

AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024; 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, 2024 and ending December 31, 2024, 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 **\$196,772,853** for the total period beginning January 1, 2024 and ending December 31, 2024. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2024 Expenditures

GENERAL FUND

Board of Commissioners	2,593,930
Clerk of Courts	2,590,544
Cooperative Extension	494,556
Coroner	404,459
District Attorney	2,379,388
Economic Development	250,000
Elections	1,185,935
Animal Services	735,012
EMA	609,859
EMS	519,000
Finance	17,326,528
Fire Department	14,610,703
Transportation	3,415,128
Health and Welfare	336,200
Talent Management	2,000,283
Juvenile Court	1,373,373
Libraries	1,116,297
Magistrate Court	839,103
Technology Services	5,468,416

Probate	770,916
Public Relations	841,006
Public Defender	1,055,888
Parks & Recreation	4,460,139
Planning & Development	3,008,959
General Services	7,420,396
Senior Services	1,581,537
Community Svcs & Partnerships	269,488
Sheriff	29,234,364
State Court I	627,386
State Court II	436,109
Superior Court I	377,543
Superior Court II	368,646
Tax Assessors	1,156,904
Tax Commissioner	1,135,217
GENERAL FUND TOTAL	<u>110,993,212</u>

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	51,274,551
Expenditures	50,423,712
Storm Water Fund	
Revenue	5,800,000
Expenditures	5,288,730

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	2,884,112
Tower Fund	150,000
Impact Fees	600,000
Hotel/Motel Tax Fund	150,000
Restricted Revenue	75,000
Drug Testing Lab	605,978
HOST Fund	23,650,000
Crime Victim Assistance	110,000
District Attorney- EMDET	70,000
Law Library	60,000
Law Confiscated Funds	50,000
Inmate Welfare Funds	300,000

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 12th day of December, 2023.

**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

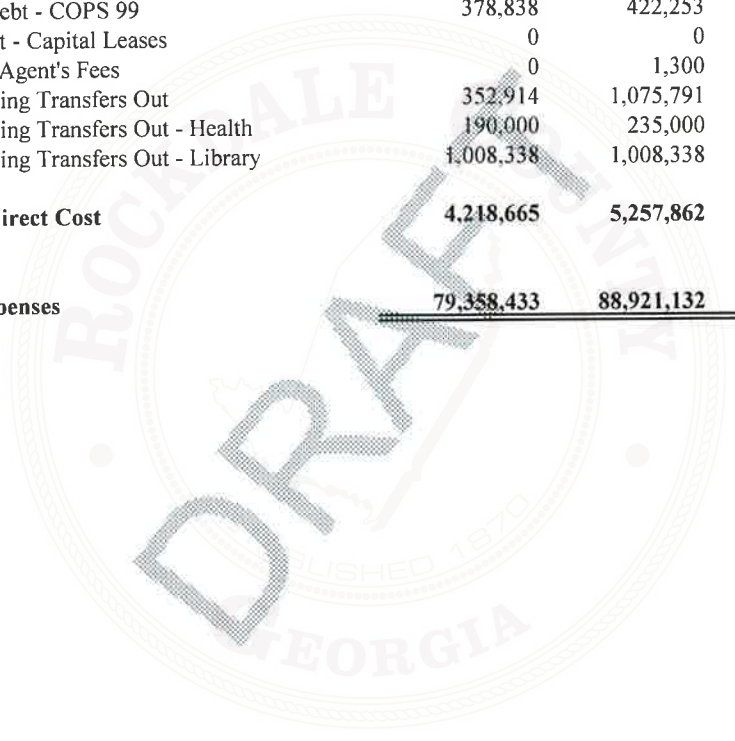
First Reading: November 14, 2023
Second Reading: December 12, 2023

**Rockdale County, Georgia
2024 Budget Report
General Fund - All Departments**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	11,487,511	13,400,626	13,890,601	15,304,573
511120	Salaries - Non Exempt	23,874,108	27,036,172	29,588,136	28,568,962
511200	Salaries - Temporary Employees	165,107	158,072	0	0
511300	Overtime	2,130,108	2,649,579	2,013,815	3,045,566
512110	Group Ins - Health	8,419,332	7,061,309	9,255,928	9,474,490
512120	Group Ins - Disability	86,080	75,038	87,866	89,941
512130	Group Ins - Life	236,620	164,679	192,877	197,431
512140	Group Ins - Dental & Vision	121,211	109,747	128,584	131,621
512200	Social Security (FICA)	2,225,676	2,538,119	2,817,191	2,908,985
512300	Medicare	520,521	593,578	658,859	680,327
512400	Retirement	2,656,018	2,929,685	3,180,699	3,284,337
512500	Tuition Reimbursement	11,250	12,105	24,000	24,000
512600	Unemployment Insurance	123,269	12,463	0	15,000
512700	Workers' Compensation	919,214	1,029,006	817,894	1,145,225
Total Personal Services & Benefits		52,976,025	57,770,178	62,656,450	64,870,458
Purchased & Contract Services					
521100	Office & Administrative	200	0	0	0
521200 + 521201 + 521202	Professional Services	5,330,270	5,496,022	6,233,985	6,812,515
521300:521301	Technical Services	1,358,436	1,502,135	1,725,867	2,170,718
522110	Cleaning Services - Disposal	243,278	523,559	669,270	694,572
522200	Repair and Maintenance	4,689,878	5,415,761	6,521,798	7,199,934
522310	Rental of Land and Building	298,206	392,320	151,871	276,833
522320	Rental of Equipment and Vehicl	151,541	253,237	286,363	298,121
523100	Insurance, Other Than Employee Benefits	644,752	1,012,100	650,000	1,428,155
523200	Communications	897,876	1,036,381	1,321,273	1,406,999
523300	Advertising	113,634	63,784	109,014	143,869
523400	Printing and Binding	71,063	84,607	106,273	119,115
523500	Travel	157,966	339,528	346,104	410,922
523600	Dues & Fees	372,537	375,967	372,152	377,870
523700	Education and Training	264,774	357,809	493,732	581,863
523701	Education and Training - Fire Safety	4,500	22,365	30,000	30,000
523800	Licenses	8,049	2,646	8,615	9,503
523850	Contract Labor	178,755	316,184	390,772	808,982
523900	Other Purchased Services	55,740	120,328	237,818	260,003
Total Purchased & Contract Services		14,841,455	17,314,733	19,654,907	23,029,974
Supplies					
531100	General Supplies and Materials	1,827,490	2,083,695	1,972,505	2,093,425
531210	Utilites - Water & Sewer	346,382	432,517	349,271	363,774
531220	Utilites - Natural Gas	54,449	221,427	107,808	159,727
531230	Utilites - Electricity	1,688,245	1,865,896	1,507,639	1,716,705
531270	Utilites - Gasoline / Diese	820,316	1,126,169	1,075,177	1,167,529
531280	Utilites - Storm Water Fee	1,177,798	1,144,211	413,329	1,113,329
531300	Food	483,738	773,843	643,049	940,956
531400	Books and Periodicals	33,840	34,869	39,108	55,109
531600	Small Equipment	296,606	292,858	368,990	357,664
531700:531799 + +	Other Supplies	593,424	602,874	591,059	660,754
Total Supplies		7,322,288	8,578,359	7,067,935	8,628,972
Indirect Cost					
552200	Self-Funded Ins - Claims	467,280	626,206	200,000	650,000

Rockdale County, Georgia
2024 Budget Report
General Fund - All Departments

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
571000	Intergovernmental	5,095	0	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	1,500	6,600	6,000	6,000
572004	Payments to Other Agencies - CASA	35,000	35,000	40,000	40,000
572005	Payments to Other Agencies - Rockdale Coal	50,000	50,000	52,500	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	85,820	90,214	250,000	250,000
573100	Refunds	27,159	65,439	53,750	53,750
579000	Contingency	0	0	12,203	2,539,762
581100	Principal - Bonds	0	0	0	6,600,000
581200	Principal - Capital Leases	925,000	950,000	970,000	995,000
582110 + 582111	Other Debt - COPS 99	378,838	422,253	330,374	317,980
582200	Interest - Capital Leases	0	0	0	12,000
583000	Fiscal Agent's Fees	0	1,300	0	1,300
611000	Operating Transfers Out	352,914	1,075,791	637,621	900,000
612010	Operating Transfers Out - Health	190,000	235,000	235,000	235,000
612020	Operating Transfers Out - Library	1,008,338	1,008,338	1,116,297	1,116,297
	Total Indirect Cost	4,218,665	5,257,862	4,597,966	14,463,810
	Total Expenses	79,358,433	88,921,132	93,977,258	110,993,214



Rockdale County, Georgia
2024 Budget Report
Summary -1300-01 Board of Commissioners

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	599,390	769,714	714,606	929,420
512110	Group Ins - Health	111,424	101,602	147,980	200,708
512120	Group Ins - Disability	984	957	1,405	1,905
512130	Group Ins - Life	3,123	2,467	3,084	4,182
512140	Group Ins - Dental & Vision	1,695	1,577	2,056	2,788
512200	Social Security (FICA)	37,882	46,095	43,190	57,624
512300	Medicare	8,859	10,780	10,101	13,477
512400	Retirement	44,394	53,880	48,762	65,059
512700	Workers' Compensation	8,430	12,316	12,539	16,730
Total Personal Services & Benefits		816,181	999,388	983,723	1,291,893
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	627,450	594,911	1,001,000	1,001,000
522200	Repair and Maintenance	8,416	2,728	6,000	6,000
522320	Rental of Equipment and Vehicl	3,630	2,329	3,800	3,800
523200	Communications	7,525	10,464	9,636	9,636
523300	Advertising	10,373	0	9,000	9,000
523400	Printing and Binding	18,369	6,073	8,000	8,000
523500	Travel	28,141	98,632	58,000	100,000
523600	Dues & Fees	26,588	16,365	26,000	26,000
523700	Education and Training	56,613	33,276	50,264	80,000
Total Purchased & Contract Services		787,105	764,778	1,171,700	1,243,436
Supplies					
531100	General Supplies and Materials	28,448	20,125	17,932	20,000
531270	Utilites - Gasoline / Diese	4,425	5,516	3,012	6,000
531300	Food	20,854	25,697	20,000	30,000
531400	Books and Periodicals	923	1,293	611	1,500
531700:531799 + +	Other Supplies	69	1,105	0	1,100
Total Supplies		54,719	53,736	41,555	58,600
Indirect Cost					
Total Expenses		1,658,005	1,817,902	2,196,978	2,593,929

Rockdale County, Georgia
2024 Budget Report
Summary - Clerk of Courts 23

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	530,192	554,528	603,976	610,256
511120	Salaries - Non Exempt	682,967	697,283	733,803	653,245
511200	Salaries - Temporary Employees	0	33,541	0	0
512110	Group Ins - Health	287,315	243,874	284,078	272,853
512120	Group Ins - Disability	2,261	2,578	2,697	2,590
512130	Group Ins - Life	8,099	5,660	5,920	5,686
512140	Group Ins - Dental & Vision	4,586	3,773	3,946	3,791
512200	Social Security (FICA)	71,859	72,970	82,570	78,337
512300	Medicare	16,806	17,066	19,311	18,321
512400	Retirement	85,912	87,627	93,225	88,445
512700	Workers' Compensation	10,533	12,412	23,972	22,743
Total Personal Services & Benefits		1,700,530	1,731,312	1,853,498	1,756,267
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	1,421	0	0
521300:521301	Technical Services	451,011	472,748	554,058	528,050
522200	Repair and Maintenance	6,220	5,433	9,137	9,137
522320	Rental of Equipment and Vehicl	9,645	13,704	34,779	34,812
523200	Communications	22,251	21,631	28,122	28,122
523300	Advertising	1,100	2,646	4,978	4,978
523500	Travel	5,517	13,972	20,380	20,380
523600	Dues & Fees	11,820	31,709	28,015	28,016
523700	Education and Training	5,153	2,962	10,500	10,500
523900	Other Purchased Services	35,412	65,405	100,000	125,000
Total Purchased & Contract Services		548,129	631,631	789,969	788,995
Supplies					
531100	General Supplies and Materials	46,414	36,688	45,282	45,283
Total Supplies		46,414	36,688	45,282	45,283
Indirect Cost					
Total Expenses		2,295,073	2,399,631	2,688,749	2,590,545

Rockdale County, Georgia
2024 Budget Report
Coop Extension

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	99,987	152,484	152,218	191,069
512110	Group Ins - Health	30,645	29,118	32,413	41,261
512120	Group Ins - Disability	377	308	308	392
512130	Group Ins - Life	777	677	675	860
512140	Group Ins - Dental & Vision	828	451	450	573
512200	Social Security (FICA)	5,941	8,981	9,437	11,846
512300	Medicare	1,389	2,100	2,207	2,771
512400	Retirement	5,420	8,908	10,655	13,375
512700	Workers' Compensation	902	1,381	2,740	3,439
Total Personal Services & Benefits		146,266	204,408	211,103	265,586
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	133,871	74,286	97,232	97,232
522200	Repair and Maintenance	1,811	2,455	4,578	4,578
522310	Rental of Land and Building	93,535	102,924	24,750	103,534
522320	Rental of Equipment and Vehicle	3,793	4,234	9,728	9,728
523200	Communications	559	560	0	0
523500	Travel	1,146	2,487	4,430	4,430
523600	Dues & Fees	345	495	725	725
523700	Education and Training	1,215	1,974	2,140	2,140
Total Purchased & Contract Services		236,275	189,415	143,583	222,367
Supplies					
531100	General Supplies and Materials	3,778	4,925	3,500	3,501
531270	Utilites - Gasoline / Diese	527	899	1,000	1,001
531400	Books and Periodicals	67	77	100	101
531600	Small Equipment	0	1,082	2,000	2,000
Total Supplies		4,372	6,983	6,600	6,603
Indirect Cost					
Total Expenses		386,913	400,806	361,286	494,556

**Rockdale County, Georgia
2024 Budget Report
3700-33 Coroner**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	83,586	88,607	98,478	110,640
512110	Group Ins - Health	15,229	15,885	19,971	23,893
512120	Group Ins - Disability	235	168	190	227
512130	Group Ins - Life	504	368	416	498
512140	Group Ins - Dental & Vision	416	245	277	332
512200	Social Security (FICA)	4,797	5,100	5,734	6,860
512300	Medicare	1,122	1,193	1,341	1,604
512400	Retirement	5,941	6,203	6,473	7,745
512700	Workers' Compensation	1,663	1,757	1,665	1,992
Total Personal Services & Benefits		113,493	119,526	134,545	153,791
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	111,000	109,400	160,000	160,000
521300:521301	Technical Services	17,100	15,750	30,000	30,000
522200	Repair and Maintenance	962	225	15,000	15,000
523200	Communications	2,691	1,911	5,000	5,000
523500	Travel	7,082	8,428	15,000	15,000
523600	Dues & Fees	300	375	500	500
523700	Education and Training	1,320	2,550	5,000	5,000
Total Purchased & Contract Services		140,455	138,639	230,500	230,500
Supplies					
531100	General Supplies and Materials	9,079	15,547	14,405	14,406
531270	Utilites - Gasoline / Diese	722	1,593	4,962	4,962
531400	Books and Periodicals	96	48	800	801
531600	Small Equipment	180	0	0	0
Total Supplies		10,077	17,188	20,167	20,169
Indirect Cost					
Total Expenses		264,025	275,353	385,212	404,460

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	751,455	805,568	843,255	812,963
511120	Salaries - Non Exempt	414,360	515,124	712,046	819,790
512110	Group Ins - Health	295,559	251,326	335,867	352,593
512120	Group Ins - Disability	2,175	2,648	3,188	3,347
512130	Group Ins - Life	7,773	5,813	6,999	7,347
512140	Group Ins - Dental & Vision	3,622	3,875	4,666	4,898
512200	Social Security (FICA)	73,721	81,396	96,429	101,231
512300	Medicare	17,241	19,036	22,552	23,675
512400	Retirement	84,756	94,673	108,871	114,293
512700	Workers' Compensation	22,652	25,809	27,995	29,390
Total Personal Services & Benefits		1,673,314	1,805,268	2,161,868	2,269,527

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	5,529	0	6,000	6,000
521300:521301	Technical Services	0	0	13,000	13,000
522200	Repair and Maintenance	12,540	9,297	5,300	6,300
522320	Rental of Equipment and Vehicl	8,091	7,422	7,050	7,050
523200	Communications	5,954	6,042	8,000	8,000
523400	Printing and Binding	9,771	0	8,000	8,000
523500	Travel	4,233	9,478	7,000	10,000
523600	Dues & Fees	5,415	4,862	6,200	6,200
523700	Education and Training	5,639	9,147	6,000	7,500
Total Purchased & Contract Services		57,172	46,248	66,550	72,050

Supplies

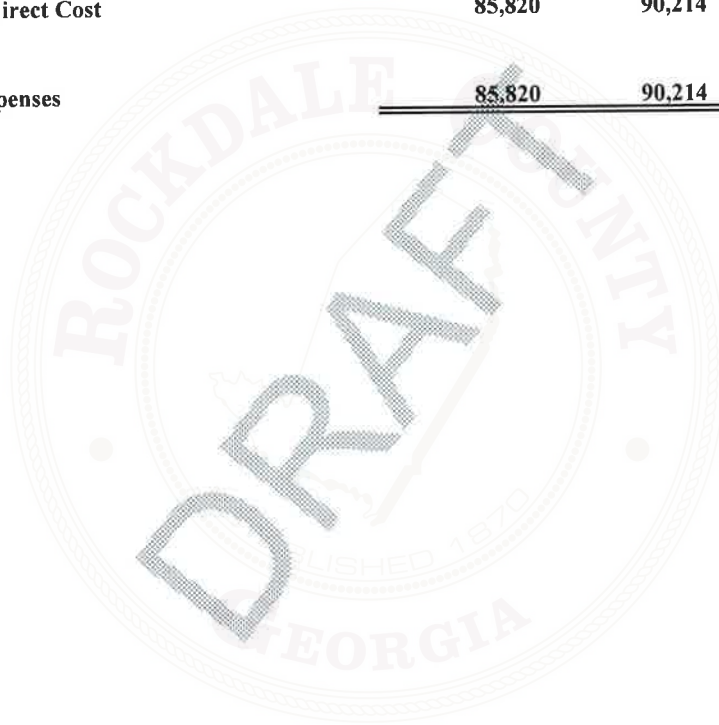
531100	General Supplies and Materials	21,258	35,729	20,006	20,506
531270	Utilites - Gasoline / Diese	6,124	9,804	4,402	5,902
531400	Books and Periodicals	10,680	6,530	11,402	11,403
Total Supplies		38,062	52,063	35,810	37,811

Indirect Cost

Total Expenses	1,768,548	1,903,579	2,264,228	2,379,388
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Rockdale County, Georgia
2024 Budget Report
Economic Development Assistance

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
572015 Payments to Other Agencies - Economic Dev	85,820	90,214	250,000	250,000
Total Indirect Cost	85,820	90,214	250,000	250,000
Total Expenses	85,820	90,214	250,000	250,000



**Rockdale County, Georgia
2024 Budget Report
Summary 1400-02 Elections**

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	85,148	89,911	91,608	91,608
511120	Salaries - Non Exempt	294,373	536,266	194,667	194,667
511300	Overtime	7,287	95,851	4,000	34,000
512110	Group Ins - Health	63,233	46,288	61,821	61,821
512120	Group Ins - Disability	379	488	587	587
512130	Group Ins - Life	1,443	1,071	1,288	1,288
512140	Group Ins - Dental & Vision	847	714	859	859
512200	Social Security (FICA)	21,109	39,891	17,997	19,857
512300	Medicare	4,937	9,329	4,209	4,644
512400	Retirement	15,970	18,853	20,319	22,419
512700	Workers' Compensation	4,088	6,186	5,225	5,765
Total Personal Services & Benefits		498,814	844,848	402,580	437,515

Purchased & Contract Services

521300:521301	Technical Services	67	0	0	0
522200	Repair and Maintenance	17,175	18,030	23,690	23,690
522310	Rental of Land and Building	126,651	209,678	50,750	65,750
522320	Rental of Equipment and Vehicle	12,666	22,531	10,230	57,600
523200	Communications	13,018	50,996	10,700	18,000
523300	Advertising	0	0	1,200	4,580
523400	Printing and Binding	7,671	39,188	9,450	19,085
523500	Travel	518	2,384	1,655	2,630
523600	Dues & Fees	4,817	3,735	6,120	6,120
523700	Education and Training	1,380	2,269	1,500	2,265
523850	Contract Labor	13,003	38,244	99,190	517,400
Total Purchased & Contract Services		196,966	387,055	214,485	717,120

Supplies

531100	General Supplies and Materials	19,052	42,975	8,600	31,300
531600	Small Equipment	0	0	11,000	0
Total Supplies		19,052	42,975	19,600	31,300

Indirect Cost

Total Expenses	714,832	1,274,878	636,665	1,185,935
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**Rockdale County, Georgia
2024 Budget Report
Summary 3910-04 Animal Services**

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	58,858	66,173	67,732	73,201
511120	Salaries - Non Exempt	171,226	270,992	291,555	345,509
511300	Overtime	6,641	8,975	15,000	10,000
512110	Group Ins - Health	57,089	53,259	76,177	90,420
512120	Group Ins - Disability	458	560	723	858
512130	Group Ins - Life	1,419	1,230	1,587	1,884
512140	Group Ins - Dental & Vision	850	820	1,058	1,256
512200	Social Security (FICA)	13,583	20,084	23,206	26,580
512300	Medicare	3,177	4,683	5,427	6,216
512400	Retirement	15,624	24,288	26,200	30,010
512700	Workers' Compensation	259	557	6,737	7,717

Total Personal Services & Benefits		329,184	451,621	515,402	593,651
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Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	1,392	24,953	32,500	36,000
521300:521301	Technical Services	4,021	2,518	13,660	10,460
522200	Repair and Maintenance	6,681	9,423	12,900	16,900
522320	Rental of Equipment and Vehicl	2,001	2,084	2,000	2,000
523200	Communications	2,952	3,496	7,000	7,000
523500	Travel	0	0	500	1,475
523600	Dues & Fees	0	295	400	400
523700	Education and Training	3,215	2,394	5,150	6,300
523800	Licenses	1,188	300	300	1,188
523900	Other Purchased Services	1,015	4,718	5,200	885

Total Purchased & Contract Services		22,465	50,181	79,610	82,608
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Supplies

531100	General Supplies and Materials	7,316	10,595	15,000	15,001
531210	Utilites - Water & Sewer	4,034	3,036	4,002	3,502
531220	Utilites - Natural Gas	1,286	7,180	6,803	6,303
531230	Utilites - Electricity	7,788	11,542	9,604	10,604
531270	Utilites - Gasoline / Diese	8,064	13,255	13,803	13,803
531600	Small Equipment	6,412	11,056	9,540	9,540
531700:531799 + +	Other Supplies	4,086	3,238	3,000	0

Total Supplies		38,986	59,902	61,752	58,753
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Indirect Cost

Total Expenses		390,635	561,704	656,764	735,012
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Rockdale County, Georgia
2024 Budget Report
3920 Emergency Management Agency

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	357,316	364,114	386,448	378,092
511120	Salaries - Non Exempt	42,142	45,250	46,742	0
511300	Overtime	0	840	1,000	0
512110	Group Ins - Health	96,882	75,229	91,565	81,649
512120	Group Ins - Disability	515	795	869	775
512130	Group Ins - Life	1,192	1,744	1,908	1,701
512140	Group Ins - Dental & Vision	461	1,163	1,272	1,134
512200	Social Security (FICA)	23,852	24,365	26,920	23,442
512300	Medicare	5,578	5,698	6,296	5,482
512400	Retirement	28,334	28,786	30,393	26,466
512700	Workers' Compensation	9,885	8,025	7,815	6,806
Total Personal Services & Benefits		566,157	556,009	601,228	525,547

Purchased & Contract Services

522200	Repair and Maintenance	3,133	10,215	6,000	10,500
522320	Rental of Equipment and Vehicl	167	2,084	0	0
523200	Communications	22,334	25,979	25,000	25,030
523400	Printing and Binding	306	1,001	2,500	2,500
523500	Travel	2,260	6,978	15,375	8,850
523600	Dues & Fees	463	2,306	2,775	1,525
523700	Education and Training	995	1,177	3,710	3,400
Total Purchased & Contract Services		29,658	49,740	55,360	51,805

Supplies

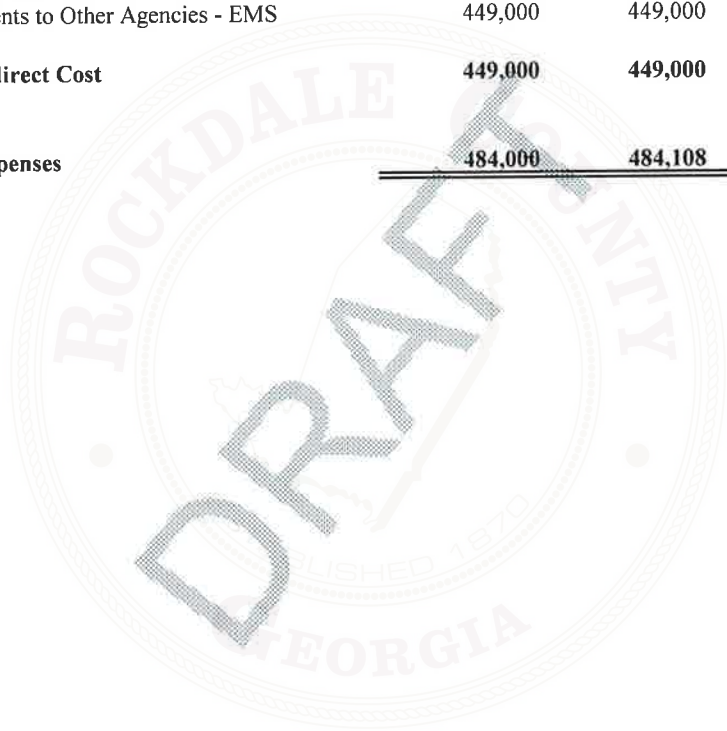
531100	General Supplies and Materials	21,950	18,244	4,750	4,750
531270	Utilites - Gasoline / Diese	2,993	9,675	8,900	7,501
531300	Food	152	1,176	2,000	2,000
531400	Books and Periodicals	0	119	400	401
531600	Small Equipment	4,987	8,766	10,500	11,850
531700:531799 + +	Other Supplies	2,305	2,442	2,401	6,004
Total Supplies		32,387	40,422	28,951	32,506

Indirect Cost

Total Expenses	628,202	646,171	685,539	609,858
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**Rockdale County, Georgia
2024 Budget Report
Emergency Medical Services**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
531270	Utilites - Gasoline / Diese	35,000	35,108	35,000	70,000
	Total Supplies	35,000	35,108	35,000	70,000
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	484,108	484,000	519,000



Rockdale County, Georgia
2024 Budget Report
Summary 1510-03 Finance

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	684,097	893,502	906,630	1,028,711
511120	Salaries - Non Exempt	207,405	212,819	249,678	222,622
511200	Salaries - Temporary Employees	14,308	0	0	0
511300	Overtime	674	2,886	1,000	1,000
512110	Group Ins - Health	210,614	186,756	246,323	270,225
512120	Group Ins - Disability	2,060	1,867	2,338	2,565
512130	Group Ins - Life	5,767	4,310	5,133	5,631
512140	Group Ins - Dental & Vision	2,531	2,818	3,422	3,754
512200	Social Security (FICA)	53,155	65,220	71,753	77,645
512300	Medicare	12,432	15,253	16,781	18,159
512400	Retirement	60,056	77,644	81,012	87,663
512700	Workers' Compensation	8,653	18,264	20,832	22,542

Total Personal Services & Benefits		1,261,752	1,481,339	1,604,902	1,740,517
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Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	605,570	516,754	230,000	230,000
521300:521301	Technical Services	343,764	421,271	325,339	705,100
522200	Repair and Maintenance	4,999	4,779	6,000	6,000
522320	Rental of Equipment and Vehicle	6,105	4,988	8,383	8,383
523100	Insurance, Other Than Employee Benefits	644,752	1,012,100	650,000	1,428,155
523200	Communications	4,811	5,791	5,000	6,000
523300	Advertising	14,338	4,325	6,451	6,451
523400	Printing and Binding	847	0	368	1,000
523500	Travel	4,552	10,615	10,427	10,427
523600	Dues & Fees	235,045	206,903	159,125	159,125
523700	Education and Training	2,296	6,751	6,000	6,000

Total Purchased & Contract Services		1,867,079	2,194,277	1,407,093	2,566,641
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Supplies

531100	General Supplies and Materials	20,786	32,124	16,806	16,807
531230	Utilities - Electricity	718,661	738,864	631,436	750,000
531300	Food	797	4,615	0	0
531400	Books and Periodicals	0	658	0	1,000
531600	Small Equipment	285	17,881	0	5,000

Total Supplies		740,529	794,142	648,242	772,807
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Indirect Cost

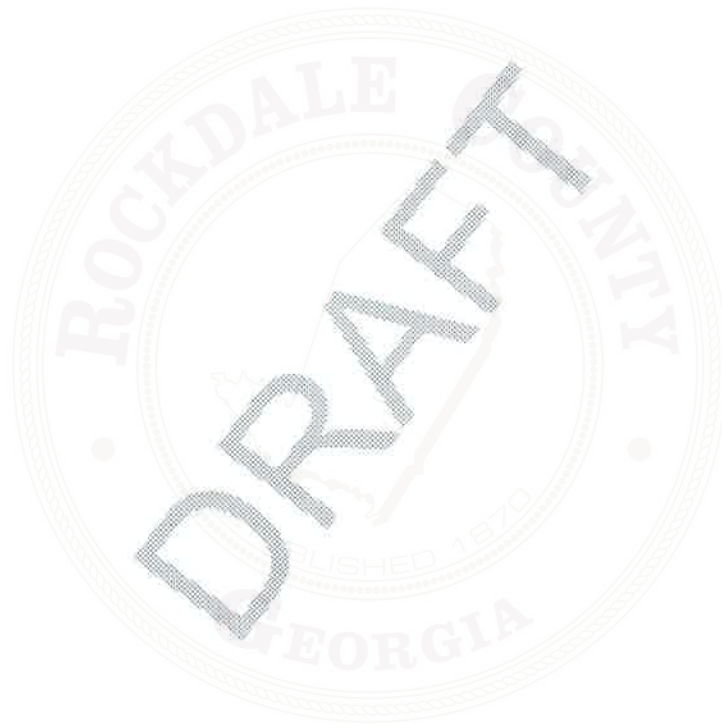
552200	Self-Funded Ins - Claims	467,280	626,206	200,000	650,000
571000	Intergovernmental	5,095	0	0	0
572012	Payments to Other Agencies - Forestry SVC	2,521	2,521	2,521	2,521
572013	Payments to Other Agencies - Soil Conserv	2,500	2,500	5,000	5,000
579000	Contingency	0	0	12,203	2,539,762
581100	Principal - Bonds	0	0	0	6,600,000
581200	Principal - Capital Leases	925,000	950,000	970,000	995,000
582110 + 582111	Other Debt - COPS 99	378,838	422,253	330,374	317,980
583000	Fiscal Agent's Fees	0	1,300	0	1,300
611000	Operating Transfers Out	352,914	1,075,791	637,621	900,000
612010	Operating Transfers Out - Health	190,000	235,000	235,000	235,000

Total Indirect Cost		2,324,148	3,315,571	2,392,719	12,246,563
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**Rockdale County, Georgia
2024 Budget Report
Summary 1510-03 Finance**

Total Expenses

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
6,193,508	7,785,329	6,052,956	17,326,528



**Rockdale County, Georgia
2024 Budget Report
Summary Fire Department-31**

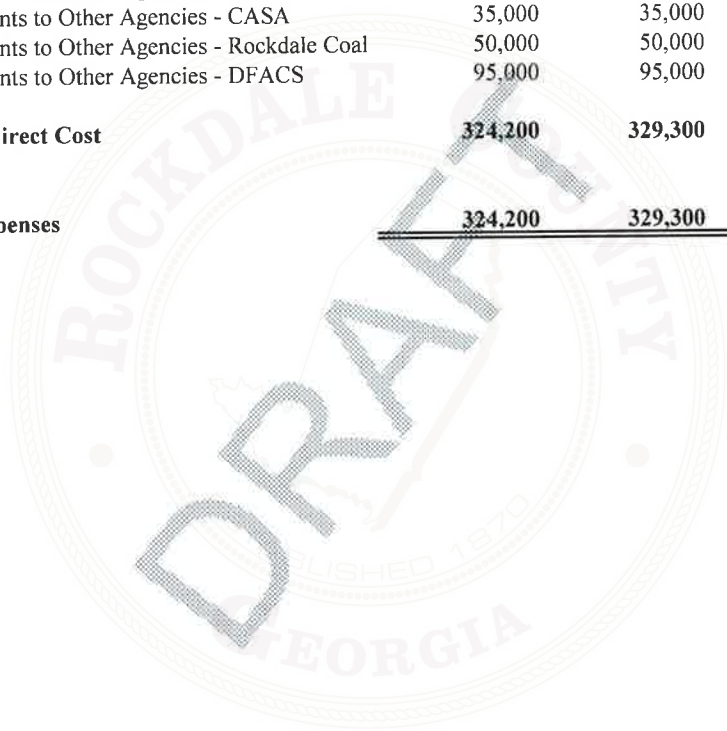
	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024	
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	919,877	1,116,589	1,078,236	1,053,099
511120	Salaries - Non Exempt	6,064,871	6,603,110	7,980,939	6,969,100
511300	Overtime	775,174	890,141	754,000	1,289,000
512110	Group Ins - Health	1,659,976	1,267,012	1,934,463	1,732,394
512120	Group Ins - Disability	19,755	13,343	18,364	16,446
512130	Group Ins - Life	46,031	29,290	40,311	36,100
512140	Group Ins - Dental & Vision	22,855	19,527	26,874	24,067
512200	Social Security (FICA)	453,922	500,690	608,417	577,294
512300	Medicare	106,159	117,097	142,291	135,012
512400	Retirement	558,468	602,456	686,922	651,784
512700	Workers' Compensation	7,743	23,727	176,637	167,602
	Total Personal Services & Benefits	10,634,831	11,182,982	13,447,454	12,651,898
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	77,443	221,100	249,255	301,255
521300:521301	Technical Services	3,338	470	869	3,670
522110	Cleaning Services - Disposal	759	850	0	5,000
522200	Repair and Maintenance	330,233	334,336	385,456	575,239
522320	Rental of Equipment and Vehicl	5,195	11,150	16,450	14,950
523200	Communications	53,481	49,962	55,426	96,926
523400	Printing and Binding	799	2,043	4,000	9,000
523500	Travel	2,701	13,424	16,677	20,501
523600	Dues & Fees	4,454	6,637	7,500	11,725
523700	Education and Training	20,826	28,328	35,934	59,934
523701	Education and Training - Fire Safety	4,500	22,365	30,000	30,000
523800	Licenses	6,301	2,242	7,000	7,000
	Total Purchased & Contract Services	490,030	692,907	808,567	1,135,200
Supplies					
531100	General Supplies and Materials	120,489	119,813	161,453	182,569
531210	Utilites - Water & Sewer	11,741	13,531	14,900	14,901
531220	Utilites - Natural Gas	14,782	36,727	16,922	18,922
531230	Utilites - Electricity	82,389	90,376	75,000	82,500
531270	Utilites - Gasoline / Diese	109,696	202,253	210,404	210,404
531300	Food	6,888	11,748	7,500	10,500
531400	Books and Periodicals	1,492	9,424	3,403	11,906
531600	Small Equipment	48,372	63,205	76,649	85,564
531700:531799 + +	Other Supplies	150,185	207,521	189,880	206,340
	Total Supplies	546,034	754,598	756,111	823,606
Indirect Cost					
	Total Expenses	11,670,895	12,630,487	15,012,132	14,610,704

Rockdale County, Georgia
2024 Budget Report
Summary - Transportation RDOT

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses				
Personal Services & Benefits				
511110	252,860	331,526	398,658	484,936
511120	769,050	789,179	792,784	612,831
511200	17,023	20,899	0	0
511300	18,006	11,896	25,000	28,500
512110	335,844	248,060	253,549	237,063
512120	3,543	2,630	2,407	2,250
512130	8,678	5,773	5,284	4,940
512140	4,280	3,849	3,522	3,293
512200	61,802	66,969	75,419	69,829
512300	14,454	15,662	17,638	16,331
512400	73,833	79,282	85,151	78,839
512700	77,271	80,647	21,896	20,273
Total Personal Services & Benefits	1,636,644	1,656,372	1,681,308	1,559,085
Purchased & Contract Services				
521200 + 521201 + 521202	197,222	122,409	413,000	505,000
521300:521301	4,420	14,380	10,000	15,000
522110	1,415	58,369	150,000	175,000
522200	261,222	586,492	989,355	802,500
522320	3,357	52,046	55,500	23,500
523200	7,635	6,706	7,000	7,000
523300	0	3,010	525	3,000
523400	453	266	475	500
523500	104	5,488	6,400	10,750
523600	284	758	1,300	1,600
523700	0	5,081	26,000	23,500
Total Purchased & Contract Services	476,112	855,005	1,659,555	1,567,350
Supplies				
531100	107,331	100,658	168,688	158,688
531210	4,253	5,443	4,101	4,101
531230	2,457	0	0	0
531270	73,078	98,726	95,500	100,002
531300	1,337	6,584	2,500	6,000
531400	0	460	450	2,751
531600	0	362	400	401
531700:531799 + +	15,592	13,095	17,455	16,751
Total Supplies	204,048	225,328	289,094	288,694
Indirect Cost				
Total Expenses	2,316,804	2,736,705	3,629,957	3,415,129

Rockdale County, Georgia
 2024 Budget Report
 Health Welfare

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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	1,500	6,600	6,000	6,000
572004 Payments to Other Agencies - CASA	35,000	35,000	40,000	40,000
572005 Payments to Other Agencies - Rockdale Coal	50,000	50,000	52,500	52,500
572008 Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
Total Indirect Cost	324,200	329,300	336,200	336,200
Total Expenses	324,200	329,300	336,200	336,200



**Rockdale County, Georgia
2024 Budget Report
Summary 1540-06 Talent Management**

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	419,960	604,029	671,759	935,022
511120	Salaries - Non Exempt	101,693	90,671	92,826	0
511200	Salaries - Temporary Employees	12,737	5,106	0	0
511300	Overtime	802	265	0	0
512110	Group Ins - Health	78,613	96,379	162,949	201,918
512120	Group Ins - Disability	1,363	1,020	1,547	1,917
512130	Group Ins - Life	3,544	2,271	3,396	4,208
512140	Group Ins - Dental & Vision	1,626	1,440	2,264	2,805
512200	Social Security (FICA)	30,368	40,977	47,404	57,971
512300	Medicare	7,102	9,583	11,086	13,558
512400	Retirement	35,548	46,229	53,521	65,452
512500	Tuition Reimbursement	11,250	12,105	24,000	24,000
512600	Unemployment Insurance	123,269	12,463	0	15,000
512700	Workers' Compensation	4,142	7,410	13,763	16,830
Total Personal Services & Benefits		832,017	929,948	1,084,515	1,338,681

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	60,518	124,532	128,000	128,000
521300:521301	Technical Services	225,129	263,314	273,575	273,575
522200	Repair and Maintenance	4,126	2,706	3,000	3,000
522320	Rental of Equipment and Vehicle	7,680	3,052	9,000	9,000
523200	Communications	8,660	11,241	9,500	12,000
523300	Advertising	32,086	21,313	10,000	30,000
523400	Printing and Binding	421	2,280	1,000	1,000
523500	Travel	5,885	13,213	5,000	10,000
523600	Dues & Fees	3,728	6,838	4,000	5,000
523700	Education and Training	68,059	97,079	100,000	110,000
Total Purchased & Contract Services		416,292	545,568	543,075	581,575

Supplies

531100	General Supplies and Materials	90,350	86,560	72,027	80,027
531300	Food	2,774	8,150	0	0
531600	Small Equipment	324	0	0	0
Total Supplies		93,448	94,710	72,027	80,027

Indirect Cost

Total Expenses	1,341,757	1,570,226	1,699,617	2,000,283
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Rockdale County, Georgia
 2024 Budget Report
 2600-28 Juvenile Court

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	457,325	465,544	492,297	506,313
511120	Salaries - Non Exempt	198,504	220,286	246,098	247,998
511300	Overtime	818	2,891	0	2,900
512110	Group Ins - Health	125,193	123,891	157,514	162,893
512120	Group Ins - Disability	1,429	1,307	1,495	1,546
512130	Group Ins - Life	4,217	2,870	3,282	3,394
512140	Group Ins - Dental & Vision	2,298	1,913	2,188	2,263
512200	Social Security (FICA)	38,212	40,080	45,780	46,947
512300	Medicare	8,937	9,374	10,707	10,980
512400	Retirement	41,999	43,016	51,688	53,005
512700	Workers' Compensation	11,299	11,222	13,291	13,630
Total Personal Services & Benefits		890,231	922,394	1,024,340	1,051,869

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	176,324	174,957	250,000	255,000
521300:521301	Technical Services	60	0	750	1,500
522200	Repair and Maintenance	4,385	3,008	6,000	5,000
522320	Rental of Equipment and Vehicl	2,793	3,386	5,000	5,000
523200	Communications	12,199	12,114	12,000	13,000
523400	Printing and Binding	586	955	1,700	1,000
523500	Travel	1,622	3,592	3,500	4,500
523600	Dues & Fees	3,636	4,485	4,250	4,500
523700	Education and Training	699	9,495	7,000	12,000
Total Purchased & Contract Services		202,304	211,992	290,200	301,500

Supplies

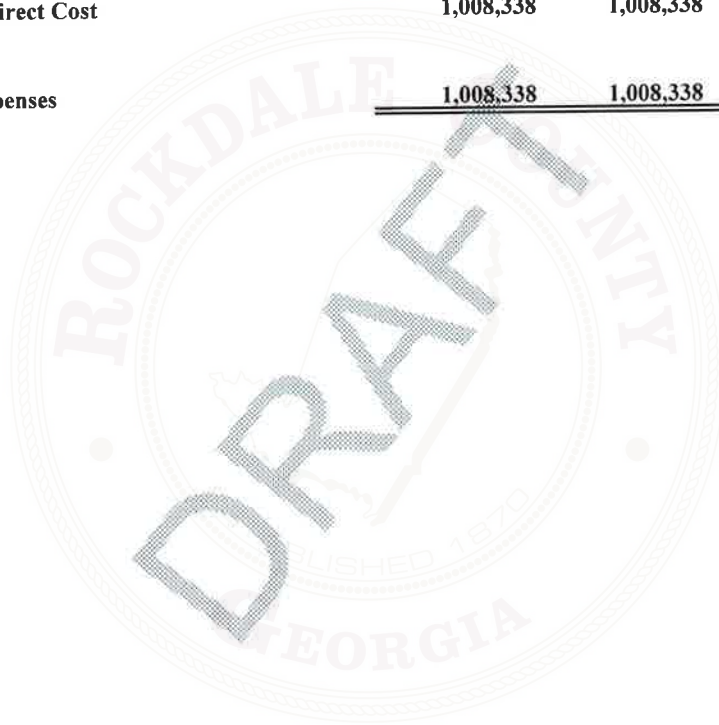
531100	General Supplies and Materials	7,512	8,051	7,000	8,501
531270	Utilites - Gasoline / Diese	239	723	800	801
531300	Food	941	4,479	3,800	4,801
531400	Books and Periodicals	3,147	2,157	2,000	2,300
531600	Small Equipment	6,127	2,766	3,601	3,601
Total Supplies		17,966	18,176	17,201	20,004

Indirect Cost

Total Expenses	1,110,501	1,152,562	1,331,741	1,373,373
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Rockdale County, Georgia
2024 Budget Report
Libraries

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
612020 Operating Transfers Out - Library	1,008,338	1,008,338	1,116,297	1,116,297
Total Indirect Cost	1,008,338	1,008,338	1,116,297	1,116,297
Total Expenses	1,008,338	1,008,338	1,116,297	1,116,297



Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	279,334	299,731	330,804	367,775
511120	Salaries - Non Exempt	119,442	85,466	131,040	131,040
511200	Salaries - Temporary Employees	21,112	28,202	0	0
511300	Overtime	1,845	491	2,747	2,747
512110	Group Ins - Health	113,094	82,829	98,440	107,719
512120	Group Ins - Disability	644	877	934	1,023
512130	Group Ins - Life	2,350	1,926	2,051	2,245
512140	Group Ins - Dental & Vision	1,482	1,284	1,368	1,496
512200	Social Security (FICA)	24,143	23,255	28,433	31,097
512300	Medicare	5,646	5,439	6,650	7,273
512400	Retirement	27,754	26,260	32,101	35,109
512700	Workers' Compensation	4,155	4,910	8,255	9,028

Total Personal Services & Benefits

601,001 560,670 642,823 696,552

Purchased & Contract Services

521100	Office & Administrative	200	0	0	0
521200 + 521201 + 521202	Professional Services	46,933	62,437	68,985	70,985
522200	Repair and Maintenance	3,054	3,375	3,043	3,043
522320	Rental of Equipment and Vehicle	7,025	7,274	8,552	8,552
523200	Communications	11,072	10,343	14,303	17,606
523500	Travel	11,338	19,908	15,000	15,000
523600	Dues & Fees	2,171	1,392	3,170	3,170
523700	Education and Training	2,894	5,925	5,000	5,000

Total Purchased & Contract Services

84,687 110,654 118,053 123,356

Supplies

531100	General Supplies and Materials	10,256	12,266	12,000	13,501
531400	Books and Periodicals	2,595	869	1,422	1,423
531600	Small Equipment	4,911	0	4,270	4,271

Total Supplies

17,762 13,135 17,692 19,195

Indirect Cost

Total Expenses

703,450 684,459 778,568 839,103

**Rockdale County, Georgia
2024 Budget Report
Summary 1535-05 Technology Services**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	882,534	1,065,881	1,095,294	1,240,272
511120	Salaries - Non Exempt	35,899	728	0	0
511200	Salaries - Temporary Employees	26,474	0	0	0
512110	Group Ins - Health	121,185	199,418	232,579	267,837
512120	Group Ins - Disability	1,539	2,108	2,208	2,543
512130	Group Ins - Life	6,430	4,628	4,847	5,581
512140	Group Ins - Dental & Vision	2,374	3,085	3,231	3,721
512200	Social Security (FICA)	55,453	64,132	67,908	76,897
512300	Medicare	12,969	14,999	15,882	17,984
512400	Retirement	65,196	74,662	76,671	86,819
512700	Workers' Compensation	12,540	18,880	19,715	22,325
Total Personal Services & Benefits		1,222,593	1,448,521	1,518,335	1,723,979
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	31,037	56,721	91,300	93,500
521300:521301	Technical Services	44,725	73,320	99,500	124,500
522200	Repair and Maintenance	1,423,322	1,537,316	1,965,650	2,600,000
522320	Rental of Equipment and Vehicl	4,577	6,624	3,900	3,410
523200	Communications	448,887	510,826	801,950	801,950
523500	Travel	1,873	6,791	16,650	16,650
523600	Dues & Fees	93	1,650	2,125	2,125
523700	Education and Training	33,989	62,443	65,000	65,000
Total Purchased & Contract Services		1,988,503	2,255,691	3,046,075	3,707,135
Supplies					
531100	General Supplies and Materials	8,084	9,062	10,000	10,000
531220	Utilites - Natural Gas	342	1,465	1,784	2,200
531300	Food	1,625	3,064	2,001	2,001
531400	Books and Periodicals	179	236	600	600
531600	Small Equipment	34,328	20,025	18,003	18,003
531700:531799 + +	Other Supplies	3,000	5,087	4,500	4,500
Total Supplies		47,558	38,939	36,888	37,304
Indirect Cost					
Total Expenses		3,258,654	3,743,151	4,601,298	5,468,418

Rockdale County, Georgia
 2024 Budget Report
 2450-27 Probate Court

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	212,119	206,207	186,420	306,181
511120	Salaries - Non Exempt	168,886	199,520	222,661	177,715
511200	Salaries - Temporary Employees	16,443	6,532	0	0
511300	Overtime	1,542	1,142	0	0
512110	Group Ins - Health	97,080	74,057	86,149	104,497
512120	Group Ins - Disability	606	783	818	992
512130	Group Ins - Life	2,288	1,719	1,795	2,178
512140	Group Ins - Dental & Vision	865	1,146	1,197	1,452
512200	Social Security (FICA)	23,028	24,200	24,991	30,002
512300	Medicare	5,385	5,660	5,845	7,016
512400	Retirement	27,058	27,580	28,216	33,873
512700	Workers' Compensation	2,302	1,762	7,255	8,710

Total Personal Services & Benefits

557,602 550,308 565,347 672,616

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	2,250	2,861	6,500	15,500
521300:521301	Technical Services	0	5,616	3,000	3,000
522200	Repair and Maintenance	6,618	2,096	7,198	6,000
522320	Rental of Equipment and Vehicl	5,365	5,605	5,374	5,800
523200	Communications	4,494	5,662	5,280	5,500
523300	Advertising	14,610	12,600	9,000	18,000
523400	Printing and Binding	776	3,695	2,750	2,500
523500	Travel	1,661	3,120	9,000	10,000
523600	Dues & Fees	1,325	1,782	3,000	2,500
523700	Education and Training	4,740	3,597	7,000	10,000

Total Purchased & Contract Services

41,839 46,634 58,102 78,800

Supplies

531100	General Supplies and Materials	14,447	11,113	12,885	13,001
531400	Books and Periodicals	3,577	2,710	3,000	1,500
531600	Small Equipment	5,610	2,810	5,481	5,000

Total Supplies

23,634 16,633 21,366 19,501

Indirect Cost

Total Expenses

623,075 613,575 644,815 770,917

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	188,833	212,370	252,640	262,367
511120	Salaries - Non Exempt	135,828	134,206	199,454	192,566
511300	Overtime	6,152	3,912	10,000	10,000
512110	Group Ins - Health	83,932	55,668	96,100	98,243
512120	Group Ins - Disability	828	508	912	933
512130	Group Ins - Life	2,094	1,229	2,003	2,047
512140	Group Ins - Dental & Vision	975	805	1,335	1,365
512200	Social Security (FICA)	20,163	20,964	28,650	28,826
512300	Medicare	4,716	4,903	6,700	6,742
512400	Retirement	23,453	24,534	32,347	32,545
512700	Workers' Compensation	6,550	7,970	8,318	8,369
Total Personal Services & Benefits		473,524	467,069	638,459	644,003

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	0	2,925	5,000	5,000
521300:521301	Technical Services	0	4,303	6,000	6,000
522200	Repair and Maintenance	2,160	2,682	3,000	3,000
522320	Rental of Equipment and Vehicle	2,001	2,084	5,000	5,000
523200	Communications	6,379	9,956	18,000	18,000
523300	Advertising	10,781	7,275	15,000	15,000
523400	Printing and Binding	819	100	3,500	3,500
523500	Travel	596	1,308	17,000	17,000
523600	Dues & Fees	0	0	10,000	10,000
523700	Education and Training	(171)	3,963	20,000	20,000
Total Purchased & Contract Services		22,565	34,596	102,500	102,500

Supplies

531100	General Supplies and Materials	44,307	38,681	60,000	60,000
531270	Utilites - Gasoline / Diesc	1,961	3,354	8,000	8,000
531300	Food	1,126	2,735	7,000	7,001
531400	Books and Periodicals	156	0	500	501
531600	Small Equipment	1,244	7,149	3,000	3,001
531700:531799 + +	Other Supplies	6,830	3,418	16,000	16,001
Total Supplies		55,624	55,337	94,500	94,504

Indirect Cost

Total Expenses	551,713	557,002	835,459	841,007
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Rockdale County, Georgia
 2024 Budget Report
 2800-29 Public Defender

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	476,001	550,127	516,034	629,424
511120	Salaries - Non Exempt	44,224	20,115	0	47,362
512110	Group Ins - Health	119,897	111,879	111,437	146,152
512120	Group Ins - Disability	938	1,187	1,058	1,387
512130	Group Ins - Life	3,140	2,605	2,322	3,046
512140	Group Ins - Dental & Vision	1,458	1,737	1,548	2,030
512200	Social Security (FICA)	31,356	33,784	31,994	41,961
512300	Medicare	7,333	7,901	7,482	9,813
512400	Retirement	35,958	38,657	36,122	47,375
512700	Workers' Compensation	3,910	3,301	9,289	12,182
Total Personal Services & Benefits		724,215	771,293	717,286	940,732

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	2,876	3,410	19,000	19,000
521300:521301	Technical Services	0	251	0	0
522200	Repair and Maintenance	3,310	2,764	4,000	4,000
522310	Rental of Land and Building	56,603	58,302	54,955	60,051
522320	Rental of Equipment and Vehicl	4,103	4,269	4,500	4,500
523200	Communications	193	(209)	500	500
523500	Travel	535	134	1,500	1,500
523600	Dues & Fees	2,837	4,115	4,500	4,500
523700	Education and Training	0	148	3,500	3,500
523850	Contract Labor	0	0	10,000	10,000
Total Purchased & Contract Services		70,457	73,184	102,455	107,551

Supplies

531100	General Supplies and Materials	2,358	1,556	4,002	4,002
531270	Utilites - Gasoline / Diese	1,441	1,466	1,200	1,201
531400	Books and Periodicals	0	0	2,401	2,401
Total Supplies		3,799	3,022	7,603	7,604

Indirect Cost

Total Expenses	798,471	847,499	827,344	1,055,887
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		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	409,123	549,065	574,471	681,717
511120	Salaries - Non Exempt	677,697	985,266	1,558,698	1,582,859
511300	Overtime	1,882	4,504	5,000	9,500
512110	Group Ins - Health	335,178	331,010	454,029	489,035
512120	Group Ins - Disability	2,296	3,488	4,310	4,642
512130	Group Ins - Life	9,013	7,656	9,461	10,191
512140	Group Ins - Dental & Vision	3,787	5,104	6,307	6,794
512200	Social Security (FICA)	64,405	90,970	132,566	140,993
512300	Medicare	15,063	21,275	31,003	32,974
512400	Retirement	67,364	87,147	149,672	159,185
512700	Workers' Compensation	41,183	55,366	38,487	40,933
Total Personal Services & Benefits		1,626,991	2,140,851	2,964,004	3,158,823
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	257	12,538	22,956	22,956
522110	Cleaning Services - Disposal	0	0	8,384	8,484
522200	Repair and Maintenance	206,816	323,956	422,370	422,370
522310	Rental of Land and Building	21,416	21,416	21,416	21,416
522320	Rental of Equipment and Vehicle	5,065	8,340	4,204	4,204
523200	Communications	21,451	24,456	16,175	16,075
523300	Advertising	11,841	9,140	26,090	26,090
523400	Printing and Binding	15,220	13,824	6,570	6,570
523500	Travel	0	3,524	4,700	4,700
523600	Dues & Fees	1,136	10,281	11,710	11,710
523700	Education and Training	547	4,769	7,200	7,200
523850	Contract Labor	165,527	277,537	274,582	274,582
Total Purchased & Contract Services		449,276	709,781	826,357	826,357
Supplies					
531100	General Supplies and Materials	44,220	59,426	60,422	60,422
531210	Utilites - Water & Sewer	125,110	97,745	97,835	97,835
531220	Utilites - Natural Gas	4,607	26,796	9,688	9,688
531230	Utilites - Electricity	181,109	260,352	151,817	151,817
531270	Utilites - Gasoline / Dese	24,795	33,479	32,564	32,564
531280	Utilites - Storm Water Fee	0	0	4,291	4,291
531300	Food	2,716	6,931	7,603	7,603
531600	Small Equipment	15,548	7,261	15,502	15,502
531700:531799 + +	Other Supplies	51,764	48,764	43,488	43,488
Total Supplies		449,869	540,754	423,210	423,210
Indirect Cost					
573100	Refunds	25,366	58,722	51,750	51,750
Total Indirect Cost		25,366	58,722	51,750	51,750
Total Expenses		2,551,502	3,450,108	4,265,321	4,460,140

Rockdale County, Georgia
2024 Budget Report
Summary - Planning Development

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024	
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	486,363	407,958	297,474	721,609
511120	Salaries - Non Exempt	350,638	624,543	826,890	981,448
511200	Salaries - Temporary Employees	13,606	0	0	0
511300	Overtime	758	987	8,000	8,000
512110	Group Ins - Health	219,262	182,745	240,365	367,775
512120	Group Ins - Disability	2,077	1,926	2,282	3,491
512130	Group Ins - Life	6,072	4,229	5,009	7,664
512140	Group Ins - Dental & Vision	3,195	2,819	3,339	5,109
512200	Social Security (FICA)	50,188	62,257	70,207	106,086
512300	Medicare	11,737	14,560	16,419	24,810
512400	Retirement	59,579	72,449	79,265	119,774
512700	Workers' Compensation	15,227	20,708	20,383	30,799
	Total Personal Services & Benefits	1,218,702	1,395,181	1,569,633	2,376,565
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	130,852	208,464	255,000	274,000
521300:521301	Technical Services	6,295	500	60,300	80,300
522110	Cleaning Services - Disposal	0	1,133	16,000	16,000
522200	Repair and Maintenance	6,758	18,034	23,600	28,600
522310	Rental of Land and Building	0	0	0	26,082
522320	Rental of Equipment and Vehicl	4,686	4,270	13,450	13,450
523200	Communications	14,724	17,341	23,350	23,350
523300	Advertising	1,170	820	1,400	1,400
523400	Printing and Binding	74	626	27,325	27,325
523500	Travel	0	3,537	14,870	14,870
523600	Dues & Fees	350	2,243	820	820
523700	Education and Training	1,994	5,548	11,675	23,275
523800	Licenses	0	0	530	530
523900	Other Purchased Services	0	0	1,910	1,910
	Total Purchased & Contract Services	166,903	262,516	450,230	531,912
Supplies					
531100	General Supplies and Materials	9,740	21,506	15,165	18,167
531270	Utilites - Gasoline / Diese	10,199	29,570	41,369	41,370
531300	Food	0	0	640	640
531400	Books and Periodicals	0	0	420	421
531600	Small Equipment	3,260	1,301	16,964	16,966
531700:531799 + +	Other Supplies	4,489	11,095	15,916	20,918
	Total Supplies	27,688	63,472	90,474	98,482
Indirect Cost					
573100	Refunds	1,793	6,717	2,000	2,000
	Total Indirect Cost	1,793	6,717	2,000	2,000
	Total Expenses	1,415,086	1,727,886	2,112,337	3,008,959

Rockdale County, Georgia
2024 Budget Report
Summary - General Services

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	606,270	749,953	875,435	808,547
511120	Salaries - Non Exempt	766,381	812,762	842,360	989,705
511200	Salaries - Temporary Employees	43,403	63,791	0	0
511300	Overtime	5,502	7,203	11,397	11,397
512110	Group Ins - Health	413,290	292,057	366,403	388,333
512120	Group Ins - Disability	3,682	3,083	3,478	3,686
512130	Group Ins - Life	9,034	6,767	7,635	8,092
512140	Group Ins - Dental & Vision	5,077	4,511	5,090	5,395
512200	Social Security (FICA)	80,178	91,776	107,210	112,198
512300	Medicare	18,751	21,464	25,073	26,240
512400	Retirement	97,701	109,894	121,043	126,675
512700	Workers' Compensation	55,138	61,112	31,125	32,574
Total Personal Services & Benefits		2,104,407	2,224,373	2,396,249	2,512,842
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	188,962	78,846	170,000	170,000
521300:521301	Technical Services	66,533	56,616	120,000	120,000
522110	Cleaning Services - Disposal	229,267	454,823	474,046	469,248
522200	Repair and Maintenance	1,222,026	1,322,869	1,294,379	1,326,379
522320	Rental of Equipment and Vehicl	14,295	43,183	15,114	15,114
523200	Communications	11,604	15,829	14,781	14,781
523300	Advertising	600	0	0	0
523400	Printing and Binding	2,484	2,370	5,688	5,688
523500	Travel	795	7,977	12,021	5,721
523600	Dues & Fees	6,187	5,489	8,668	10,360
523700	Education and Training	9,245	18,600	23,000	17,500
523900	Other Purchased Services	0	0	4,867	4,867
Total Purchased & Contract Services		1,751,998	2,006,602	2,142,564	2,159,658
Supplies					
531100	General Supplies and Materials	843,462	1,010,454	954,780	954,782
531210	Utilites - Water & Sewer	43,748	49,178	32,574	47,574
531220	Utilites - Natural Gas	21,918	87,512	36,599	86,600
531230	Utilites - Electricity	348,508	403,319	305,964	387,966
531270	Utilites - Gasoline / Diese	43,444	5,059	25,878	26,879
531280	Utilites - Storm Water Fee	1,177,798	1,144,211	409,038	1,109,038
531300	Food	3,564	4,679	2,000	2,000
531600	Small Equipment	4,518	7,017	21,401	16,404
531700:531799 + +	Other Supplies	38,468	105,970	103,323	104,653
Total Supplies		2,525,428	2,817,399	1,891,557	2,735,896
Indirect Cost					
582200	Interest - Capital Leases	0	0	0	12,000
Total Indirect Cost		0	0	0	12,000
Total Expenses		6,381,833	7,048,374	6,430,370	7,420,396

Rockdale County, Georgia
2024 Budget Report
5500-55 Senior Services

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	221,601	279,734	296,611	305,896
511120	Salaries - Non Exempt	232,036	406,811	543,875	556,150
511300	Overtime	855	2,975	3,372	6,380
512110	Group Ins - Health	133,430	90,146	179,552	186,159
512120	Group Ins - Disability	1,533	941	1,704	1,767
512130	Group Ins - Life	3,783	2,182	3,742	3,879
512140	Group Ins - Dental & Vision	2,484	1,381	2,494	2,586
512200	Social Security (FICA)	28,847	40,798	52,319	53,842
512300	Medicare	6,746	9,542	12,236	12,592
512400	Retirement	32,979	43,497	59,070	60,790
512700	Workers' Compensation	6,151	5,750	15,189	15,632
Total Personal Services & Benefits		670,445	883,757	1,170,164	1,205,673

Purchased & Contract Services

522110	Cleaning Services - Disposal	456	154	1,800	1,800
522200	Repair and Maintenance	14,654	23,563	25,368	25,368
522320	Rental of Equipment and Vehicl	2,391	2,474	4,756	4,756
523200	Communications	8,002	8,097	9,845	9,845
523400	Printing and Binding	1,706	3,204	3,204	3,204
523500	Travel	0	129	600	600
523600	Dues & Fees	2,072	3,633	4,059	4,059
523700	Education and Training	1,460	3,392	6,990	6,990
523800	Licenses	560	104	785	785
523850	Contract Labor	225	403	7,000	7,000
523900	Other Purchased Services	7,424	30,415	101,370	101,370
Total Purchased & Contract Services		38,950	75,568	165,777	165,777

Supplies

531100	General Supplies and Materials	8,430	6,098	12,408	12,408
531270	Utilites - Gasoline / Diesc	5,465	12,066	16,800	16,801
531300	Food	31,362	196,301	167,408	167,409
531600	Small Equipment	920	2,521	7,063	7,064
531700:531799 + +	Other Supplies	1,646	1,843	6,405	6,405
Total Supplies		47,823	218,829	210,084	210,087

Indirect Cost

Total Expenses	757,218	1,178,154	1,546,025	1,581,537
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RCG:COMMUNITY SVCS PARTNERSHIPS **Rockdale County, Georgia**
2024 Budget Report
5590-56 Community Svcs Partnerships

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	0	0	98,259	0
511120	Salaries - Non Exempt	0	0	23,898	0
512110	Group Ins - Health	0	0	26,380	0
512120	Group Ins - Disability	0	0	250	0
512130	Group Ins - Life	0	0	550	0
512140	Group Ins - Dental & Vision	0	0	366	0
512200	Social Security (FICA)	0	0	7,574	0
512300	Medicare	0	0	1,771	0
512400	Retirement	0	0	8,551	0
512700	Workers' Compensation	0	0	2,199	0
Total Personal Services & Benefits		0	0	169,798	0
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	86,530	173,060
521300:521301	Technical Services	0	0	23,192	46,384
523200	Communications	0	0	8,980	17,960
523500	Travel	0	0	5,719	11,438
523700	Education and Training	0	0	4,490	8,980
Total Purchased & Contract Services		0	0	128,911	257,822
Supplies					
531100	General Supplies and Materials	0	0	5,832	11,664
Total Supplies		0	0	5,832	11,664
Indirect Cost					
Total Expenses		0	0	304,541	269,486

**Rockdale County, Georgia
2024 Budget Report
Summary - Sheriff 30**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	1,369,621	1,486,857	1,494,256	1,332,905
511120	Salaries - Non Exempt	11,562,148	12,833,073	12,954,633	12,860,286
511300	Overtime	1,296,903	1,601,127	1,173,299	1,632,142
512110	Group Ins - Health	3,054,245	2,457,983	3,065,508	3,065,020
512120	Group Ins - Disability	32,583	25,948	29,101	29,096
512130	Group Ins - Life	88,312	56,959	63,880	63,869
512140	Group Ins - Dental & Vision	46,371	37,973	42,586	42,580
512200	Social Security (FICA)	845,616	940,120	968,204	981,171
512300	Medicare	197,765	219,867	226,435	229,467
512400	Retirement	1,043,232	1,117,186	1,093,133	1,107,773
512700	Workers' Compensation	580,385	616,028	281,091	585,537
Total Personal Services & Benefits		20,117,181	21,393,121	21,392,126	21,929,846
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	2,763,524	2,982,791	2,705,111	3,009,411
521300:521301	Technical Services	110,949	83,294	81,152	96,152
522110	Cleaning Services - Disposal	11,381	8,230	19,040	19,040
522200	Repair and Maintenance	1,150,642	1,177,713	1,287,322	1,282,322
522320	Rental of Equipment and Vehicl	25,174	24,928	39,151	36,351
523200	Communications	124,233	119,484	125,194	127,794
523300	Advertising	695	7,982	9,800	9,800
523400	Printing and Binding	10,485	8,931	21,243	19,743
523500	Travel	64,860	84,492	66,100	73,000
523600	Dues & Fees	11,600	12,852	13,533	13,533
523700	Education and Training	35,463	34,428	62,812	66,812
523900	Other Purchased Services	9,673	18,377	17,479	18,979
Total Purchased & Contract Services		4,318,679	4,563,502	4,447,937	4,772,937
Supplies					
531100	General Supplies and Materials	284,303	285,367	211,824	276,099
531210	Utilites - Water & Sewer	157,496	263,584	195,860	195,861
531220	Utilites - Natural Gas	11,514	61,748	36,013	36,014
531230	Utilites - Electricity	347,333	361,442	333,818	333,819
531270	Utilites - Gasoline / Diese	489,715	659,926	565,483	613,236
531300	Food	409,602	497,684	420,597	701,001
531400	Books and Periodicals	874	478	21	1,521
531600	Small Equipment	159,119	130,027	155,234	143,737
531700:531799 + +	Other Supplies	313,162	195,839	184,990	230,292
Total Supplies		2,173,118	2,456,095	2,103,840	2,531,580
Indirect Cost					
Total Expenses		26,608,978	28,412,718	27,943,903	29,234,363

Rockdale County, Georgia
 2024 Budget Report
 2301-25 State Court

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses				
Personal Services & Benefits				
511110	308,933	290,026	324,869	334,181
511120	28,595	4,894	0	46,051
512110	55,757	71,944	70,156	82,111
512120	746	763	666	779
512130	2,622	1,676	1,462	1,711
512140	855	1,117	975	1,141
512200	20,515	17,807	20,142	23,574
512300	4,798	4,165	4,711	5,513
512400	18,599	16,054	22,741	26,616
512700	1,552	1,044	5,848	6,844
Total Personal Services & Benefits	442,972	409,490	451,570	528,521
Purchased & Contract Services				
521200 + 521201 + 521202	16,426	21,749	33,480	33,480
521300:521301	14,000	12,200	21,000	21,000
522200	1,046	893	1,500	1,500
522320	2,391	2,474	3,300	3,300
523200	1,430	1,320	3,300	3,300
523500	125	1,102	2,500	2,500
523600	15,978	12,417	23,600	23,600
523700	1,524	1,765	2,500	2,500
Total Purchased & Contract Services	52,920	53,920	91,180	91,180
Supplies				
531100	2,178	13,861	2,401	2,401
531400	4,481	2,595	2,881	2,882
531600	257	2,159	2,401	2,401
Total Supplies	6,916	18,615	7,683	7,684
Indirect Cost				
Total Expenses	502,808	482,025	550,433	627,385

Rockdale County, Georgia
 2024 Budget Report
 2303-25 State Court II

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	0	234,724	246,594	255,906
512110	Group Ins - Health	0	71,089	53,252	55,263
512120	Group Ins - Disability	0	1,490	506	525
512130	Group Ins - Life	0	2,391	1,110	1,152
512140	Group Ins - Dental & Vision	0	1,839	740	768
512200	Social Security (FICA)	0	13,703	15,289	15,866
512300	Medicare	0	3,205	3,576	3,711
512400	Retirement	0	11,833	17,262	17,913
512700	Workers' Compensation	0	661	4,439	4,606
Total Personal Services & Benefits		0	340,935	342,768	355,710

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	0	11,424	22,000	25,000
521300:521301	Technical Services	0	872	15,500	18,500
522200	Repair and Maintenance	0	2,328	2,000	2,000
522320	Rental of Equipment and Vehicle	0	3,082	4,600	5,000
523200	Communications	0	(182)	2,600	2,600
523500	Travel	0	627	1,200	1,200
523600	Dues & Fees	0	12,502	3,500	3,500
523700	Education and Training	0	320	2,100	2,100
Total Purchased & Contract Services		0	30,973	53,500	59,900

Supplies

531100	General Supplies and Materials	0	3,962	10,000	10,000
531400	Books and Periodicals	0	1,884	4,000	7,000
531600	Small Equipment	0	1,544	3,500	3,500
Total Supplies		0	7,390	17,500	20,500

Indirect Cost

Total Expenses	0	379,298	413,768	436,110
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Rockdale County, Georgia
2024 Budget Report
2151-21 Superior Court - Mumford

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	127,007	153,300	149,747	186,253
512110	Group Ins - Health	17,674	27,274	32,338	40,221
512120	Group Ins - Disability	69	288	307	382
512130	Group Ins - Life	181	633	674	838
512140	Group Ins - Dental & Vision	216	422	449	559
512200	Social Security (FICA)	7,214	8,703	9,284	11,548
512300	Medicare	1,687	2,035	2,171	2,701
512400	Retirement	4,185	4,853	10,482	13,038
512700	Workers' Compensation	621	838	2,695	3,353
Total Personal Services & Benefits		158,854	198,346	208,147	258,893

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	44,116	21,424	50,000	50,000
521300:521301	Technical Services	47,941	42,595	40,000	40,000
522200	Repair and Maintenance	1,316	1,188	1,500	1,500
522320	Rental of Equipment and Vehicle	2,354	2,382	3,163	3,163
523200	Communications	529	134	701	701
523500	Travel	0	359	800	800
523600	Dues & Fees	7,694	10,826	15,000	15,000
523700	Education and Training	0	723	750	750
Total Purchased & Contract Services		103,950	79,631	111,914	111,914

Supplies

531100	General Supplies and Materials	6,580	3,772	3,736	3,736
531270	Utilities - Gasoline / Diesel	181	848	0	1,000
531400	Books and Periodicals	2,142	2,210	2,000	2,001
531600	Small Equipment	59	0	0	0
Total Supplies		8,962	6,830	5,736	6,737

Indirect Cost

Total Expenses	271,766	284,807	325,797	377,544
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**Rockdale County, Georgia
2024 Budget Report
2152-22 Superior Court - Bills**

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	127,773	149,853	142,659	187,913
511120	Salaries - Non Exempt	0	40,106	48,610	0
512110	Group Ins - Health	11,370	26,161	41,304	40,580
512120	Group Ins - Disability	4	274	392	385
512130	Group Ins - Life	179	602	861	846
512140	Group Ins - Dental & Vision	209	402	574	564
512200	Social Security (FICA)	7,810	11,256	11,859	11,651
512300	Medicare	1,826	2,632	2,773	2,725
512400	Retirement	4,384	7,066	13,389	13,154
512700	Workers' Compensation	829	1,803	3,443	3,382
Total Personal Services & Benefits		154,384	240,155	265,864	261,200

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	27,537	18,053	40,000	40,000
521300:521301	Technical Services	19,082	32,117	34,527	34,527
522200	Repair and Maintenance	1,336	2,896	1,340	2,896
522320	Rental of Equipment and Vehicl	2,084	2,167	2,100	2,167
523200	Communications	1,930	2,323	1,930	2,323
523500	Travel	0	1,616	0	0
523600	Dues & Fees	8,038	8,286	17,000	17,000
Total Purchased & Contract Services		60,007	67,458	96,897	98,913

Supplies

531100	General Supplies and Materials	5,655	48,161	3,201	3,202
531270	Utilites - Gasoline / Diese	181	848	1,601	1,601
531400	Books and Periodicals	2,571	2,331	2,571	2,571
531600	Small Equipment	0	1,160	0	1,160
Total Supplies		8,407	52,500	7,373	8,534

Indirect Cost

Total Expenses		222,798	360,113	370,134	368,647
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Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	278,450	294,297	336,344	351,318
511120	Salaries - Non Exempt	328,423	326,490	355,200	364,250
511300	Overtime	0	260	0	0
512110	Group Ins - Health	114,804	115,787	146,000	154,527
512120	Group Ins - Disability	1,283	1,222	1,386	1,467
512130	Group Ins - Life	4,166	2,683	3,042	3,220
512140	Group Ins - Dental & Vision	2,470	1,788	2,028	2,147
512200	Social Security (FICA)	35,860	36,791	42,876	44,365
512300	Medicare	8,387	8,604	10,027	10,376
512400	Retirement	43,196	43,473	48,408	50,090
512700	Workers' Compensation	11,187	9,530	12,448	12,880
Total Personal Services & Benefits		828,226	840,925	957,759	994,640

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	75,965	47,658	83,136	83,136
522200	Repair and Maintenance	2,004	2,166	4,000	4,000
522320	Rental of Equipment and Vehicle	2,085	2,168	2,748	3,000
523200	Communications	7,128	30,827	32,000	34,000
523400	Printing and Binding	277	52	500	500
523500	Travel	5,945	8,733	12,100	15,000
523600	Dues & Fees	14,720	1,311	2,500	2,500
523700	Education and Training	3,967	6,130	5,800	7,000
Total Purchased & Contract Services		112,091	99,045	142,784	149,136

Supplies

531100	General Supplies and Materials	3,833	3,401	2,401	2,700
531270	Utilites - Gasoline / Diesel	2,066	3,989	4,500	4,501
531400	Books and Periodicals	0	0	125	125
531600	Small Equipment	376	732	1,280	1,500
531700:531799 + +	Other Supplies	1,828	3,457	3,701	4,302
Total Supplies		8,103	11,579	12,007	13,128

Indirect Cost

Total Expenses	948,420	951,549	1,112,550	1,156,904
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Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	313,483	315,366	319,008	318,048
511120	Salaries - Non Exempt	377,334	372,691	387,462	382,699
511300	Overtime	5,269	6,808	0	0
512110	Group Ins - Health	161,519	121,565	151,267	151,326
512120	Group Ins - Disability	1,719	1,283	1,436	1,437
512130	Group Ins - Life	4,388	2,817	3,152	3,153
512140	Group Ins - Dental & Vision	2,497	1,878	2,101	2,102
512200	Social Security (FICA)	40,697	40,836	43,429	43,446
512300	Medicare	9,518	9,550	10,157	10,161
512400	Retirement	49,124	47,946	49,033	49,052
512700	Workers' Compensation	9,962	9,057	12,608	12,613
Total Personal Services & Benefits		975,510	929,797	979,653	974,037

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	3,215	0	8,000	8,000
522200	Repair and Maintenance	2,912	2,796	3,112	3,112
522320	Rental of Equipment and Vehicle	2,821	2,904	4,531	4,531
523200	Communications	71,751	73,282	60,000	75,000
523300	Advertising	16,040	(5,328)	15,570	15,570
523500	Travel	6,475	7,481	2,000	2,000
523600	Dues & Fees	1,440	1,426	2,057	2,057
523700	Education and Training	1,710	3,576	6,717	6,717
523900	Other Purchased Services	2,216	1,414	6,992	6,992
Total Purchased & Contract Services		108,580	87,551	108,979	123,979

Supplies

531100	General Supplies and Materials	35,874	22,975	36,000	36,001
531400	Books and Periodicals	861	791	0	0
531600	Small Equipment	(230)	4,034	1,198	1,199
Total Supplies		36,505	27,800	37,198	37,200

Indirect Cost

Total Expenses	1,120,595	1,045,148	1,125,830	1,135,216
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Rockdale County, Georgia
2024 Budget Report
Emergency 911 Telephone Fund

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	156,800	156,593	168,071	169,975
511120	Salaries - Non Exempt	930,167	1,028,021	1,049,443	1,165,632
511300	Overtime	122,841	109,231	75,000	100,000
512110	Group Ins - Health	222,741	220,758	258,563	288,424
512120	Group Ins - Disability	2,762	2,255	2,455	2,738
512130	Group Ins - Life	6,721	4,950	5,388	6,010
512140	Group Ins - Dental & Vision	3,587	3,300	3,592	4,007
512200	Social Security (FICA)	70,831	75,851	80,136	89,008
512300	Medicare	16,565	17,739	18,741	20,816
512400	Retirement	85,001	90,556	90,476	100,492
512700	Workers' Compensation	12,265	14,734	23,265	25,841
Total Personal Services & Benefits		1,630,281	1,723,988	1,775,130	1,972,943
Purchased & Contract Services					
521300:521301	Technical Services	1,087	1,625	4,050	25,750
522110	Cleaning Services - Disposal	0	0	650	650
522200	Repair and Maintenance	588,489	536,662	592,975	680,838
522320	Rental of Equipment and Vehicl	2,001	2,084	2,500	5,000
523200	Communications	19,456	199,910	213,900	114,171
523500	Travel	3,020	2,574	5,300	9,855
523600	Dues & Fees	5,665	3,780	3,750	4,250
523700	Education and Training	14,960	14,013	8,205	12,055
Total Purchased & Contract Services		634,678	760,648	831,330	852,569
Supplies					
531100	General Supplies and Materials	5,935	5,758	5,500	7,600
531210	Utilites - Water & Sewer	314	397	750	750
531220	Utilites - Natural Gas	2,126	5,214	8,000	8,000
531230	Utilites - Electricity	17,202	20,065	13,205	15,000
531270	Utilites - Gasoline / Diese	774	586	9,000	9,000
531400	Books and Periodicals	248	0	0	0
531600	Small Equipment	10,522	5,969	5,602	11,000
531700:531799 + +	Other Supplies	4,396	3,393	5,782	7,250
Total Supplies		41,517	41,382	47,839	58,600
Indirect Cost					
Total Expenses		2,306,476	2,526,018	2,654,299	2,884,112

Rockdale County, Georgia
2024 Budget Report
Water Sewer- Fund 505

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	1,038,515	1,201,105	1,351,918	1,283,577
511120	Salaries - Non Exempt	1,862,365	1,976,699	2,378,833	2,136,035
511200	Salaries - Temporary Employees	16,947	71,052	0	0
511300	Overtime	190,584	231,213	225,013	244,483
512110	Group Ins - Health	1,040,353	666,170	785,809	738,465
512120	Group Ins - Disability	7,845	1,533	7,555	7,010
512130	Group Ins - Life	18,782	9,225	16,583	15,388
512140	Group Ins - Dental & Vision	10,599	7,690	11,055	10,259
512200	Social Security (FICA)	179,856	199,111	245,257	227,174
512300	Medicare	42,063	46,566	57,359	53,129
512400	Retirement	2,589,907	474,575	286,901	256,487
512700	Workers' Compensation	63,981	74,642	71,204	65,954
Total Personal Services & Benefits		7,061,797	4,959,581	5,437,487	5,037,961

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	645,429	1,834,703	1,795,000	3,075,000
521300:521301	Technical Services	9,324,760	10,416,335	13,291,231	14,412,226
522110	Cleaning Services - Disposal	5,450	6,823	6,250	5,250
522200	Repair and Maintenance	580,416	646,412	1,751,840	1,990,710
522320	Rental of Equipment and Vehicl	85,094	125,624	95,961	108,521
523100	Insurance, Other Than Employee Benefits	180,000	0	200,000	200,000
523200	Communications	192,855	211,496	389,800	339,540
523300	Advertising	0	50	950	1,050
523400	Printing and Binding	24,732	29,934	61,840	68,500
523500	Travel	9,882	13,954	63,950	88,950
523600	Dues & Fees	58,922	81,986	150,609	151,088
523700	Education and Training	31,214	17,834	80,630	101,580
523800	Licenses	600	0	6,895	8,860
523900	Other Purchased Services	4,445	75	26,500	20,000
Total Purchased & Contract Services		11,143,799	13,385,226	17,921,456	20,571,275

Supplies

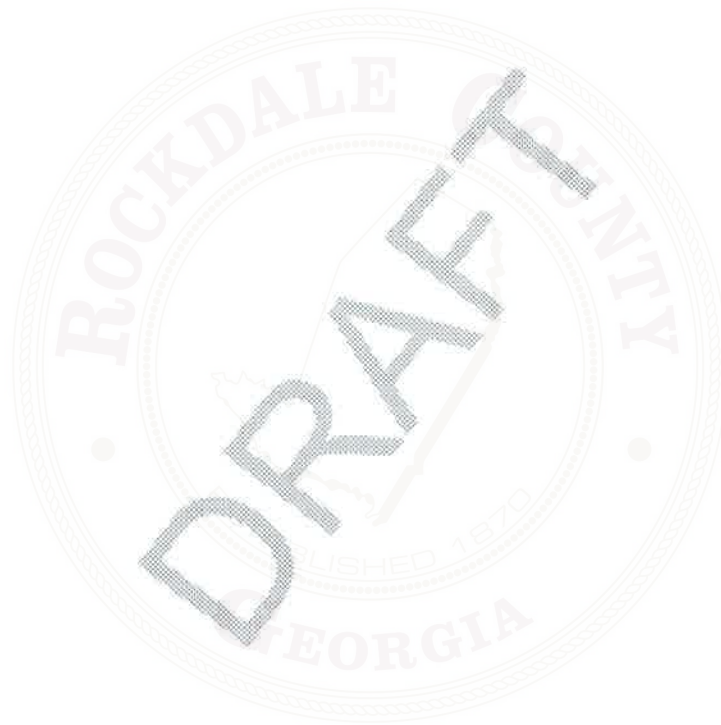
531100	General Supplies and Materials	1,604,544	1,264,857	2,188,340	2,354,666
531210	Utilites - Water & Sewer	1,027,350	1,412,497	1,128,000	1,128,000
531220	Utilites - Natural Gas	5,572	12,038	24,200	24,500
531230	Utilites - Electricity	1,416,744	1,861,510	1,632,300	1,979,090
531270	Utilites - Gasoline / Diese	60,196	79,026	106,000	116,000
531280	Utilites - Storm Water Fee	1,477	994	17,800	17,800
531300	Food	1,418	2,514	8,100	9,400
531400	Books and Periodicals	105	0	2,800	3,400
531510	Water for Resale	43	9	0	0
531600	Small Equipment	28,943	33,546	205,825	136,625
531700:531799 + +	Other Supplies	29,033	37,759	55,677	62,001
Total Supplies		4,175,425	4,704,750	5,369,042	5,831,482

Indirect Cost

551100	Indirect Cost Allocations - General	1,176,661	1,176,660	1,235,494	1,235,494
552200	Self-Funded Ins - Claims	40,869	2,561	70,000	70,000
561000	Depreciation	8,065,867	8,428,598	0	8,400,000
574000	Bad Debts	247,612	739,006	0	0
581100	Principal - Bonds	0	0	6,400,000	6,655,000
582100	Interest - Bonds	2,585,381	2,505,500	2,382,500	2,126,500

**Rockdale County, Georgia
2024 Budget Report
Water Sewer- Fund 505**

		Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
582300	Interest - Other Debt	404,190	497,679	0	494,000
583000	Fiscal Agent's Fees	4,540	1,036	2,000	2,000
	Total Indirect Cost	12,525,120	13,351,040	10,089,994	18,982,994
	Total Expenses	34,906,141	36,400,597	38,817,979	50,423,712



Rockdale County, Georgia
2024 Budget Report
Stormwater

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	615,387	847,329	1,178,597	851,060
511120	Salaries - Non Exempt	555,227	755,392	1,054,768	765,669
511300	Overtime	6,508	4,513	65,000	65,000
512110	Group Ins - Health	455,387	457,381	469,730	349,133
512120	Group Ins - Disability	3,456	1,073	4,517	3,314
512130	Group Ins - Life	10,741	6,321	9,914	7,275
512140	Group Ins - Dental & Vision	5,916	5,256	6,610	4,850
512200	Social Security (FICA)	68,385	94,318	142,499	104,267
512300	Medicare	15,993	22,058	33,326	24,385
512400	Retirement	82,739	109,484	166,931	117,721
512700	Workers' Compensation	60,034	64,723	41,371	30,271
Total Personal Services & Benefits		1,879,773	2,367,848	3,173,263	2,322,945

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	326,853	729,723	1,380,000	778,000
521300:521301	Technical Services	145,893	66,144	179,700	100,000
522110	Cleaning Services - Disposal	1,550	8,578	51,000	41,000
522200	Repair and Maintenance	102,163	83,995	100,000	100,000
522310	Rental of Land and Building	0	0	0	38,000
522320	Rental of Equipment and Vehicle	197,603	144,211	100,000	80,000
523100	Insurance, Other Than Employee Benefits	0	0	0	25,000
523200	Communications	15,518	15,700	25,000	20,000
523300	Advertising	5,523	4,390	40,000	20,000
523400	Printing and Binding	1,719	1,640	10,000	4,000
523500	Travel	1,427	2,059	25,000	15,000
523600	Dues & Fees	12,791	14,077	19,200	10,000
523700	Education and Training	3,332	4,840	20,000	10,000
523900	Other Purchased Services	65	0	0	0
Total Purchased & Contract Services		714,437	1,075,357	1,949,900	1,241,000

Supplies

531100	General Supplies and Materials	13,126	6,924	21,000	11,000
531210	Utilities - Water & Sewer	423	521	800	800
531230	Utilities - Electricity	3,505	4,292	6,000	6,000
531270	Utilities - Gasoline / Diesel	46,541	78,560	110,000	80,000
531300	Food	611	1,311	5,000	5,000
531600	Small Equipment	5,734	667	10,000	5,000
531700:531799 + +	Other Supplies	156,739	300,796	407,500	300,000
Total Supplies		226,679	393,071	560,300	407,800

Indirect Cost

551100	Indirect Cost Allocations - General	157,035	157,035	157,035	157,035
552200	Self-Funded Ins - Claims	10,000	9,778	10,000	10,000
561000	Depreciation	418,248	498,687	0	500,000
574000	Bad Debts	0	0	25,000	5,000
581100	Principal - Bonds	0	0	280,000	295,000
582100	Interest - Bonds	132,450	369,700	363,950	349,950
584000	Issuance Cost	251,718	0	0	0
611100	Operating Transfers Out- General Fund	0	32,056	0	0
Total Indirect Cost		969,451	1,067,256	835,985	1,316,985

**Rockdale County, Georgia
2024 Budget Report
Stormwater**

	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
Total Expenses	3,790,340	4,903,532	6,519,448	5,288,730

