		# 17-0531
FULTON COUNTY	**Fulton County Board of Commissioners** # Agenda Item Summary	**BOC Meeting Date** **6/21/2017**

Requesting Agency Finance	**Commission Districts Affected** All Districts

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Presentation, review and approval of June 21, 2017 Budget Soundings

Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*
BOC assessment and approval of budget soundings request is required by the County's new budget resolution approved by the BOC.

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.)*

The June 21, 2017 Soundings request is submitted for your review and approval. Below is a brief summary of the request and related justification.

STRATEGIC PRIORITY AREA: ALL PEOPLE TRUST GOVERNMENT IS EFFICIENT, EFFECTIVE AND FISCALLY SOUND

- **INFORMATION TECHNOLOGY – DEPARTMENTS COUNTY WIDE**

Updated 2017 Annual Hardware and Software Maintenance and Support List submitted by the IT Department.

The BOC approval is requested to amend the Annual Hardware and Software Maintenance List (AML) initially approved as part of the FY2017 Adopted Budget. The new list reflects changes sought by various departments to accommodate their needs for maintenance supports which were not previously anticipated. The requested changes will be funded within existing departments' budget, and not expected to result in any budget adjustments.

Included in Soundings per the County Manager's direction.

Agency Director Approval		**County Manager's Approval**
Typed Name and Title Hakeem K. Oshikoya – Finance Director	**Phone** 404-612-7641	
Signature	**Date**	

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

17-0531

GENERAL FUND

STRATEGIC PRIORITY AREA: ALL PEOPLE TRUST GOVERNMENT IS EFFICIENT, EFFECTIVE AND FISCALLY SOUND

- **COUNTY MANAGER – (PAGE 3)**

Transfer an amount not to exceed $84,373 for the Customer Service Division from the External Affairs Department to the Office of the County Manager

Transfer funding not to exceed $84,373, position (#0001132, #0009392, and #0015675), personnel and the functions of the Customer Service Division from the External Affairs Department to the Office of the County Manager due to the reorganization of the County's new Customer Service Initiative.

> **Included in Soundings per the County Manager's direction.**

STRATEGIC PRIORITY AREA: ALL PEOPLE ARE HEALTHY

- **HEALTH & WELLNESS – (PAGE 4)**

Transfer funding not to exceed $72,000 for the Drop-In Children Services at the North Fulton Service Center from Aging & Youth Services Department to Health & Wellness Department

This request is for approval to transfer funding not to exceed $72,000 from the Department of Aging & Youth Services to the Health & Wellness Department to provide Drop-In Children Services at the North Fulton Service Center.

> **Included in Soundings per the County Manager's direction.**

STRATEGIC PRIORITY AREA: ALL PEOPLE ARE SELF-SUFFICIENT

- **HOUSING & COMMUNITY DEVELOPMENT – (PAGE 5)**

Transfer funding from Non-Agency to Housing & Community Development by $500,000

Allocate funding held in Non-Agency for the Summer Youth Crime Initiative. This allocation of $500,000 in funding will be used for a "pilot" program to employ 60-100 youth for the summer.

> **Included in Soundings per the County Manager's direction.**

CONTRACTUAL SERVICES FUND - COSF

STRATEGIC PRIORITY AREA: ALL PEOPLE TRUST GOVERNMENT IS EFFICIENT, EFFECTIVE AND FISCALLY SOUND

Amend the 2017 funding for the Contractual Services Fund – $5,257,387

This is a request to amend the 2017 funding for a number of Departments in the Contractual Services Fund - COSF. The amendment will increase the Contractual Services Fund based on the IGA. This will allow Departments to continue providing the same level of service to citizens during the month of July, while the final Inter Governmental Agreement (IGA) between the County and the City of South Fulton is finalized.

The following departments will require a budgetary amendment to cover one additional month of expenditures.

- Finance - $29,863
- Fire - $1,272,937
- Information Technology - $7,042
- Personnel - $12,758
- Planning & Community Services - $237,076
- Parks & Recreation - $364,806
- Police - $1,419,016
- DREAM - $15,583
- Non-Agency - $1,351,310
- Public Works - $546,996

The source of funding for this amendment will be reimbursements from the City of South Fulton based on the IGA currently under discussion between the County and the City.

Included in Soundings per the County Manager's direction.

Contract & Compliance Information	*(Provide Contractor and Subcontractor details.)*

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Agency Director Approval		County Manager's Approval
Typed Name and Title Hakeem K. Oshikoya – Finance Director	**Phone** 404-612-7641	
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.)*

Various accounts identified in soundings document.

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*
1) Revised 2017 Annual Hardware and Software Maintenance and Support List
2) June 21, 2017 Budget Schedule

Source of Additional Information *(Type Name, Title, Agency and Phone)*

Agency Director Approval		County Manager's Approval
Typed Name and Title Hakeem K. Oshikoya – Finance Director	**Phone** 404-612-7641	
Signature	**Date**	

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

17-0531

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: . ☐ Cash
Match Required: . ☐ In-Kind
Start Date: . ☐ Approval to Award
End Date: . ☐ Apply & Accept
Match Account $: .

Funding Line 1: .	**Funding Line 2**: .	**Funding Line 3**: .	**Funding Line 4**: .

KEY CONTRACT TERMS	
Start Date: .	**End Date:** .
Cost Adjustment: .	**Renewal/Extension Terms**: .

ROUTING & APPROVALS			
(Do not edit below this line)			
X	Originating Department:	Turner, Ray	Date: 6/15/2017
.	County Attorney:	.	Date: .
.	Purchasing/Contract Compliance:	.	Date: .
.	Finance/Budget Analyst/Grants Admin:	.	Date: .
.	Grants Management:	.	Date: .
X	County Manager:	Anderson, Dick	Date: 6/15/2017

Annual Hardware and Software Maintenance and Support List - 2017 (Revised June 2017)

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
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	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
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	
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 NAACP	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	Bookfliix	Bookflix Online Literacy Database	Atlanta Fulton Public Library	$20,700	Atlanta Fulton Public Library	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
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 Practice Mgmt. Sys Software	Behavior Health software for clinical service	Behavioral Health	$2,500	Behavioral Health	
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 (Accurint)	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/ Public Defender	$90,612	County Manager/ Office of Child Attorney/ Public Defender	
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	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
48	Service/ Software/ Hardware	Automated Logic Controls	Building Automation System	Upgrade/Installation/repairs for Building Automation Systems Countywide	D.R.E.A.M.	$200,000	D.R.E.A.M.	X
49	Service/ Software/ Hardware	Carrier Corporation	Building Automation System	Extended Warranty Services and Service Agreements for Software and Hardware upgrades, installation, and repairs countywide.	D.R.E.A.M.	$200,000	D.R.E.A.M.	X
50	Service/ Software/ Hardware	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.	X
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/ Software/ Hardware	Georgia Trane	Building Automation System	Building Automation System-HVAC Maintenance and Support Services Countywide.	D.R.E.A.M.	$200,000	D.R.E.A.M.	X
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/ Software/ Hardware	Johnson Controls, Inc.	HVAC Metasys Automation System	Building Automation System-HVAC Maintenance and Support Services Countywide.	D.R.E.A.M.	$200,000	D.R.E.A.M.	X
55	Service/ Software/ Hardware	McQuay Corporation	McQuay HVAC Controls	HVAC Building Automation Upgrades	D.R.E.A.M.	$150,000	D.R.E.A.M.	X
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.	
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	Service/ Software/ Hardware	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.	X
59	Software	Toney Alarm Systems and Services	"Fire Control Inc. " fire alarm system	Monitoring and notification of fire alarm system in the building	D.R.E.A.M.	$40,000	D.R.E.A.M.	
60	Service/ Software/ Hardware	WayPoint	Building Automation System	Installation, replacement parts and programming for Waypoint countywide	D.R.E.A.M.	$100,000	D.R.E.A.M.	X
61	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	
62	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	District Attorney	$27,264	District Attorney	
63	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services	District Attorney	$13,905	District Attorney	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
64	Software	AT&T	InterAct Emergency Systems	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Communications	$78,948	Emergency Communications	X
65	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System Maintenance	Emergency Communications	$118,320	Emergency Communications	
66	Hardware	Atlanta Communications Company	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance	Emergency Communications	$336,890	Emergency Communications	
67	Hardware	DECA, Inc.	Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services	Emergency Communications	$54,859	Emergency Communications	
68	Software	Emergency Notification System (Code RED)	CodeRED Emergency Notification	Emergency Alert System Maintenance	Emergency Communications	$115,000	Emergency Communications	
69	Hardware	Medical Priority Dispatch	ProQA/AQUA	Software Tool for Emergency Medical Service Requests	Emergency Communications	$21,565	Emergency Communications	
70	Software	Motorola, Inc.	Premier MDC Systems	Radio System Equipment Maintenance & Support Services	Emergency Communications	$68,000	Emergency Communications	
71	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance	Emergency Communications	$1,284,414	Emergency Communications	
72	Software	PowerDMS	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.	Emergency Communications	$4,614	Emergency Communications	
73	Software	Informer Systems, LLC	Staff Scheduling Software and Notification	9-1-1 Staff Shift Scheduling and Leave Request Services	Emergency Communications	$8,000	Emergency Communications	X
74	Software	Sungard	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services	Emergency Communications	$162,556	Emergency Communications	
75	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	
76	Software	NeoGov	Government Jobs.com	Online Job Application System	Finance Department	$44,000	Information Technology	
77	Software	CS Stars LLC	CS Stars	Risk Management Information System/Workers Compensation System Maintenance & Support Services	Finance Department	$135,000	Information Technology / Finance Department	
78	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	
79	Software	Kronos Inc.	Telestaff	Staff Scheduling System Maintenance & Support Services	Fire Department	$14,000	Fire Department	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
80	Software	ClinLab, Inc.	ClinLab	ClinLab Laboratory Information System Solutions - Support and Maintenance CDC/HIPP	Health Department	$14,940	Health Department	
81	Software	Executive Information Systems, LLC	SAS	Data Analysis of Communicable Disease Trends	Health Department	$8,756	Health Department	
82	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	
83	Software	Intermetro Industries, Corporation Inc.	Software Maintenance/Support	Software technical Support & Maintenance for Med Dispense Units - Ryan White	Health Department	$6,500	Health Department	
84	Software	Lexis Nexis Solutions	Accurint	RW/HIPP Patient Locator System	Health Department	$5,220	Health Department	
85	Hardware Software	Nemo Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Communicable Disease	Health Department	$60,000	Health Department	
86	Software	Nemo Q, L.P.	NQS Queuing Software with MSSQL Database	NEMO-Q maintenance agreement Vital Records	Health Department	$32,000	Health Department	
87	Software	Systems Outsourcing & Support Inc.	Dynamic Billing and Posting	Medical Billing Support Service	Health Department	$23,000	Health Department	
88	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	
89	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Housing & Community / Aging & Youth Services	$10,000	Aging & Youth Services	
90	Software	Adobe Software	ADOBE Software	6 Adobe Licenses	Housing & Community Development	$20,979	Housing & Community Development	
91	Software	Anchor Software	Anchor Software	Business Loan Program	Housing & Community Development	$8,000	Housing & Community Development	
92	Software	Aztec Software	Read for Work Series	15 Site Licenses for Software used by Workforce Development	Housing & Community Development	$15,000	Housing & Community Development	
93	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Housing & Community Development	$10,000	Housing & Community Development	
94	Software	IBM	Kenexa- Prove It	3 Site Licenses for Software used by Workforce Development	Housing & Community Development	$10,000	Housing & Community Development	
95	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	Revised Item
96	Software	Respect	Respect	Housing Inspection and Cost Estimation Tool Software	Housing & Community Development	$10,000	Housing & Community Development	
97	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services	Courts	$25,600	Information Technology	
98	Software	Tyler Technologies-Odyssey Division	ODYSSEY Justice System	Unified Justice Case Management System Maintenance & Support Services	Criminal Justice and Public Safety Agencies	$1,500,000	Information Technology	
99	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services	Information Technology	$23,500	Information Technology	
100	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software	Information Technology	$57,000	Information Technology	
101	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)	Information Technology	$985,000	Information Technology	
102	Software	Citysourced	Citysourced (Fulco to Go)	Mobile Citizen Work Order Application	Information Technology	$35,000	Information Technology	
103	Software	Earthchanel Communications (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services	Information Technology	$24,000	Information Technology	
104	Software/ Hardware	EMC Inc.	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services	Information Technology	$998,000	Information Technology	
105	Software	Entrust	Entrust Security Certificate Management Services	Security Certificate Management Services	Information Technology	$5,000	Information Technology	
106	Hardware	Fujitsu	Hardware Maintenance	Fujitsu Server & Storage Hardware Maintenance	Information Technology	$117,500	Information Technology	
107	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software	Information Technology	$12,500	Information Technology	
108	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors	Information Technology	$6,800	Information Technology	
109	Software	JSCAPE	JSCAPE	FTP - File Transfer Software Maintenance	Information Technology	$6,500	Information Technology	
110	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services	Information Technology	$173,000	Information Technology	X
111	Software	Micro Focus Support	Micro Focus SupportLine	Online Services to Knowledgebase, Case Reporting and Tracking	Information Technology	$2,600	Information Technology	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
112	Hardware	Morgan Birge & Associates	Legacy Telecommunications Equipment Maintenance	Legacy Telecommunications Equipment Maintenance	Information Technology	$22,000	Information Technology	
113	Software	Namescape	Namescape Email Software	E-Mail System Utility Software	Information Technology	$8,500	Information Technology	
114	Software	Netanium, Inc.	Netwrix	Network Auditing Software Maintenance	Information Technology	$19,000	Information Technology	
115	Hardware	Niksun	Niksun Security Devices	Network Security Appliances Maintenance & Support Services	Information Technology	$32,500	Information Technology	
116	Software	Norex, Inc.	Norex	IT software and Support Services	Information Technology	$9,200	Information Technology	
117	Software	Oracle Corporation	Oracle Licenses	Oracle Licensing and Support	Information Technology	$2,925,000	Information Technology	
118	Hardware	Prosys Information Systems	Airtight	Wireless Network Security Appliance & Sensors Maintenance	Information Technology	$12,500	Information Technology	
119	Hardware	Prosys Information Systems	F5 Networks - Network Traffic Manager	Network Load Balancer	Information Technology	$13,000	Information Technology	
120	Software	RightStar	Rightstar Helpdesk Maintenance	Information Technology Help Desk System License and Maintenance	Information Technology	$42,000	Information Technology	
121	Software	Rocket Software	Rocket Seagull	Mainframe Terminal Emulation Software Maintenance & Support Services	Information Technology	$6,000	Information Technology	
122	Hardware	S&A Maintenance	Data Center Server Maintenance	Data Center Hardware and Server Maintenance	Information Technology	$15,000	Information Technology	
123	Software	SAP	Crystal Reports	Crystal Reports Licenses and Support	Information Technology	$69,200	Information Technology	
124	Software	Scicom Inc.	AppDynamics	Application Analysis Software	Information Technology	$58,000	Information Technology	
125	Software	Software House International	Idera SQL tuning software	SQL Tuning Performance software	Information Technology	$21,500	Information Technology	
126	Software	Software House International	TACACS.net	CISCO Monitoring Software	Information Technology	$3,450	Information Technology	
127	Software	Optimum Path Solutions	Visual Data Center Software	Data Center Equipment Monitoring Software Licenses & Maintenance	Information Technology	$8,500	Information Technology	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
128	Software	Software House International	Paesselr PRTG	Network Monitoring Software	Information Technology	$3,500	Information Technology	
129	Software	Software House International	Microsoft Licenses. Software and Support	Microsoft Licenses. Software and Support	Information Technology	$2,400,000	Information Technology	
130	Software	Software House International	SolarWinds	Network Monitoring & FTP Support Software	Information Technology	$34,000	Information Technology	
131	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software	Information Technology	$6,200	Information Technology	
132	Software	T3 Technologies	Liberty Mainframe Alternate System - Maintenance & Support	Liberty Mainframe Alternate System - Maintenance & Support	Information Technology	$32,000	Information Technology	
133	Software	Dell Inc	VMWare	Server Virtualization Software Licenses, Maintenance & Support	Information Technology	$350,000	Information Technology	
134	Software	ESRI	ArcGIS Desktop, ArcGIS Server, ArcGIS Online	Geographic Information System Desktop and Server Software	Information Technology	$315,000	Information Technology / Public Works/ Tax Assessor	
135	Software	ORBIS Partners Inc.	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support	Juvenile Court	$4,569	Information Technology	
136	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	
137	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Juvenile Court, Office of Child Attorney	$135,000	Juvenile Court	
138	Software	Accela	Permits Plus	Permit Management System Maintenance & Support Services	Planning and Community Services	$100,000	Planning and Community Services	
139	Software	Selectron Technologies Inc.	IVR/IWR - Interactive Voice Response	IVR/IWR for Permits	Planning and Community Services	$50,000	Planning and Community Services	
140	Software	Datamaxx Group	Datamaxx Licenses and Support	Criminal Information System Maintenance & Support Services	Police Department	$6,000	Information Technology	
141	Software	Intergraph Corporation	Records Management System (RMS)	Records Management System Maintenance & Support Services-Public Safety	Police Department	$79,000	Information Technology	
142	Software	Advanced Public Safety	APS Citation Maintenance	Annual Maintenance for Electronic Traffic Citation	Police Department	$6,124	Police Department	
143	Software	Eagle Advantage Solutions	Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 419, & Livescan State Connection Support	Police Department	$5,865	Police Department	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
144	Software	Eagle Advantage Solutions	Eagle*Print	Eagle*Print Applicant Software Application	Police Department	$3,075	Police Department	
145	Software	Farber Specialty Vehicles	SatcomService LLC	Command Vehicle Internet Satellite	Police Department	$5,328	Police Department	
146	Software	Formulytics	Formulytics	Gang Intelligence Investigative Software	Police Department	$9,900	Police Department	
147	Software	Leads Online LLC	Leads Online	Pawn Shop Investigative Software	Police Department	$8,627	Police Department	
148	Software	Vigilant Video	Vigilant Video	Vigilant Video Site License Agreement	Police Department	$2,500	Police Department	
149	Software	West Publishing Corporation	Thomson Reuters	Legal Research/Investigative Solution	Police Department	$4,896	Police Department	
150	Software	DataWorks Plus	Rapid ID Maintenance and Support	Rapid ID Maintenance and Support	Police Department	$3,900	Police Department	
151	Software	Bentley Systems, Inc.	MicroStation Information Modeling and CAD Production Software	License & Support	Public Works	$5,615	Public Works	
152	Software	Citrix	Citrix XenApp Support	Citrix Licenses for CIS Infinity Water Billing System	Public Works	$2,500	Public Works	
153	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support	Public Works	$30,000	Public Works	
154	Software	eGPS Solutions	eGPS Statewide System	Service for Land Survey Corrections	Public Works	$7,500	Public Works	
155	Software	Evans Technology, Inc.	Primavera P6 & Professional Mgmt.	Application User License, Update & Support, Evan Custom RP6 R8 Student Kit	Public Works	$39,300	Public Works	X
156	Software	Innovyze	Infowater Suite	Annual maintenance subscription program	Public Works	$3,750	Public Works	
157	Software	Innovyze (Wallingford)	Infoworks ICM SE	PW Interactive Sanitary Sewer Modeling	Public Works	$158,625	Public Works	X
158	Software	Labworks, LLC (Previously Perkin Elmer)	Labworks	Laboratory Information Management System	Public Works	$26,000	Public Works	
159	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software	Public Works	$8,000	Public Works	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
160	Software	Safe Software	FME Floating Spatial ETL Software	GIS Environmental Spatial Software	Public Works	$3,000	Public Works	
161	Software	Teledyne ISCO Company	Automatic Sampler & Flow Meter Repair & Maintenance	EPD Approved Program Monitoring System Maintenance	Public Works	$8,000	Public Works	
162	Software	Tele-Works	Tele-Works IVR	Interactive Voice Response System Maintenance & Support Services-- Water and Sewer Billing System	Public Works	$31,000	Public Works	
163	Software	XC2 Software, LLC	XC2 Backflow Prevention Management Software	Prevention Management Support contract	Public Works	$68,750	Public Works	X
164	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner	Public Works	$6,800	Public Works	
165	Software	360 Network Solutions, LLC	BlueARGUS Traffic Software License	Provides traffic signal software license	Public Works	$18,080	Public Works	
166	Software	FKW Technologies	Total Maintenance Management Support	Service Order and Job Construction Order Management	Public Works	$12,000	Public Works/ Information Technology	
167	Software	B2G Now	Contract Compliance System	Contract Compliance System	Purchasing & Contract Compliance	$44,550	Purchasing & Contract Compliance	
168	Software	Logical Integrations, Inc	Electronic Standard Operating Procedure Annual Maintenance	Electronic Standard Operating Procedure Annual Maintenance	Purchasing & Contract Compliance	$8,640	Purchasing & Contract Compliance	
169	Software	Resurgens Risk Management	Certificate Insurance Tracking	Certificate Tracking Program	Purchasing & Contract Compliance	$6,750	Purchasing & Contract Compliance	
170	Software	Patterson Pope, Inc.	Lektriever Filing System	Lektriever Filing System	Registration & Elections	$3,618	Registration & Elections	
171	Software	Drake Communications Inc.	Interactive Voice Response System	Interactive Voice Response System Maintenance & Support Services	Registration & Elections	$7,800	Registration & Elections	
172	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Registration & Elections	$27,540	Registration & Elections	
173	Hardware	Elections Systems and Software	Ballot on Demand	Ballot Printing System Maintenance & Support Services	Registration & Elections	$22,711	Registration & Elections	
174	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	
175	Software	Image One Corporation	Rocket-File Signature Scanning System	Registration & Elections E-signature System Maintenance & Support Services	Registration & Elections	$6,345	Registration & Elections	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
176	Hardware	Pitney Bowes	Relia-Vote System/Absentee Mail	Absentee Ballot Processing System Maintenance & Support Services	Registration & Elections	$49,587	Registration & Elections	
177	Software	Runbeck Election Services	Novus Ballot Duplication Software System	Duplicate damaged Ballots	Registration & Elections	$12,500	Registration & Elections	
178	Software	SOE Software	Online Poll Worker Training system	Online Training Module	Registration & Elections	$11,500	Registration & Elections	
179	Software	SOE Software, d/b/a/ Scytl	Election Night Reporting Software	Election Night Reporting	Registration & Elections	$8,500	Registration & Elections	
180	Software	Celebrite	Software License	Cell Phone retrieval software Maintenance	Sheriff	$3,200	Sheriff	
181	Software	DataWorks Plus	Rapid ID	ID Scan Maintenance	Sheriff	$5,200	Sheriff	
182	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff	Sheriff	$15,060	Sheriff	
183	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services	Sheriff	$106,519	Sheriff	
184	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance	Sheriff	$16,500	Sheriff	
185	Software	File Trail	File Trail	RFID File Tracking System Maintenance & Support Services	Superior Court Administrator	$5,000	Superior Court Administrator	
186	Software	Samanage USA, Inc.	Samanage	Asset tracking & service desk application	Superior Court Administrator	$8,600	Superior Court Administrator	X
187	Software	Stratus Video, LLC	Stratus	Enables remote interpreting and sign language services.	Superior Court Administrator	$20,000	Superior Court Administrator	
188	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	$95,000	Superior Court Administrator	
189	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	
190	Software	Co-Star Comps	Data Listing Service	Appraisal Data Listing Search	Tax Assessor	$30,000	Tax Assessor	
191	Software	Courthouse USA	Data Cloud	Mobile Application for field staff	Tax Assessor	$280,000	Tax Assessor	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
192	Software	ESRI- Canada	ESRI Assessment Analyst	Tax Assessor Analysis Application	Tax Assessor	$233,137	Tax Assessor	
193	Software	Exceligent, Inc.	Commercial Data Exchange	Web-based commercial real estate service	Tax Assessor	$36,000	Tax Assessor	
194	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services	Tax Assessor	$10,000	Tax Assessor	
195	Software	First Multiple Listing	First Multiple Listing	Data Services Provider for Real Estate Properties	Tax Assessor	$13,200	Tax Assessor	
196	Software	Lexis Nexis	Online Search Engine	Realtime Reports for Property Deed Imaging, Court Records	Tax Assessor	$32,000	Tax Assessor	
197	Software	Marshall & Swift	Commercial/Residential Estimator	Locate thousands of square foot and components for commercial properties	Tax Assessor	$4,000	Tax Assessor	
198	Software	Modria	Modria Online Appeal Software	Online Appeal Software	Tax Assessor	$57,000	Tax Assessor	
199	Software	Pictometry International Corp.	Pictometry	Aerial Photography System Maintenance & Support Services	Tax Assessor	$351,043	Tax Assessor	
200	Software	q-Public	Website Implementation	Hosting, Maintenance, Support and Upgrades	Tax Assessor	$25,000	Tax Assessor	
201	Software	Red Eagle	Kofax	Online Tax Appeals	Tax Assessor	$6,000	Tax Assessor	
202	Software	Tyler Technology-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services	Tax Assessor	$154,000	Tax Assessor	
203	Software	Georgia Multiple Listing	Georgia Multiple Listing	Data Services Provider for Real Estate Properties	Tax Assessor/ Information Technology	$6,000	Tax Assessor	
204	Software	The Sidwell Company	Parcel Builder	Cadastral (Tax Parcel) Mapping System Maintenance & Support Services	Tax Assessor/Information Technology	$19,000	Information Technology	
205	Software	Ricoh	Online Search Engine	Online Parcel Search PP	Tax Assessors	$150,000	Tax Assessor	
206	Software	Sprint	Data Plan	Data Plan for Ipads for Appraiser	Tax Assessors	$48,000	Tax Assessor	
207	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services	Tax Commissioner	$955,000	Information Technology	X

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
208	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	Tax Commissioner	$60,000	Tax Commissioner	X
209	Software	Docuware Corporation (formerly Westbrook Technologies)	Docuware System	Imaging System Maintenance & Support Services	Tax Commissioner	$80,000	Tax Commissioner	X
210	Software	DRS Group	Check Scanners	Check Scanners Maintenance & Support Services	Tax Commissioner	$12,000	Tax Commissioner	X
211	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Tax Commissioner	$30,000	Tax Commissioner	X
212	Hardware	Mail Finance, Inc. / A Neopost Company	Neopost Mail Sorter	Mail Sorter Machines & Equipment Maintenance & Repair	Tax Commissioner	$16,500	Tax Commissioner	X
213	Hardware	NCR Corporation	Remittance Processor	Check Remittance Processor Hardware Maintenance & Support Services	Tax Commissioner	$70,000	Tax Commissioner	X
214	Software/ Hardware	Netvantage, Inc. dba Creditron, Inc.	Remittance Processor-Item Age	Check Remittance Processor Software Maintenance & Support Services	Tax Commissioner	$125,000	Tax Commissioner	X
215	Hardware	Onsite Maintenance Center LLC /formerly ServRight (Intrepid)	Shredder Maintenance	Shredder Maintenance & Support Services	Tax Commissioner	$6,500	Tax Commissioner	X
216	Hardware	Opex Corporation	Jogger & Mail Extractor	Check Joggers and Mail Extractor Machine Maintenance & Support Services	Tax Commissioner	$18,000	Tax Commissioner	X
217	Software	Paradime Solutions, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	Tax Commissioner	$12,000	Tax Commissioner	X
218	Hardware	Pitney Bowes Credit Corp. dba Global Financial Services LLC	Arrival Express Plus	Mailing Equipment/Postage Meter/Hand Held Scanner	Tax Commissioner	$17,000	Tax Commissioner	X
219	Software/ Hardware	Q-Matic Corporation	Q-Matic Customer Flow Management	Customer Flow Management System Maintenance & Support Services	Tax Commissioner	$180,000	Tax Commissioner	X
220	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	Tax Commissioner	$10,000	Tax Commissioner	X
221	Software / Hardware	WellSpring Software	Check Scanners	Bank Check Scanners Maintenance & Support Services	Tax Commissioner	$10,000	Tax Commissioner	X
222	Software / Hardware	Xerox Corporation	Tax Bill Printers	Bill Printers Software Maintenance & Support Services	Tax Commissioner	$45,000	Tax Commissioner	X
223	Software	Selectron Technologies Inc.	IVR/IWR	IVR/IWR for Real Estate/Solid Waste Billing/MTV	Tax Commissioner	$125,000	Tax Commissioner	

	Type	Vendor Name	Product Name	Description	User Agency	2017 Projected Expenditure	Funding Source	Revised Item
224	Software	One Call Now	WIC PERN-WICP Call	WIC Call System	Health & Wellness	$8,100	Health & Wellness	X
225	Software/ Hardware	Xerox Corporation	Xerox Phaser & M201 Printers	Existing Courtroom Printers Maintenance Support Services	Superior Court Administrator	$12,000	Superior Court Administrator	X
226	Software	EBSCO Information Services	EBSCO Legal Reference Center	Legal Reference System for the public and pro se litigants.	Superior Court Administrator	$4,610	Superior Court Administrator	X
227	Software	TextGov, LLC	Text-Juror Notifications	E- Notification Services for Jurors	Superior Court Administrator	$6,000	Superior Court Administrator	X
228	Hardware/ Software Support	Johnson Controls, Inc.	IFC 2020 Fire Alarm System in Justice Tower	Propriety system installed in Justice Tower Fire alarm/controls	D.R.E.A.M.	$25,000	D.R.E.A.M.	
229	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software countywide	Information Technology	$48,950	Information Technology	X
230	Software	CitiLabs, Inc.	Streetlytics	Streetlytics Data Licenses	Information Technology	$52,000	Information Technology	X
231	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)	Finance Department	$10,000	Finance Department	X
232	Software	Software House International	GovQA	Open Records Software designed for use by all FC Depts.	County Attorney	$94,000	County Attorney	X
233	Software	Cellebrite USA	UFED (Universal Forensic Extraction Device Forensic System)	Mobile Forensics Software	District Attorney	$3,700	Distict Attorney	X
					TOTAL	$24,500,265		

 # 17-0531

FULTON COUNTY

JUNE BUDGET SOUNDINGS

June 21, 2017

Presented

to the

Board of Commissioners

by the

Finance Department

17-0531

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET TRANSFERS TO BE SOUNDED
June 21 2017 Soundings

GENERAL FUND:

JUNE 21, 2017 SOUNDINGS:	Contingency Actions	Non-Contingency Actions
Beginning Contingency as of January 1, 2017:	$1,000,000	$0
Less April Soundings: 4/12/17	0	$0
Less April Soundings: 4/19/17	(2,500)	$0
Less May Soundings: 5/3/17	(550,000)	$0
Less May Soundings: 5/17/17	0	$0
Less June Soundings: 6/7/17	0	$0
Less June Soundings: 6/21/17	0	$0
Less July Soundings: 7/19/17	0	$0
Less August Soundings: 8/2/17	0	$0
Less August Soundings: 8/16/17	0	$0
Less September Soundings: 9/6/17	0	$0
Less September Soundings: 9/20/17	0	$0
Less October Soundings: 10/4/17	0	$0
Less October Soundings: 10/18/17	0	$0
Ending Contingency Balance:	$447,500	$0

Page #	Department Name & Agency Number	Amount	Amount
3	County Manager	84,373	
3	External Affaiars	(84,373)	
4	Health & Wellness	72,000	
4	Aging & Youth	(72,000)	
5	Housing & Community Development	500,000	
5	Non-Agency	(500,000)	
	Total Request from Contingency	$0	$0
	Total Fund Impact	$0	$0

Budget

BUDGET SOUNDINGS FACT SHEET
June 21 2017 Soundings

GENERAL FUND

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

Action Required:

Transfer an amount not to exceed $84,373 for the Customer Service Division from the External Affairs Department to the Office of the County Manager

County Manager		**Increase**	**Decrease**
100-118-xxx-xxxx	Salaries-Regular; Fringe Benefits	$80,405	
100-118-xxx-xxxx	Operating Expense	$3,968	

External Affairs		**Increase**	**Decrease**
100-130-1304-xxxx	Salaries-Regular; Fringe Benefits		$80,405
100-130-1304-xxxx	Operating Expense		$3,968

Purpose (Justification):

Transfer funding not to exceed $84,373, position (#0001132, #0009392, and #0015675), personnel and the functions of the Customer Service Division from the External Affairs Department to the Office of the County Manager due to the reorganization of the County's new Customer Service Initiative.

Included in Soundings per County Manager's direction.

17-0531

Budget

GENERAL FUND

Strategic Priority Area: All People are Healthy

Action Required:

Transfer funding not to exceed $72,000 for the Drop-In Children Services at the North Fulton Service Center from Aging & Youth Services Department to Health & Wellness Department

Health & Wellness		**Increase**	**Decrease**
100-750-8001-3112	DayCare Program	$72,000	

Aging & Youth		**Increase**	**Decrease**
100-183-1830-3112	DayCare Program		$72,000

Purpose (Justification):

This request is for approval to transfer funding not to exceed $72,000 from the Department of Aging & Youth Services to the Health & Wellness Department to provide Drop-In Children Services at the North Fulton Service Center.

Included in Soundings per County Manager's direction.

Budget

BUDGET SOUNDINGS FACT SHEET
June 21 2017 Soundings

GENERAL FUND

Strategic Priority Area: All People are Self-Sufficient

Action Required:

Transfer funding from Non-Agency to Housing & Community Development by $500,000

Housing & Community Development		**Increase**	**Decrease**
100-121-CSG2-1900	Contingency	$500,000	

Non-Agency		**Increase**	**Decrease**
100-999-S200-1900	Contingency		$500,000

Purpose (Justification):

Allocate funding held in Non-Agency for the Summer Youth Crime Initiative. This allocation of $500,000 in funding will be used for a "pilot" program to employ 60-100 youth for the summer.

Included in Soundings per County Manager's direction.

CONTRACTUAL SERVICES FUND
CITY OF SOUTH FULTON

NEW REQUEST

BUDGET SOUNDINGS FACT SHEET
June 21 2017 Soundings

CONTRACTUAL SERVICES FUND - COSF

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

Action Required:

Amend the 2017 funding for the Contractual Services Fund – $5,257,387

		Increase	**Decrease**
Finance			
307-210-2102-1900	Contingency	$29,863	
Fire		**Increase**	**Decrease**
307-310-3101-1900	Contingency	$1,272,937	
Information Technology		**Increase**	**Decrease**
307-220-2208-1900	Contingency	$7,042	
Personnel		**Increase**	**Decrease**
307-215-2151-1900	Contingency	$12,758	
Planning & Community Services		**Increase**	**Decrease**
307-125-xxxx-1900	Contingency	$237,076	
Parks & Recreation		**Increase**	**Decrease**
307-640-6404-1900	Contingency	$364,806	
Police		**Increase**	**Decrease**
307-320-3201-1900	Contingency	$1,419,016	
DREAM		**Increase**	**Decrease**
307-520-5408-1900	Contingency	$15,583	
Non-Agency - SFSSD		**Increase**	**Decrease**
307-999-S200-1900	Contingency	$1,351,310	
Public Works		**Increase**	**Decrease**
307-540-5403-1900	Contingency	$546,996	

Purpose (Justification):

This is a request to amend the 2017 funding for a number of Departments in the Contractual Services Fund - COSF. The amendment will increase the Contractual Services Fund based on the IGA. This will allow Departments to continue providing the same level of service to citizens during the month of July, while the final Inter Governmental Agreement (IGA) between the County and the City of South Fulton is finalized.

The source of funding for this amendment will be reimbursements from the City of South Fulton based on the IGA currently under discussion between the County and the City.

Included in Soundings per County Manager's direction.