

General Fund Summary as of 6/13/2025 - Subject to Change

Personnel as adopted for FY25	416,521,747	416,521,747
Personnel Updated for Roster as of May 1, 2025	13,103,802	12,833,645
Agenda Items Approved by the BOC that Impact Personnel	-	360,151
Change in Public Safety Overtime, Standby Pay, and Special Pay	2,719,796	2,719,796
Change in Merit/Step/Compression Amounts	327,707	773,942
Reclassification of DEI position to HR Trainer	-	22,003
Budget Recommendations	-	(58,850)
Personnel Budget - Updated for Roster, Healthcare, Pension and Impact Items	432,673,052	433,172,434
Operating as Adopted for FY25	127,006,295	127,006,295
Agenda Items Approved by the BOC that Impact Operating	1,369,648	1,613,262
Budget Recommendations	3,701,215	4,845,855
Removal of FY25 Adopted Capital (Part of \$12M adopted)	(376,476)	(376,476)
Addition of FY26 Adopted Capital (Part of \$12M allocation)	-	47,667
Operating Updated for Impact Items	131,700,682	133,136,603
Capital as Adopted for FY25	17,623,533	17,623,533
Removal of FY25 Adopted Capital	(11,623,533)	(11,623,533)
Added \$12M Capital Placeholder to General Fund Admin Unit	12,000,000	-
Addition of FY26 Adopted Capital (Part of \$12M allocation)	-	11,287,944
Capital Updated for Removal of FY24 One-Time Capital	18,000,000	17,287,944
Debt Service as Adopted for FY25	22,484,898	22,484,898
Updated per Annual Debt Service Schedule	5,480	5,480
Debt Service Updated per Annual Debt Service Schedule	22,490,378	22,490,378
Transfers Out as Adopted for FY25	36,993,467	36,993,467
Agenda Items Approved by the BOC that Impact Transfers Out	-	-
Removal of Prior Year DOT Traffic Ops / ROW	17,126	-
Reduction in Gen Fund Admin Transfers	-	(1,281,452)
Parking Deck Contribution from GF	-	(79,185)
NCGLEA Combined Training	-	(851,670)
Senior Services Grant Fund Personnel Adjustment (Merit)	-	4,587
Addition of FY26 Adopted Capital (Part of \$12M allocation to Solid Waste)	-	664,389
Transfers Out Updated for Impact Items	37,010,593	35,450,136
Contingency as Adopted for FY25	4,171,202	4,171,202
Budget Recommendation Removal of All-Star Game Contingency (FY25 BOC Impact Item)	(1,569,752)	(1,589,752)
Budget Recommendation (Cobb Youth Commission, Cobb 101 Contingency)	20,000	20,000
Budget Recommendation Reduction of BOC Contingency	-	(1,000,000)
Contingency Updated for Impact Items	2,621,450	1,601,450
Total General Fund Budget Updated for Impact Items, Personnel Roster, Healthcare, and Pension	644,496,155	643,138,945
Revenue Projection as of 5/30/2025 (Includes Digest Projection and 1% Reduction in Water Transfer)	637,541,797	643,138,945
Projected Revenue less expenses	(6,954,358)	-

Year to Date FY 2025 BOC Approvals with FY 2026 Impact

Agenda	Agency/ Department	Description	FY 2026 Impact
12/17/2018 #12	Public Safety (800 MHz)	To approve the nine-year Premier Service Package Maintenance Agreement with Motorola Solutions Inc. providing Network Management, Preventive Maintenance Services, and Equipment Repair and Replacement Services for the Cobb County 800 MHz Radio System and Cobb County's Mobile and Portable Subscriber fleet. 010-130-1900-6491 FY26 \$117,060 and FY27 \$121,333.50	\$117,060.00
11/17/2022 #13	EMA	To approve a fund balance appropriation from the BOC Contingency Funding in the amount of \$28,640.00 to cover the cost of the GuardianCare Protection Program for the CineMassive Video Display Walls located in the Emergency Operations Center (EOC) and Situation Room. 010-130-0260-6491 original request of \$28,640.00	(\$9,640.00)
02/27/24 #31	Police	To approve a First Amendment to the Restated and Amended Purchase and Service Agreement with Utility Associates, Inc.	\$15,175.00
6/25/2024 #33	Property Management	To approve a contract with Yancey Power Systems for the purchase and installation of an emergency generator system for the Medical Examiner Laboratory Facility located at 1497 County Services Parkway, Marietta, GA 30008, and authorize procurement of miscellaneous items related to the equipment installation. Premium annual maintenance is estimated at \$31,000.00 per year beginning in FY26. Funding for FY26 and beyond will be requested by Property Management within the normal biennial budget process.	\$31,000.00
8/13/2024 #7	Superior Court	To approve the appropriation of revenue collected from Co-Parenting Seminars as a restricted reserve (010-225-9520-6326)	(\$36,000.00)
9/24/2024 #24	Information Technology	To approve the One Plan Agreement with Medical Priority Dispatch to continue the use of Emergency Dispatch ProQA software, Quality Performance Reviews (QPR), and Protocol training. Funding is available in the FY25 Adopted E911 Budget. Funding for FY26 through FY29 will be requested during the budget process. \$266,605.89 260-130-0200-6491	\$880,320.84
10/22/2024 #33	Department of Transportation	To authorize procurement and installation of signage for Hollydale Gateway Sign Replacement, Project No. B2603. Future landscaping and maintenance expenses will be the responsibility of the Department, as there is no established homeowner's association to maintain this area located within the County's right-of-way. Associated costs, estimated to be \$2,500.00 annually, will be included in the Department's future Biennial Budget requests (010-050-0750-6491)	\$2,500.00
12/10/24 #13	Department of Transportation	To approve a Lighting Services Agreement with Georgia Power Company for the installation of street lights on Bentley Road, and authorize the reallocation of District 2 Capital Contingency funding for the installation and FY25 operating costs. (010-050-0760-6476)	\$8,371.44
*12/10/24 #17	Information Technology	To approve a lease with Dell Financial Services LLC (DFS) from an existing Master Lease Agreement (MLA), to replace up to 123 computers in the second quarter of FY 25 for Phase 12 Lease 064 of the PC Replacement Project.	\$53,880.00
12/10/24 #60	Parks	To approve a Purchase Agreement with Ready Fitness, Inc. to furnish and install new Cardio/Fitness Equipment for the Osborne Area Recreation/Community Center (recently renamed the "Milford Recreation Center") under the 2016 PARKS SPLOST Program. General maintenance of the equipment will be accomplished by an additional yearly contract with Ready Fitness, Inc. consisting of (4) visits per year at \$350 per visit for a total annual cost of \$1,400.00. This will be absorbed in current operating budget	\$1,400.00
01/14/25 #21	Police	To approve a Wellness and Peer Support Platform agreement between Mindbase, LLC and the Cobb County Police Department. Funding for year two (2) FY26, and year three (3) FY27, will be included in the Police Department's annual operating budget.	\$26,956.00

03/11/25 #35	Information Technology	To approve a contract with UKG Kronos Systems, LLC to migrate the Kronos time and attendance system to the cloud, under provisions of an OMNIA Partners cooperative contract. This contract to migrate to the cloud will be partially funded by 2022 SPLOST, Support Services/Information Services Work Program B0010. Annual subscription fees for UKG Pro and Telestaff for FY 2026 through FY 2029 are estimated to be \$505,080.00 and \$56,610.00 respectively. Funding by department for each year is outlined in the chart above. Beginning FY 2027 and beyond UKG Pro subscription fees will be included in ITS, CCFES, and Water annual budgets for the amounts above which are based on percentage of total County employees General Fund (ITS 80%), CCFES (13%) and Water (7%). Additionally, funding for CCFES TeleStaff will be included in CCFES budget as shown above (010-035-0400-6491)	\$296,505.00
03/25/25 #16	Records	To approve Equipment Lease Agreement Number 20250311-00.81 with Novatech, Inc. for lease/rental of eighty-one (81) multifunctional digital copiers pursuant to an existing Master Lease Agreement. Funding for FY 2025 lease payments is estimated to be \$87,330.84 and is included in the FY 2025 budget for each department. Funding for FY 2026 – FY 2030 is estimated at \$646,248.21 and will be included in the budget for each department as shown below. (010-035-0915-6532)	\$74,752.00
03/25/25 #16	Parks	To approve Equipment Lease Agreement Number 20250311-00.81 with Novatech, Inc. for lease/rental of eighty-one (81) multifunctional digital copiers pursuant to an existing Master Lease Agreement. Funding for FY 2025 lease payments is estimated to be \$87,330.84 and is included in the FY 2025 budget for each department. Funding for FY 2026 – FY 2030 is estimated at \$646,248.21 and will be included in the budget for each department as shown below. (010-105-3100-6532)	\$912.00
03/25/25 #16	Senior Services	To approve Equipment Lease Agreement Number 20250311-00.81 with Novatech, Inc. for lease/rental of eighty-one (81) multifunctional digital copiers pursuant to an existing Master Lease Agreement. Funding for FY 2025 lease payments is estimated to be \$87,330.84 and is included in the FY 2025 budget for each department. Funding for FY 2026 – FY 2030 is estimated at \$646,248.21 and will be included in the budget for each department as shown below. (010-300-0075-6532)	\$877.00
03/25/25 #16	Sheriff	To approve Equipment Lease Agreement Number 20250311-00.81 with Novatech, Inc. for lease/rental of eighty-one (81) multifunctional digital copiers pursuant to an existing Master Lease Agreement. Funding for FY 2025 lease payments is estimated to be \$87,330.84 and is included in the FY 2025 budget for each department. Funding for FY 2026 – FY 2030 is estimated at \$646,248.21 and will be included in the budget for each department as shown below. (010-210-9240-6532)	\$2,073.00
04/22/25 #17	Police	To approve a Master Services Agreement with Flock Group, Inc. The Master Services Agreement increases the department's budgetary needs by \$201,000.00 for future budget years. This funding will be included in the department's annual budget beginning in FY26. (010-130-2100-6491)	\$201,000.00
6/10/25 #11	Information Technology	To approve the creation of a Network Security Administrator position in the Information Technology Services Department (ITS). Full year costs for the ITS Network Security Administrator position, in the amount of \$145,151.00, will be included in the FY2026 budget (010-035-0400-6012)	\$145,151.00
6/10/25 #12	Information Technology	To approve the creation of a Senior Associate County Attorney position in the County Attorney's Office (CAO). Full year costs for the CAO Senior Associate County Attorney position, including office and professional costs and fees, will be \$215,000.00. Funding for FY 2026 and beyond will be included in the CAO budget. (010-025-0220-6012)	\$215,000.00
General Fund Total FY 2025 BOC Approvals with FY 2026 Impact			\$1,973,413.28
12/10/24 #29	Human Resources	To approve a resolution to join the ACCG-IMRA insurance fund program, an intergovernmental agreement related to participation in the ACCG-IRMA insurance fund, an application and participation agreement for ACCG-IRMA's First Responder PTSD insurance benefits.	\$300,717.00
County Wide Total FY 2025 BOC Approvals with FY 2026 Impact			\$2,274,130.28

* Not included in General Fund / County Wide Total. Amount was already included in proposed budget within the annual Fund 380 transfer

FY2026 Position Requests

Fund	Dept	Proposal	Title	Grade	FT	Cost
230	130	DPS - Fire Department	Fire Lieutenant	FIRE5	1	\$120,329.00
230	130	DPS - Fire Department	Fire Lieutenant	FIRE5	1	\$120,329.00
500	500	Stormwater Management	Contract/Project Inspector	109	1	\$94,763.00
500	500	Stormwater Management	Contract/Project Inspector	109	1	\$94,763.00
					Fire	\$240,658.00
					Water	\$189,526.00

Expense Description	Recommendation
6012 Salaries - Regular	(18,850.00)
6050 Unemployment Insurance	(40,000.00)
6155 Training Materials and Supplies	1,500.00
6164 Batteries	(25,000.00)
6168 Gas & Diesel Fuel	177,419.00
6192 TV & Communications Equipment	1,000.00
6194 Recreational Supplies	3,800.00
6200 Uniforms and Clothing	2,500.00
6258 Accountable Items	16,500.00
6302 Audit Services	50,000.00
6310 Autopsies & Burials	27,906.00
6318 Legal Fees	100,000.00
6319 Legal Fees-Juvenile Court	50,000.00
6321 Mental Health	(208,082.70)
6326 Professional Services	405,640.00
6332 Senior Judge Pay	115,850.00
6342 Ambulance Fee	15,000.00
6345 Bd of Equalization Fee	55,000.00

Expense Description	Recommendation
Computer Charges	500.00
Ct Costs & Cert Legal Documents	17,000.00
Court Reporter Fees	10,000.00
Postage, Courier & Special Delivery	375,000.00
Travel - Business	17,800.00
Advertising and Legal Notices	66,000.00
Electricity	332,274.00
Sanitation	190,000.00
Annual Maintenance & Support Contracts	424,421.00
Rental-Real Estate	54,000.00
Credit Card Fees	175,000.00
Contribution	1,427,476.00
Subscriptions & Publications	800.00
Casualty Liability	964,752.00
Monthly Parking	1,800.00
Designated Contingency	(1,569,752.00)
Undesignated Contingency	(1,000,000.00)
Total	<u><u>2,217,253.30</u></u>