

AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023; TO MAKE AND PROVIDE SUCH APPROPRIATIONS FOR THE OPERATIONS OF THE ROCKDALE COUNTY GOVERNMENT, ITS DEPARTMENTS, BOARDS AND OTHER AGENCIES AND FUNDS, INCLUDING ALL ELECTED COUNTY OFFICERS AND THEIR EMPLOYEES; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF ALL FUNDS OF SUCH AGENCIES FROM ALL SOURCES; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES AND RESOLUTIONS; AND FOR OTHER PURPOSES.

BE IT ORDAINED by the Rockdale County Board of Commissioners as follows;

Section 1. The sums of money hereinafter provided are hereby appropriated by the Rockdale County Board of Commissioners for the period beginning January 1, 2023 and ending December 31, 2023, as prescribed hereinafter for such period from the *general fund and other funds* of the County, including interfund transfers for a total revenue estimate of **\$169,414,429** for the total period beginning January 1, 2023 and ending December 31, 2023. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2023 Expenditures

GENERAL FUND

Board of Commissioners	2,183,757
Clerk of Courts	2,646,767
Cooperative Extension	358,813
Coroner	385,212
District Attorney	2,264,228
Economic Development	250,000
Elections	636,665
Animal Services	649,155
EMA	673,478
EMS	484,000
Finance	7,127,705
Fire Department	14,886,738
Transportation	3,630,221
Health and Welfare	336,200
Talent Management	1,674,571
Juvenile Court	1,321,266
Libraries	1,116,297
Magistrate Court	722,968
Technology Services	4,580,000

Probate	639,979
Public Relations	801,702
Public Defender	827,344
Parks & Recreation	4,227,570
Planning & Development	2,096,424
General Services	6,380,493
Senior Services	1,535,505
Sheriff	27,659,695
State Court I	550,433
State Court II	413,768
Superior Court I	325,797
Superior Court II	370,134
Tax Assessors	1,094,547
Tax Commissioner	1,125,830
GENERAL FUND TOTAL	<u>93,977,262</u>

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	43,969,604
Expenditures	38,518,367
Storm Water Fund	
Revenue	5,471,770
Expenditures	6,370,399

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	2,630,793
Tower Fund	150,000
Impact Fees	420,000
Hotel/Motel Tax Fund	110,000
Restricted Revenue	60,000
HOST Fund	21,750,000
Crime Victim Assistance	110,000
District Attorney- EMDET	30,000
Law Library	35,000
Law Confiscated Funds	160,000
Inmate Welfare Funds	220,000
Drug Testing Lab	320,000

Section 2. No change, modification or amendment to any provision of this ordinance shall be valid unless approved by the Board of Commissioners, provided, however, that appropriated funds other than changes in staffing patterns may be transferred within any budget unit where authorized in writing by the Director of Finance or designee and reported to the Board of Commissioners.

Section 3. Further, each budget unit shall adhere to and not exceed the number of personnel positions or amount of funds budgeted for those positions pursuant to the County Cost of Personnel Worksheets included herein by reference. Any deviations from said staffing and funding patterns shall require the prior written approval of the Board of Commissioners.

Section 4. All ordinances, resolutions or part hereof in conflict herewith are, to the extent of that conflict, hereby repealed.

Section 5. This ordinance shall be in force and take effect this 13th day of December, 2022.


**ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS**

By: 
Osborn Nesbitt, Sr., Chairman

By: 
Sherri L. Washington, Commissioner

By: 
Doreen L. Williams, Commissioner

ATTEST:


Jennifer O. Rutledge, County Clerk
Director of Legislative Affairs

APPROVED AS TO FORM:


County Attorney

First Reading: November 8, 2022
Second Reading: December 13, 2022

Rockdale County, Georgia
2023 Budget Report
General Fund - All Departments

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	10,983,707	11,487,511	13,425,420	13,492,709
511120	Salaries - Non Exempt	26,544,058	23,874,108	29,642,059	29,167,001
511200	Salaries - Temporary Employees	292,599	165,107	0	0
511300	Overtime	2,080,049	2,130,108	1,721,043	2,013,815
512110	Group Ins - Health	7,000,130	8,419,332	8,793,580	9,200,703
512120	Group Ins - Disability	78,110	86,080	89,038	87,342
512130	Group Ins - Life	176,918	236,620	194,552	191,726
512140	Group Ins - Dental & Vision	109,894	121,211	129,952	127,817
512200	Social Security (FICA)	2,391,477	2,225,676	2,670,184	2,766,411
512300	Medicare	559,531	520,521	624,853	646,983
512400	Retirement	2,752,677	2,656,018	3,137,840	3,123,367
512500	Tuition Reimbursement	12,469	11,250	24,000	24,000
512600	Unemployment Insurance	3,801	123,269	0	0
512700	Workers' Compensation	470,426	919,214	775,589	803,151
Total Personal Services & Benefits		53,455,846	52,976,025	61,228,110	61,645,025

Purchased & Contract Services

521100	Office & Administrative	0	200	0	0
521200 + 521201 + 521202	Professional Services	3,911,432	5,330,270	6,204,532	6,297,955
521300	Technical Services	1,286,961	1,358,436	1,616,801	1,712,911
522110	Cleaning Services - Disposal	359,675	243,278	542,373	560,870
522200	Repair and Maintenance	4,965,334	4,689,878	6,331,036	6,533,127
522310	Rental of Land and Building	235,971	298,206	151,371	151,871
522320	Rental of Equipment and Vehicl	135,697	151,541	285,762	243,763
523100	Insurance, Other Than Employee Benefits	757,501	644,752	581,704	650,000
523200	Communications	983,568	897,876	1,094,611	1,332,293
523300	Advertising	73,379	113,634	104,199	119,589
523400	Printing and Binding	57,765	71,063	157,598	108,698
523500	Travel	59,837	157,966	310,019	324,258
523600	Dues & Fees	336,755	372,537	356,287	364,954
523700	Education and Training	113,956	264,774	400,459	499,742
523701	Education and Training - Fire Safety	3,786	4,500	22,500	30,000
523800	Licenses	4,337	8,049	8,235	8,615
523850	Contract Labor	106,223	178,755	685,449	401,772
523900	Other Purchased Services	36,266	55,740	168,383	239,318
Total Purchased & Contract Services		13,428,443	14,841,455	19,021,319	19,579,736

Supplies

531100	General Supplies and Materials	1,791,364	1,827,490	1,672,661	1,917,535
531210	Utilites - Water & Sewer	327,892	346,382	345,688	349,271
531220	Utilites - Natural Gas	104,974	54,449	109,210	106,408
531230	Utilites - Electricity	1,685,716	1,688,245	1,519,858	1,507,639
531270	Utilites - Gasoline / Diese	471,844	820,316	715,134	1,075,177
531280	Utilites - Storm Water Fee	477,050	1,177,798	413,329	413,329
531300	Food	614,563	483,738	603,333	643,049
531400	Books and Periodicals	47,591	33,840	41,032	51,408
531600	Small Equipment	548,743	296,606	294,430	336,557
531700 + 531701 + 531705	Other Supplies	519,340	593,424	530,768	600,617
Total Supplies		6,589,077	7,322,288	6,245,443	7,000,990

Indirect Cost

**Rockdale County, Georgia
2023 Budget Report
General Fund - All Departments**

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
552200	Self-Funded Ins - Claims	137,233	467,280	199,265	200,000
571000	Intergovernmental	0	5,095	0	0
572001	Payments to Other Agencies - EMS	449,000	449,000	449,000	449,000
572002	Payments to Other Agencies - GRN	142,700	142,700	142,700	142,700
572003	Payments to Other Agencies - Burial Fees	450	1,500	6,000	6,000
572004	Payments to Other Agencies - CASA	35,000	35,000	35,000	40,000
572005	Payments to Other Agencies - Rockdale Coal	50,000	50,000	50,000	52,500
572008	Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
572012	Payments to Other Agencies - Forestry SVC	2,521	2,521	2,521	2,521
572013	Payments to Other Agencies - Soil Conserv	2,500	2,500	5,000	5,000
572015	Payments to Other Agencies - Economic Dev	115,403	85,820	250,000	250,000
573100	Refunds	83,250	27,159	58,000	43,000
579000	Contingency	0	0	0	1,200,000
581200	Principal - Capital Leases	900,000	925,000	950,000	970,000
582110 + 582111	Other Debt - COPS 99	200,472	378,838	153,604	330,374
582300	Interest - Other Debt	7,535	0	0	0
582310	Other Debt - GMA	32,133	0	54,527	0
583000	Fiscal Agent's Fees	94,962	0	15,600	0
611000	Operating Transfers Out	83,250	352,914	0	614,114
612010	Operating Transfers Out - Health	190,000	190,000	235,000	235,000
612020	Operating Transfers Out - Library	1,008,338	1,008,338	1,008,338	1,116,297
	Total Indirect Cost	3,629,747	4,218,665	3,709,555	5,751,506
	Total Expenses	77,103,113	79,358,433	90,204,427	93,977,257

Rockdale County, Georgia
2023 Budget Report
Summary -1300-01 Board of Commissioners

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	498,754	599,390	658,359	703,252
511120	Salaries - Non Exempt	62,857	0	6,384	0
512110	Group Ins - Health	80,213	111,424	135,461	147,980
512120	Group Ins - Disability	843	984	1,363	1,405
512130	Group Ins - Life	2,125	3,123	2,991	3,084
512140	Group Ins - Dental & Vision	1,505	1,695	1,994	2,056
512200	Social Security (FICA)	32,249	37,882	41,214	42,486
512300	Medicare	7,542	8,859	9,639	9,936
512400	Retirement	38,307	44,394	48,427	47,968
512700	Workers' Compensation	6,879	8,430	11,965	12,335
Total Personal Services & Benefits		731,274	816,181	917,797	970,502
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	727,277	627,450	695,000	1,001,000
522200	Repair and Maintenance	5,637	8,416	6,000	6,000
522320	Rental of Equipment and Vehicl	2,246	3,630	3,800	3,800
523200	Communications	7,195	7,525	9,636	9,636
523300	Advertising	3,582	10,373	9,000	9,000
523400	Printing and Binding	5,197	18,369	10,000	8,000
523500	Travel	11,425	28,141	64,000	58,000
523600	Dues & Fees	5,404	26,588	14,000	26,000
523700	Education and Training	972	56,613	50,264	50,264
Total Purchased & Contract Services		768,935	787,105	861,700	1,171,700
Supplies					
531100	General Supplies and Materials	14,836	28,448	17,932	17,932
531270	Utilites - Gasoline / Diese	2,056	4,425	3,012	3,012
531300	Food	9,415	20,854	7,941	20,000
531400	Books and Periodicals	1,435	923	611	611
531700 + 531701 + 531705	Other Supplies	0	69	0	0
Total Supplies		27,742	54,719	29,496	41,555
Indirect Cost					
Total Expenses		1,527,951	1,658,005	1,808,993	2,183,757

**Rockdale County, Georgia
2023 Budget Report
Summary - Clerk of Courts 23**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	508,721	530,192	576,784	593,152
511120	Salaries - Non Exempt	663,721	682,967	772,521	724,818
511300	Overtime	484	0	0	0
512110	Group Ins - Health	234,885	287,315	274,726	283,320
512120	Group Ins - Disability	1,924	2,261	2,766	2,690
512130	Group Ins - Life	5,886	8,099	6,072	5,904
512140	Group Ins - Dental & Vision	4,041	4,586	4,048	3,936
512200	Social Security (FICA)	70,899	71,859	83,657	81,342
512300	Medicare	16,581	16,806	19,565	19,024
512400	Retirement	82,991	85,912	98,297	91,838
512700	Workers' Compensation	3,397	10,533	24,287	23,615
Total Personal Services & Benefits		1,593,530	1,700,530	1,862,723	1,829,639

Purchased & Contract Services

521300	Technical Services	417,298	451,011	451,318	554,058
522200	Repair and Maintenance	5,602	6,220	9,137	9,137
522320	Rental of Equipment and Vehicl	9,576	9,645	23,299	34,779
523200	Communications	20,934	22,251	28,122	28,122
523300	Advertising	1,334	1,100	5,008	4,978
523500	Travel	920	5,517	15,003	12,680
523600	Dues & Fees	15,215	11,820	22,592	17,592
523700	Education and Training	4,532	5,153	7,109	10,500
523900	Other Purchased Services	3,343	35,412	73,067	100,000
Total Purchased & Contract Services		478,754	548,129	634,655	771,846

Supplies

531100	General Supplies and Materials	56,583	46,414	45,282	45,282
Total Supplies		56,583	46,414	45,282	45,282

Indirect Cost

Total Expenses		2,128,867	2,295,073	2,542,660	2,646,767
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**Rockdale County, Georgia
2023 Budget Report
Coop Extension**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511120	Salaries - Non Exempt	130,428	99,987	224,302	150,093
511300	Overtime	475	0	0	0
512110	Group Ins - Health	27,585	30,645	46,255	32,413
512120	Group Ins - Disability	342	377	460	308
512130	Group Ins - Life	564	777	1,009	675
512140	Group Ins - Dental & Vision	760	828	673	450
512200	Social Security (FICA)	7,827	5,941	13,907	9,306
512300	Medicare	1,830	1,389	3,252	2,176
512400	Retirement	7,871	5,420	16,340	10,507
512700	Workers' Compensation	579	902	4,037	2,702
Total Personal Services & Benefits		178,261	146,266	310,235	208,630

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	39,368	133,871	97,232	97,232
522200	Repair and Maintenance	1,578	1,811	4,578	4,578
522310	Rental of Land and Building	72,600	93,535	24,750	24,750
522320	Rental of Equipment and Vehicl	3,726	3,793	9,128	9,728
523200	Communications	675	559	0	0
523500	Travel	47	1,146	4,430	4,430
523600	Dues & Fees	885	345	630	725
523700	Education and Training	1,020	1,215	2,140	2,140
Total Purchased & Contract Services		119,899	236,275	142,888	143,583

Supplies

531100	General Supplies and Materials	2,438	3,778	2,801	3,500
531270	Utilites - Gasoline / Diese	278	527	720	1,000
531400	Books and Periodicals	77	67	80	100
531600	Small Equipment	493	0	1,601	2,000
Total Supplies		3,286	4,372	5,202	6,600

Indirect Cost

Total Expenses		301,446	386,913	458,325	358,813
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Rockdale County, Georgia
2023 Budget Report
3700-33 Coroner

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

	Personal Services & Benefits				
511110	Salaries - Exempt	83,906	83,586	86,657	98,478
512110	Group Ins - Health	27,178	15,229	17,634	19,971
512120	Group Ins - Disability	211	235	178	190
512130	Group Ins - Life	393	504	390	416
512140	Group Ins - Dental & Vision	373	416	260	277
512200	Social Security (FICA)	4,926	4,797	5,373	5,734
512300	Medicare	1,152	1,122	1,257	1,341
512400	Retirement	6,041	5,941	6,313	6,473
512700	Workers' Compensation	151	1,663	1,560	1,665
	Total Personal Services & Benefits	124,331	113,493	119,622	134,545
	Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	79,550	111,000	160,000	160,000
521300	Technical Services	6,000	17,100	30,000	30,000
522200	Repair and Maintenance	235	962	15,000	15,000
523200	Communications	2,510	2,691	5,000	5,000
523500	Travel	4,582	7,082	10,000	15,000
523600	Dues & Fees	192	300	500	500
523700	Education and Training	1,920	1,320	5,000	5,000
	Total Purchased & Contract Services	94,989	140,455	225,500	230,500
	Supplies				
531100	General Supplies and Materials	8,208	9,079	14,405	14,405
531270	Utilites - Gasoline / Diese	749	722	4,962	4,962
531400	Books and Periodicals	0	96	800	800
531600	Small Equipment	3,441	180	0	0
	Total Supplies	12,398	10,077	20,167	20,167
	Indirect Cost				
	Total Expenses	231,718	264,025	365,289	385,212

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits					
511110	Salaries - Exempt	762,679	751,455	806,515	843,255
511120	Salaries - Non Exempt	423,636	414,360	592,050	712,046
511200	Salaries - Temporary Employees	2,136	0	0	0
512110	Group Ins - Health	179,256	295,559	284,874	335,867
512120	Group Ins - Disability	1,838	2,175	2,867	3,188
512130	Group Ins - Life	5,632	7,773	6,294	6,999
512140	Group Ins - Dental & Vision	3,174	3,622	4,196	4,666
512200	Social Security (FICA)	76,911	73,721	86,711	96,429
512300	Medicare	17,987	17,241	20,279	22,552
512400	Retirement	87,610	84,756	101,885	108,871
512700	Workers' Compensation	11,475	22,652	25,174	27,995
Total Personal Services & Benefits		1,572,334	1,673,314	1,930,845	2,161,868

Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	6,524	5,529	6,000	6,000
521300	Technical Services	0	0	3,000	13,000
522200	Repair and Maintenance	4,844	12,540	5,300	5,300
522320	Rental of Equipment and Vehicl	7,993	8,091	7,050	7,050
523200	Communications	5,806	5,954	8,000	8,000
523400	Printing and Binding	8,719	9,771	7,000	8,000
523500	Travel	3,140	4,233	7,000	7,000
523600	Dues & Fees	4,614	5,415	6,200	6,200
523700	Education and Training	5,402	5,639	5,000	6,000
523900	Other Purchased Services	618	0	0	0
Total Purchased & Contract Services		47,660	57,172	54,550	66,550

Supplies					
531100	General Supplies and Materials	15,967	21,258	16,006	20,006
531270	Utilites - Gasoline / Diese	2,542	6,124	4,402	4,402
531400	Books and Periodicals	13,317	10,680	6,402	11,402
Total Supplies		31,826	38,062	26,810	35,810

Indirect Cost

Total Expenses	1,651,820	1,768,548	2,012,205	2,264,228
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**Rockdale County, Georgia
2023 Budget Report
Economic Development Assistance**

	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
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Expenses

Personal Services & Benefits

Purchased & Contract Services

Supplies

Indirect Cost

572015

Payments to Other Agencies - Economic Dev

115,403

85,820

250,000

250,000

Total Indirect Cost

115,403

85,820

250,000

250,000

Total Expenses

115,403

85,820

250,000

250,000

**Rockdale County, Georgia
2023 Budget Report
Summary 1400-02 Elections**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Personal Services & Benefits				
511110	52,876	85,148	89,781	91,608
511120	644,258	294,373	176,295	194,667
511300	42,865	7,287	31,500	4,000
512110	47,652	63,233	54,275	61,821
512120	328	379	545	587
512130	1,022	1,443	1,197	1,288
512140	745	847	798	859
512200	42,270	21,109	16,497	17,997
512300	9,886	4,937	3,858	4,209
512400	18,795	15,970	19,384	20,319
512700	5,846	4,088	4,789	5,225
Total Personal Services & Benefits	866,543	498,814	398,919	402,580
Purchased & Contract Services				
521300	370	67	0	0
522200	12,946	17,175	26,255	23,690
522310	87,000	126,651	50,250	50,750
522320	6,796	12,666	36,504	10,230
523200	10,060	13,018	40,700	10,700
523300	200	0	3,480	1,200
523400	15,641	7,671	48,500	9,450
523500	632	518	1,835	1,655
523600	3,600	4,817	6,150	6,120
523700	0	1,380	1,560	1,500
523850	8,462	13,003	409,554	110,190
Total Purchased & Contract Services	145,707	196,966	624,788	225,485
Supplies				
531100	28,978	19,052	25,770	8,600
531600	47,422	0	0	0
Total Supplies	76,400	19,052	25,770	8,600
Indirect Cost				
Total Expenses	1,088,650	714,832	1,049,477	636,665

Rockdale County, Georgia
2023 Budget Report
Summary 3910-04 Animal Services

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	57,918	58,858	65,095	66,419
511120	Salaries - Non Exempt	168,182	171,226	231,779	286,333
511300	Overtime	3,266	6,641	15,000	15,000
512110	Group Ins - Health	52,884	57,089	60,480	76,177
512120	Group Ins - Disability	399	458	609	723
512130	Group Ins - Life	1,038	1,419	1,336	1,587
512140	Group Ins - Dental & Vision	768	850	891	1,058
512200	Social Security (FICA)	13,492	13,583	18,406	22,801
512300	Medicare	3,155	3,177	4,305	5,332
512400	Retirement	16,506	15,624	21,627	25,743
512700	Workers' Compensation	(548)	259	5,344	6,620
Total Personal Services & Benefits		317,060	329,184	424,872	507,793

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	13,333	1,392	26,000	32,500
521300	Technical Services	0	4,021	5,000	13,660
522200	Repair and Maintenance	7,778	6,681	13,900	12,900
522320	Rental of Equipment and Vehicl	2,001	2,001	2,000	2,000
523200	Communications	3,929	2,952	8,000	7,000
523500	Travel	0	0	1,000	500
523600	Dues & Fees	0	0	250	400
523700	Education and Training	799	3,215	5,606	5,150
523800	Licenses	300	1,188	300	300
523900	Other Purchased Services	5,925	1,015	3,000	5,200
Total Purchased & Contract Services		34,065	22,465	65,056	79,610

Supplies

531100	General Supplies and Materials	2,932	7,316	11,204	15,000
531210	Utilites - Water & Sewer	2,780	4,034	4,002	4,002
531220	Utilites - Natural Gas	2,972	1,286	6,803	6,803
531230	Utilites - Electricity	7,219	7,788	9,604	9,604
531270	Utilites - Gasoline / Diese	5,156	8,064	6,803	13,803
531600	Small Equipment	1,758	6,412	5,202	9,540
531700 + 531701 + 531705	Other Supplies	3,108	4,086	4,762	3,000
Total Supplies		25,925	38,986	48,380	61,752

Indirect Cost

Total Expenses	377,050	390,635	538,308	649,155
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Rockdale County, Georgia
2023 Budget Report
3920 Emergency Management Agency

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	0	357,316	329,331	377,139
511120	Salaries - Non Exempt	0	42,142	89,011	45,885
511300	Overtime	0	0	1,000	1,000
512110	Group Ins - Health	0	96,882	85,200	91,352
512120	Group Ins - Disability	0	515	858	867
512130	Group Ins - Life	0	1,192	1,883	1,904
512140	Group Ins - Dental & Vision	0	461	1,255	1,269
512200	Social Security (FICA)	0	23,852	25,937	26,289
512300	Medicare	0	5,578	6,066	6,148
512400	Retirement	0	28,334	30,476	29,682
512700	Workers' Compensation	0	9,885	7,530	7,632
Total Personal Services & Benefits		0	566,157	578,547	589,167

Purchased & Contract Services

522200	Repair and Maintenance	0	3,133	6,000	6,000
522320	Rental of Equipment and Vehicl	0	167	0	0
523200	Communications	0	22,334	25,000	25,000
523400	Printing and Binding	0	306	1,500	2,500
523500	Travel	0	2,260	5,350	15,375
523600	Dues & Fees	0	463	1,300	2,775
523700	Education and Training	0	995	3,710	3,710
Total Purchased & Contract Services		0	29,658	42,860	55,360

Supplies

531100	General Supplies and Materials	0	21,950	4,402	4,750
531270	Utilites - Gasoline / Diese	0	2,993	5,602	8,900
531300	Food	0	152	2,001	2,000
531400	Books and Periodicals	0	0	400	400
531600	Small Equipment	0	4,987	6,002	10,500
531700 + 531701 + 531705	Other Supplies	0	2,305	2,401	2,401
Total Supplies		0	32,387	20,808	28,951

Indirect Cost

Total Expenses	0	628,202	642,215	673,478
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**Rockdale County, Georgia
2023 Budget Report
Emergency Medical Services**

	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
531270 Utilites - Gasoline / Diese	35,000	35,000	35,000	35,000
Total Supplies	35,000	35,000	35,000	35,000
Indirect Cost				
572001 Payments to Other Agencies - EMS	449,000	449,000	449,000	449,000
Total Indirect Cost	449,000	449,000	449,000	449,000
Total Expenses	484,000	484,000	484,000	484,000

Rockdale County, Georgia
2023 Budget Report
Summary 1510-03 Finance

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses				
Personal Services & Benefits				
511110	654,481	684,097	883,843	841,643
511120	128,108	207,405	243,673	247,707
511200	0	14,308	0	0
511300	257	674	900	1,000
512110	175,249	210,614	230,142	235,245
512120	1,847	2,060	2,311	2,233
512130	4,256	5,767	5,074	4,902
512140	2,222	2,531	3,383	3,268
512200	47,013	53,155	69,906	67,602
512300	10,996	12,432	16,349	15,810
512400	56,371	60,056	82,140	76,325
512700	3,490	8,653	20,295	19,626
Total Personal Services & Benefits	1,084,290	1,261,752	1,558,016	1,515,361
Purchased & Contract Services				
521200 + 521201 + 521202	188,693	605,570	705,700	230,000
521300	380,523	343,764	263,670	325,339
522200	4,288	4,999	14,248	6,000
522320	6,059	6,105	8,383	8,383
523100	757,501	644,752	581,704	650,000
523200	4,462	4,811	4,764	5,000
523300	1,280	14,338	6,451	6,451
523400	0	847	368	368
523500	2,851	4,552	10,427	10,427
523600	223,761	235,045	157,754	159,125
523700	2,877	2,296	6,000	6,000
Total Purchased & Contract Services	1,572,295	1,867,079	1,759,469	1,407,093
Supplies				
531100	173,287	20,786	16,806	16,806
531230	703,272	718,661	631,436	631,436
531300	0	797	0	0
531600	0	285	0	0
Total Supplies	876,559	740,529	648,242	648,242
Indirect Cost				
552200	137,233	467,280	199,265	200,000
571000	0	5,095	0	0
572012	2,521	2,521	2,521	2,521
572013	2,500	2,500	5,000	5,000
579000	0	0	0	1,200,000
581200	900,000	925,000	950,000	970,000
582110 + 582111	200,472	378,838	153,604	330,374
582300	7,535	0	0	0
582310	32,133	0	54,527	0
583000	94,962	0	15,600	0
611000	83,250	352,914	0	614,114
612010	190,000	190,000	235,000	235,000

**Rockdale County, Georgia
2023 Budget Report
Summary 1510-03 Finance**

	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
Total Indirect Cost	1,650,606	2,324,148	1,615,517	3,557,009
Total Expenses	5,183,750	6,193,508	5,581,244	7,127,705

**Rockdale County, Georgia
2023 Budget Report
Summary Fire Department-31**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	953,319	919,877	927,011	1,058,839
511120	Salaries - Non Exempt	6,230,026	6,064,871	6,536,469	7,893,697
511300	Overtime	736,096	775,174	520,000	754,000
512110	Group Ins - Health	1,616,366	1,659,976	1,524,088	1,933,300
512120	Group Ins - Disability	17,470	19,755	15,300	18,353
512130	Group Ins - Life	34,206	46,031	33,586	40,286
512140	Group Ins - Dental & Vision	19,977	22,855	22,390	26,858
512200	Social Security (FICA)	473,851	453,922	462,736	601,805
512300	Medicare	110,820	106,159	108,220	140,745
512400	Retirement	569,317	558,468	543,714	679,458
512700	Workers' Compensation	(91,931)	7,743	134,343	174,718
Total Personal Services & Benefits		10,669,517	10,634,831	10,827,857	13,322,059

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	37,007	77,443	249,255	249,255
521300	Technical Services	2,562	3,338	5,800	5,800
522110	Cleaning Services - Disposal	1,095	759	5,000	5,000
522200	Repair and Maintenance	293,636	310,233	329,134	335,640
522320	Rental of Equipment and Vehicl	3,515	5,195	10,332	11,450
523200	Communications	56,675	53,481	64,751	66,926
523400	Printing and Binding	668	799	9,000	9,000
523500	Travel	587	2,701	16,500	16,500
523600	Dues & Fees	5,258	4,454	11,475	11,725
523700	Education and Training	15,251	20,826	45,934	51,934
523701	Education and Training - Fire Safety	3,786	4,500	22,500	30,000
523800	Licenses	3,857	6,301	7,000	7,000
Total Purchased & Contract Services		423,897	490,030	776,681	800,230

Supplies

531100	General Supplies and Materials	38,344	120,489	157,361	154,615
531210	Utilites - Water & Sewer	13,855	11,741	11,016	14,900
531220	Utilites - Natural Gas	17,105	14,782	16,922	16,922
531230	Utilites - Electricity	80,897	82,389	73,014	75,000
531270	Utilites - Gasoline / Diese	74,250	109,696	105,202	210,404
531300	Food	1,789	6,888	10,002	7,500
531400	Books and Periodicals	15,695	1,492	11,703	11,403
531600	Small Equipment	44,569	48,372	76,427	74,217
531700 + 531701 + 531705	Other Supplies	219,783	150,185	183,162	199,488
Total Supplies		506,287	546,034	644,809	764,449

Indirect Cost

Total Expenses	11,599,701	11,670,895	12,249,347	14,886,738
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**Rockdale County, Georgia
2023 Budget Report
Summary - Transportation RDOT**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	332,834	252,860	369,572	390,825
511120	Salaries - Non Exempt	769,791	769,050	1,030,216	783,286
511200	Salaries - Temporary Employees	66,467	17,023	0	0
511300	Overtime	15,974	18,006	25,000	25,000
512110	Group Ins - Health	219,555	335,844	285,223	253,549
512120	Group Ins - Disability	3,140	3,543	2,870	2,407
512130	Group Ins - Life	6,068	8,678	6,299	5,284
512140	Group Ins - Dental & Vision	3,713	4,280	4,199	3,522
512200	Social Security (FICA)	68,544	61,802	86,787	74,345
512300	Medicare	16,030	14,454	20,297	17,387
512400	Retirement	79,366	73,833	101,975	83,938
512700	Workers' Compensation	42,597	77,271	25,196	21,584
Total Personal Services & Benefits		1,624,079	1,636,644	1,957,634	1,661,127

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	223,947	197,222	478,000	553,000
521300	Technical Services	5,000	4,420	12,000	10,000
522110	Cleaning Services - Disposal	0	1,415	50,000	50,000
522200	Repair and Maintenance	832,283	261,222	1,045,500	1,052,500
522320	Rental of Equipment and Vehicl	2,602	3,357	20,500	20,500
523200	Communications	12,950	7,635	7,000	7,000
523300	Advertising	31	0	600	600
523400	Printing and Binding	164	453	400	400
523500	Travel	72	104	3,950	5,750
523600	Dues & Fees	2,605	284	780	1,300
523700	Education and Training	680	0	7,500	26,000
Total Purchased & Contract Services		1,080,334	476,112	1,626,230	1,727,050

Supplies

531100	General Supplies and Materials	101,435	107,331	87,406	122,688
531210	Utilites - Water & Sewer	4,449	4,253	3,601	4,101
531230	Utilites - Electricity	0	2,457	0	0
531270	Utilites - Gasoline / Diese	31,297	73,078	45,388	95,500
531300	Food	835	1,337	1,681	2,500
531400	Books and Periodicals	0	0	200	250
531600	Small Equipment	257	0	320	400
531700 + 531701 + 531705	Other Supplies	15,723	15,592	15,606	16,605
Total Supplies		153,996	204,048	154,202	242,044

Indirect Cost

Total Expenses	2,858,409	2,316,804	3,738,066	3,630,221
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**Rockdale County, Georgia
2023 Budget Report
Health Welfare**

<i>Actual</i> FY 2020	<i>Actual</i> FY 2021	<i>Adopted</i> FY 2022	<i>Proposed</i> FY 2023
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Expenses

Personal Services & Benefits

Purchased & Contract Services

Supplies

Indirect Cost

572002	Payments to Other Agencies - GRN	142,700	142,700	142,700	142,700
572003	Payments to Other Agencies - Burial Fees	450	1,500	6,000	6,000
572004	Payments to Other Agencies - CASA	35,000	35,000	35,000	40,000
572005	Payments to Other Agencies - Rockdale Coal	50,000	50,000	50,000	52,500
572008	Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
	Total Indirect Cost	323,150	324,200	328,700	336,200
	Total Expenses	323,150	324,200	328,700	336,200

**Rockdale County, Georgia
2023 Budget Report
Summary 1540-06 Talent Management**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	
Personal Services & Benefits					
511110	Salaries - Exempt	412,861	419,960	493,304	652,590
511120	Salaries - Non Exempt	81,885	101,693	104,822	92,352
511200	Salaries - Temporary Employees	0	12,737	0	0
511300	Overtime	589	802	0	0
512110	Group Ins - Health	57,810	78,613	121,992	160,870
512120	Group Ins - Disability	1,201	1,363	1,226	1,527
512130	Group Ins - Life	2,507	3,544	2,692	3,352
512140	Group Ins - Dental & Vision	1,483	1,626	1,794	2,235
512200	Social Security (FICA)	31,534	30,368	37,084	46,186
512300	Medicare	7,375	7,102	8,673	10,802
512400	Retirement	36,955	35,548	43,573	52,146
512500	Tuition Reimbursement	12,469	11,250	24,000	24,000
512600	Unemployment Insurance	3,801	123,269	0	0
512700	Workers' Compensation	2,425	4,142	10,766	13,409
	Total Personal Services & Benefits	652,895	832,017	849,926	1,059,469
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	56,859	60,518	128,000	128,000
521300	Technical Services	200,749	225,129	220,000	273,575
522200	Repair and Maintenance	4,424	4,126	3,000	3,000
522320	Rental of Equipment and Vehicl	8,014	7,680	9,000	9,000
523200	Communications	9,071	8,660	9,500	9,500
523300	Advertising	21,353	32,086	8,000	10,000
523400	Printing and Binding	554	421	1,000	1,000
523500	Travel	5,000	5,885	3,000	5,000
523600	Dues & Fees	3,490	3,728	2,000	4,000
523700	Education and Training	6,914	68,059	50,000	100,000
	Total Purchased & Contract Services	316,428	416,292	433,500	543,075
Supplies					
531100	General Supplies and Materials	49,108	90,350	72,027	72,027
531300	Food	5,166	2,774	0	0
531600	Small Equipment	0	324	0	0
	Total Supplies	54,274	93,448	72,027	72,027
Indirect Cost					
	Total Expenses	1,023,597	1,341,757	1,355,453	1,674,571

Rockdale County, Georgia
2023 Budget Report
2600-28 Juvenile Court

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses**Personal Services & Benefits**

511110	Salaries - Exempt	474,587	457,325	479,810	487,142
511120	Salaries - Non Exempt	200,266	198,504	234,725	242,258
511300	Overtime	1,401	818	0	0
512110	Group Ins - Health	118,433	125,193	145,767	157,514
512120	Group Ins - Disability	1,257	1,429	1,465	1,495
512130	Group Ins - Life	3,061	4,217	3,215	3,282
512140	Group Ins - Dental & Vision	2,073	2,298	2,144	2,188
512200	Social Security (FICA)	39,954	38,212	44,301	45,223
512300	Medicare	9,344	8,937	10,361	10,576
512400	Retirement	39,791	41,999	52,054	51,058
512700	Workers' Compensation	6,593	11,299	12,862	13,129
Total Personal Services & Benefits		896,760	890,231	986,704	1,013,865

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	172,674	176,324	170,000	250,000
521300	Technical Services	190	60	1,500	1,500
522200	Repair and Maintenance	3,693	4,385	5,000	5,000
522320	Rental of Equipment and Vehicl	3,053	2,793	5,000	5,000
523200	Communications	11,626	12,199	7,000	12,000
523400	Printing and Binding	0	586	1,200	700
523500	Travel	(148)	1,622	4,500	4,500
523600	Dues & Fees	4,584	3,636	2,700	3,500
523700	Education and Training	228	699	6,000	8,000
Total Purchased & Contract Services		195,900	202,304	202,900	290,200

Supplies

531100	General Supplies and Materials	6,361	7,512	6,402	7,000
531270	Utilites - Gasoline / Diese	103	239	800	800
531300	Food	131	941	3,201	3,800
531400	Books and Periodicals	2,587	3,147	1,601	2,000
531600	Small Equipment	1,402	6,127	3,601	3,601
Total Supplies		10,584	17,966	15,605	17,201

Indirect Cost

Total Expenses	1,103,244	1,110,501	1,205,209	1,321,266
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**Rockdale County, Georgia
2023 Budget Report
Libraries**

		<i>Actual</i> FY 2020	<i>Actual</i> FY 2021	<i>Adopted</i> FY 2022	<i>Proposed</i> FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
Indirect Cost					
612020	Operating Transfers Out - Library	1,008,338	1,008,338	1,008,338	1,116,297
Total Indirect Cost		1,008,338	1,008,338	1,008,338	1,116,297
Total Expenses		1,008,338	1,008,338	1,008,338	1,116,297

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	293,081	279,334	330,733	290,804
511120	Salaries - Non Exempt	150,720	119,442	153,146	131,040
511200	Salaries - Temporary Employees	15,657	21,112	0	0
511300	Overtime	1,165	1,845	2,747	2,747
512110	Group Ins - Health	72,424	113,094	98,752	89,802
512120	Group Ins - Disability	558	644	992	852
512130	Group Ins - Life	1,645	2,350	2,177	1,871
512140	Group Ins - Dental & Vision	1,337	1,482	1,452	1,248
512200	Social Security (FICA)	26,437	24,143	30,001	25,953
512300	Medicare	6,253	5,646	7,016	6,070
512400	Retirement	31,064	27,754	35,251	29,301
512700	Workers' Compensation	1,794	4,155	8,710	7,535
Total Personal Services & Benefits		602,135	601,001	670,977	587,223

Purchased & Contract Services

521100	Office & Administrative	0	200	0	0
521200 + 521201 + 521202	Professional Services	41,770	46,933	48,985	68,985
522200	Repair and Maintenance	3,306	3,054	3,043	3,043
522320	Rental of Equipment and Vehicl	7,025	7,025	8,552	8,552
523200	Communications	17,169	11,072	14,303	14,303
523500	Travel	2,230	11,338	15,000	15,000
523600	Dues & Fees	1,562	2,171	3,170	3,170
523700	Education and Training	4,015	2,894	5,000	5,000
Total Purchased & Contract Services		77,077	84,687	98,053	118,053

Supplies

531100	General Supplies and Materials	17,185	10,256	9,832	12,000
531400	Books and Periodicals	2,174	2,595	1,422	1,422
531600	Small Equipment	1,400	4,911	4,270	4,270
Total Supplies		20,759	17,762	15,524	17,692

Indirect Cost

Total Expenses		699,971	703,450	784,554	722,968
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**Rockdale County, Georgia
2023 Budget Report
Summary 1535-05 Technology Services**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	838,557	882,534	1,067,914	1,077,005
511120	Salaries - Non Exempt	29,499	35,899	37,877	0
511200	Salaries - Temporary Employees	16,742	26,474	0	0
511300	Overtime	89	0	0	0
512110	Group Ins - Health	61,467	121,185	225,169	232,579
512120	Group Ins - Disability	1,345	1,539	2,267	2,208
512130	Group Ins - Life	4,792	6,430	4,976	4,847
512140	Group Ins - Dental & Vision	2,130	2,374	3,317	3,231
512200	Social Security (FICA)	52,874	55,453	68,559	66,774
512300	Medicare	12,366	12,969	16,034	15,617
512400	Retirement	62,826	65,196	80,557	75,390
512700	Workers' Compensation	5,350	12,540	19,904	19,386
Total Personal Services & Benefits		1,088,037	1,222,593	1,526,574	1,497,037

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	37,030	31,037	85,000	93,500
521300	Technical Services	68,876	44,725	235,000	99,500
522200	Repair and Maintenance	1,110,044	1,423,322	1,684,750	1,965,650
522320	Rental of Equipment and Vehicl	2,113	4,577	6,100	3,100
523200	Communications	493,846	448,887	553,950	801,950
523500	Travel	355	1,873	11,150	16,650
523600	Dues & Fees	2,621	93	1,750	2,125
523700	Education and Training	15,823	33,989	51,000	65,000
Total Purchased & Contract Services		1,730,708	1,988,503	2,628,700	3,047,475

Supplies

531100	General Supplies and Materials	11,469	8,084	8,003	10,000
531220	Utilites - Natural Gas	712	342	384	384
531300	Food	788	1,625	2,001	2,001
531400	Books and Periodicals	43	179	600	600
531600	Small Equipment	31,238	34,328	16,006	18,003
531700 + 531701 + 531705	Other Supplies	3,666	3,000	3,601	4,500
Total Supplies		47,916	47,558	30,595	35,488

Indirect Cost

Total Expenses	2,866,661	3,258,654	4,185,869	4,580,000
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	218,622	212,119	230,241	184,968
511120	Salaries - Non Exempt	140,759	168,886	202,407	219,960
511200	Salaries - Temporary Employees	12,380	16,443	0	0
511300	Overtime	1,763	1,542	0	0
512110	Group Ins - Health	60,572	97,080	88,303	86,149
512120	Group Ins - Disability	484	606	887	818
512130	Group Ins - Life	1,612	2,288	1,947	1,795
512140	Group Ins - Dental & Vision	693	865	1,298	1,197
512200	Social Security (FICA)	22,321	23,028	26,824	24,734
512300	Medicare	5,220	5,385	6,273	5,784
512400	Retirement	25,880	27,058	31,518	27,925
512700	Workers' Compensation	1,497	2,302	7,788	7,181
Total Personal Services & Benefits		491,803	557,602	597,486	560,511

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	3,703	2,250	5,500	6,500
521300	Technical Services	4,863	0	7,000	3,000
522200	Repair and Maintenance	4,375	6,618	4,698	7,198
522320	Rental of Equipment and Vehicl	3,109	5,365	5,374	5,374
523200	Communications	4,136	4,494	6,300	5,280
523300	Advertising	12,100	14,610	10,500	9,000
523400	Printing and Binding	0	776	3,100	2,750
523500	Travel	663	1,661	4,000	6,500
523600	Dues & Fees	2,628	1,325	2,400	3,000
523700	Education and Training	555	4,740	7,000	7,000
Total Purchased & Contract Services		36,132	41,839	55,872	55,602

Supplies

531100	General Supplies and Materials	18,987	14,447	11,204	12,885
531400	Books and Periodicals	2,299	3,577	2,001	3,000
531600	Small Equipment	6,773	5,610	2,481	7,981
Total Supplies		28,059	23,634	15,686	23,866

Indirect Cost

Total Expenses	555,994	623,075	669,044	639,979
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	178,031	188,833	167,643	229,662
511120	Salaries - Non Exempt	165,440	135,828	149,242	196,997
511300	Overtime	2,808	6,152	10,000	10,000
512110	Group Ins - Health	20,546	83,932	64,550	92,137
512120	Group Ins - Disability	761	828	650	875
512130	Group Ins - Life	1,575	2,094	1,426	1,920
512140	Group Ins - Dental & Vision	899	975	951	1,280
512200	Social Security (FICA)	21,064	20,163	19,647	27,073
512300	Medicare	4,926	4,716	4,595	6,332
512400	Retirement	24,675	23,453	23,085	30,566
512700	Workers' Compensation	3,595	6,550	5,704	7,860

Total Personal Services & Benefits

424,320	473,524	447,493	604,702
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Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	5,275	0	5,000	5,000
521300	Technical Services	1,788	0	5,480	6,000
522200	Repair and Maintenance	3,781	2,160	2,500	3,000
522320	Rental of Equipment and Vehicl	2,001	2,001	2,000	5,000
523200	Communications	7,834	6,379	8,000	18,000
523300	Advertising	5,756	10,781	12,000	15,000
523400	Printing and Binding	4,472	819	3,500	3,500
523500	Travel	499	596	6,000	17,000
523600	Dues & Fees	415	0	1,500	10,000
523700	Education and Training	40	(171)	6,000	20,000

Total Purchased & Contract Services

31,861	22,565	51,980	102,500
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Supplies

531100	General Supplies and Materials	38,254	44,307	39,616	60,000
531270	Utilites - Gasoline / Diese	1,493	1,961	2,401	8,000
531300	Food	3,387	1,126	3,681	7,000
531400	Books and Periodicals	193	156	160	500
531600	Small Equipment	14,457	1,244	1,280	3,000
531700 + 531701 + 531705	Other Supplies	1,822	6,830	12,805	16,000

Total Supplies

59,606	55,624	59,943	94,500
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Indirect Cost

Total Expenses

515,787	551,713	559,416	801,702
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	490,855	476,001	575,938	516,034
511120	Salaries - Non Exempt	44,393	44,224	46,638	0
512110	Group Ins - Health	68,697	119,897	126,774	111,437
512120	Group Ins - Disability	810	938	1,276	1,058
512130	Group Ins - Life	2,312	3,140	2,802	2,322
512140	Group Ins - Dental & Vision	1,284	1,458	1,868	1,548
512200	Social Security (FICA)	33,256	31,356	38,600	31,994
512300	Medicare	7,778	7,333	9,027	7,482
512400	Retirement	37,522	35,958	45,355	36,122
512700	Workers' Compensation	1,681	3,910	11,206	9,289
Total Personal Services & Benefits		688,588	724,215	859,484	717,286

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	6,241	2,876	19,000	19,000
522200	Repair and Maintenance	3,399	3,310	4,000	4,000
522310	Rental of Land and Building	54,955	56,603	54,955	54,955
522320	Rental of Equipment and Vehicl	4,103	4,103	4,500	4,500
523200	Communications	103	193	500	500
523500	Travel	1,937	535	1,500	1,500
523600	Dues & Fees	4,794	2,837	4,500	4,500
523700	Education and Training	1,046	0	3,500	3,500
523850	Contract Labor	0	0	10,000	10,000
Total Purchased & Contract Services		76,578	70,457	102,455	102,455

Supplies

531100	General Supplies and Materials	4,788	2,358	4,002	4,002
531270	Utilites - Gasoline / Diese	911	1,441	1,200	1,200
531400	Books and Periodicals	1,116	0	2,401	2,401
Total Supplies		6,815	3,799	7,603	7,603

Indirect Cost

Total Expenses	771,981	798,471	969,542	827,344
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	398,045	409,123	580,049	560,290
511120	Salaries - Non Exempt	802,209	677,697	1,837,088	1,540,739
511300	Overtime	998	1,882	5,000	5,000
512110	Group Ins - Health	230,342	335,178	497,659	453,717
512120	Group Ins - Disability	1,883	2,296	4,955	4,307
512130	Group Ins - Life	5,580	9,013	10,877	9,455
512140	Group Ins - Dental & Vision	3,126	3,787	7,251	6,303
512200	Social Security (FICA)	73,099	64,405	149,862	130,574
512300	Medicare	17,096	15,063	35,048	30,537
512400	Retirement	70,980	67,364	176,088	147,422
512700	Workers' Compensation	21,690	41,183	43,508	37,909

Total Personal Services & Benefits

1,625,048 1,626,991 3,347,385 2,926,253

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	257	257	22,956	22,956
522110	Cleaning Services - Disposal	0	0	13,484	13,484
522200	Repair and Maintenance	266,208	206,816	318,370	428,370
522310	Rental of Land and Building	21,416	21,416	21,416	21,416
522320	Rental of Equipment and Vehicl	4,084	5,065	4,204	4,204
523200	Communications	18,297	21,451	19,075	16,075
523300	Advertising	18,401	11,841	16,890	26,090
523400	Printing and Binding	8,481	15,220	17,570	6,570
523500	Travel	0	0	3,200	4,700
523600	Dues & Fees	3,646	1,136	11,460	11,460
523700	Education and Training	3,570	547	6,537	7,200
523850	Contract Labor	97,339	165,527	258,895	274,582

Total Purchased & Contract Services

441,699 449,276 714,057 837,107

Supplies

531100	General Supplies and Materials	35,505	44,220	63,222	60,422
531210	Utilites - Water & Sewer	103,212	125,110	97,835	97,835
531220	Utilites - Natural Gas	13,081	4,607	9,688	9,688
531230	Utilites - Electricity	179,658	181,109	151,817	151,817
531270	Utilites - Gasoline / Diese	16,858	24,795	26,171	32,564
531280	Utilites - Storm Water Fee	5,143	0	4,291	4,291
531300	Food	151	2,716	7,603	7,603
531600	Small Equipment	2,579	15,548	15,502	15,502
531700 + 531701 + 531705	Other Supplies	37,684	51,764	43,488	43,488

Total Supplies

393,871 449,869 419,617 423,210

Indirect Cost

573100	Refunds	83,000	25,366	57,000	41,000
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Total Indirect Cost

83,000 25,366 57,000 41,000

Total Expenses

2,543,618 2,551,502 4,538,059 4,227,570

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	463,749	486,363	533,783	288,941
511120	Salaries - Non Exempt	423,978	350,638	481,156	822,141
511200	Salaries - Temporary Employees	0	13,606	0	0
511300	Overtime	401	758	3,000	8,000
512110	Group Ins - Health	180,102	219,262	206,711	239,938
512120	Group Ins - Disability	1,827	2,077	2,081	2,278
512130	Group Ins - Life	4,285	6,072	4,567	5,000
512140	Group Ins - Dental & Vision	2,843	3,195	3,045	3,333
512200	Social Security (FICA)	53,061	50,188	62,926	69,383
512300	Medicare	12,410	11,737	14,717	16,227
512400	Retirement	63,493	59,579	73,938	78,336
512700	Workers' Compensation	7,850	15,227	18,269	20,143
Total Personal Services & Benefits		1,213,999	1,218,702	1,404,193	1,553,720

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	158,443	130,852	255,000	255,000
521300	Technical Services	1,515	6,295	60,300	60,300
522110	Cleaning Services - Disposal	0	0	16,000	16,000
522200	Repair and Maintenance	5,924	6,758	17,600	23,600
522320	Rental of Equipment and Vehicl	4,308	4,686	9,450	13,450
523200	Communications	15,488	14,724	21,350	23,350
523300	Advertising	900	1,170	1,400	1,400
523400	Printing and Binding	1,559	74	27,325	27,325
523500	Travel	24	0	12,570	14,870
523600	Dues & Fees	438	350	820	820
523700	Education and Training	4,767	1,994	11,675	11,675
523800	Licenses	0	0	530	530
523900	Other Purchased Services	0	0	1,910	1,910
Total Purchased & Contract Services		193,366	166,903	435,930	450,230

Supplies

531100	General Supplies and Materials	10,769	9,740	12,165	15,165
531270	Utilites - Gasoline / Diese	5,756	10,199	23,369	41,369
531300	Food	0	0	640	640
531400	Books and Periodicals	0	0	420	420
531600	Small Equipment	0	3,260	11,964	16,964
531700 + 531701 + 531705	Other Supplies	6,516	4,489	10,916	15,916
Total Supplies		23,041	27,688	59,474	90,474

Indirect Cost

573100	Refunds	250	1,793	1,000	2,000
Total Indirect Cost		250	1,793	1,000	2,000

Total Expenses

1,430,656	1,415,086	1,900,597	2,096,424
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	444,336	606,270	815,192	864,913
511120	Salaries - Non Exempt	772,743	766,381	856,716	827,965
511200	Salaries - Temporary Employees	60,687	43,403	0	0
511300	Overtime	3,817	5,502	11,397	11,397
512110	Group Ins - Health	347,425	413,290	340,957	365,577
512120	Group Ins - Disability	3,233	3,682	3,427	3,470
512130	Group Ins - Life	6,271	9,034	7,524	7,618
512140	Group Ins - Dental & Vision	4,421	5,077	5,016	5,079
512200	Social Security (FICA)	72,553	80,178	103,658	105,665
512300	Medicare	16,968	18,751	24,243	24,712
512400	Retirement	87,643	97,701	121,799	119,299
512700	Workers' Compensation	13,319	55,138	30,094	30,677
Total Personal Services & Benefits		1,833,416	2,104,407	2,320,023	2,366,372

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	112,125	188,962	164,000	170,000
521300	Technical Services	95,032	66,533	120,000	120,000
522110	Cleaning Services - Disposal	305,881	229,267	433,159	454,046
522200	Repair and Maintenance	1,090,445	1,222,026	1,243,059	1,294,379
522320	Rental of Equipment and Vehicl	14,160	14,295	44,848	15,114
523200	Communications	10,872	11,604	10,153	14,781
523300	Advertising	0	600	0	0
523400	Printing and Binding	3,387	2,484	2,688	5,688
523500	Travel	2,276	795	6,441	12,021
523600	Dues & Fees	6,317	6,187	6,528	8,668
523700	Education and Training	3,002	9,245	18,000	23,000
523900	Other Purchased Services	0	0	2,867	4,867
Total Purchased & Contract Services		1,643,497	1,751,998	2,051,743	2,122,564

Supplies

531100	General Supplies and Materials	787,544	843,462	771,907	954,780
531210	Utilites - Water & Sewer	47,950	43,748	32,574	32,574
531220	Utilites - Natural Gas	41,486	21,918	36,599	36,599
531230	Utilites - Electricity	348,345	348,508	303,964	305,964
531270	Utilites - Gasoline / Diese	8,409	43,444	11,673	25,878
531280	Utilites - Storm Water Fee	471,907	1,177,798	409,038	409,038
531300	Food	1,676	3,564	6,006	2,000
531600	Small Equipment	2,410	4,518	6,905	21,401
531700 + 531701 + 531705	Other Supplies	51,981	38,468	77,523	103,323
Total Supplies		1,761,708	2,525,428	1,656,189	1,891,557

Indirect Cost

Total Expenses	5,238,621	6,381,833	6,027,955	6,380,493
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	235,099	221,601	275,176	291,941
511120	Salaries - Non Exempt	337,437	232,036	546,261	539,510
511300	Overtime	0	855	2,200	3,372
512110	Group Ins - Health	106,181	133,430	169,819	179,552
512120	Group Ins - Disability	1,363	1,533	1,684	1,704
512130	Group Ins - Life	2,831	3,783	3,696	3,742
512140	Group Ins - Dental & Vision	2,228	2,484	2,464	2,494
512200	Social Security (FICA)	34,689	28,847	50,929	51,759
512300	Medicare	8,113	6,746	11,911	12,105
512400	Retirement	36,623	32,979	59,842	58,438
512700	Workers' Compensation	3,395	6,151	14,786	15,027
Total Personal Services & Benefits		767,959	670,445	1,138,768	1,159,644

Purchased & Contract Services

522110	Cleaning Services - Disposal	1,413	456	3,540	1,800
522200	Repair and Maintenance	22,102	14,654	18,168	25,368
522320	Rental of Equipment and Vehicl	2,391	2,391	3,560	4,756
523200	Communications	11,064	8,002	3,682	9,845
523400	Printing and Binding	2,058	1,706	3,204	3,204
523500	Travel	83	0	320	600
523600	Dues & Fees	2,251	2,072	3,809	4,059
523700	Education and Training	810	1,460	3,086	6,990
523800	Licenses	180	560	405	785
523850	Contract Labor	422	225	7,000	7,000
523900	Other Purchased Services	7,997	7,424	61,568	101,370
Total Purchased & Contract Services		50,771	38,950	108,342	165,777

Supplies

531100	General Supplies and Materials	6,531	8,430	9,010	12,408
531270	Utilites - Gasoline / Diese	4,628	5,465	13,445	16,800
531300	Food	248,774	31,362	137,978	167,408
531600	Small Equipment	4,016	920	2,801	7,063
531700 + 531701 + 531705	Other Supplies	2,231	1,646	4,731	6,405
Total Supplies		266,180	47,823	167,965	210,084

Indirect Cost

Total Expenses	1,084,910	757,218	1,415,075	1,535,505
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**Rockdale County, Georgia
2023 Budget Report
Summary - Sheriff 30**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Personal Services & Benefits					
511110	Salaries - Exempt	1,174,692	1,369,621	1,498,122	1,476,450
511120	Salaries - Non Exempt	12,594,532	11,562,148	12,944,035	12,727,832
511200	Salaries - Temporary Employees	118,531	0	0	0
511300	Overtime	1,122,174	1,296,903	1,003,299	1,173,299
512110	Group Ins - Health	2,536,956	3,054,245	2,948,549	3,066,119
512120	Group Ins - Disability	28,560	32,583	29,606	29,106
512130	Group Ins - Life	65,037	88,312	64,990	63,892
512140	Group Ins - Dental & Vision	40,726	46,371	43,326	42,595
512200	Social Security (FICA)	904,719	845,616	895,414	953,038
512300	Medicare	211,587	197,765	209,411	222,888
512400	Retirement	1,066,144	1,043,232	1,052,111	1,076,011
512700	Workers' Compensation	392,884	580,385	259,959	276,688
Total Personal Services & Benefits		20,256,542	20,117,181	20,948,822	21,107,918
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	1,878,149	2,763,524	2,688,411	2,719,411
521300	Technical Services	44,898	110,949	83,152	83,152
522110	Cleaning Services - Disposal	50,911	11,381	20,540	20,540
522200	Repair and Maintenance	894,308	1,150,642	1,144,917	1,280,322
522320	Rental of Equipment and Vehicl	23,143	25,174	38,351	37,351
523200	Communications	116,032	124,233	128,794	133,794
523300	Advertising	502	695	15,300	20,300
523400	Printing and Binding	6,379	10,485	20,743	19,743
523500	Travel	21,386	64,860	77,500	60,000
523600	Dues & Fees	8,216	11,600	14,033	13,533
523700	Education and Training	30,369	35,463	60,812	56,312
523900	Other Purchased Services	13,285	9,673	18,979	18,979
Total Purchased & Contract Services		3,087,578	4,318,679	4,311,532	4,463,437
Supplies					
531100	General Supplies and Materials	247,568	284,303	211,624	215,524
531210	Utilites - Water & Sewer	155,304	157,496	196,260	195,860
531220	Utilites - Natural Gas	28,512	11,514	36,013	36,013
531230	Utilites - Electricity	349,330	347,333	336,818	333,818
531270	Utilites - Gasoline / Diese	280,235	489,715	418,983	565,483
531300	Food	341,264	409,602	420,597	420,597
531400	Books and Periodicals	1,383	874	1,521	1,521
531600	Small Equipment	370,138	159,119	126,734	133,734
531700 + 531701 + 531705	Other Supplies	172,035	313,162	164,290	185,790
Total Supplies		1,945,769	2,173,118	1,912,840	2,088,340
Indirect Cost					
Total Expenses		25,289,889	26,608,978	27,173,194	27,659,695

Rockdale County, Georgia
 2023 Budget Report
 2301-25 State Court

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Personal Services & Benefits				
511110	362,748	308,933	306,588	324,869
511120	29,167	28,595	83,117	0
512110	40,416	55,757	79,255	70,156
512120	671	746	799	666
512130	1,902	2,622	1,754	1,462
512140	764	855	1,169	975
512200	23,276	20,515	24,162	20,142
512300	5,607	4,798	5,651	4,711
512400	16,961	18,599	28,390	22,741
512700	1,985	1,552	7,015	5,848
Total Personal Services & Benefits	483,497	442,972	537,900	451,570
Purchased & Contract Services				
521200 + 521201 + 521202	11,557	16,426	17,500	33,480
521300	15,730	14,000	16,500	21,000
522200	1,284	1,046	1,500	1,500
522320	2,391	2,391	2,900	3,300
523200	2,478	1,430	3,300	3,300
523500	80	125	2,000	2,500
523600	17,585	15,978	13,000	23,600
523700	384	1,524	1,500	2,500
Total Purchased & Contract Services	51,489	52,920	58,200	91,180
Supplies				
531100	2,466	2,178	2,401	2,401
531400	4,238	4,481	2,881	2,881
531600	2,994	257	2,401	2,401
Total Supplies	9,698	6,916	7,683	7,683
Indirect Cost				
Total Expenses	544,684	502,808	603,783	550,433

**Rockdale County, Georgia
2023 Budget Report
2303-25 State Court II**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	0	0	263,219	246,594
511120	Salaries - Non Exempt	0	0	116,433	0
512110	Group Ins - Health	0	0	77,535	53,252
512120	Group Ins - Disability	0	0	1,527	506
512130	Group Ins - Life	0	0	2,457	1,110
512140	Group Ins - Dental & Vision	0	0	1,888	740
512200	Social Security (FICA)	0	0	23,538	15,289
512300	Medicare	0	0	5,879	3,576
512400	Retirement	0	0	28,032	17,262
512700	Workers' Compensation	0	0	7,208	4,439
Total Personal Services & Benefits		0	0	527,716	342,768

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	0	0	13,016	16,000
521300	Technical Services	0	0	18,504	18,500
522200	Repair and Maintenance	0	0	1,672	2,000
522320	Rental of Equipment and Vehicl	0	0	5,885	4,600
523200	Communications	0	0	2,636	2,600
523500	Travel	0	0	1,219	1,200
523600	Dues & Fees	0	0	29,054	3,500
523700	Education and Training	0	0	703	2,100
Total Purchased & Contract Services		0	0	72,689	50,500

Supplies

531100	General Supplies and Materials	0	0	4,456	10,000
531400	Books and Periodicals	0	0	3,610	7,000
531600	Small Equipment	0	0	1,851	3,500
Total Supplies		0	0	9,917	20,500

Indirect Cost

Total Expenses		0	0	610,322	413,768
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Rockdale County, Georgia
2023 Budget Report
2151-21 Superior Court - Mumford

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Personal Services & Benefits				
511110	57,949	127,007	150,555	149,747
512110	12,747	17,674	30,651	32,338
512120	59	69	309	307
512130	121	181	678	674
512140	188	216	452	449
512200	3,405	7,214	9,334	9,284
512300	796	1,687	2,183	2,171
512400	1,435	4,185	10,968	10,482
512700	108	621	2,710	2,695
Total Personal Services & Benefits	76,808	158,854	207,840	208,147
Purchased & Contract Services				
521200 + 521201 + 521202	16,987	44,116	50,000	50,000
521300	26,764	47,941	40,000	40,000
522200	1,285	1,316	1,500	1,500
522320	2,299	2,354	3,163	3,163
523200	268	529	701	701
523500	0	0	800	800
523600	3,790	7,694	15,000	15,000
523700	250	0	750	750
Total Purchased & Contract Services	51,643	103,950	111,914	111,914
Supplies				
531100	1,836	6,580	3,736	3,736
531270	0	181	0	0
531400	411	2,142	1,200	2,000
531600	76	59	0	0
Total Supplies	2,323	8,962	4,936	5,736
Indirect Cost				
Total Expenses	130,774	271,766	324,690	325,797

**Rockdale County, Georgia
2023 Budget Report
2152-22 Superior Court - Bills**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	83,715	127,773	144,853	142,659
511120	Salaries - Non Exempt	0	0	2,637	48,610
512110	Group Ins - Health	7,025	11,370	30,066	41,304
512120	Group Ins - Disability	0	4	303	392
512130	Group Ins - Life	113	179	664	861
512140	Group Ins - Dental & Vision	186	209	442	574
512200	Social Security (FICA)	3,855	7,810	9,144	11,859
512300	Medicare	901	1,826	2,139	2,773
512400	Retirement	1,435	4,384	10,745	13,389
512700	Workers' Compensation	358	829	2,655	3,443
Total Personal Services & Benefits		97,588	154,384	203,648	265,864

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	26,336	27,537	37,500	40,000
521300	Technical Services	14,654	19,082	34,527	34,527
522200	Repair and Maintenance	1,113	1,336	2,575	1,340
522320	Rental of Equipment and Vehicl	2,084	2,084	2,100	2,100
523200	Communications	979	1,930	1,800	1,930
523500	Travel	0	0	1,000	0
523600	Dues & Fees	9,900	8,038	14,625	17,000
Total Purchased & Contract Services		55,066	60,007	94,127	96,897

Supplies

531100	General Supplies and Materials	2,332	5,655	3,201	3,201
531270	Utilites - Gasoline / Diese	0	181	1,601	1,601
531400	Books and Periodicals	1,714	2,571	2,893	2,571
531600	Small Equipment	0	0	1,000	0
Total Supplies		4,046	8,407	8,695	7,373

Indirect Cost

Total Expenses		156,700	222,798	306,470	370,134
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	303,604	278,450	304,966	324,481
511120	Salaries - Non Exempt	361,206	328,423	394,683	351,603
511300	Overtime	110	0	0	0
512110	Group Ins - Health	100,132	114,804	143,013	146,000
512120	Group Ins - Disability	1,138	1,283	1,434	1,386
512130	Group Ins - Life	3,034	4,166	3,148	3,042
512140	Group Ins - Dental & Vision	2,216	2,470	2,099	2,028
512200	Social Security (FICA)	40,182	35,860	43,378	41,917
512300	Medicare	9,397	8,387	10,145	9,803
512400	Retirement	47,352	43,196	50,969	47,326
512700	Workers' Compensation	9,065	11,187	12,594	12,170
Total Personal Services & Benefits		877,436	828,226	966,429	939,756

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	61,186	75,965	69,992	83,136
522200	Repair and Maintenance	3,079	2,004	4,000	4,000
522320	Rental of Equipment and Vehicl	2,085	2,085	2,748	2,748
523200	Communications	27,492	7,128	32,000	32,000
523400	Printing and Binding	429	277	500	500
523500	Travel	13	5,945	13,300	12,100
523600	Dues & Fees	150	14,720	2,500	2,500
523700	Education and Training	2,188	3,967	5,800	5,800
Total Purchased & Contract Services		96,622	112,091	130,840	142,784

Supplies

531100	General Supplies and Materials	2,541	3,833	2,401	2,401
531270	Utilites - Gasoline / Diese	1,228	2,066	3,201	4,500
531400	Books and Periodicals	0	0	125	125
531600	Small Equipment	448	376	1,280	1,280
531700 + 531701 + 531705	Other Supplies	2,589	1,828	3,201	3,701
Total Supplies		6,806	8,103	10,208	12,007

Indirect Cost

Total Expenses	980,864	948,420	1,107,477	1,094,547
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Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	284,768	313,483	252,653	319,008
511120	Salaries - Non Exempt	358,826	377,334	416,338	387,462
511300	Overtime	1,604	5,269	0	0
512110	Group Ins - Health	99,877	161,519	136,187	151,267
512120	Group Ins - Disability	1,540	1,719	1,371	1,436
512130	Group Ins - Life	3,283	4,388	3,010	3,152
512140	Group Ins - Dental & Vision	2,223	2,497	2,007	2,101
512200	Social Security (FICA)	38,968	40,697	41,477	43,429
512300	Medicare	9,113	9,518	9,700	10,157
512400	Retirement	46,411	49,124	48,736	49,033
512700	Workers' Compensation	5,811	9,962	12,042	12,608

Total Personal Services & Benefits

852,424 975,510 923,521 979,653

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	7,140	3,215	7,485	8,000
522200	Repair and Maintenance	1,098	2,912	1,612	3,112
522320	Rental of Equipment and Vehicl	2,821	2,821	4,531	4,531
523200	Communications	78,214	71,751	59,194	60,000
523300	Advertising	7,940	16,040	15,570	15,570
523500	Travel	1,182	6,475	1,724	2,000
523600	Dues & Fees	1,947	1,440	2,057	2,057
523700	Education and Training	2,542	1,710	6,717	6,717
523900	Other Purchased Services	5,099	2,216	6,992	6,992

Total Purchased & Contract Services

107,983 108,580 105,882 108,979

Supplies

531100	General Supplies and Materials	35,563	35,874	33,276	36,000
531400	Books and Periodicals	911	861	0	0
531600	Small Equipment	1,072	(230)	1,198	1,198

Total Supplies

37,546 36,505 34,474 37,198

Indirect Cost

Total Expenses

997,953 1,120,595 1,063,877 1,125,830

**Rockdale County, Georgia
2023 Budget Report
Water Sewer- Fund 505**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	1,136,660	1,038,515	1,202,008	1,249,073
511120	Salaries - Non Exempt	1,756,282	1,862,365	2,116,122	2,258,731
511200	Salaries - Temporary Employees	46,152	16,947	0	0
511300	Overtime	188,957	190,584	203,345	225,013
512110	Group Ins - Health	631,943	1,040,353	750,766	747,513
512120	Group Ins - Disability	7,964	7,845	1,932	7,191
512130	Group Ins - Life	14,552	18,782	10,219	15,785
512140	Group Ins - Dental & Vision	10,778	10,599	8,383	10,523
512200	Social Security (FICA)	186,019	179,856	205,724	231,435
512300	Medicare	43,504	42,063	48,113	54,126
512400	Retirement	222,559	216,614	232,771	271,294
512700	Workers' Compensation	44,422	63,981	36,162	67,191
Total Personal Services & Benefits		4,289,792	4,688,504	4,815,545	5,137,875

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	816,156	645,429	1,000,000	1,795,000
521300	Technical Services	11,422,500	10,261,225	12,643,140	13,361,231
522110	Cleaning Services - Disposal	5,333	5,450	7,850	6,250
522200	Repair and Maintenance	519,999	580,416	1,047,935	1,751,840
522320	Rental of Equipment and Vehicl	65,678	85,094	137,811	95,961
523100	Insurance, Other Than Employee Benefits	0	180,000	200,000	200,000
523200	Communications	212,170	192,855	391,206	389,800
523300	Advertising	60	0	950	950
523400	Printing and Binding	31,936	24,732	60,840	61,840
523500	Travel	6,886	9,882	39,022	63,950
523600	Dues & Fees	79,747	58,922	100,274	150,609
523700	Education and Training	19,411	31,214	53,338	80,630
523800	Licenses	25	600	5,075	6,895
523850	Contract Labor	479	0	0	0
523900	Other Purchased Services	7,940	4,445	26,500	26,500
Total Purchased & Contract Services		13,188,320	12,080,264	15,713,941	17,991,456

Supplies

531100	General Supplies and Materials	1,520,040	1,604,544	1,256,974	2,188,340
531210	Utilites - Water & Sewer	1,199,458	1,027,350	1,124,500	1,128,000
531220	Utilites - Natural Gas	12,263	5,572	49,000	24,200
531230	Utilites - Electricity	1,500,923	1,416,744	1,632,300	1,632,300
531270	Utilites - Gasoline / Diese	94,349	60,196	81,600	106,000
531280	Utilites - Storm Water Fee	11,019	1,477	17,800	17,800
531300	Food	1,727	1,418	9,300	8,100
531400	Books and Periodicals	0	105	2,800	2,800
531510	Water for Resale	13,636	43	0	0
531600	Small Equipment	65,197	28,943	112,025	135,825
531700 + 531701 + 531705	Other Supplies	28,345	29,033	46,383	55,677
Total Supplies		4,446,957	4,175,425	4,332,682	5,299,042

Indirect Cost

551100	Indirect Cost Allocations - General	1,176,661	1,176,661	1,235,494	1,235,494
552200	Self-Funded Ins - Claims	91,257	40,869	70,000	70,000
574000	Bad Debts	209,050	247,612	0	0
581100	Principal - Bonds	0	0	6,150,000	6,400,000

**Rockdale County, Georgia
2023 Budget Report
Water Sewer- Fund 505**

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
582100	Interest - Bonds	1,148,486	2,731,600	2,628,500	2,382,500
582300	Interest - Other Debt	73,025	404,190	0	0
583000	Fiscal Agent's Fees	1,044	4,540	2,000	2,000
584000	Issuance Cost	888,233	0	0	0
611420	Operating Transfers Out - Revenue Bond Fund	861,250	0	0	0
	Total Indirect Cost	12,506,761	12,671,339	10,085,994	10,089,994
	Total Expenses	34,431,830	33,615,532	34,948,162	38,518,367

**Rockdale County, Georgia
2023 Budget Report
Stormwater**

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	664,650	615,387	998,220	1,130,680
511120	Salaries - Non Exempt	403,450	555,227	992,432	990,558
511300	Overtime	1,183	6,508	65,000	65,000
512110	Group Ins - Health	217,294	455,387	450,134	452,036
512120	Group Ins - Disability	2,094	3,456	1,190	4,349
512130	Group Ins - Life	6,158	10,741	6,160	9,546
512140	Group Ins - Dental & Vision	3,944	5,916	5,039	6,364
512200	Social Security (FICA)	64,006	68,385	123,420	135,547
512300	Medicare	14,969	15,993	28,864	31,700
512400	Retirement	76,259	82,739	139,703	159,082
512700	Workers' Compensation	25,517	60,034	21,843	39,352
Total Personal Services & Benefits		1,479,524	1,879,773	2,832,005	3,024,214

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	414,097	226,853	460,000	1,380,000
521300	Technical Services	41,354	145,893	199,700	179,700
522110	Cleaning Services - Disposal	10,374	1,550	51,000	51,000
522200	Repair and Maintenance	43,378	102,163	70,000	100,000
522320	Rental of Equipment and Vehicl	183,227	197,603	60,000	100,000
523100	Insurance, Other Than Employee Benefits	0	0	9,000	0
523200	Communications	17,079	15,518	46,000	25,000
523300	Advertising	3,511	5,523	50,000	40,000
523400	Printing and Binding	1,440	1,719	14,500	10,000
523500	Travel	131	1,427	25,000	25,000
523600	Dues & Fees	20,609	12,791	19,200	19,200
523700	Education and Training	750	3,332	20,000	20,000
523900	Other Purchased Services	5,137	65	0	0
Total Purchased & Contract Services		741,087	714,437	1,024,400	1,949,900

Supplies

531100	General Supplies and Materials	2,689	13,126	21,000	21,000
531210	Utilites - Water & Sewer	472	423	600	800
531230	Utilites - Electricity	2,305	3,505	4,400	6,000
531270	Utilites - Gasoline / Diese	16,633	46,541	50,000	110,000
531300	Food	0	611	5,000	5,000
531400	Books and Periodicals	63	0	0	0
531600	Small Equipment	1,172	5,734	10,000	10,000
531700 + 531701 + 531705	Other Supplies	116,845	156,739	326,000	407,500
Total Supplies		140,179	226,679	417,000	560,300

Indirect Cost

551100	Indirect Cost Allocations - General	157,035	157,035	157,035	157,035
552200	Self-Funded Ins - Claims	0	10,000	10,000	10,000
574000	Bad Debts	254,004	0	50,000	25,000
581100	Principal - Bonds	0	0	230,000	280,000
582100	Interest - Bonds	0	132,450	320,175	363,950
584000	Issuance Cost	0	322,400	0	0
Total Indirect Cost		686,038	1,040,133	767,210	835,985

RCG:STORMWATER

**Rockdale County, Georgia
2023 Budget Report
Stormwater**

Total Expenses

<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>
<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
3,046,828	3,861,022	5,040,615	6,370,399

Rockdale County, Georgia
2023 Budget Report
Emergency 911 Telephone Fund

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses				
Personal Services & Benefits				
511110	0	156,800	161,732	165,024
511120	0	930,167	1,132,037	1,032,304
511300	0	122,841	90,000	75,000
512110	(13,532)	222,741	263,513	258,563
512120	(244)	2,762	2,652	2,455
512130	(513)	6,721	5,822	5,388
512140	(379)	3,587	3,881	3,592
512200	0	70,831	80,214	78,884
512300	0	16,565	18,760	18,449
512400	0	85,001	94,251	89,063
512700	0	12,265	23,288	22,902
Total Personal Services & Benefits	(14,668)	1,630,281	1,876,150	1,751,624
Purchased & Contract Services				
521200 + 521201 + 521202	5,038	0	0	0
521300	0	1,087	4,050	4,050
522110	0	0	650	650
522200	104,521	588,489	394,020	592,975
522320	0	2,001	2,500	2,500
523200	4,730	19,456	11,400	213,900
523500	0	3,020	5,300	5,300
523600	0	5,665	3,750	3,750
523700	5,059	14,960	16,556	8,205
Total Purchased & Contract Services	119,348	634,678	438,226	831,330
Supplies				
531100	0	5,935	4,802	5,500
531210	0	314	400	750
531220	0	2,126	2,801	8,000
531230	0	17,202	13,205	13,205
531270	0	774	1,200	9,000
531400	0	248	0	0
531600	5,710	10,522	5,602	5,602
531700 + 531701 + 531705	0	4,396	4,282	5,782
Total Supplies	5,710	41,517	32,292	47,839
Indirect Cost				
Total Expenses	110,390	2,306,476	2,346,668	2,630,793