



FULTON
COUNTY

FULTON COUNTY GEORGIA

2023 PROPOSED BUDGET

NOVEMBER 15 2022

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

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

Introduction

In 2022, Fulton County continued to navigate multiple emergencies, including several public health pandemics, and additional crises in the area of human services, public safety, and the economic crises with rising inflationary costs. FCG has had to navigate rising costs in all areas of operations, services with declining financial resources. With leveraging processes, fiscal management and use of federal support, the County was able to provide residents a sustained level of service and assist the most vulnerable members of our community, including those affected by the economic crisis triggered by the COVID-19 pandemic.

The FY2023 General Fund Proposed Budget is designed to provide the necessary resources to provide sufficient levels of service within established financial constraints. Within these financial constraints, guidelines received and a rules-based criteria for consistency, as many needs as possible are included within the balanced budget. However, there were many unmet requests, with the majority in the areas of Public Health and Public Safety. Without dismissing the efficacy of these requests, our Justice partners may present a separate appeal for a millage-based increase.

Over the past several months, the Executive Team worked with Department Heads and Elected Officials assessing operational and capital needs for the upcoming year while taking into consideration known revenue and expenditure budget pressures. Each investment in the FY2023 Proposed Budget was carefully reviewed. This plan acknowledges our limited resources, addresses our mandates, ensures sufficient levels of service for our citizens, and meets lingering challenges expected to continue over the short and long term.

FY2023 Proposed Budget

In accordance with the statutory responsibilities of the County Manager, the FY2023 Proposed Budget is hereby respectfully presented. The budgets for all funds are considered legally balanced with reasonable and conservative assumptions for all revenues and expenditures. Fulton County's proposed appropriated budget is \$1.29 billion, including approximately \$850 million in funding for the General Fund.

General Fund Summary

The FY2023 Proposed Expenditure Budget of \$850 million is balanced through a combination of revenues and the use of fund balance. The fund balance reserve of \$142 million is equal to 16.667% of total expenditures, in accordance with Board approved fund balance resolution.

For the purpose of the FY2023 Proposed Budget, we expect the billable value in the digest to grow by a modest 3% rate. The tax digest value combined with the millage rate is used to determine the tax billing amount. The proposed budget assumes a millage rate sufficient to meet appropriated revenue including the 2% revenue growth as provided by the Board of Commissioners in their guidance on the budget development. State law requires this rate to be advertised as a tax increase if the County 2023 tax digest rollback rate is determined to be lower. Final determination of the FY2023 millage rate by the Board of Commissioners will take place during the summer of 2023. The property tax revenue projection assumes a 96% collection rate during the fiscal year, in line with historical trends. Our prior year collection rate is estimated at approximately 3% of the prior year's billing amount. Any change to prior year property tax collection patterns will result in small timing differences between collections in FY2022 and FY2023, with no overall impact on the proposed budget amount. The County anticipates other revenue collection trends to follow similar patterns as FY2023.

Other Funds Highlights

The Fulton Industrial District (FID) Fund Proposed FY2023 Expenditure Budget is \$27.9 million, including an appropriated, but unallocated, reserve of approximately \$20.9 million. The revenue projection reflects a significant reduction in all revenue sources associated with the 2021 annexation of a portion of the Fulton Industrial District, south of I-20, to the City of South Fulton. The revenue sources also assumes an increase in other revenues due to a higher FY2022 projection. The budget assumes a millage rate sufficient to continue to fund Municipal-Type services in the remaining unincorporated area.

The FY2023 Airport Fund Proposed Expenditure Budget is \$7.6 million. It includes the re-appropriation of most of the retained earnings balance from FY2022 to be used in the re-development of the Airport. Resources will be utilized as seed funding for the Airport Master Plan, and to cover the debt service obligation for the potential issue of a bond.

The FY2023 Water and Sewer Revenue Proposed Expenditure Budget is \$185 million, including

debt service. Revenue is projected at \$146 million. This projection includes approximately a \$7.6 million increase over the projected FY2022 revenue. This is in line with the multi-year plan to increase rates for improvements to water lines and sewage treatment plants. The difference between revenue and expenditure will be funded through the use of fund balance.

Strategic Framework

The FY2023 proposed budget reflects our commitment to the County's priority objectives and takes into consideration the operational impact of changes occurring as a result of local, state, federal legislation and economic driven pressures including inflation. The budget plan will also continue to fund important initiatives launched in prior years.

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

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

Priorities

Below you will find a brief narrative of FY2022 accomplishments, a summary of the key investment decisions, and expected deliverables for FY2023.

Health and Human Services

-2022

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

system support, vaccination and testing and a long-term revolving loan program.

As a result of the pandemic and economic crisis, thousands of Fulton County residents continued to face deep rental debt and fear of eviction. Because Fulton County was successful in the administration of the \$51 million provided for the Emergency Rental Assistance Program, the county received additional funding from neighboring jurisdictions to continue assisting our vulnerable residents in need. Closing the program out in 2023, the County will have distributed over \$110 million in assistance.

In addressing the rental crisis, the County provided collaboration across Justice and Human Services areas with a tool that allowed a judicial official to research whether assistance was in process prior to proceeding with eviction.

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

Additional resources were also utilized throughout the year to purchase personal protective equipment, deploy resources for a virtual workforce, and other relief programs including food insecurity assistance, and an \$11 million dollar commitment to assist Grady Hospital.

The Department of Senior Services continued administration of its rideshare programs with Transdev and Uber/Lyft to allow increased mobility and access to our senior residents. The Community Services Program (CSP) awarded funds to 151 public service agencies, which we project will serve over 69,000 Fulton County constituents in 2022. We also expanded our investment in ensuring healthy foods were available to residents by leveraging resources from the American Rescue Plan Act for our Fulton Fresh program. The Department of Behavioral Health and Developmental Disabilities served over 5,123 clients across 15 programs representing over 26,143 client contacts.

During 2022, the Fulton County continued its support of the Fulton County Board of Health and support of indigent residential medical care with Grady Hospital.

-2023

In 2023, we are investing almost \$191 million towards the Health and Human Services strategic area.

As part of the FY2023 Proposed Budget, the County will continue to focus on preventing health disparities by educating residents and connecting them to available resources, help residents realize their education potential through community services programs and support the vulnerable residents through our social services.

The County, through our relationship with the Georgia Department of Behavioral Health and Developmental Disabilities (DBHDD), we will develop and plan an implementation for the Behavioral Health Crisis center. We will continue to provide testing and vaccination access for residents and surveillance of emergency infectious disease outbreaks through our relationship with the Board of Health (BOH). We will expand and improve overall health and human services in the North and South through new facility infrastructure. We will explore innovative service delivery models for affordable housing and other social services and complete the closeout of the emergency rental assistance program.

In 2023, we will also maintain our investment in popular Senior Services programs including food assistance, case management, and transportation services. In addition, we will continue development of the Integrated Prevention and Care Plan to address HIV Elimination. Moreover, the County plans to maintain its investment in behavioral health services including the School Based Therapy and Permanent Supportive Housing programs.

Justice and Safety

-2022

In 2022, the primary focus of the justice system was ensuring that Fulton County meets or exceeds recognized standards for Justice and Safety functions.

The County also maintained its investment towards the implementation of a virtual court structure. The funding was used to expand the Justice System's virtual capability including enhancements to the jury selection process for State Court and tripling the number of Zoom Rooms at the jail. With the use of federal resources, the Justice System continued its multiyear plan (Project ORCA) to reduce case backlogs in Superior, State, Magistrate, and Juvenile Courts. The program is expected to end by the 3rd quarter of 2024.

Facing an overcrowded jail, the County allocated financial resources towards addressing jail overcrowding through the relocation of inmates to other neighboring jails or use of the funds for other programs that will reduce the jail population. This effort was expected to provide inmates with better conditions and mitigate the spread of illnesses, including COVID-19, and lessen mental health complications. The County also dedicated resources to the renovation and reopening of the Alpharetta city jail and embarked on a jail feasibility study with an expected December 2022 completion.

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

-2023

In 2023, we are investing over \$403 million of appropriated funds towards the Justice and Safety strategic area.

During 2023, the County will continue our multiyear backlog reduction program (Project ORCA). The County plans to improve end-to-end performance of the Justice system by utilization of court standards and technology improvements, operationalize the Justice Diversion center, and invest in construction of a public safety training center.

We will chart a course at the conclusion of the jail feasibility study to determine if the county should make modifications to the current facility, construct a new facility or source other options to keep our inmate population and employees safe.

We will continue our focus on enhanced building security. We will invest in the safety and security efforts of hardening access points around county facilities and provide appropriate levels of security personnel based on a needs assessment.

Our Emergency Management Team will continue to coordinate and oversee the County's response to the ongoing health emergency. We will transition from a COVID-19 response to a pandemic readiness and preparedness protocol.

Open and Responsible Government

-2022

Fulton County Registrations and Elections Department was responsible for successfully organizing and managing four elections including the General Primary, runoff, and gubernatorial elections throughout the year. An additional runoff election will take place in early December for the US Senator.

The County implemented the following compensation actions during the year: a 7% cost of living adjustment for all employees, the second phase of the Incremental Compensation Strategy (ICS) and the Key Classification designation for positions in which there has been a demonstrated need of the County's ability to maintain current employees and attract newly qualified candidates.

During FY2022, the County began updating the SBE (Small Business Enterprise) study. The results are expected to be implemented late 2022/early 2023.

The County began review of over 600 contracts to determine the efficient and effectiveness in meeting the County's established strategic priorities.

The County launched a grants compliance data portal on the County's main website to increase compliance among grant sub awardees.

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

During FY2022, the County concluded negotiations with municipalities in the County on local option sales tax. This exercise occurs every ten years after the population count. Increased level of services provided by the County to citizens in the last ten years formed the basis and provided justification for a higher percentage of local option sales tax allocated to the County. The County's renegotiated share of LOST proceeds will increase from 4.98% to 12.5% over the next decade. Over the next decade, with the varying percentages, the net collection rate will be 9.985%.

-2023

In 2023, we are investing \$275 million towards the Open and Responsible Government strategic area.

The FY2023 Proposed Budget does not include any new compensation adjustments for employees. For vacant positions, historically, the county has fully funded the salary and fringe financial resources for the entire year. In practice, a majority of vacant positions are still in the recruitment process and not filled as of the beginning of the year. With the financial resources available, the County will reduce funding for vacant positions allowing departments to continue recruitment but fill positions on a staggered basis.

The County will reserve an additional \$15 million set aside in Non-Agency for the Department of Registrations and Elections. The financial investment allocated for Elections purposes provides the requested resources to fund one countywide special election, if necessary, equipment licenses, warranties and associated expenditures as required. If municipal elections are requested, all costs associated with conducting municipal elections will be at cost and billed to the associated municipality. A resolution will be submitted for BOC action. In an effort to standardize the Registration and Elections operations and activities, a thorough review and analysis will continue utilizing full cycle data of polling locations, staffing, and utilization to determine adjustments as needed in compliance with SB202. The purpose is to provide a crisp budget of required resources in the current and future years.

A disparity study to determine if inequities exist in public procurement and contracting that could adversely affect disadvantaged businesses owned by women or minorities will begin in 2023. Additional resources will also be made available to enhance our contracting and purchasing capabilities.

During FY2023, the Executive Team will explore several options to increase the County's tax base. An option includes a thorough evaluation of current and future Tax Allocation District agreements.

Infrastructure and Economic Development

-2022

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

Our IT Infrastructure Team continued to play a key role during the year by focusing on technological stability across service areas and the County's workforce. It continued educating the workforce of dangers associated with cybersecurity through its ongoing KnowBe4 training platform.

Our Physical Infrastructure Team continued to maintain our facilities and focus on the prevention of COVID-19 within the workplace. The team embarked on the Reimagining the Workplace initiative to develop the workspace of the future via pandemic proofing, redesigning of spaces and relocating departments and functions with the goals of effectiveness, efficiency, productivity, and increased customer service.

During FY2022, the County continued the capital review and assessment process. This new process became one of the key components of the FY2023 budget. By performing a thorough review of each request, our Infrastructure Team assessed the viability of each project and provided recommendations to Executive Leadership. Due to financial constraints, priorities were given to life/health/safety projects.

The County began sourcing options for a new Enterprise Resource Planning system (ERP) during FY2022. Currently in process, we hope this project will help us identify a better option or optimize

our current application.

The County is also in the process of wrapping up the warehouse consolidation initiative with opening space for the continued operations of Registration and Elections, Emergency Management, Real Estate and Asset Management, Information Technology, Clerk to the Superior and Magistrate Courts, Marshal, Police and Sheriff.

-2023

In 2023, we are investing \$366 million towards the Infrastructure and Economic Development Strategy.

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

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

We are working on closing the digital divide through increased broadband access under the Affordable Connectivity Program (ACP) in cooperation with private partners.

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

Through its Urban Redevelopment Bond program (FCURA), the County also plans to deliver a \$38 million world-class animal shelter to protect animals and residents in 2023.

Arts and Libraries

-2022

The County continued with innovative virtual programming and noted a marked increase in virtual circulation of the borrowing of digital materials through third-party sites which include OverDrive, Hoopla and Freegal. The County invested \$1 million in TAD (tax allocation district) funds to supplement reading materials.

Arts and Culture funded 167 artists and arts organizations with our Contract for Services Program

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

We worked with artists appointed to the Rogers Bridge Public Art commission and shared recommendations of the Performing Arts & Disability study ensuring that all residents are culturally enriched.

In late 2022, we convened the F.A.C.E. (Fashion, Art, Culture and Education) program and are partnering with a variety of brands and organizations to collectively market Fulton County as a key destination for fashion in the United States.

The Central Library received an environmental award for art and design. The Metropolitan Branch library was selected as the site of the County's first Resiliency Hub. The Hub functions as a daily resource center for sustainability and resiliency programming, services and operations of need and priority by the community, and as a temporary emergency center where community members may go in times of emergency and hazard from climate change, extreme weather, storms, and flooding.

-2023

In 2023, we are investing \$52 million towards the Arts and Libraries strategic area.

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

We will finalize completion of the resiliency hub for improved sustainability and resiliency services.

We will continue to leverage Federal funding to enhance our investment to combat food deserts through Fulton Fresh programs. We will also maintain our \$1.7 million annual investment in e-materials, to satisfy increasing demands triggered as a result of the ongoing public health emergency.

Our commitment to the Arts will continue in 2023. Among legacy programs, we will continue the F.A.C.E. program and provide a platform for people in the fashion and arts industries, along with educational opportunities for students interested in pursuing careers in these fields.

Regional Leadership Initiatives

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

Initiatives include implementing an HIV elimination strategy and funding, leading planning efforts for regional transportation utilizing TSPLOST, coordinating efforts to deliver access to affordable affordable housing with equitable homeownership rights and leading a pilot that allows for sharing of data between jurisdictions utilizing the county's open government platform.

In 2023, the County will continue to take extraordinary steps to overcome the public health emergency created by the closure of two AMC hospitals with a primary focus on ensuring that Grady Hospital remains a strong safety net provider while exploring options for additional providers as well as state and federal funding sources.

This \$1.29 billion budget reflects both, the needs of our residents and a steady operational and fiscally responsible plan.

Thank you for your continued support and we look forward to your feedback on the FY2023 Proposed Budget.



Richard "Dick" Anderson
County Manager, Fulton County

FY2023 Proposed Budget by Fund and Year

in millions \$

Fund	FY2021 Amended Budget	FY2022 Amended Budget	FY2023 Proposed Budget
General Fund	\$ 800.4	\$ 857.2	\$ 850.1
Airport Fund	5.6	7.6	7.6
Water Revenue Fund	156.0	159.3	185.4
Water Renewal Fund	104.9	100.1	111.4
FID Fund	43.1	28.2	27.9
911 Emergency Fund	7.7	8.6	8.2
Bond Fund Library	15.5	15.6	16.6
Risk Fund	58.1	64.2	64.8
Special Appropriation	16.9	17.5	16.1
Grand Total	\$ 1,208.3	\$ 1,258.3	\$ 1,287.9

*Numbers may differ slightly due to rounding

FY2023 Proposed Budget by Priority Area and Fund

in millions \$

Fund Name	Health and Human Services	Justice and Safety	Open and Responsible	Infrastructure & Economic Development	Arts and Libraries	Grand Total
General Fund	\$ 119.6	\$ 378.4	\$ 204.2	\$ 112.6	\$ 35.2	\$ 850.1
Airport Fund	-	0.5	-	7.1	-	7.6
Water Revenue Fund	72.1	-	4.8	108.4	-	185.4
Water Renewal Fund	-	-	-	111.4	-	111.4
FID Fund	-	3.6	0.1	24.1	-	27.9
911 Emergency Fund	-	8.2	-	-	-	8.2
Bond Fund Library	-	-	-	-	16.6	16.6
Risk Fund	-	-	64.8	-	-	64.8
Special Appropriation	0.0	12.0	1.8	2.1	0.2	16.1
Grand Total	\$ 191.8	\$ 402.8	\$ 275.7	\$ 365.7	\$ 52.0	\$ 1,288.0

FY2023 Proposed Budget by Department and Priority Area

in millions \$

Department	Health and Human Services	Justice and Safety	Open and Responsible	Infrastructure & Economic Development	Arts and Libraries	Grand Total
Arts/Cooperative Extension	\$ -	\$ -	\$ -	\$ -	\$ 4.5	\$ 4.5
At Large	-	-	0.5	-	-	0.5
Behavioral Health	18.5	-	-	-	-	18.5
Board of Health	11.2	-	-	-	-	11.2
Child Attorney	-	3.7	-	-	-	3.7
Clerk of Superior Court	-	3.1	-	-	-	3.1
Commission District 1	-	-	0.6	-	-	0.6
Commission District 2	-	-	0.5	-	-	0.5
Commission District 3	-	-	0.5	-	-	0.5
Commission District 4	-	-	0.7	-	-	0.7
Commission District 5	-	-	0.7	-	-	0.7
Commission District 6	-	-	0.7	-	-	0.7
County Attorney	-	-	5.8	-	-	5.8
County Comm Clerk	-	-	1.3	-	-	1.3
County Manager	-	-	3.8	-	-	3.8
County Marshal	-	7.4	-	-	-	7.4
Department of Community Development	10.9	-	-	-	-	10.9
District Attorney	-	37.4	-	-	-	37.4
Diversity and Civil Rights Compliance	-	-	1.5	-	-	1.5
Economic Development	-	-	-	0.9	-	0.9
Emergency Management	-	5.7	-	-	-	5.7
Emergency Services	-	11.7	-	-	-	11.7
External Affairs	-	-	4.3	-	-	4.3
Family & Childrens Services	1.7	-	-	-	-	1.7
Finance	-	-	13.8	-	-	13.8
Fire	-	0.8	-	-	-	0.8
Grady Hospital	49.8	-	-	-	-	49.8
Human Resources	-	-	6.1	-	-	6.1
Information Technology	-	-	-	35.0	-	35.0
Juvenile Court	-	16.9	-	-	-	16.9
Library	-	-	-	-	30.4	30.4
Magistrate Court	-	5.0	-	-	-	5.0
Medical Examiner	-	6.5	-	-	-	6.5
Non-Agency	1.9	50.3	172.9	65.5	17.1	307.8
Office of the County Auditor	-	-	1.4	-	-	1.4
Personnel	-	-	0.0	-	-	0.0
Planning & Community Services	-	-	-	-	-	-
Police	-	14.0	-	-	-	14.0
Probate Court	-	4.9	-	-	-	4.9
Public Defender	-	25.4	-	-	-	25.4
Public Works	72.2	-	-	225.1	-	297.3
Purchasing	-	-	5.0	-	-	5.0
Real Estate and Asset Management	-	-	-	39.2	-	39.2
Regis & Elect	-	-	14.6	-	-	14.6
Ryan White	0.2	-	-	-	-	0.2
Senior Services	25.5	-	-	-	-	25.5
Sheriff Office	-	124.6	-	-	-	124.6
State Court-All Judges	-	6.9	-	-	-	6.9
State Court-General	-	9.3	-	-	-	9.3
State Court-Solicitor	-	11.9	-	-	-	11.9
Superior Court-Alljudges	-	9.7	-	-	-	9.7
Superior Court-Clerk	-	21.8	-	-	-	21.8
Superior Court-General	-	25.8	-	-	-	25.8
Tax Assessor	-	-	22.2	-	-	22.2
Tax Commissioner	-	-	18.7	-	-	18.7
Grand Total	\$ 191.8	\$ 402.8	\$ 275.7	\$ 365.7	\$ 52.0	\$ 1,288.0

**FY2023 Proposed Budget by
Program and Priority Area
Health and Human Services**

Department	Program	Fund	Total
Department of Senior Services	1830 - Senior Services Administration	General Fund	2,507,250
Department of Senior Services	1838 - Indigent Burial	General Fund	580,813
Department of Senior Services	1830 - Senior Services-Adult Day Care-BENSON	General Fund	763,577
Department of Senior Services	183P - Senior Services-Adult Day Care-BOWDEN	General Fund	736,411
Department of Senior Services	183Q - Senior Services-Adult Day Care-DARNELL	General Fund	654,348
Department of Senior Services	183R - Senior Services-Adult Day Care-MILLS	General Fund	648,324
Department of Senior Services	183S - Senior Services-Sr.Multipurpose Ctr-BENSON	General Fund	1,264,152
Department of Senior Services	183T - Senior Services-Sr.Multipurpose Ctr-BOWDEN	General Fund	1,418,156
Department of Senior Services	183U - Senior Services-Sr.Multipurpose Ctr-DARNELL	General Fund	1,571,400
Department of Senior Services	183V - Senior Services-Sr.Multipurpose Ctr-MILLS	General Fund	1,439,628
Department of Senior Services	183W - Senior Services-Senior Transportation	General Fund	8,167,298
Department of Senior Services	183X - Volunteer Services	General Fund	312,062
Department of Senior Services	183Y - Case Management	General Fund	1,726,813
Department of Senior Services	183Z - Senior Services-Sr. Congregate Dining/Senior Center	General Fund	132,966
Department of Senior Services	18DH - Senior Services - Adult Day Care - Health	General Fund	349,336
Department of Senior Services	18HM - Senior Services-Sr. Home Delivered Meals	General Fund	575,292
Department of Senior Services	18HR - Senior Services-Sr. Home Repair	General Fund	662,401
Department of Senior Services	18IA - Senior Services-Information and Assistance	General Fund	335,702
Department of Senior Services	18IS - Senior Services-In-Home Services	General Fund	775,045
Department of Senior Services	18KC - Human Services -Out of Home Respite	General Fund	37,596
Department of Senior Services	18NC - Sr. Services-Neighborhood Centers	General Fund	814,534
Ryan White General Fund	2710 - Ryan White GF	General Fund	190,432
DFACS	6200 - Dfacs - (THIS IS THE UNIT NAME IN AMS)	General Fund	600,000
DFACS	6203 - Dfacs - Emergency Shelter	General Fund	15,255
DFACS	6206 - Dfacs - Eligibility Determination	General Fund	272,136
DFACS	6207 - Dfacs - Foster Care	General Fund	312,449
DFACS	6208 - Dfacs - Indigent Burials	General Fund	250,000
DFACS	6209 - Dfacs - Interim/General Assistance	General Fund	235,000
Grady Hospital	7300 - Grady Hospital	General Fund	49,813,841
Non-Agency	Non-Agency - Health and Human Services	General Fund	1,917,553
Department of Community Development	1211 - Grant & Community Partnership	General Fund	569,088
Department of Community Development	1212 - Permanent & Supportive Housing	General Fund	795,733
Department of Community Development	1221 - Children & Youth Services	General Fund	555,001
Department of Community Development	2615 - Community Development	General Fund	2,634,552
Department of Community Development	CSG2 - Community Service Grant	General Fund	5,363,958
Department of Community Development	VSPG - Veterans Services Program	General Fund	1,000,000
Behavioral Health	8226 - General	General Fund	1,626,428
Behavioral Health	8231 - Core Capacity	General Fund	4,719,818
Behavioral Health	8239 - Core Capa-824	General Fund	1,368,849
Behavioral Health	8240 - Community sup824	General Fund	908,233
Behavioral Health	8241 - Day & Employ - 824	General Fund	792,284
Behavioral Health	8258 - St. Terese House	General Fund	3,784,168
Behavioral Health	BHIF - Behavioral Health Initiative Fund	General Fund	5,266,136
Health Department	8001 - Administrative Services	General Fund	11,150,587
Public Works	2112 - Meter Reading	Water Revenue Fund	1,106,121
Public Works	5401 - Water Resources - Administration	Water Revenue Fund	4,748,954
Public Works	5420 - Environmental Compliance	Water Revenue Fund	625,899
Public Works	5451 - Water Revenue	Water Revenue Fund	8,548,272
Public Works	5452 - Sewer Revenue	Water Revenue Fund	9,741,766
Public Works	5457 - Industrial Monitoring	Water Revenue Fund	585,363
Public Works	5458 - North Fulton Pumping Stations	Water Revenue Fund	4,755,831
Public Works	5459 - North Fulton Sewer Maintenance	Water Revenue Fund	4,630,661
Public Works	5462 - Little River WWTP	Water Revenue Fund	3,078,191
Public Works	5463 - Big Creek WWTP	Water Revenue Fund	9,235,362
Public Works	5466 - WWTP Management Oversight	Water Revenue Fund	959,840
Public Works	5469 - South Fulton Sewer Maintnace	Water Revenue Fund	4,940,674
Public Works	5470 - Camp Creek WWTP	Water Revenue Fund	9,431,332
Public Works	5476 - JCEC	Water Revenue Fund	5,482,293
Public Works	5477 - Stream Monitoring	Water Revenue Fund	241,774
Public Works	5478 - South Fulton Pump Stations	Water Revenue Fund	649,000
Public Works	5486 - Commercial Pretreatment Monitoring and Enforcement	Water Revenue Fund	637,188
Public Works	5488 - Laboratory	Water Revenue Fund	2,745,104
Grand Total:			\$ 191,758,230

**FY2023 Proposed Budget by
Program and Priority Area
Justice and Safety**

Department	Program	Fund	Total
Police	3202 - Reports and Permits	General Fund	1,274,910
Police	3206 - Headquarters Operations & Logistics	General Fund	1,097,144
Police	3212 - Police-Special Operations	General Fund	568,026
Police	3215 - Fulton County Public Safety Training Center	General Fund	639,566
Police	5207 - Facility Security	General Fund	7,068,887
Emergency Management	1805 - Emergency Management	General Fund	1,533,940
Emergency Management	S210 - Animal Control	General Fund	4,130,546
Probate Court	4100 - Probate Court	General Fund	4,750,106
Probate Court	JSTR - Justice Reinvestment	General Fund	68,271
County Marshal	4191 - Court Security/DUI Court Support	General Fund	1,299,871
County Marshal	4192 - Criminal Warrants-GCIC	General Fund	1,168,483
County Marshal	4202 - County Marshal	General Fund	3,763,398
County Marshal	P019 - Headquarters	General Fund	1,193,308
Police	3201 - Uniform Patrol	South Fulton Sub-District	2,253,235
Police	3205 - Criminal Investigations	South Fulton Sub-District	541,702
Police	3206 - Headquarters Operations & Logistics	South Fulton Sub-District	528,870
Child Attorney	4902 - Child Attorney	General Fund	3,680,718
Sheriff	3300 - Sheriff	General Fund	13,259,766
Sheriff	3302 - Jail	General Fund	59,783,686
Sheriff	3303 - Transfer Unit	General Fund	1,685,598
Sheriff	3304 - Sheriff Front Office	General Fund	4,124,764
Sheriff	3305 - Law Enforcement	General Fund	12,059,605
Sheriff	3308 - Satellite Corrections	General Fund	18,400,306
Sheriff	P015 - Sheriff Administration-Warehouse/Fleet	General Fund	3,018,523
Sheriff	P024 - Court Services	General Fund	9,781,489
Sheriff	P027 - Sheriff Administration-Training	General Fund	2,092,830
Medical Examiner	3400 - Medical Examiner	General Fund	6,457,310
State Court-Solicitor	4000 - Investigations and Litigation	General Fund	7,898,364
State Court-Solicitor	4011 - Records Management	General Fund	392,002
State Court-Solicitor	4012 - Solicitor - Magistrate, Jail & County Ordinance	General Fund	800,150
State Court-Solicitor	BHIF - Behavioral Health Initiative Fund	General Fund	452,490
State Court-Solicitor	JSTR - Justice Reinvestment	General Fund	1,773,391
Public Defender	4900 - Public Defender - Superior Court	General Fund	16,878,279
Public Defender	4904 - Public Defender - Juvenile Court Dependency	General Fund	1,553,205
Public Defender	4905 - Public Defender Appeals	General Fund	872,863
Public Defender	4906 - Public Defender - Juvenile Court Delinquency	General Fund	1,157,456
Public Defender	4907 - Public Defender-State Court Representation -Indigent Defense	General Fund	4,340,923
Public Defender	BHIF - Behavioral Health Initiative Fund	General Fund	30,000
Public Defender	JSTR - Justice Reinvestment	General Fund	544,849
Magistrate Court - General	4205 - Magistrate Court - General	General Fund	4,592,850
Magistrate Court - General	BHIF - Behavioral Health Initiative Fund	General Fund	214,177
Magistrate Court - General	JSTR - Justice Reinvestment	General Fund	171,083
Clerk of Superior Court	1817 - Board Of Equalization	General Fund	1,767,544
Clerk of Superior Court	4221 - Magistrate Court Division	General Fund	2,768,994
Clerk of Superior Court	4701 - General and Administration Bureau	General Fund	6,844,779
Clerk of Superior Court	4703 - Court Services Bureau	General Fund	9,173,533
Clerk of Superior Court	JSTR - Justice Reinvestment	General Fund	1,265,242
Non-Agency	Non-Agency - Justice and Safety	General Fund	45,820,858
Superior Court-General	4501 - Superior Court - Court Administration	General Fund	10,676,025
Superior Court-General	4503 - Superior Court - Juries	General Fund	2,405,057
Superior Court-General	4504 - Law Library	General Fund	664,064
Superior Court-General	4506 - Family Court	General Fund	1,835,332
Superior Court-General	4507 - Diversionary Drug Court	General Fund	2,829,670
Superior Court-General	4508 - Pre-Trial Services	General Fund	4,636,441
Superior Court-General	BHIF - Behavioral Health Initiative Fund	General Fund	352,066
Superior Court-Alljudges	4511 - 451_4511_Shoob	General Fund	519,611
Superior Court-Alljudges	4520 - Superior Court-Judge Cox	General Fund	508,991
Superior Court-Alljudges	4530 - Superior Court-Judge Brasher	General Fund	503,766
Superior Court-Alljudges	4542 - Superior Court-Judge Glanville	General Fund	502,590

**FY2023 Proposed Budget by
Program and Priority Area
Justice and Safety**

Superior Court-Alljudges	4551 - Superior Court-Judge Ellerbe	General Fund	497,561
Superior Court-Alljudges	4561 - Superior Court-Judge Farmer	General Fund	433,022
Superior Court-Alljudges	4571 - Superior Court-Judge Barwick	General Fund	501,697
Superior Court-Alljudges	4580 - Superior Court-Judge Krause	General Fund	471,135
Superior Court-Alljudges	4591 - Superior Court-Judge Williams	General Fund	482,378
Superior Court-Alljudges	4602 - Superior Court-Judge Edwards	General Fund	465,800
Superior Court-Alljudges	4611 - Superior Court-Judge Adams	General Fund	432,640
Superior Court-Alljudges	4621 - Superior Court-Judge Leftridge	General Fund	485,508
Superior Court-Alljudges	4630 - Superior Court-Senior Judges	General Fund	111,170
Superior Court-Alljudges	4640 - Superior Court-Judge Dempsey	General Fund	461,363
Superior Court-Alljudges	4650 - Superior Court-Judge Carnesale	General Fund	438,352
Superior Court-Alljudges	4660 - Superior Court-Judge Newkirk	General Fund	476,760
Superior Court-Alljudges	4670 - Superior Court-Judge Schwall	General Fund	481,035
Superior Court-Alljudges	4680 - Superior Court-Judge Richardson	General Fund	479,763
Superior Court-Alljudges	4690 - Superior Court-Judge Baxter	General Fund	513,026
Superior Court-Alljudges	4691 - Superior Court Judges	General Fund	481,402
Superior Court-Alljudges	4692 - Superior Court-Judge LaGrua	General Fund	472,827
District Attorney	4800 - datrial	General Fund	34,283,604
District Attorney	4809 - DA - Appeals	General Fund	811,914
District Attorney	4810 - DA- Juvenile	General Fund	697,984
District Attorney	JSTR - Justice Reinvestment	General Fund	1,149,739
Juvenile Court	4051 - Juvenile Court - Admin	General Fund	7,088,139
Juvenile Court	4052 - Juvenile Court - Probation	General Fund	4,346,723
Juvenile Court	4058 - Juvenile Court - Judicial	General Fund	2,725,885
Juvenile Court	4059 - Accountability Courts	General Fund	2,320,168
Juvenile Court	YCPP - Youth Crime Prevention Program	General Fund	446,303
State Court-General	4201 - State Court - General	General Fund	7,992,837
State Court-General	JSTR - Justice Reinvestment	General Fund	816,932
State Court Judges	4210 - 421_4210_Roth	General Fund	695,271
State Court Judges	4220 - 421_State Court Judge - Porter	General Fund	681,913
State Court Judges	4231 - 421_4231_Richardson	General Fund	703,064
State Court Judges	4241 - 421_4241_Dixon	General Fund	682,023
State Court Judges	4252 - 421_4252_Mather	General Fund	722,407
State Court Judges	4263 - 421_4263_Morrison	General Fund	645,913
State Court Judges	4270 - 421_4270_Tailor	General Fund	690,484
State Court Judges	4280 - 421_4280_Edlein	General Fund	681,359
State Court Judges	4290 - State Court Judges	General Fund	712,086
State Court Judges	4291 - 421_4291_Eady	General Fund	679,214
Emergency Services	3333 - County Wide Radio Dispatch Services	General Fund	3,152,717
Emergency Services	S210 - Animal Control	General Fund	363,911
Emergency Services	2204 - CJIS-911 Operations	911 Emergency Fund	1,763,107
Emergency Services	3333 - County Wide Radio Dispatch Services	911 Emergency Fund	863,760
Emergency Services	3334 - Operational Services	911 Emergency Fund	5,580,447
Fire	5602 - 310-5602-200	Airport	455,823
Fire	3101 - Community Risk Reduction	South Fulton Sub-District	325,000
Clerk of Superior Court	4701 - General and Administration Bureau	Special Appropriation	282,172
Sheriff	3310 - Agency Fund Activity	Special Appropriation	415,863
Superior Court-General	4507 - Diversionary Drug Court	Special Appropriation	2,278,942
Superior Court-General	4509 - Business Court	Special Appropriation	64,722
Superior Court-General	4510 - Technology Expo	Special Appropriation	46,502
Juvenile Court	4051 - Juvenile Court - Admin	Special Appropriation	2,388
Probate Court	4100 - Probate Court	Special Appropriation	48,121
State Court-General	4201 - State Court - General	Special Appropriation	337,624
Clerk of Superior Court	4701 - General and Administration Bureau	Special Appropriation	1,575,621
State Court-General	P016 - Electronic Filing (Efile)	Special Appropriation	172,710
Clerk of Superior Court	4221 - Magistrate Court Division	Special Appropriation	1,218,157
State Court-Solicitor	P011 - S/B - Victim Witness Assistance	Special Appropriation	555,494
Juvenile Court	4052 - Juvenile Court - Probation	Special Appropriation	1,575
District Attorney	P011 - Victim Witness Assistance	Special Appropriation	427,384
Police	3213 - Police-Federal Forfeitures	Special Appropriation	63,594
Sheriff	3300 - Sheriff	Special Appropriation	19,177
District Attorney	4805 - Equitable Sharing-Department Of Treasury	Special Appropriation	4,986
Superior Court-General	4507 - Diversionary Drug Court	Special Appropriation	7,708
Superior Court-General	4501 - Superior Court - Court Administration	Special Appropriation	20
Non-Agency	SRF - Constitutional Officers	Special Appropriation	4,500,000
Grand Total:			\$ 402,758,429

**FY2023 Proposed Budget
by Program and Priority Area
Open and Responsible Government**

Open and Responsible
Government

Department	Program	Fund	Total
County Auditor	1807 - Title VI	General Fund	122,369
County Auditor	2103 - Internal Audit	General Fund	1,287,989
External Affairs	1301 - Administration	General Fund	246,469
External Affairs	1302 - Broadcast & Cable	General Fund	1,451,149
External Affairs	1303 - Communications	General Fund	1,719,787
External Affairs	1305 - Intergovernmental Affairs	General Fund	725,374
Diversity and Civil Rights Compliance	1802 - Disability Affairs Programming & Compliance	General Fund	597,049
Diversity and Civil Rights Compliance	1822 - Equal Opportunity Programming & Compliance	General Fund	917,181
Purchasing	2301 - Purchasing - Administration	General Fund	1,359,249
Purchasing	2303 - Purchasing-Contracts Division	General Fund	566,196
Purchasing	2304 - Purchasing -Procurement	General Fund	2,344,203
Purchasing	2500 - Purchasing-Contract Compliance	General Fund	690,295
Personnel	2150 - Personnel	General Fund	1,322,375
Personnel	2151 - Employee Development	General Fund	1,226,844
Personnel	2153 - HR Performance Management	General Fund	204,388
Personnel	2154 - HR Policy Management	General Fund	332,265
Personnel	2157 - HR Records Administration	General Fund	1,054,996
Personnel	2158 - HR Operations	General Fund	1,691,771
Commissioner, District 1	1011 - Commissioner Hausmann	General Fund	578,498
Commissioner, District 2	1021 - Commissioner Ellis	General Fund	547,029
Commissioner, District 3	1031 - Commissioner Morris	General Fund	460,528
Commissioner, District 4	1042 - Commissioner Hall	General Fund	699,846
Commissioner, District 5	1051 - Commissioner Arrington	General Fund	655,304
Commissioner, District 6	1063 - Commissioner - Dist 6-Elect	General Fund	699,148
Commission Chair, At-Large	1072 - Chairman Pitts	General Fund	513,860
Clerk to the Commission	1000 - Co Comm-Clerk Of Comm	General Fund	1,323,704
Finance	2101 - Finance-Administration	General Fund	1,023,521
Finance	2102 - Finance-Accounts Payable	General Fund	1,311,071
Finance	2104 - Employee Benefits & Payroll	General Fund	1,383,853
Finance	2106 - Budget Office	General Fund	1,140,595
Finance	2109 - Investment/Cash Management	General Fund	638,455
Finance	2113 - Finance-Grant Accounting	General Fund	1,243,350
Finance	2114 - Finance-General Accounting	General Fund	510,756
Finance	2115 - Finance-Accounts Receivable	General Fund	454,888
Non-Agency	Non-Agency - Open and Responsible	General Fund	118,441,581
Tax Assessor	2401 - TaxAssrAdmin	General Fund	5,306,053
Tax Assessor	2402 - Tax Assessor - Pers Prop Assmt	General Fund	4,286,048
Tax Assessor	2403 - Tax Assessor - Real Prop Assmt	General Fund	11,385,422
Tax Assessor	TXDG - Tax Digest Project	General Fund	1,169,154
Tax Commissioner	2451 - Tax Commissioner-Admin	General Fund	2,399,761
Tax Commissioner	2452 - Tax Commissioner - Accounting	General Fund	1,896,717
Tax Commissioner	2453 - Tax Commissioner-Recg & Collec	General Fund	3,540,654
Tax Commissioner	2454 - Tax Commissioner-Delinquent Tx	General Fund	2,122,559
Tax Commissioner	2456 - Tax Commissioner-Satellites	General Fund	5,154,690
Tax Commissioner	2459 - Cash Operations	General Fund	3,632,891
County Manager	1809 - Customer Service	General Fund	512,205
County Manager	1812 - Executive	General Fund	2,214,437
County Manager	1823 - Strategic & Performance Management	General Fund	1,101,016
County Attorney	2351 - County Attorney Legal Transfer (GF)	General Fund	5,069,994
Registration & Election	2651 - Regist. & Elections - Admin.	General Fund	3,115,629
Registration & Election	2652 - Regist. & Elections - Regist.	General Fund	1,821,445
County Attorney	2352 - County Attorney Legal Transfer (WS)	Water Revenue Fund	726,281
County Attorney	2350 - Legal	Risk Fund	3,714,086
County Attorney	2351 - County Attorney Legal Transfer (GF)	Risk Fund	4,979,995
County Attorney	2352 - County Attorney Legal Transfer (WS)	Risk Fund	726,282
Finance	2102 - Finance-Accounts Payable	Water Revenue Fund	171,907
Finance	2111 - Utility Billing And Collection	Water Revenue Fund	3,646,707
Personnel	2158 - HR Operations	Water Revenue Fund	300,670
Non-Agency	P001 - Insurance & Bonds	Special Appropriation	132

**FY2023 Proposed Budget
by Program and Priority Area
Open and Responsible Government**

Finance	2458 - Business License	South Fulton Sub-District	86,555
Non-Agency	S200 - General	Special Appropriation	3,125
Finance	2100 - Finance-Multi-Year Org	Special Appropriation	7,573
Non-Agency	S200 - General	Special Appropriation	241,237
Non-Agency	S200 - General	Special Appropriation	200,000
Tax Assessor	2401 - TaxAssrAdmin	Special Appropriation	24,747
External Affairs	1303 - Communications	Special Appropriation	19,880
Finance	2101 - Finance-Administration	Special Appropriation	798,897
Personnel	2150 - Personnel	Special Appropriation	37,301
Non-Agency	S200 - General	Special Appropriation	63,437
Commissioner, District 2	1021 - Commissioner Ellis	Special Appropriation	175,457
Commissioner, District 6	1063 - Commissioner - Dist 6-Elect	Special Appropriation	50,089
Finance	2108 - Risk Management & Workers Compensation	Risk Management Fund	1,363,858
Non-Agency	P001 - Insurance & Bonds	Risk Management Fund	54,000,000
External Affairs	6521 - Video Communications - 84C	Special Appropriation	145,525
Grand Total:			\$ 275,698,352

**FY2023 Proposed Budget
by Program and Priority Area
Infrastructure and Economic Development**

Department	Program	Fund	Total
Non-Agency	Non-Agency - Infrastructure and Economic Development	General Fund	38,355,606
Facilities and Fleet Services	5201 - FTSAAdmin	General Fund	5,195,996
Facilities and Fleet Services	5211 - Public Bldgs-Facilities Eng	General Fund	2,614,627
Facilities and Fleet Services	5212 - Health Facility Maintenance	General Fund	1,323,246
Facilities and Fleet Services	5220 - FTS	General Fund	4,760,452
Facilities and Fleet Services	5221 - ftscentralfultn	General Fund	8,237,042
Facilities and Fleet Services	5222 - Operations Support	General Fund	4,798,094
Facilities and Fleet Services	5223 - Transportation & Logistics	General Fund	2,690,251
Facilities and Fleet Services	5224 - Jail Maintenance	General Fund	5,692,227
Facilities and Fleet Services	5225 - Facility HVAC Maintenance	General Fund	2,188,963
Facilities and Fleet Services	5408 - Sanitation	General Fund	624,055
Facilities and Fleet Services	5700 - Land	General Fund	959,642
Facilities and Fleet Services	5750 - Land Bank	General Fund	113,223
Economic Development	2617 - Economic Development	General Fund	871,850
Information Technology	2201 - Department Relations	General Fund	4,291,773
Information Technology	2202 - Enterprise Applications	General Fund	7,690,932
Information Technology	2203 - Technology Operations	General Fund	11,879,223
Information Technology	2204 - IT Strategy & Architecture	General Fund	6,015,528
Information Technology	2205 - IT Management	General Fund	3,771,853
Information Technology	2206 - IT Water Fund (201)	Water Revenue Fund	1,205,495
Information Technology	2207 - IT Sewer Fund (203)	Water Renewal Fund	115,497
Public Works	5403 - S.Fulton Construction Services	General Fund	500,000
Public Works	5601 - Airport Aviation Administration	Airport Fund	7,130,727
Public Works	5453 - Water Revenue & Extension	Water Renewal Fund	10,518,012
Public Works	5482 - Proj Engrg-Sewer R & E	Water Renewal Fund	3,149,649
Public Works	5483 - Constr Mgt-Proj. Engrg-Swr R&E	Water Renewal Fund	1,163,533
Public Works	1252 - Long Range Planning-FID	FID Fund	23,300
Public Works	1256 - Plan Review & Building Inspections	FID Fund	55,775
Public Works	1257 - Permits & Site Inspections	FID Fund	78,500
Public Works	5403 - S.Fulton Construction Services	FID Fund	1,304,968
Public Works	Transfer to Sinking Fund	Water Revenue Fund	104,660,000
Public Works	5401 - Water Resources - Administration	TSPLOST	2,046,358
Public Works	5400 - Water Resources	Special Appropriations	94,500,000
Public Works	1253 - Tree Preservation Trust Fund	Special Appropriations	7,843
Non-Agency	Non-Agency - Water Revenue	Water & Sewer Revenue	2,500,000
Non-Agency	Non-Agency - Water Renewal	Water & Sewer R & E	1,968,924
Non-Agency	Non-Agency - FID Fund	South Fulton Sub-District	22,659,247
Information Technology	2200 - Data Processing	Special Appropriation	18,000
Public Works	1253 - Tree Preservation Trust Fund	Special Appropriation	7,843
Grand Total:			\$ 365,688,254

**FY2023 Proposed Budget by
Program and Priority Area
Arts and Libraries**

Department	Program	Fund	Total
Arts & Culture	1810 - Arts & Culture	General Fund	3,017,525
Arts & Culture	1813 - Arts & Culture - West End Perf	General Fund	308,784
Arts & Culture	1814 - Arts & Culture - Ocee/Warsaw Com	General Fund	200,000
Arts & Culture	1816 - Arts & Culture - Abernathy Arts	General Fund	236,811
Arts & Culture	1818 - Aviation Community Cultural Center	General Fund	322,148
Arts & Culture	1819 - Hammonds House	General Fund	200,000
Arts & Culture	1820 - Chattahoochee Nature Center	General Fund	200,000
Non-Agency	Non-Agency - Arts & Libraries	General Fund	565,039
Library	6300 - Co-Op Extension - Family & Consumer Science	General Fund	409,171
Library	6303 - Co-Op Extension - 4H Program	General Fund	80,897
Library	6304 - Co-Op Extension - Agriculture & Natural Resources Program	General Fund	176,209
Library	6565 - Library - Public Services Operations	General Fund	22,101,598
Library	6566 - Library - Support Services	General Fund	4,743,740
Library	6585 - GPLS - Georgia Public Library Services	General Fund	2,684,528
Library	6303 - Co-Op Extension - 4H Program	Special Appropriations	58,508
Library	6501 - Administration	Special Appropriations	12,375
Library	6501 - Administration	Special Appropriations	100,837
Arts & Culture	WOLF - Arts & Culture - Wolf Creek	Special Appropriation	30,746
Library	6303 - Co-Op Extension - 4H Program	Special Appropriation	58,508
Library	6501 - Administration	Special Appropriation	12,375
Arts & Culture	1810 - Arts & Culture	Srf-Salute To Arts Celebration	3,668
Library	6501 - Administration	Special Appropriation	100,837
Non-Agency	D250 - Bond Retirement Administration	Bond Retirement	16,561,920
Grand Total:			\$ 52,186,224

Fund Synopsis

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

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

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

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

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

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

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

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

The Airport Fund (Fund 200) was created in 2002 to be in compliance with the Government

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

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

General Fund

The FY2023 General Fund Proposed Budget is \$850 million, including approximately \$395 million allocated to personnel and \$455 million allocated to other operating expenditures. The FY2023 budget represents an estimated \$7 million decrease from the FY2022 adopted budget of \$857 million. This change is the result of multiple efforts including increases and decreases in revenue and expenditures.

The 2023 budget was balanced through a series of revenue and expenditure adjustments including but not limited to: elimination of credit card fee waiver, increasing revenue by 2%, reducing funding for vacant positions, elections and reducing the COVID-19 emergency reserve.

The budget is balanced with \$810 million in revenue, the use of \$40 million in fund balance, and operating expenditures of \$850 million. This leaves a fund balance of \$142 million, which represents 16.667% of total yearly expenditures as required by Fulton County's fund balance reserve policy.

The FY2023 General Fund Proposed Budget is designed to provide the necessary resources for sufficient levels of service within established financial constraints. Working within these financial constraints, along with guidelines received from Board of Commissioners, a rules-based criteria was developed for consistency, in order to fund as many needs as possible within the balanced budget. This approach results in many unmet requests, with the majority in the areas of Public Health and Public Safety. Without dismissing the efficacy of these requests, our Justice partners may present a separate appeal for a millage-based increase.

Budget Preparation and Process Changes

For FY2023 budget preparation, the County's Executive Team kept the Board of Commissioners informed and engaged beginning in the summer 2022 with a five-year outlook based on commitments, actions taken and known budgetary pressures. In addition to mid-year FY2022 updates and projections, monthly information updates were presented at the Board of Commissioner meetings. This process provided the Board with an opportunity to understand the direction and provide feedback concerning priorities during the FY2023 process. In tandem, the Executive Team accepted requests from county departments, agencies and stakeholders identifying costs required to maintain FY2022 service levels along with a variety of enhancements within personnel and other operations for expanding existing programs, funding new programs and initiatives and capital requests in the areas of equipment, facilities, vehicles, and technology. Based on discussion updates and guidance received from Board of Commissioners, various

scenarios were explored including increasing revenue projections, expenditure adjustments such as personnel and operating budget reductions, review of contracts, services and unfunding of services previously provided that did not have a designated recurring funding source.

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

Organizational Impacts

- The Department of Senior Services requested to transfer the Home Repair program to the Department of Community Development for administration and management. This proposal is not expected to have a budgetary impact in FY2023. It will simply reallocate existing resources from the Department of Senior Services to the Department of Community Development.
- The Executive Team will assess the possibility of consolidating resources associated with leasing and renting facilities in various departments' budgets to the Real Estate and Asset Management Department. If this assessment is completed and approved, the transfer will be reflected as part of the FY2023 Adopted Budget.
- The Executive Team plans to continue to optimize federal resources allocated to the County in response to the COVID-19 pandemic. A number of budget requests presented for *consideration* as part of the FY2023 budget will be funded through the use of these resources, as long as they meet all the eligibility criteria established by the U.S Treasury.
- The County is reallocating Police department personnel and operating budgetary resources to align with activities performed in the General fund and Fulton Industrial District fund.

Discussion of General Fund Revenue Assumptions

The total FY2023 General Fund revenue budget is \$810 million and was developed with the following assumptions and considerations.

- The County’s primary source of revenue is property tax. The FY2023 current year property tax revenue projection assumes a millage rate sufficient to cover appropriated revenue including a revenue increase of 2% of FY2022 revenue projection, as provided by the Board of Commissioners in their guidance on the budget. The final determination of the FY2023 millage rate by the Board of Commissioners will take place during the summer of 2023.
- The property tax revenue projection assumes a billable growth rate of 3% in billings. This growth rate is derived through a combination of reassessments and new construction.
- The FY2023 property tax revenue projection assumes a 96% collection rate, in line with historical trends.
- The revenue projection for FY2023 assumes Prior Year Property Tax Revenue of approximately 3% of FY2022 billings. If the collection rate of FY2022 billings during 2022 is higher/lower than expected, the FY2023 projection for Prior Year Taxes will be adjusted accordingly as this is simply a timing difference.
- Motor vehicle taxes and TAVT are expected to remain at approximately the same level as FY2022.
- In FY2023, receipts of local option sales tax are expected to be \$17 million. This amount reflects a renegotiated agreement and the expectation on the overall economy in 2023. Based on the renegotiated rate approved in November 2022, the County’s share will increase from 4.98% to 12.5% over the next decade.
- The County anticipates other revenue collection trends to follow similar patterns as FY2022.

Discussion of Expenditure Components in the General Fund

This \$850 million FY2023 General Fund Proposed Budget reflects our plans and objectives approved from requests received from County departments, agencies, and stakeholders. Its structure has been divided into areas to demonstrate a R.U.L.E.E.S based approach to simplify its components and highlight the most critical commitments/objectives as we move into 2023.

- **Recurring/NonRecurring (Base Budget):** These resources ensure a similar level of recurring operations is maintained (within contractual and inflationary constraints) and we are able to fulfill commitments made by the Board of Commissioners.
- **Understanding through Operational Review of Projects and Contracts** Includes a current review of the county’s over 600 contracts to ensure the efficiency and effectiveness in meeting the county’s established strategic priorities.

- **Lapse of Supplemental Funding of Projects:** Due to limited financial resources, in FY2023 Proposed budget, there is a lapse of supplemental funding for projects without a defined funding source. Some of the projects include youth conferences within Senior Services and supplemental funding to the Arts and Culture for Contracts for Services (CFS) and Department of Community Development administering the Community Service Programs (CSP). For clarification, recurring funding is still provided for the Contract for Services and Community Service programs, however, supplemental funding provided in FY2022 through a one-time funding source to enhance or expand these programs has lapsed due to the limited financial resources available.
 - **Elections:** The financial investment allocated for Elections purposes provides the requested resources for one special called countywide election, if necessary. Additional costs for administering municipal elections will be billed and paid by the requesting municipality.
 - **Employees:** Maintains funding for filled positions but includes an attrition factor by not fully funding the salary and fringe financial resources for departments with vacant positions.
 - **Standardization of Rules Based Application for Enhancements:** Includes a set of enhancements that were prioritized based on a thorough review applying the rules based parameters, some of which were already approved by the Board of Commissioners.
-

Base Budget - \$834 million

As part of our FY2023 budget development process, we identified the County's "Base Budget". This represents the current funding needed to address historical spending patterns including personnel expenditures (filled and vacant) and other operational spending. Due to competing inflationary increases, operations may not function at the previous level of service. Based on our assessment, we estimate the expenditure footprint to be approximately \$834 million. The structure of the Base Budget is as follows;

- **It includes full funding of filled positions, while reducing funding across all departments with vacant positions approved in FY2022.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the FY2022 budget and adjusts for a reduction of salary and fringe benefits of vacant positions. This assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for complete funding of vacant positions for the entire year.
- **Recurring operational needs are funded.** This estimate assumes funding of existing recurring costs associated with contracts, leases, and other recurring operational needs. This also includes the annual base allocation to the Fulton County Board of Health (BOH).
- **Includes sufficient resources to cover all existing debt service obligations.**

- **Meets our existing commitments to Grady.** All operational and debt service commitments to Grady, approved by the Board of Commissioners, are included in the FY2023 Proposed Budget.
- **Includes resources needed to meet our pension obligation.** We expect an increase in our pension annual obligation during FY2023 due, in part, to the financial market performance over the past year. Our annual contribution has been adjusted to \$65.5 million.
- **Includes resources needed for inmate outsourcing.** Funding has been provided to meet current contractual obligations for inmate outsourcing at two locations.
- **The build out of the consolidated warehouse is expected to be completed soon.** Funds are available in the budget to cover the required lease payment. We expect the facility to be move-in ready in early 2023.
- **Funds are provided in the budget for operations of the newly constructed animal shelter.** Construction is expected to be completed in late 2023.
- **Includes resources needed for securing access points around several government facilities.** A total of \$7.1 million is made available to improve security in several County facilities.
- **Takes into consideration our annual allocation of capital funding of \$7.5 million.** This is part of our “Pay as You Go” capital program and allows the County to maintain our facilities, prevent potential risks and ensure facility-related emergencies are handled swiftly. As part of the continued rigorous capital review process, life safety items were prioritized first to fund. The following investments were identified and included as part of our FY2023 Proposed Budget. Additional investments for the remaining amount will follow the vehicle/equipment schedule for replacement.

EXTERNAL AFFAIRS

- Digital Asset Management System - \$70,000

INFORMATION TECHNOLOGY

- Cisco Unified Call Manager - \$310,000
- Agenda Automation and Legislative Management system replacement - \$250,000

MEDICAL EXAMINER

- Glass Slipcover – Tissue-Tek - \$68,844

SELECT FULTON

- Conference Room equipment - \$24,483

SENIOR SERVICES

- Card Access Control and Panic Button Installation - \$270,000

LIFE SAFETY/ACCESSIBILITY CATEGORY

- Auburn Senior Center – Fire Sprinkler Installation - \$134,492
- Fulton County Juvenile Justice Center Public Restrooms Renovation- \$1,162,701

COOP/LIFECYCLE CATEGORY - HVAC

- Adamsville Health Center Supplemental Cooling - \$21,150
- Southeast Neighborhood Senior Center HVAC System Replacement- \$43,969
- Auburn Avenue Senior Center HVAC Replacement - \$64,545
- Neighborhood Union HVAC Replacement - \$113,200

COOP/LIFECYCLE CATEGORY - MEP

- Central Maintenance Boiler Replacement- \$38,750
- Willis Mill Fuel Pump Replacement- \$73,580

REGULATORY/COMPLIANCE CATEGORY - MEP

- Backflow Preventer Replacement/Repair Project- \$570,161
- Emergency Exit Light Upgrade (Government Complex)- \$198,834

COOP/LIFECYCLE CATEGORY - ROOFING

- Dorothy Benson Senior Center Roof Re-cover - \$720,000
- New Horizon Senior Center Roof Re-cover - \$159,840
- Central Training Center - Roof & Metal Deck Replacement - \$690,700
- Palmetto Senior Center – Recoat - \$282,000

LANDSCAPE

- Buckhead Library Landscape Replacement (Pharr Road)- \$11,767
- Kirkwood Library Landscape Replacement - \$15,146
- West End Arts Center Landscape Replacement - \$13,012
- South Fulton Library Landscape Replacement - \$78,356
- Southwest Regional Library Landscape Replacement- \$35,149
- Sandy Springs Library Landscape Replacement- \$47,281
- Hammond House Landscape Replacement - \$58,865

The funding for all these investments is included in the FY2023 Non-Agency Proposed expenditure budget. During 2023, these resources will be transferred to the Department of Real State and Asset Management (DREAM) and the Department of Information Technology capital budgets for use as listed above.

Elections — Additional \$15 million

The County will reserve \$15 million in Non-Agency for the Registration and Elections Department. This is a decrease of \$18 million dollars from 2022 because 2023 is a non-general election year. It

is important to note that \$15 million dollars will be insufficient to fund the 2024 election cycle. For the 2023 year, the available resources will be used primarily to fund only one special called countywide election, if necessary, equipment licenses, warranties and associated expenditures as required. All costs associated with conducting municipal elections will be at cost and billed to the associated municipality, if requested. A resolution will be submitted for legislative action by the Board of Commissioners.

In an effort to standardize the Registration and Elections operations and activities, a thorough review and analysis is being performed utilizing full cycle data of polling locations, staffing, and utilization to determine adjustments as needed and compliance with SB202. The purpose is to provide a crisp budget of required resources for the current and future years.

Additional resources are allocated to complete the progress of the Warehouse Consolidation initiative utilized partially by Registration and Elections .

Employees – Decrease of \$15 million

The FY2023 Proposed Budget includes a decrease of \$15 million in comparison to FY2022 for personnel related costs. In FY2022, several compensation adjustments were implemented including a 7% COLA for all filled positions, Key Classification designations affecting employee retention and recruiting capabilities, and continued implementation of the County’s Incremental Compensation Strategy (ICS). Additional financial resources are allocated in FY2023 to address all compensation actions taken in FY2022 for filled positions.

For vacant positions, historically, the county has fully funded the salary and fringe financial resources for the entire year. In practice, a majority of vacant positions are still in the recruitment process and not filled as of the beginning of the year. In addition, with the increased recruitment and retention strategies, there is still a level of attrition. With the limited financial resources available, there will be a decrease of \$15 million dollars in personnel expenditures because the county has implemented the following:

- **It reduces funding across all departments with vacant positions.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the FY2022 budget and adjusts for a partial reduction of salary and fringe benefits of vacant positions.
- Departments with vacant positions as of 4Q2022 will receive a reduction of their personnel budget.
- These departments have the ability to recruit for their vacant positions, but the reduction assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for complete funding of vacant positions for the entire year. Departments will manage the resources available to onboard employees.

Emergency Response Reserve — Decrease of \$16.4 million

As part of the FY2023 Proposed Budget, the County will not fund the \$16.4 million previously set aside to respond to any vaccination and testing expenses not reimbursed by the federal government (expenses deemed ineligible by FEMA). The County expects to establish a reserve account with the funds in 2022 for future use after final eligibility determination of the expenses by FEMA.

Standardization of Rules Based Application for Enhancements — Additional \$15.7 million

In addition to separately identified/known expenditures included in the base budget calculation and discussion, the FY2023 Proposed Budget considers an additional \$15.7 million in additional operational enhancements as requested by departments, agencies, and external stakeholders during the FY2023 budget process based on the following rules-based application:

- Consideration to regulatory/statutory required increases
- Consideration to contractually driven increases
- Consideration to unavoidable expenditures including BOC approved items
- Exclusion of any new personnel staff of new compensation adjustments
- Exclusion of any new program or program expansion requests

With the application of the above parameters, the following funding allocations are included in the FY2023 Proposed Budget:

BEHAVIORAL HEALTH - \$5,558,565 (\$4.1M BASE; \$1.4M RULES)

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

As part of our commitment, we will set aside approximately \$5.6 million. The resources will be allocated as follows:

- Funding of \$521,000 (non-recurring) will be allocated for services to support the Emerging Adults Re-Entry Team (18–24-year-old).
- Funding of \$519,000 (non-recurring) will be allocated for services to support Adult Re-entry programs at the Union City Jail.
- Funding of \$1.9 million (non-recurring) will be allotted for school-based therapy services. This program helps students overcome behavioral, emotional, or social problems that interfere with success at school and home.

- We will also continue our investment in Behavioral Health and Housing/Homeless initiatives by allocating \$800,000 (non-recurring). These resources will fund the Permanent Supportive Housing program.
- Funding of \$400,000 (non-recurring) dedicated towards PAD – Pre-Arrest Diversion programs.
- Funding of \$1,419,565 (recurring) dedicated towards contract increases due to inflation and labor costs.

BOARD OF HEALTH \$800,000 (BASE)

- The FY2023 Proposed Budget includes an allocation of \$800,000 (non-recurring) to fund supplemental contributions for salaries and benefits for employees transferred from Fulton County to the Board of Health. These resources will be kept in a separate program/unit within the Board of Health FY2023 allocation. Payments against these resources will be based on actual costs associated with the supplemental salary and benefit contributions for those specific employees transferred.

CLERK TO THE BOARD OF COMMISSIONERS \$8,200 (RULES)

- Allocation of \$7,000 (recurring) to the Clerk’s budget. This funding will be utilized to supplement existing resources within statutorily required training.
- Supplemental funding of \$1,200 (recurring) will be allocated to the Clerk’s budget to cover the increased labor costs of hospitality supporting the Board of Commissioner meetings.

DEPARTMENT OF COMMUNITY DEVELOPMENT - \$1,662,401 (\$1M RULES)

- Reallocation of \$662,401 to the Department of Community Development from the Department of Senior Services to manage and administer the Home Repair program.
- An increase of \$1 million (non-recurring) for the Veterans Service program.

COUNTY AUDITOR \$4,846 (RULES)

- An increase of \$4,846 (recurring) to the County Auditor’s budget to fund increasing costs of existing auditing software.

COUNTY MANAGER \$50,299 (RULES)

- An increase of \$50,299 (recurring) to the County Manager’s budget to fund increasing contractual costs of Socrata.

COUNTY ATTORNEY - \$90,000(RULES)

- An allocation of \$70,000 (non-recurring) for the replacement of incompatible case management system.
- Additional funding of \$20,000 (recurring) to fund increasing subscription costs of online legal research tool (Thomson Reuters-Westlaw).

COUNTY MARSHAL \$225,757 (BASE 100K; RULES 125K)

- An allocation of \$24,269 (non-recurring) for the replacement of firearm training supplies
- An allocation of \$23,900 (non-recurring) for the replacement of firearm equipment due to safety concerns.
- An allocation of \$14,335 (non-recurring) for the replacement of field operations equipment.
- Additional funding of \$40,385 (non-recurring) for the increased fuel costs for county-owned vehicles.
- Additional funding of \$22,508 (non-recurring) for increased costs of vehicle maintenance and repairs.
- Additional funding of \$100,000 (recurring) to cover annual costs associated with the existing body worn camera and Taser contracts.

DISTRICT ATTORNEY \$94,000 (RULES)

- An additional allocation of \$71,000 (non-recurring) to the Office of the District Attorney for increase in office supplies.
- An additional allocation of \$23,000 (non-recurring) for the increased costs of fuel in county-owned vehicles.
- Supplemental funding of \$285,000 (non-recurring) will be housed in Non-Agency for projected increases in mobile phone costs and court reporter services. During the year, it will be reviewed, and the funds can be transferred based on utilization and need.
- Supplemental funding of \$60,000 (recurring) will be housed in Non-Agency an allocated to cover costs associated with the 86 Pryor Street lease in which the office of the District Attorney occupies. Based on the rent consolidation review, it will be determined which department will receive these funds.

DIVERSITY AND CIVIL RIGHTS COMPLIANCE \$20,000 (RULES)

- Allocation of \$20,000 (non-recurring) in the Diversity and Civil Rights Compliance budget. This funding will be used to develop an equity and inclusion strategic plan and comply with Federal EEO Diversity Recruitment Planning requirements.

EMERGENCY MANAGEMENT \$150,000 (BASE)

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

FINANCE \$7,644 (RULES)

- Additional funding of \$7,644 (recurring) to cover increased costs (maintenance fee and storage requirements) associated with DocuWare.

INFORMATION TECHNOLOGY \$526,098 (RULES)

- Funding in the amount of \$526,098 (recurring) is being allocated to the Department of Information Technology for the following items:
 - Business Intelligence Tool – enterprise license transition - \$95,000
 - Microsoft Licenses (various products including M365 E3 FromSA GCC ShrdSvr, Dyn365EForCustomerService, MS Visio, ProjOnlnProfGOV, CISSteDCCore, SQLSvrEntCore & Std, VsEntwMSDN, WinRmtsktpSrvcsCal, Azure)- \$201,634
 - Microsoft Premier Licenses and maintenance support increase - \$52,795
 - CyberArk – increase in administrative licenses - \$62,919
 - Exabeam – SIEM Security tool increase - \$60,000
 - Varonis – Office 365 module increase - \$53,750

JUVENILE COURT \$418,316 (RULES)

- Supplemental funding of \$220,000 (non-recurring) for the increase in the JCATS maintenance contract. This increase incorporates the maintenance for the following agencies' usage: the Fulton County Public Defender's office, Fulton County District Attorney's office, and Office of the Child Attorney will be allocated to the Juvenile Court Department.
- An allocation of \$44,401 (non-recurring) is provided to the Juvenile Court for afterhours and weekend service attempts of delinquency and dependency cases in collaboration with the County Marshal and Sheriff agencies.
- An allocation of \$133,915 (recurring) is provided for increase in costs of court attorney's fees.
- An allocation of \$20,000 (non-recurring) is provided for the replacement of body armor for field-based probation and detention officers.

MAGISTRATE COURT \$398,672 (RULES)

- Additional funding of \$398,672 (recurring) will be allocated to the Magistrate Court for the salary and fringe costs of four personnel:
 - 1 – Senior Staff Attorney (\$117,794 salary and \$50,599 benefits)
 - 1 – Court Support Manager (\$59,920 salary and \$31,901 benefits)
 - 1 – Judicial Assistant (\$49,220 salary and \$28,444 benefits)
 - 1 – Court Operations Specialist (\$41,000 salary and \$25,788 benefits)

This proposed personnel enhancement qualifies due to a previously stated BOC commitment.

MEDICAL EXAMINER \$573,180 (RULES)

- Additional funding of \$330,044 (recurring) to cover an additional full-time Associate Medical Examiner to meet accreditation standards. (\$250,000 salary, \$92,044 benefits)
- Additional funding of \$49,854 (recurring) to cover one additional Medical Legal Transcriptionist position. (\$37,768 salary, \$12,086 benefits)
- A supplemental allocation of \$52,325 (non-recurring) to pay case management hosting fees due every three years for a system installed in mid-2019. (\$33,900 and \$18,425)

- Supplemental funding of \$48,000 (recurring) for increased contractual costs for transport services.
- Supplemental funding of \$30,000 (non-recurring) will be allocated to the Medical Examiner Department for Anthropology report services.
- Supplemental funding of \$30,000 (non-recurring) for sign-on bonuses for three Associate Medical Examiners hired in 2022 as required by recruiting package.

These proposed personnel enhancements qualify due to increased need in regaining accreditation (statutory need).

NON-AGENCY – 71,508,084 (BASE)

- The County plans to allocate \$28 million (non-recurring) towards addressing overcrowding at the jail. This effort is in line with the Board of Commissioners and the Fulton County Sheriff's objective to provide inmates with better conditions while mitigating the spread of illnesses, including COVID-19, and lessening mental health complications.
- Funding of \$15 million (non-recurring) is set aside for one county-wide special election on behalf of the Registration and Elections department.
- Funding of \$5 million (non-recurring) for unknown contractual and operating increases
- Funding of \$7.1 million (non-recurring) for efforts toward safety and security of hardening access points of and around county facilities.
- Additional recurring funding of \$4 million for animal control operation costs.
- Additional recurring funding of \$4.5 million towards the central warehouse lease payment
- Additional funding of \$1.4 million (non-recurring) for the PC refresh program.
- Additional funding of \$1 million (non-recurring) for the innovation program.
- Additional funding of \$1 million (non-recurring) for countywide contingency.
- Additional reserve of \$1 million (non-recurring) for compensated absences.
- Additional funding of \$500,000 (recurring) for increased medical costs.
- Funding of \$2.4 million pending security and operational needs assessment (Libraries and other departments ex: security assessment, fuel vehicle maintenance, etc. based on utilization and need).

POLICE \$1,488,567 (BASE \$1.4M; RULES \$88K)

- Additional funding of \$1.4 million (recurring) is being allocated to the Police Department. These resources will be utilized to fund the current county-wide security contract.
- Additional funding of \$88,567 (non-recurring) for the purchase of Helius devices for tracking, monitoring, and remote management of security vehicles.

PROBATE COURT \$ 393,032 (RULES)

- An additional allocation of \$393,032 (recurring) is being provided to Probate Court. The funds will be utilized for the establishment of one (1) Staff Attorney (\$117,000 – salary and \$50,333 – fringe) and three (3) Investigative Analyst positions (\$47,426 salary and \$27,807 – fringe). These resources will address the Weapons license Background division needs identified in an FBI audit finding.

PUBLIC DEFENDER \$80,000 (RULES)

- Funding of \$80,000 (non-recurring) will be allocated to the Public Defender Department. These resources are provided to maintain the existing mental health assistance contract. (United Way)

PURCHASING \$342,486 (RULES)

- Supplemental funding of \$250,000 (non-recurring) will be added to the Purchasing Department budget to cover the costs of a disparity study. This study will assess inequities in public procurement and contracting that could adversely affect disadvantaged businesses owned by women or minorities.
- An increase of \$6,754 (recurring) for increased prices for Bid Board and Contract Management system licenses.
- An increase of \$60,000 (non-recurring) for legal and bonding consultants.
- An increase of \$25,732(recurring) for increased annual service fee for B2GNOW.

REAL ESTATE AND ASSET MANAGEMENT \$3,762,905 (RULES)

- An increase of \$128,000 (recurring) in the budget for incremental costs associated with rental leases.
- An increase of \$200,000 (non-recurring) in the budget for the removal of the underground fuel storage tank at the Stonewall Tell Road Maintenance Facility.
- A recurring increase in the budget for the following increased contractual costs:
 - \$193,000 – Onsite HVAC Maintenance
 - \$133,000 – Countywide water treatment
 - 244,401 – Maintenance contract increase for addition of Alpharetta Jail
 - \$78,452 – Bus and Shuttle service
 - \$37,200 – Hardware parts and equipment
 - \$389,200 – Countywide solid waste disposal
 - \$262,663 – Onsite landscape, maintenance and lawncare and tree removal
 - 1,097,162 – Countywide janitorial services
 - \$123,805 – Preventative and predictive maintenance services
 - \$135,000 – Maximo technical support
 - \$67,500 – Backflow/Plumbing prevention
 - \$173,807 – Additional janitorial services
 - \$400,000 – Roofing preventative maintenance and minor repairs
 - \$97,943 – software licenses for wayfinding digital services, Oracle Primavera, P6 Enterprise Project Portfolio Management, AutoCAD, RS Means (full costs previously paid by Public Works)

REGISTRATION AND ELECTIONS \$552,198 (RULES)

- An increase of \$400 (recurring) in the budget for required membership fees for managers.
- An increase of \$35,000 (non-recurring) in the budget for required training certifications for Election managers.

- An increase of \$516,798 (recurring) to cover ongoing extended warranty costs for Dominion equipment.

SENIOR SERVICES - \$3,646,000 (BASE – 3.6M; RULES - \$46K)

- The Department will receive \$100,000 (non-recurring) to supplement existing funding for the Quality of Living Services (QLS) initiative.
- Additional funding of \$3,500,000 (recurring) to cover increased Senior Transportation costs for Transdev and Uber/Lyft.
- Additional funding to cover the Adult Day Health program’s increased Carelogic system costs at the following locations:
 - \$11,500 – Benson
 - \$11,500 – Bowden
 - \$11,500 – Darnell
 - \$11,500 – Mills

SHERIFF –\$ 2,125,207(RULES)

- Funding of 1,731,152 (recurring) will be added to the Sheriff’s Office to cover increased costs for inmate medical and inmate food contracts.
- Funding of \$98,000 (recurring) will be added to cover increased contractual costs for prisoner transportation.
- Funding of \$296,055 (non-recurring) for increased contract security costs managed by the Fulton County Police department.

STATE COURT GENERAL – \$528,192 (BASE - \$260K; RULES - \$268K)

- An increase of \$260,000 (non-recurring) to provide additional judicial officer’s support.
- An increase of \$100,000 (non-recurring) to provide Indigent Defense Attorneys due to an additional court session on the State Expedited Accusation calendar.
- An increase of \$168,192 (non-recurring) to supplement increased costs to DUI court to cover for increased costs of tests, laboratory analysis, results reporting and other services.

STATE COURT – SOLICITOR GENERAL (RULES)

- Supplemental funding of \$33,000 (non-recurring) will be housed in Non-Agency for projected increases in fuel and ammunition costs. Funds can be transferred during the year based on utilization and need.

TAX COMMISSIONER \$159,995 (RULES)

- An increase of \$100,000 (non-recurring) in the Tax Commissioner’s Office for increased postage fees.
- An increase of \$59,995 (non-recurring) to purchase a new folder/insert for the Motor Vehicle Division.

Discussion of Fund Balance

The ending fund balance for FY2023 is projected at \$142 million. This amount is the beginning fund balance of \$180 million in FY2023 and when combined with budgeted revenues of \$810 million, total available resources equal \$992 million. With budgeted expenditures of \$850 million, including \$780 million in recurring and \$70 million in non-recurring expenditures, the projected ending fund balance at the end of FY2023 is \$142 million. The projected fund balance amount represents 16.667% of expenditures, which is in line with the fund balance minimum requirement (two months of budgeted expenditures).

Fulton County FY2023 Proposed Budget

General Fund

	2021 Actuals	2022 Amended Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Property Taxes	\$ 640,693,956	\$ 652,228,297	\$ 659,000,000	\$ 676,000,000
Additional 2% Revenue				\$ 16,000,000
Local Option Sales Taxes	15,024,034	15,000,000	17,000,000	\$ 17,000,000
All Other	94,558,055	83,200,404	88,000,000	\$ 101,000,000
Total Revenues	\$ 750,276,045	\$ 750,428,702	\$ 764,000,000	\$ 810,000,000
EXPENDITURES				
Arts and Culture	3,957,770	\$ 5,634,291	\$ 5,456,156	\$ 4,485,268
Behavioral Health	12,894,054	17,050,336	16,635,699	18,465,916
Board of Commissioners	3,266,192	4,059,256	3,801,144	4,154,213
Clerk to the Commission	955,908	1,270,823	1,267,741	1,323,704
Community Dev.	8,294,786	11,789,163	11,585,446	10,918,332
County Attorney	3,650,564	3,650,564	3,650,564	5,069,994
County Auditor	1,133,183	1,396,637	1,357,978	1,410,358
County Manager	3,892,769	3,619,870	3,526,630	3,827,658
Econ. Dev./ Select Fulton		655,653	599,061	871,850
Diversity and Civil Rights	1,253,544	1,540,400	1,410,476	1,514,230
Emergency Management	5,077,621	5,577,684	5,481,231	5,664,486
Child Attorney	2,438,317	3,453,657	3,303,901	3,680,718
County Marshal	6,210,961	7,060,063	6,769,193	7,425,060
District Attorney	25,474,597	32,445,275	31,505,023	36,943,241
Emergency Services - 911	3,227,417	3,561,915	3,389,762	3,516,628
External Affairs	3,204,378	3,851,484	3,675,424	4,142,779
Family & Children Services	933,956	1,684,840	1,511,838	1,684,840
Finance	6,485,232	7,429,525	7,065,803	7,706,489
Grady Hospital Transfer	61,904,005	63,850,095	63,850,095	49,813,841
HIV Aids	37,937	147,002	140,207	190,432
BOH Allocation	10,375,131	11,613,441	11,350,587	11,150,587
Information Technology	24,369,295	31,777,902	29,320,869	33,649,309
Juvenile Court	15,425,181	15,712,574	14,989,492	16,927,218
Library	26,293,928	30,395,076	29,250,738	30,196,143
Magistrate Court	3,554,777	4,478,655	4,250,571	4,978,110
Medical Examiner	4,720,442	5,776,836	5,517,036	6,457,310
Non Agency	150,887,119	169,772,043	167,673,324	81,688,681
- Emergency Response Reserve	10,413,357	16,400,000	16,400,000	-
- Pension				65,450,522
- Leases/Debt				33,761,434
- Utilities				24,200,000
Human Resources	5,385,114	5,768,382	5,396,611	5,832,639
Police	5,890,475	9,933,640	9,641,339	10,648,533
Probate Court	3,896,808	4,265,161	4,033,751	4,818,377
Public Defender	17,176,309	22,529,679	21,630,855	25,377,575
Public Works	450,000	500,000	500,000	500,000
Purchasing	3,227,538	4,535,416	4,057,103	4,959,943
Real Estate & Asset Mgmt	30,932,238	35,161,743	34,415,222	39,197,818
Registration & Elections	14,940,219	37,417,753	35,607,274	4,937,074
Senior Services	19,693,749	24,787,932	23,718,147	25,473,104
Sheriff	121,438,131	129,011,046	126,657,605	124,206,567
State Court - General	7,208,686	8,263,713	7,756,187	8,809,769
State Court - Judges	5,541,081	6,370,077	6,029,297	6,893,734
Solicitor General	9,569,789	10,218,473	9,719,900	11,316,397
Superior & Magistrate Court - Clerk	20,064,914	21,779,417	21,034,761	21,820,092
Superior Court - General	21,217,533	23,102,099	22,329,574	23,398,655
Superior Court - Judges	8,165,285	9,275,003	8,827,216	9,720,397
Tax Assessor	17,022,461	20,974,825	19,264,748	22,146,677
Tax Commissioner	15,138,077	17,646,844	16,782,451	18,747,272
Total of Expenditures	727,290,830	\$ 857,196,262	\$ 832,138,029	\$ 850,073,975
Revenues > Expenditures	\$ 22,985,215	\$ (106,767,561)	\$ (68,138,029)	\$ (40,073,975)
Fund Balance - Beginning	\$ 226,934,121	\$ 249,919,336	\$ 249,919,336	\$ 181,781,307
Fund Balance - Ending	\$ 249,919,336	\$ 143,151,776	\$ 181,781,307	\$ 141,707,332
Fund Balance Minimum Reserve		\$ 143,151,776	\$ 138,967,051	\$ 141,707,332

Airport Fund (200)

The FY2022 projected end of the year retained earnings is \$6.9 million, which will roll over as the beginning retained earnings in FY2023. The budgeted revenue for FY2023 is projected at \$3.7 million, including \$1.5 million in revenue from the lease agreement with UPS/Majestic. Revenue associated with sales tax on fuel for FY2023 is projected at \$600,000. Revenues for rents and royalties are projected at \$1.6 million. When revenues are combined with the beginning retained earnings for FY2023, total resources equal \$10.6 million.

The FY2022 Proposed Expenditure is \$7.6 million. It includes the re-appropriation of most of the retained earnings balance for FY2022 to be used in the re-development of the Airport and other projects/initiatives associated with the expansion.

Funding of \$455,823 has been allotted to the Fire Department to support the ARFF operation.

FUND BALANCE

Retained earnings of \$3 million has been projected for the end of FY2023.

Fulton County FY2023 Proposed Budget Airport Fund

Presented
November 15, 2022

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Rents & Royalties	\$ 1,792,131	\$ 1,565,330	\$ 1,600,000	\$ 1,600,000
Lease Payment	1,550,000	1,500,000	1,500,000	1,500,000
Sales Tax for Jet Fuel	573,634	415,318	900,000	600,000
Other Revenue	704,931	150,000		-
Total Revenues	\$ 4,620,696	\$ 3,630,648	\$ 4,000,000	\$ 3,700,000
EXPENDITURES				
Public Works	\$ 1,466,401	\$ 7,106,125	\$ 2,078,387	\$ 7,130,727
Fire (ARFF Operations)	162,899	450,000	294,464	455,823
Total Expenditures	\$ 1,629,300	\$ 7,556,125	\$ 2,372,851	\$ 7,586,550
Revenues > Expenditures	\$ 2,991,396	\$ (3,925,477)	\$ 1,627,149	\$ (3,886,550)
Retained Earnings - Beginning	\$ 2,320,162	\$ 5,311,558	\$ 5,311,558	\$ 6,938,707
Retained Earnings - Ending	\$ 5,311,558	\$ 1,386,081	\$ 6,938,707	\$ 3,052,157

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

201-Fund Revenue

The Water & Sewer Revenue Fund FY2023 Proposed Expenditure Budget is \$185 million. The amount is higher than the FY2022 projected expenditures of \$148 million by approximately \$37 million. The difference relates primarily to an additional allocation to the Water and Sewer Renewal and Extension fund, approximately \$15 million over the amount contributed in FY2022, and additional allocations to Public Works to meet contractual obligations and equipment needs. In FY2020 the Water System issued \$290 million in bonds that are being used towards the expansion of a wastewater treatment plant, for a spill mitigation strategy, pump stations and other related capital projects in the system. Debt service for this bond is also included as part of the FY2023 Proposed Expenditure Budget.

The FY2023 Revenue Budget for the fund is \$146 million. The projected increase takes into consideration the plan to raise rates by 5 percent in 2023 to pay for planned improvements to the system and a potential reduction in demand.

For FY2023, the Public Works Department will receive an enhancement of \$1.4 million (\$287,844 recurring and \$1,070,250 non-recurring).

- A recurring enhancement of \$287,844 for two Construction Manager positions to supervise the Sanitary Sewer construction management team.
- A non-recurring enhancement of \$77,250 for operational support of the two new positions including telephone installation, photocopying, office furnishings, uniforms, equipment, travel/conference (professional development) and vehicle maintenance and supplies.
- A non-recurring enhancement of \$75,000 to update the department's meeting room including new camera, microphones and speaker system with video projection.
- A non-recurring enhancement of \$35,000 to repair the parking lot at the Maxwell Service center.
- A non-recurring enhancement of \$50,000 to acquire new testing services and equipment for the Laboratory Unit to test for PFAS and Lead/Copper beginning in 2023. Services will be contracted with Laboratory Testing Services as approved by the EPA and equipment will be to replace two benchtop autoclaves and one muffler furnace as a part of wastewater testing protocols.
- A non-recurring enhancement of \$793,000 for the replacement of several vehicles and equipment including 2 Ford F-150 vehicles, a Jet Vator truck, Dump Truck, and Excavator.

For FY2023, the Finance Department will receive an enhancement of \$151,830 (recurring). This enhancement includes \$21,830 for increased postal fees and \$130,000 to cover incremental credit card fee costs based on increased usage.

FUND BALANCE

The revenue amount combined with the FY2023 beginning retained earnings of \$44.8 million; minus the expenditure budget leaves projected retained earnings at the end of the year of \$18.6 million, which is sufficient to meet the system's standing debt covenant requirements.

203-Fund Renewal

The Water and Sewer Renewal and Extension Fund FY2023 Expenditure Budget is \$111 million, including \$94.5 million in multi-year expenditures. This budget ensures resources are made available to deploy the 2016 to 2025 Water and Wastewater Capital Improvements Program approved by the Board of Commissioners. The revenue budget is equal to \$72 million, including a transfer of \$65 million from the Water & Sewer Revenue Fund (Fund 201).

For FY2023, the Public Works Department will receive an enhancement of \$1.8 million (\$350,000 recurring and \$1,490,000 non-recurring).

- A recurring enhancement of \$350,000 for increased costs related to software licenses held by the department. Licenses include the following: AutoCAD, ESRI GIS, Cityworks, Innovyz Water/Sewer Modeling, and Project Management Software.
- A non-recurring enhancement of \$1 million to replace water meters.
- A non-recurring enhancement of \$30,000 for valve assessment services.
- A non-recurring enhancement of \$300,000 for maintenance of the 12 water storage tanks located in North Fulton County.
- A non-recurring enhancement of \$60,000 for the purchase of waypoint GIS mapping equipment to true-up meter locations on the GIS database and one ground penetrating radar (GPR) for utility locating.
- A non-recurring enhancement of \$100,000 for the replacement of one vacuum trailer and one heavy equipment trailer.

FUND BALANCE

The projected ending retained earnings for FY2022 is \$39.4 million. This amount is the beginning retained earnings in FY2023 and when combined with budgeted revenues of \$72 million, total available resources equal \$111 million. With budgeted expenditures of \$111 million, the projected ending retained earnings for FY2023 is \$0.

Fulton County FY2023 Proposed Budget Water and Sewer Revenue Fund

Presented
November 15, 2022

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Charges for Services	\$ 146,068,053	\$ 146,296,906	\$ 151,532,300	\$ 159,108,915
Investment Income				
Other				
Total Revenues	\$ 146,068,053	\$ 146,296,906	\$ 151,532,300	\$ 159,108,915
EXPENDITURES				
Non Agency	\$ 2,676,149	\$ 3,003,000	\$ 2,300,000	\$ 2,500,000
Transfer to Sinking Fund	39,599,553	39,600,000	39,600,000	39,660,000
Transfer to Renewal & Extension	32,000,000	40,449,870	40,449,870	65,000,000
Public Works	62,969,524	70,964,219	60,664,162	72,143,625
Finance	3,192,217	3,297,570	3,215,688	3,818,614
Human Resources	269,548	281,000	281,000	300,670
County Attorney	570,616	570,616	570,616	726,281
Information Technology	810,134	1,120,146	1,033,212	1,205,495
Total Expenditures	\$ 142,087,742	\$ 159,286,421	\$ 148,114,547	\$ 185,354,685
Revenues > Expenditures	\$ 3,980,311	\$ (12,989,515)	\$ 3,417,753	\$ (26,245,770)
Retained Earnings - Beginning	\$ 37,427,723	\$ 41,408,034	\$ 41,408,034	\$ 44,825,787
Retained Earnings - Ending	\$ 41,408,034	\$ 28,418,520	\$ 44,825,787	\$ 18,580,017

**Fulton County FY2023 Proposed Budget
Water and Sewer Renewal Fund**

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Assessments	\$ 7,697,222	\$ 7,771,234	\$ 7,008,414	\$ 7,000,000
Transfer from W & S Fund	32,000,000	\$ 40,449,870	40,449,870	65,000,000
Total Revenues	\$ 39,697,222	\$ 48,221,104	\$ 47,458,284	\$ 72,000,000
EXPENDITURES				
Information Technology	\$ 108,812	\$ 108,747	\$ 114,904	\$ 115,497
Public Works	\$ 8,391,046	\$ 12,991,632	8,453,325	\$ 14,831,194
Non Agency	\$ 1,139,065	\$ 1,994,721	1,250,000	\$ 1,968,924
Multi-year Expenditures	\$ 45,119,271	\$ 85,000,000	53,338,237	\$ 94,500,000
Total Expenditures	\$ 54,758,193	\$ 100,095,100	\$ 63,156,466	\$ 111,415,615
Revenues > Expenditures	\$ (15,060,970)	\$ (51,873,996)	\$ (15,698,182)	\$ (39,415,615)
Retained Earnings - Beginning	\$ 70,174,768	\$ 55,113,797	\$ 55,113,797	\$ 39,415,615
Retained Earnings - Ending	\$ 55,113,797	\$ 3,239,801	\$ 39,415,615	\$ 0
Reserve for CIP	\$ 55,113,797	\$ 3,239,801	\$ 39,415,615	\$ 0

Fulton Industrial District (FID – 301)

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

During FY2023, this fund will continue to provide municipal-type services to the remaining unincorporated area of the Fulton Industrial District, which is located north of Interstate 20. The FY2023 projected revenue for the Fulton Industrial District is \$6.9 million. This revenue figure assumes a reduction in the Fund's tax base triggered by the annexation of the unincorporated area, south of Interstate 20, to the City of South Fulton. This revenue figure also assumes an increase in other revenues due to an increase in the FY2022 projection. The FY2023 property tax millage rate will be set in the summer of 2023 to provide sufficient recurring funds to continue to deliver municipal type services.

The FY2023 Proposed Expenditure Budget is \$27.9 million and includes the following allotments;

- \$3.3 million for Police. This budget includes the new budget footprint for the FID district assuming the latest annexation, plus a realignment of services within FID including code enforcement and the lease at 4701 Fulton Industrial Boulevard in the amount of \$151,768. Supplemental resources provided include an additional \$104,435 (recurring) for the existing Tasers and Body Worn Cameras contract. An additional \$15,613 is provided after unfunding one Crime Scene Technician to create one Forensic Supervisor.
- \$325,000 for the Fire Services agreement with the City of South Fulton.
- \$1.5 million for Public Works. This budget includes the new budget footprint for the FID district after the 2021 annexation.
- The Non-Agency Budget of \$22.7 million includes
 - 911 transfer to the Emergency Communications Fund for \$415,000
 - Streetlight costs of \$30,000
 - Animal Control costs of \$25,000
 - The expenditure budget also includes an appropriated amount of approximately \$22.1 million, which for the most part, is the residual projected fund balance at the end of FY2022. This provides the county with resources for blight remediation, economic development efforts or any potential eventualities.

FUND BALANCE

The fund balance at the end of FY2022 is projected at \$20.9 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$6.9 million, total available resources equal \$27.8 million. The FY2023 expenditure budget is \$27.9 million, including budgets for municipal-type services and the residual FY2022 fund balance that will be used to cover unexpected financial pressures and economic development efforts. This leaves projected ending fund balance of \$0 at the end of FY2023.

**Fulton County FY2023 Proposed Budget
Fulton Industrial District Fund (FID)**

Presented
November 15, 2022

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Property Taxes	\$ 13,749,202	\$ 6,261,326	\$ 5,197,718	\$ 4,318,773
License & Permits	3,118,313	125,110	645,985	526,050
All Other	1,576,390	5,365	1,761,990	1,571,301
Transfer GF PW	450,000	500,000	500,000	500,000
Total Revenues	\$ 18,893,906	\$ 6,891,801	\$ 8,105,693	\$ 6,916,124
EXPENDITURES				
Finance	\$ 39,027	\$ 86,555	\$ 5,966	\$ 86,555
Fire Rescue	1,477,083	325,000	325,000	325,000
Public Works	4,209,892	2,520,069	734,795	1,462,543
Non Agency	13,443,509	22,784,612	5,488,845	22,659,247
Police	4,905,039	2,529,468	1,963,962	3,323,807
Total Expenditures	\$ 24,074,551	\$ 28,245,704	\$ 8,518,568	\$ 27,857,152
Revenues > Expenditures	\$ (5,180,645)	\$ (21,353,903)	\$ (412,875)	\$ (20,941,028)
Fund Balance - Beginning	\$ 26,534,548	\$ 21,353,903	\$ 21,353,903	\$ 20,941,028
Fund Balance - Ending	\$ 21,353,903	\$ 0	\$ 20,941,028	\$ 0

Emergency Communications Fund (911 - 340)

The Emergency Communications Fund FY2023 expenditure budget is \$8.2 million.

The total revenue amount budgeted for FY2023 to support the expenditure budget is \$6.6 million from various sources including monthly 911 telephone emergency fee surcharge of \$1.50 per user, prepaid wireless fee, and supplement fee revenue from the following jurisdictions using the system:

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

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

FUND BALANCE

The fund balance for FY2022 is projected at \$8 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$6.7 million, total available resources equal \$14.6 million. With Budget Expenditures of \$8.2 million, the projected ending fund balance at the end of FY2023 is \$6.4 million.

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

Presented
November 15, 2022

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
User Fees	\$ 3,565,488	\$ 3,245,934	\$ 5,250,000	\$ 3,250,000
Transfer from FID	415,000	415,000	415,000	415,000
Supplement from External Users	2,503,472	2,435,213	2,900,000	2,400,000
*Pre Paid Wireless Fee	624,388	570,188	571,000	570,000
Total Revenues	\$ 7,108,349	\$ 6,666,335	\$ 9,136,000	\$ 6,635,000
EXPENDITURES				
Emergency Communications	\$ 6,262,639	\$ 8,575,494	\$ 6,829,596	\$ 8,207,314
Total Expenditures	\$ 6,262,639	\$ 8,575,494	\$ 6,829,596	\$ 8,207,314
Revenues > Expenditures	\$ 845,709	\$ (1,909,159)	\$ 2,306,404	\$ (1,572,314)
Fund Balance - Beginning	\$ 4,843,046	\$ 5,688,756	\$ 5,688,756	\$ 7,995,160
Fund Balance - Ending	\$ 5,688,756	\$ 3,779,597	\$ 7,995,160	\$ 6,422,846

G.O. Bond Fund (600)

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

For FY2023, the projected revenue is \$19.6 million. The projection assumes a revenue neutral millage rate and a collection rate of 96%. The revenue in this fund is used to generate resources to pay current debt service for the library bonds Phase I and Phase II.

FUND BALANCE

The ending fund balance for FY2022 is projected at \$43.3 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$19.6 million, total available resources equal \$62.9 million. With an expenditure budget of \$16.6 million for FY2023, the projected ending fund balance at the end of FY2023 is \$46.3 million.

Fulton County FY2022 Proposed Budget Bond Fund

Presented
November 15, 2022

	2021 Actual	2022 Adopted Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Property Tax	\$ 19,739,822	\$ 19,069,008	\$ 19,574,398	\$ 19,596,707
Total Revenues	\$ 19,739,822	\$ 19,069,008	\$ 19,574,398	\$ 19,596,707
EXPENDITURES				
Non-Agency - Debt Services	\$ 15,528,522	\$ 15,552,700	\$ 15,552,700	\$ 16,561,920
Total Expenditures	15,528,522	\$ 15,552,700	\$ 15,552,700	\$ 16,561,920
Revenues > Expenditures	\$ 4,211,300	\$ 3,516,308	\$ 4,021,698	\$ 3,034,787
Fund Balance - Beginning	\$ 35,115,533	\$ 39,326,833	\$ 39,326,833	\$ 43,348,531
Fund Balance - Ending	\$ 39,326,833	\$ 42,843,141	\$ 43,348,531	\$ 46,383,318

Risk Management Fund (725)

For FY2023, the budgeted total contributions from other funds for risk and unemployment coverage are \$16 million. This amount plus total transfers of \$4.2 million from the General Fund and the Water & Sewer Fund to support County Attorney functions brings total budgeted revenue to \$20.2 million.

The total FY2023 Proposed Expenditure Budget is \$64.8 million.

The County Attorney's budget will receive (from the general fund) a \$70,000 (non-recurring) enhancement to replace an incompatible case management system. In addition, the budget will receive a \$20,000 (non-recurring) enhancement for an increase in online research fees.

The Finance department's Risk Management division budget will receive a \$3,000 (non-recurring) increase for increased contractual cost of their claims management system.

FUND BALANCE

This fund is projected to only have \$883,000 in the fund balance because the remaining residual resources are included in the expenditure budget for possible settlements of claims since there is no specific method to determine the number of lawsuits that could be filed or claims settlements that could be made in any given year.

Fulton County FY2022 Proposed Budget Risk Fund

	2021 Actual	2022 Amended Budget	2022 Mid Year Projection	2023 Proposed Budget
REVENUES				
Transfers-In from Other Funds-Risk Assessment	\$ 16,199,685	\$ 16,113,040	\$ 15,953,431	\$ 16,000,000
Other Revenue	32,543	23,048	14,000	10,000
Transfers-In from Other Funds - County Attorney	4,221,180	4,221,180	4,221,180	4,150,000
Total Revenues	\$ 20,453,408	\$ 20,357,268	\$ 20,188,611	\$ 20,160,000
EXPENDITURES				
Non-Agency - Direct Chgs/Settlements	\$ 7,800,386	\$ 52,798,655	\$ 8,000,000	\$ 54,000,000
County Attorney	7,567,898	10,110,956	9,966,481	9,420,363
Finance	1,057,808	1,312,499	1,082,672	1,363,858
Total Expenditures	\$ 16,426,092	\$ 64,222,110	\$ 19,049,153	\$ 64,784,221
Revenues > Expenditures	\$ 4,027,316	\$ (43,864,842)	\$ 1,139,458	\$ (44,624,221)
Fund Balance - Beginning	\$ 40,337,527	\$ 44,364,842	\$ 44,364,842	\$ 45,504,301
Fund Balance - Ending	\$ 44,364,842	\$ 500,000	\$ 45,504,301	\$ 883,080

SPECIAL APPROPRIATION FUNDS — DESCRIPTION OF PURPOSE

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

Fund 215, Wolf Creek Fund: is an enterprise fund established to account for financial activities of the Wolf Creek Amphitheater. All revenues of the amphitheater are used to cover expenses. Any excess future revenue over expenditures from operations will remain in the fund to be used for capital or operation expenses.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fulton County FY2023 Proposed Budget Special Appropriation Funds

Fund 215, Wolf Creek Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$30,746	\$55,746
Anticipated Expenditures	<u>\$30,746</u>	<u>\$25,000</u>
Ending Fund Balance	\$0	\$30,746
Fund 300, Special Services District Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$132	\$50,132
Anticipated Expenditures	<u>\$132</u>	<u>\$50,000</u>
Ending Fund Balance	\$0	\$132
Fund 308, Special Revenue Fund T-SPLOST	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$150,000	\$496,742
Use of Fund Balance	\$1,896,358	\$1,699,616
Anticipated Expenditures	<u>\$2,046,358</u>	<u>\$300,000</u>
Ending Fund Balance	\$0	\$1,896,358
Fund 345, Sandy Springs Tax Allocation District	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,125	\$3,125
Anticipated Expenditures	<u>\$3,125</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,125
Fund 419, Clerk of Superior & Magistrate Court Technology Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$115,000	\$282,172
Use of Fund Balance	\$167,172	\$411,825
Anticipated Expenditures	<u>\$282,172</u>	<u>\$526,825</u>
Ending Fund Balance	\$0	\$167,172
Fund 421, Sheriff's Sale Fund (SY)	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$300,000	\$323,144
Use of Fund Balance	\$115,863	\$292,719
Anticipated Expenditures	<u>\$415,863</u>	<u>\$500,000</u>
Ending Fund Balance	\$0	\$115,863
Fund 422, D.A.T.E. Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$129,773
Use of Fund Balance	\$2,278,942	\$2,242,469
Anticipated Expenditures	<u>\$2,278,942</u>	<u>\$93,300</u>
Ending Fund Balance	\$0	\$2,278,942
Fund 423, Business Court Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$64,722	\$69,722
Anticipated Expenditures	<u>\$64,722</u>	<u>\$5,000</u>
Ending Fund Balance	\$0	\$64,722
Fund 429, Superior Court Technology Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$46,502	\$71,502
Anticipated Expenditures	<u>\$46,502</u>	<u>\$25,000</u>
Ending Fund Balance	\$0	\$46,502

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

Fulton County FY2023 Proposed Budget Special Appropriation Funds

Fund 433, Law Library Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$428,479
Use of Fund Balance	\$1,963,754	\$2,058,775
Anticipated Expenditures	<u>\$1,963,754</u>	<u>\$523,500</u>
Ending Fund Balance	\$0	\$1,963,754
Fund 434, Co-op Extension	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$52,800
Use of Fund Balance	\$58,508	\$20,708
Anticipated Expenditures	<u>\$58,508</u>	<u>\$15,000</u>
Ending Fund Balance	\$0	\$58,508
Fund 439, Fulton Clerks of Courts Technology Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$100,000	\$327,240
Use of Fund Balance	\$1,290,867	\$1,233,627
Anticipated Expenditures	<u>\$1,390,867</u>	<u>\$270,000</u>
Ending Fund Balance	\$0	\$1,290,867
Fund 441, Restricted Assets (SY/MY)	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$640,000	\$676,911
Use of Fund Balance	\$374,828	\$776,709
Anticipated Expenditures	<u>\$1,014,828</u>	<u>\$1,078,792</u>
Ending Fund Balance	\$0	\$374,828
Fund 442, Federal Equitable Sharing	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$84,294
Use of Fund Balance	\$87,757	\$215,586
Anticipated Expenditures	<u>\$87,757</u>	<u>\$212,123</u>
Ending Fund Balance	\$0	\$87,757
Fund 451, Salute to the Arts	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,668	\$3,668
Anticipated Expenditures	<u>\$3,668</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,668
Fund 453, Special Revenue Funds	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$711
Use of Fund Balance	\$256,518	\$257,307
Anticipated Expenditures	<u>\$256,518</u>	<u>\$1,500</u>
Ending Fund Balance	\$0	\$256,518
Fund 454, Hotel/Motel Tax	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$200,000	\$200,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$200,000</u>	<u>\$200,000</u>
Ending Fund Balance	\$0	\$0
Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$100,837	\$170,837
Anticipated Expenditures	<u>\$100,837</u>	<u>\$70,000</u>
Ending Fund Balance	\$0	\$100,837

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

Fulton County FY2023 Proposed Budget Special Appropriation Funds

Fund 456, FulCo/Atlanta Reappraisal Project	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$24,747	\$24,747
Anticipated Expenditures	<u>\$24,747</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$24,747
Fund 458, Indigent Defense Committee	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$20	\$20
Anticipated Expenditures	<u>\$20</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$20
Fund 462, Fitness Center	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$0	\$21,980
Anticipated Expenditures	<u>\$0</u>	<u>\$21,980</u>
Ending Fund Balance	\$0	\$0
Fund 468, Employee Service Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$30,000	\$37,301
Use of Fund Balance	\$826,078	\$1,002,740
Anticipated Expenditures	<u>\$856,078</u>	<u>\$213,963</u>
Ending Fund Balance	\$0	\$826,078
Fund 470, NACO Conference	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$63,437	\$63,437
Anticipated Expenditures	<u>\$63,437</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$63,437
Fund 473, Tree Preservation Trust Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$7,843	\$247,843
Anticipated Expenditures	<u>\$7,843</u>	<u>\$240,000</u>
Ending Fund Balance	\$0	\$7,843
Fund 474, Tree Plant Trust Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$225,546	\$256,537
Anticipated Expenditures	<u>\$225,546</u>	<u>\$30,991</u>
Ending Fund Balance	\$0	\$225,546
Fund 84C, PEG Fund	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$6,787
Use of Fund Balance	\$186,816	\$304,029
Anticipated Expenditures	<u>\$186,816</u>	<u>\$124,000</u>
Ending Fund Balance	\$0	\$186,816
Special Revenue Fund, Constitutional Officers	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$4,500,000	\$4,500,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$4,500,000</u>	<u>\$4,500,000</u>
Ending Fund Balance	\$0	\$0

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

Position Changes for Budget Year 2023

New Positions

2023 Position Changes - New Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
Magistrate Court								
New	Establish	Senior Staff Attorney	100	422	4205	1000	\$117,794	12/21/2022
New	Establish	Court Support Manager	100	422	4205	1000	\$59,015	12/21/2022
New	Establish	Judicial Assistant	100	422	4205	1000	\$45,666	12/21/2022
New	Establish	Court Operations Specialist	100	422	4205	1000	\$40,928	12/21/2022
Medical Examiner								
New	Establish	Medical Legal Transcriptionist	100	340	3400	1000	\$37,768	12/21/2022
New	Establish	Associate Medical Examiner	100	340	3400	1000	\$250,000	12/21/2022
Police								
New	Establish	Forensic Supervisor	301	320	3205	1000	\$62,349	12/21/2022
Probate Court								
New	Establish	Staff Attorney	100	410	4100	1000	\$117,794	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022

New Classifications

2023 POSITION CHANGES - NEW CLASSIFICATIONS

Title	Fund	Agency	Unit	Grade	Salary	Effective Date
Behavioral Health						
Deputy Director, Behavioral Health	100	755	1000	28	\$130,000	12/21/2022
External Affairs						
Deputy Director, External Affairs	100	130	1000	28	\$130,000	12/21/2022
Public Works						
Deputy Director, Public Works	201	540	1000	31	\$160,000	12/21/2022

Temporary / Seasonal Positions

2023 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
County Manager							
101090	Summer Intern	100	118	1812	1004	12/21/2022	12/19/2023
122473	Intern	100	118	1812	1004	12/21/2022	12/19/2023
88834	Intern	100	118	1812	1004	12/21/2022	12/19/2023
96459	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
96460	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
96468	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
104102	Intern	100	118	1823	1004	12/21/2022	12/19/2023
104103	Intern	100	118	1823	1004	12/21/2022	12/19/2023
External Affairs							
0122229	Senior Digital Communications Specialist	100	130	1303	1004	12/21/22	12/19/2023
Information Technology							
113764	Lead Application Developer	100	220	2202	1003	12/21/2022	12/19/2023
122210	Lead Application Manager	100	220	2204	1003	12/21/2022	12/19/2023
116794	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117427	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116789	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116771	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117622	Management / Policy Analyst I - TEMP	100	220	2204	1004	12/21/2022	12/19/2023
113819	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116787	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117520	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116791	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116941	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117519	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117523	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117815	Assistant to Clerk- Probate Court	100	220	2204	1004	12/21/2022	12/19/2023
Library							
122584	HS Outreach Specialist	100	650	6300	1004	12/21/2022	12/19/2023
122586	HS Outreach Specialist	100	650	6300	1004	12/21/2022	12/19/2023
Public Works							
20924	Administrative Specialist	201	540	5459	1004	12/21/2022	12/19/2023
123384	Intern	201	540	5401	1005	12/21/2022	12/19/2023
123385	Intern	201	540	5401	1005	12/21/2022	12/19/2023
87680	Asst Director Public Works	201	540	5401	1003	12/21/2022	12/19/2023
DREAM							
66534	Facilities Project Director	100	520	5201	1003	12/21/2022	12/19/2023
State Court - General							
20182	Court Operating Specialist	100	420	4201	1004	12/21/2022	12/19/2023
20183	Court Operating Specialist	100	420	4201	1005	12/21/2022	12/19/2023
56687	Intern	100	420	4201	1004	12/21/2022	12/19/2023
56688	Intern	100	420	4201	1005	12/21/2022	12/19/2023
56689	Intern	100	420	4201	1005	12/21/2022	12/19/2023
89055	Fin Sp Supervisor	100	420	4201	1004	12/21/2022	12/19/2023
Superior Court General							
124915	Litigation Mgr	100	450	4501	1005	12/21/2022	12/19/2023
124917	Court Acct I	100	450	4501	1005	12/21/2022	12/19/2023
Tax Assessor							
117675	Tax Appraisal Clerk II	100	240	2403	1005	12/21/2022	12/19/2023
Registration and Elections							
127161	Security Manager	350	265	2880	1005	12/21/2022	12/19/2023
127162	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
127163	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023

2023 Position Changes - Temporaries/Seasonal

Pos #	Title	Fund	Agency	Org	Object	Effective Date	End Date
128318	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128319	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128320	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128321	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128322	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128323	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128324	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128325	Elections System Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128394	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128395	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128396	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128397	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128398	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128399	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128400	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128401	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128402	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128403	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128404	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128405	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128406	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128407	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128408	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128409	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128410	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128411	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128412	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128413	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128414	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128415	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128416	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128417	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128418	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023
128419	Security Specialist	350	265	2880	1005	12/21/2022	12/19/2023

Unfund Positions

2023 Position Changes - Unfund Positions

Pos #	Action	Title	Fund	Agency	Org	Object	Salary	Effective Date
		Library						
1848	Unfund	Library Assistant	100	650	6566	1000	\$32,000	12/20/2022
48162	Unfund	Library Assistant	100	650	6565	1000	\$32,000	12/20/2022
		Police						
0115092	Unfund	Crime Scene Technician	301	320	3205	1000	\$49,185	12/20/2022



INTER-OFFICE MEMORANDUM

TO: Department Heads and Elected Officials
THROUGH: Hakeem K. Oshikoya, Finance Director *HKO*
FROM: Sabrina McTier, Budget Manager *Sm*
DATE: November 14, 2022
SUBJECT: Annual Hardware & Software Maintenance List

The Annual Hardware & Software Maintenance List will not be included with the 2023 Proposed Budget materials because it has not been fully completed and vetted. The Purchasing Department and Department of Information Technology will present and submit the AML List under a separate cover.

C: Dick Anderson, County Manager
Sharon Whitmore, Chief Financial Officer
Alton Adams, Chief Operating Officer
Pamela Roshell, Chief Operating Officer
Ray Turner, Deputy Director of Finance
Lateef Ashekun, Interim Chief Information Officer, Information Technology
Felicia Strong-Whitaker, Director of Purchasing