E.A.M.
54	Service	Johnson Controls, Inc.	HVAC Metasys Automation System	Building Automation System-HVAC Maintenance and Support Services.	D.R.E.A.M.	\$200,000	D.R.E.A.M.
55	Service	McQuay Corporation	200-tons Chillers and above	Higher level HVAC Maintenance and Repair of McQuay Chillers	D.R.E.A.M.	\$150,000	D.R.E.A.M.
56	Software Support	Noble Controls	Omron PLC System	Support for Omron PLC at Detention Center of Juvenile Court	D.R.E.A.M.	\$40,000	D.R.E.A.M.

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
57	Hardware/ Software	Schindler Elevator Corporation	Elevator Controls	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	D.R.E.A.M.	\$12,000	D.R.E.A.M.
58	Software	Siemens	Building Automation System	Installation, replacement parts and programming for Building Automation System	D.R.E.A.M.	\$100,000	D.R.E.A.M.
59	Software	WayPoint	Alerton BACnet Control System	Installation, replacement parts and programming for Alerton BACnet system	D.R.E.A.M.	\$100,000	D.R.E.A.M.
60	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services	D.R.E.A.M./Public Works / Police	\$165,000	D.R.E.A.M./Public Works / Police
61	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	District Attorney	\$27,264	District Attorney
62	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services	District Attorney	\$13,905	District Attorney
63	Software	AT&T	InterAct Emergency Systems	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Communications	\$77,760	Emergency Communications
64	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System Maintenance	Emergency Communications	\$118,320	Emergency Communications
65	Hardware	Atlanta Communications Company	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance	Emergency Communications	\$336,890	Emergency Communications
66	Hardware	DECA, Inc.	Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services	Emergency Communications	\$54,859	Emergency Communications
67	Software	Emergency Notification System (Code RED)	CodeRED Emergency Notification	Emergency Alert System Maintenance	Emergency Communications	\$115,000	Emergency Communications
68	Hardware	Medical Priority Dispatch	ProQA/AQUA	Software Tool for Emergency Medical Service Requests	Emergency Communications	\$21,565	Emergency Communications
69	Software	Motorola, Inc.	Premier MDC Systems	Radio System Equipment Maintenance & Support Services	Emergency Communications	\$68,000	Emergency Communications
70	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance	Emergency Communications	\$1,284,414	Emergency Communications
71	Software	PowerDMS	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.	Emergency Communications	\$4,614	Emergency Communications
72	Software	ScheduleExpress	Staff Scheduling Software and Notification	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Communications	\$8,000	Emergency Communications
73	Software	Sungard	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Communications	\$162,556	Emergency Communications
74	Hardware	Syncpoint	100 MB Fiber Transport	Replacement for an unobtainable microwave link between Westin 201 Peachtree and Atlanta FS 21	Emergency Communications	\$16,848	Emergency Communications
75	Software	NeoGov	Government Jobs.com	Online Job Application System	Finance Department	\$44,000	Information Technology

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
76	Software	CS Stars LLC	CS Stars	Risk Management Information System/Workers Compensation System Maintenance & Support Services	Finance Department	\$135,000	Information Technology / Finance Department
77	Software	Advanced Utilities Systems	Infinity Link	Water and Sewer Utility Billing System Maintenance & Support Services	Finance Department/Public Works	\$137,000	Finance Department/Public Works
78	Software	Kronos Inc.	Telestaff	Staff Scheduling System Maintenance & Support Services	Fire Department	\$14,000	Fire Department
79	Software	ClinLab, Inc.	ClinLab	ClinLab Laboratory Information System Solutions - Support and Maintenance CDC/HIPP	Health Department	\$14,940	Health Department
80	Software	Executive Information Systems, LLC	SAS	Data Analysis of Communicable Disease Trends	Health Department	\$8,756	Health Department
81	Software	INTERMETRO INDUSTRIES CORPORATION, INC	Emergency Medical Services (EMS) Equipment & Supplies	MCC-LD Control Center software and server (MCC-LD) - Ryan White	Health Department	\$6,500	Health Department
82	Software	INTERMETRO INDUSTRIES CORPORATION, INC	Software Maintenance/Support	Software technical Support & Maintenance for Med Dispense Units - Ryan White	Health Department	\$6,500	Health Department
83	Software	Lexis Nexis Solutions	Accurant	RW/HIPP Patient Locator System	Health Department	\$5,220	Health Department
84	Hardware Software	NEMO-Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Communicable Disease	Health Department	\$60,000	Health Department
85	Software	NEMO-Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Vital Records	Health Department	\$32,000	Health Department
86	Software	Systems Outsourcing & Support Inc.	Dynamic Billing and Posting	Medical Billing Support Service	Health Department	\$23,000	Health Department
87	Software	Mitchell & McCormick (M&M)	M&M Case Management System	Public Health- Health Case Management System Maintenance & Support Services	Health Department Behavioral Health	\$250,000	Health Department/Behavioral Health
88	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Housing & Community / Aging & Youth Services	\$10,000	Aging & Youth Services
89	Software	ADOBE	ADOBE Softward	6 Adobe Licenses	Housing & Community Development	\$20,979	Housing & Community Development
90	Software	Anchor Software	Anchor Software	Business Loan Program	Housing & Community Development	\$8,000	Housing & Community Development
91	Software	Aztec Software	Read for Work Series	15 Site Licenses for Software used by Workforce Development	Housing & Community Development	\$15,000	Housing & Community Development
92	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Housing & Community Development	\$10,000	Housing & Community Development
93	Software	IBM	Kenexa- Prove It	3 Site Licenses for Software used by Workforce Development	Housing & Community Development	\$10,000	Housing & Community Development
94	Software	Pathways	Compass Rose (HMIS)	Homeless Management Information System (HMIS)	Housing & Community Development	\$25,000	Housing & Community Development

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
95	Software	Respect	Respect	Housing Inspection and Cost Estimation Tool Software	Housing & Community Development	\$10,000	Housing & Community Development
96	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services	Courts	\$25,600	Information Technology
97	Software	Tyler Technologies-Odyssey Division	ODYSSEY Justice System	Unified Justice Case Management System Maintenance & Support Services	Criminal Justice and Public Safety Agencies	\$1,189,000	Information Technology
98	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services	Information Technology	\$23,500	Information Technology
99	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software	Information Technology	\$57,000	Information Technology
100	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)	Information Technology	\$985,000	Information Technology
101	Software	Citysourced	Citysourced (Fulco to Go)	Mobile Citizen Work Order Application	Information Technology	\$35,000	Information Technology
102	Software	Earthchannel Communications (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services	Information Technology	\$24,000	Information Technology
103	Software/ Hardware	EMC Inc.	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services	Information Technology	\$998,000	Information Technology
104	Software	Entrust	Entrust Security Certificate Management Services	Security Certificate Management Services	Information Technology	\$5,000	Information Technology
105	Hardware	Fujitsu	Hardware Maintenance	Fujitsu Server & Storage Hardware Maintenance	Information Technology	\$89,000	Information Technology
106	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software	Information Technology	\$12,500	Information Technology
107	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors	Information Technology	\$4,800	Information Technology
108	Software	JSCAPE	JSCAPE	FTP - File Transfer Software Maintenance	Information Technology	\$6,000	Information Technology
109	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services	Information Technology	\$148,000	Information Technology
110	Software	Micro Focus Support	Micro Focus SupportLine	Online Services to Knowledgebase, Case Reporting and Tracking	Information Technology	\$2,600	Information Technology
111	Hardware	Morgan Birge & Associates	Legacy Telecommunications Equipment Maintenance	Legacy Telecommunications Equipment Maintenance	Information Technology	\$22,000	Information Technology
112	Software	Namescape	Namescape	E-Mail System Utility Software	Information Technology	\$8,500	Information Technology
113	Software	Netanium, Inc.	Netwrix	Network Auditing Software Maintenance	Information Technology	\$19,000	Information Technology

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
114	Hardware	NIKSUN	NIKSUN	Network Security Appliances Maintenance & Support Services	Information Technology	\$32,500	Information Technology
115	Software	Norex, Inc.	Norex	IT software and Support Services	Information Technology	\$9,200	Information Technology
116	Software	Oracle Corporation	Oracle Licenses	Oracle Licensing and Support	Information Technology	\$759,000	Information Technology
117	Hardware	Prosys Information Systems	Airtight	Wireless Network Security Appliance & Sensors Maintenance	Information Technology	\$12,500	Information Technology
118	Hardware	Prosys Information Systems	F5 Networks - Network Traffic Manager	Network Load Balancer	Information Technology	\$13,000	Information Technology
119	Software	RightStar	Rightstar Helpdesk Maintenance	Information Technology Help Desk System License and Maintenance	Information Technology	\$42,000	Information Technology
120	Software	Rocket Software	Rocket Seagull	Mainframe Terminal Emulation Software Maintenance & Support Services	Information Technology	\$6,000	Information Technology
121	Hardware	S&A Maintenance	Data Center Server Maintenance	Data Center Hardware and Server Maintenance	Information Technology	\$15,000	Information Technology
122	Software	SAP	Crystal Reports	Crystal Reports Licences and Support	Information Technology	\$34,500	Information Technology
123	Software	Scicom Inc.	AppDynamics	Application Analysis Software	Information Technology	\$58,000	Information Technology
124	Software	Software House International	Idera SQL tuning software	SQL Tuning Performance software	Information Technology	\$21,500	Information Technology
125	Software	Software House International	TACACS.net	CISCO Monitoring Software	Information Technology	\$3,450	Information Technology
126	Software	Software House International	Paessler PRTG	Network Monitoring Software	Information Technology	\$3,500	Information Technology
127	Software	Software House International	Microsoft Licenses. Software and Support	Microsoft Licenses. Software and Support	Information Technology	\$2,400,000	Information Technology
128	Software	Software House International	SolarWinds	Network Monitoring & FTP Support Software	Information Technology	\$34,000	Information Technology
129	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software	Information Technology	\$6,200	Information Technology
130	Software	T3 Technologies	Liberty Mainframe Alternate System - Maintenance & Support	Liberty Mainframe Alternate System - Maintenance & Support	Information Technology	\$32,000	Information Technology
131	Software	VMWare	VMWare	Server Virtualization Software Licenses, Maintenance & Support	Information Technology	\$450,000	Information Technology
132	Software	ESRI	ArcGIS Desktop, ArcGIS Server, ArcGIS Online	Geographic Information System Desktop and Server Software	Information Technology	\$265,000	Information Technology / Public Works/ Tax Assessor

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
133	Software	ORBIS Partners Inc.	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support	Juvenile Court	\$4,569	Information Technology
134	Hardware/ Software	Business Information System Inc.	Digital Court Recording	DCR 4Ch Digital Audio Recording Software with Notes, Mixer and Splitter	Juvenile Court	\$25,000	Juvenile Court
135	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Juvenile Court, Office of Child Attorney	\$135,000	Juvenile Court, Office of Child Attorney
136	Software	Accela	Permits Plus	Permit Management System Maintenance & Support Services	Planning and Community Services	\$100,000	Planning and Community Services
137	Software	Selectron Technologies Inc.	IVR/IWR - Interactive Voice Response	IVR/IWR for Permits	Planning and Community Services	\$50,000	Planning and Community Services
138	Software	Datamaxx Group	Datamaxx Licenses and Support	Criminal Information System Maintenance & Support Services	Police Department	\$6,000	Information Technology
139	Software	Intergraph Corporation	Records Management System (RMS)	Records Management System Maintenance & Support Services-Public Safety	Police Department	\$79,000	Information Technology
140	Software	Advanced Public Safety	APS Citation Maintenance	Annual Maintenance for Electronic Traffic Citation	Police Department	\$6,124	Police Department
141	Software	Eagle Advantage Solutions	Intellibook Livescan	Intellibook Livescan, LSD 425, LSD 419, & Livescan State Connection Support	Police Department	\$5,865	Police Department
142	Software	Eagle Advantage Solutions	Eagle*Print	Eagle*Print Applicant Software Application	Police Department	\$3,075	Police Department
143	Software	Farber Specialty Vehicles	SatcomService LLC	Command Vehicle Internet Satellite	Police Department	\$5,328	Police Department
144	Software	Formulytics	Formulytics	Gang Intelligence Investigative Software	Police Department	\$9,900	Police Department
145	Software	Leads Online LLC	Leads Online	Pawn Shop Investigative Software	Police Department	\$8,627	Police Department
146	Software	Vigilant Video	Vigilant Video	Vigilant Video Site License Agreement	Police Department	\$2,500	Police Department
147	Software	West Publishing Corporation	Thomson Reuters	Legal Research/Investigative Solution	Police Department	\$4,896	Police Department
148	Software	DataWorks Plus	Rapid ID Maintenance and Support	Rapid ID Maintenance and Support	Police Department	\$3,900	Police Department
149	Software	Bentley Systems, Inc.	MicroStation Information Modeling and CAD Production Software	License & Support	Public Works	\$5,615	Public Works
150	Software	Citrix	Citrix XenApp Support	Citrix Licenses for CIS Infinity Water Billing System	Public Works	\$2,500	Public Works
151	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support	Public Works	\$30,000	Public Works

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
152	Software	eGPS Solutions	eGPS Statewide System	Service for Land Survey Corrections	Public Works	\$7,500	Public Works
153	Software	Evans Technology, Inc.	Primavera P6 & Professional Mgmt.	Application User License, Update & Support, Evan Custom RP6 R8 Student Kit	Public Works	\$15,300	Public Works
154	Software	Innovyze	Infowater Suite	Annual maintenance subscription program	Public Works	\$3,750	Public Works
155	Software	Innovyze (Wallingford)	Infoworks and Infonet	PW Interactive Sanitary Sewer Modeling	Public Works	\$34,779	Public Works
156	Software	Labworks, LLC (Previously Perkin Elmer)	Labworks	Laboratory Information Management System	Public Works	\$26,000	Public Works
157	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software	Public Works	\$8,000	Public Works
158	Software	Safe Software	FME Floating Spatial ETL Software	GIS Environmental Spatial Software	Public Works	\$3,000	Public Works
159	Software	Teledyne ISCO Company	Automatic Sampler & Flow Meter Repair & Maintenance	EPD Approved Program Monitoring System Maintenance	Public Works	\$8,000	Public Works
160	Software	Tele-Works	Tele-Works IVR	Interactive Voice Response System Maintenance & Support Services-- Water and Sewer Billing System	Public Works	\$31,000	Public Works
161	Software	XC2 Software, LLC	XC2 Backflow Prevention Management Software	Prevention Management Support contract	Public Works	\$28,500	Public Works
162	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner	Public Works	\$6,800	Public Works
163	Software	360 Network Solutions, LLC	BlueARGUS Traffic Software License	Provides traffic signal software license	Public Works	\$18,080	Public Works
164	Software	FKW Technologies	Total Maintenance Management Support	Service Order and Job Construction Order Management	Public Works	\$12,000	Public Works/ Information Technology
165	Software	B2G Now	Contract Compliance System	Contract Compliance System	Purchasing & Contract Compliance	\$44,550	Purchasing & Contract Compliance
166	Software	Logical Integrations, Inc	Electronic Standard Operating Procedure Annual Maintenance	Electronic Standard Operating Procedure Annual Maintenance	Purchasing & Contract Compliance	\$8,640	Purchasing & Contract Compliance
167	Software	Resurgens Risk Management	Certificate Insurance Tracking	Certificate Tracking Program	Purchasing & Contract Compliance	\$6,750	Purchasing & Contract Compliance
168	Software	Patterson Pope, Inc.	Lektriver Filing System	Lektriver Filing System	Registration & Elections	\$3,618	Registration & Elections
169	Software	Drake Communications Inc.	Interactive Voice Response System	Interactive Voice Response System Maintenance & Support Services	Registration & Elections	\$7,800	Registration & Elections
170	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Registration & Elections	\$27,540	Registration & Elections

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source
171	Hardware	Elections Systems and Software	Ballot on Demand	Ballot Printing System Maintenance & Support Services	Registration & Elections	\$22,711	Registration & Elections
172	Hardware	ES&S - formerly Premier and Diebold	Touch Screen, Accuvote Optical Scan, Express Poll units	Elections System Maintenance & Support Services	Registration & Elections	\$288,195	Registration & Elections
173	Software	Image One Corporation	Rocket-File Signature Scanning System	Registration & Elections Esignature System Maintenance & Support Services	Registration & Elections	\$6,345	Registration & Elections
174	Hardware	Pitney Bowes	Rella-Vote System/Absentee Mail	Absentee Ballot Processing System Maintenance & Support Services	Registration & Elections	\$49,587	Registration & Elections
175	Software	Runbeck Election Services	Novus Ballot Duplication Software System	Duplicate damaged Ballots	Registration & Elections	\$12,500	Registration & Elections
176	Software	SOE Software	Online Poll Worker Training system	Online Training Module	Registration & Elections	\$11,500	Registration & Elections
177	Software	SOE Software, d/b/a/ Scyll	Election Night Reporting Software	Election Night Reporting	Registration & Elections	\$8,500	Registration & Elections
178	Software	Celebrite	Software License	Cell Phone retrieval software Maintenance	Sheriff	\$3,200	Sheriff
179	Software	DataWorks Plus	Rapid ID	ID Scan Maintenance	Sheriff	\$5,200	Sheriff
180	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff	Sheriff	\$15,060	Sheriff
181	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services	Sheriff	\$106,519	Sheriff
182	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance	Sheriff	\$16,500	Sheriff
183	Software	File Trail	File Trail	RFID File Tracking System Maintenance & Support Services	Superior Court Administrator	\$5,000	Superior Court Administrator
184	Software	Samanage USA, Inc.	Samanage	Asset tracking & service desk application	Superior Court Administrator	\$5,600	Superior Court Administrator
185	Software	Stratus Video, LLC	Stratus	Enables remote interpreting and sign language services.	Superior Court Administrator	\$20,000	Superior Court Administrator
186	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	\$95,000	Superior Court Administrator
187	Software	Courthouse Technologies, LTD	Courthouse JMS (with summons Direct Module)	Internet & Web Site Software for Microcomputers	Superior Court Administrator/State Court	\$158,000	Superior Court Administrator/State Court