

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 **\$196,825,674** 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	2,607,307
Clerk of Courts	2,593,325
Cooperative Extension	494,556
Coroner	404,460
District Attorney	2,379,388
Economic Development	250,000
Elections	1,185,935
Animal Services	1,100,413
EMA	609,858
EMS	519,000
Finance	16,490,064
Fire Department	14,610,704
Transportation	3,747,539
Health and Welfare	393,500
Talent Management	2,023,736
Juvenile Court	1,373,373
Libraries	1,116,297
Magistrate Court	841,883
Technology Services	5,468,418

Probate	773,697
Public Relations	853,378
Public Defender	1,118,683
Parks & Recreation	4,491,931
Planning & Development	3,008,959
General Services	7,423,548
Senior Services	1,581,537
Sheriff	29,237,143
State Court I	717,385
State Court II	436,110
Superior Court I	427,544
Superior Court II	418,647
Tax Assessors	1,156,904
Tax Commissioner	1,137,996
GENERAL FUND TOTAL	<u>110,993,213</u>

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	51,274,551
Expenditures	50,504,023
Storm Water Fund	
Revenue	5,800,000
Expenditures	5,308,324

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	658,798
HOST Fund	23,650,000
Crime Victim Assistance	110,000
District Attorney- EMDT	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
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	11,487,511	13,400,626	14,280,770	15,483,049
511120	Salaries - Non Exempt	23,874,108	27,036,172	29,216,116	28,855,182
511200	Salaries - Temporary Employees	165,107	158,072	0	0
511300	Overtime	2,130,108	2,649,579	2,015,958	3,045,566
512110	Group Ins - Health	8,419,332	7,083,112	9,240,713	9,574,840
512120	Group Ins - Disability	86,080	75,038	87,866	90,894
512130	Group Ins - Life	236,620	164,679	192,877	199,522
512140	Group Ins - Dental & Vision	121,211	109,747	128,584	133,015
512200	Social Security (FICA)	2,225,676	2,538,119	2,817,191	2,937,796
512300	Medicare	520,521	593,578	658,859	687,066
512400	Retirement	2,656,018	2,929,685	3,180,699	3,316,865
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	812,817	1,153,589
Total Personal Services & Benefits		52,976,025	57,791,981	62,656,450	65,516,384

Purchased & Contract Services

521100	Office & Administrative	200	0	0	0
521200 + 521201 + 521202	Professional Services	5,330,270	5,496,022	6,221,355	6,651,455
521300:521301	Technical Services	1,358,436	1,502,135	1,721,424	2,124,334
522110	Cleaning Services - Disposal	243,278	523,559	682,070	694,572
522200	Repair and Maintenance	4,689,878	5,415,761	6,476,798	7,499,934
522310	Rental of Land and Building	298,206	392,320	151,871	276,833
522320	Rental of Equipment and Vehicle	151,541	253,237	284,363	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	1,338,902	1,389,039
523300	Advertising	113,634	63,784	112,014	143,869
523400	Printing and Binding	71,063	84,607	102,273	119,115
523500	Travel	157,966	339,528	341,604	402,484
523600	Dues & Fees	372,537	375,967	374,241	377,870
523700	Education and Training	264,774	357,809	493,289	572,883
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	385,772	808,982
523900	Other Purchased Services	55,740	120,328	237,818	260,003
Total Purchased & Contract Services		14,841,455	17,314,733	19,612,409	23,087,152

Supplies

531100	General Supplies and Materials	1,827,490	2,083,695	1,975,505	2,106,761
531210	Utilities - Water & Sewer	346,382	432,517	349,271	363,774
531220	Utilities - Natural Gas	54,449	221,427	107,808	159,727
531230	Utilities - Electricity	1,688,245	1,865,896	1,507,639	1,716,705
531270	Utilities - Gasoline / Diesel	820,316	1,126,169	1,073,177	1,167,529
531280	Utilities - Storm Water Fee	1,177,798	1,144,211	413,329	1,113,329
531300	Food	483,738	773,843	645,457	940,956
531400	Books and Periodicals	33,840	34,869	40,274	55,109
531600	Small Equipment	296,606	292,858	373,914	357,664
531700:531799 + +	Other Supplies	593,424	602,874	624,059	810,754
Total Supplies		7,322,288	8,578,359	7,110,433	8,792,308

Indirect Cost

552200	Self-Funded Ins - Claims	467,280	626,206	200,000	650,000
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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
	Payments to Other Agencies - Viewpoint				
572002	Health	142,700	142,700	142,700	200,000
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	1,616,021
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	13,597,369
	Total Expenses	79,358,433	88,942,935	93,977,258	110,993,213

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

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

Personal Services & Benefits

511110	Salaries - Exempt	599,390	769,714	1,031,206	939,044
512110	Group Ins - Health	111,424	123,405	147,980	202,786
512120	Group Ins - Disability	984	957	1,405	1,925
512130	Group Ins - Life	3,123	2,467	3,084	4,226
512140	Group Ins - Dental & Vision	1,695	1,577	2,056	2,817
512200	Social Security (FICA)	37,882	46,095	43,190	58,221
512300	Medicare	8,859	10,780	10,101	13,616
512400	Retirement	44,394	53,880	48,762	65,733
512700	Workers' Compensation	8,430	12,316	12,539	16,903
Total Personal Services & Benefits		816,181	1,021,191	1,300,323	1,305,271

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	1,839,705	2,513,578	2,607,307
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**Rockdale County, Georgia
2024 Budget Report
Summary - Clerk of Courts 23**

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	530,192	554,528	603,976	612,256
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	273,285
512120	Group Ins - Disability	2,261	2,578	2,697	2,594
512130	Group Ins - Life	8,099	5,660	5,920	5,695
512140	Group Ins - Dental & Vision	4,586	3,773	3,946	3,797
512200	Social Security (FICA)	71,859	72,970	82,570	78,461
512300	Medicare	16,806	17,066	19,311	18,350
512400	Retirement	85,912	87,627	93,225	88,585
512700	Workers' Compensation	10,533	12,412	23,972	22,779
	Total Personal Services & Benefits	1,700,530	1,731,312	1,853,498	1,759,047

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 & Fcgs	11,820	31,709	29,515	28,016
523700	Education and Training	5,153	2,962	9,000	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	2,593,325
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	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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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 Vehicl	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 & Fces	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
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Rockdale County, Georgia
2024 Budget Report
3700-33 Coroner

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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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	Utilities - Gasoline / Diesc	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
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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	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

<i>Actual</i> FY 2021	<i>Actual</i> FY 2022	<i>Adopted</i> FY 2023	<i>Proposed</i> FY 2024
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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 Vehicl	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**

<i>Actual</i> FY 2021	<i>Actual</i> FY 2022	<i>Adopted</i> FY 2023	<i>Proposed</i> FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	58,858	66,173	67,732	78,325
511120	Salaries - Non Exempt	171,226	270,992	291,555	603,263
511300	Overtime	6,641	8,975	15,000	10,000
512110	Group Ins - Health	57,089	53,259	76,177	147,189
512120	Group Ins - Disability	458	560	723	1,397
512130	Group Ins - Life	1,419	1,230	1,587	3,067
512140	Group Ins - Dental & Vision	850	820	1,058	2,045
512200	Social Security (FICA)	13,583	20,084	23,206	42,878
512300	Medicare	3,177	4,683	5,427	10,028
512400	Retirement	15,624	24,288	26,200	48,411
512700	Workers' Compensation	259	557	6,737	12,449
Total Personal Services & Benefits		329,184	451,621	515,402	959,052

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

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 / Dese	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

Indirect Cost

Total Expenses	390,635	561,704	656,764	1,100,413
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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 / Dese	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**

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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	1,091,500
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	283,784
512120	Group Ins - Disability	2,060	1,867	2,338	2,694
512130	Group Ins - Life	5,767	4,310	5,133	5,914
512140	Group Ins - Dental & Vision	2,531	2,818	3,422	3,942
512200	Social Security (FICA)	53,155	65,220	71,753	81,538
512300	Medicare	12,432	15,253	16,781	19,070
512400	Retirement	60,056	77,644	81,012	92,058
512700	Workers' Compensation	8,653	18,264	20,832	23,672
Total Personal Services & Benefits		1,261,752	1,481,339	1,604,902	1,827,794

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	605,570	516,754	212,970	230,000
521300:521301	Technical Services	343,764	421,271	337,796	705,100
522200	Repair and Maintenance	4,999	4,779	6,000	6,000
522320	Rental of Equipment and Vehicl	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	6,429	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	5,427	10,427
523600	Dues & Fees	235,045	206,903	159,714	159,125
523700	Education and Training	2,296	6,751	9,557	6,000
Total Purchased & Contract Services		1,867,079	2,194,277	1,403,095	2,566,641

Supplies

531100	General Supplies and Materials	20,786	32,124	16,806	16,807
531230	Utilites - Electricity	718,661	738,864	631,436	750,000
531300	Food	797	4,615	2,408	0
531400	Books and Periodicals	0	658	166	1,000
531600	Small Equipment	285	17,881	1,424	5,000
Total Supplies		740,529	794,142	652,240	772,807

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	1,616,021
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	11,322,822

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

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
Total Expenses	6,193,508	7,785,329	6,052,956	16,490.064

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

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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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	310,233	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	Liccnses	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
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Rockdale County, Georgia
2024 Budget Report
Summary - Transportation RDOT

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

Personal Services & Benefits

511110	Salaries - Exempt	252,860	331,526	398,658	508,253
511120	Salaries - Non Exempt	769,050	789,179	792,784	612,831
511200	Salaries - Temporary Employees	17,023	20,899	0	0
511300	Overtime	18,006	11,896	25,000	28,500
512110	Group Ins - Health	335,844	248,060	253,549	242,098
512120	Group Ins - Disability	3,543	2,630	2,407	2,298
512130	Group Ins - Life	8,678	5,773	5,284	5,045
512140	Group Ins - Dental & Vision	4,280	3,849	3,522	3,363
512200	Social Security (FICA)	61,802	66,969	75,419	71,274
512300	Medicare	14,454	15,662	17,638	16,669
512400	Retirement	73,833	79,282	85,151	80,471
512700	Workers' Compensation	77,271	80,647	21,896	20,693
Total Personal Services & Benefits		1,636,644	1,656,372	1,681,308	1,591,495

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	197,222	122,409	413,000	505,000
521300:521301	Technical Services	4,420	14,380	10,000	15,000
522110	Cleaning Services - Disposal	1,415	58,369	170,000	175,000
522200	Repair and Maintenance	261,222	586,492	969,355	1,102,500
522320	Rental of Equipment and Vehicl	3,357	52,046	55,500	23,500
523200	Communications	7,635	6,706	7,000	7,000
523300	Advertising	0	3,010	525	3,000
523400	Printing and Binding	453	266	475	500
523500	Travel	104	5,488	6,400	10,750
523600	Dues & Fees	284	758	1,300	1,600
523700	Education and Training	0	5,081	26,000	23,500
Total Purchased & Contract Services		476,112	855,005	1,659,555	1,867,350

Supplies

531100	General Supplies and Materials	107,331	100,658	168,688	158,688
531210	Utilites - Water & Sewer	4,253	5,443	4,101	4,101
531230	Utilites - Electricity	2,457	0	0	0
531270	Utilites - Gasoline / Diese	73,078	98,726	95,500	100,002
531300	Food	1,337	6,584	2,500	6,000
531400	Books and Periodicals	0	460	450	2,751
531600	Small Equipment	0	362	400	401
531700:531799 + +	Other Supplies	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	3,747,539
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**Rockdale County, Georgia
2024 Budget Report
Health Welfare**

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
Payments to Other Agencies - Viewpoint				
572002 Health	142,700	142,700	142,700	200,000
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	393,500
Total Expenses	324,200	329,300	336,200	393,500

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

<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	419,960	604,029	671,759	951,895
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	205,562
512120	Group Ins - Disability	1,363	1,020	1,547	1,951
512130	Group Ins - Life	3,544	2,271	3,396	4,284
512140	Group Ins - Dental & Vision	1,626	1,440	2,264	2,856
512200	Social Security (FICA)	30,368	40,977	47,404	59,017
512300	Medicare	7,102	9,583	11,086	13,802
512400	Retirement	35,548	46,229	53,521	66,633
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	17,134
Total Personal Services & Benefits		832,017	929,948	1,084,515	1,362,134

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 Vehicl	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	2,023,736
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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**

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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

<i>Actual</i> FY 2021	<i>Actual</i> FY 2022	<i>Adopted</i> FY 2023	<i>Proposed</i> FY 2024
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Expenses

Personal Services & Benefits

511110	Salaries - Exempt	279,334	299,731	330,804	369,775
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	108,151
512120	Group Ins - Disability	644	877	934	1,027
512130	Group Ins - Life	2,350	1,926	2,051	2,254
512140	Group Ins - Dental & Vision	1,482	1,284	1,368	1,502
512200	Social Security (FICA)	24,143	23,255	28,433	31,221
512300	Medicare	5,646	5,439	6,650	7,302
512400	Retirement	27,754	26,260	32,101	35,249
512700	Workers' Compensation	4,155	4,910	8,255	9,064
Total Personal Services & Benefits		601,001	560,670	642,823	699,332

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 Vehicl	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	841,883
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<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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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
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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	259,989	308,181
511120	Salaries - Non Exempt	168,886	199,520	167,241	177,715
511200	Salaries - Temporary Employees	16,443	6,532	0	0
511300	Overtime	1,542	1,142	2,143	0
512110	Group Ins - Health	97,080	74,057	70,934	104,929
512120	Group Ins - Disability	606	783	818	996
512130	Group Ins - Life	2,288	1,719	1,795	2,187
512140	Group Ins - Dental & Vision	865	1,146	1,197	1,458
512200	Social Security (FICA)	23,028	24,200	24,991	30,126
512300	Medicare	5,385	5,660	5,845	7,045
512400	Retirement	27,058	27,580	28,216	34,013
512700	Workers' Compensation	2,302	1,762	2,178	8,746
Total Personal Services & Benefits		557,602	550,308	565,347	675,396

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 Vchicl	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	773,697
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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	188,833	212,370	252,640	271,267
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	100,165
512120	Group Ins - Disability	828	508	912	951
512130	Group Ins - Life	2,094	1,229	2,003	2,087
512140	Group Ins - Dental & Vision	975	805	1,335	1,392
512200	Social Security (FICA)	20,163	20,964	28,650	29,378
512300	Medicare	4,716	4,903	6,700	6,871
512400	Retirement	23,453	24,534	32,347	33,168
512700	Workers' Compensation	6,550	7,970	8,318	8,529
Total Personal Services & Benefits		473,524	467,069	638,459	656,374

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 Vehicl	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	853,378
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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	476,001	550,127	516,034	671,273
511120	Salaries - Non Exempt	44,224	20,115	0	50,690
512110	Group Ins - Health	119,897	111,879	111,437	155,908
512120	Group Ins - Disability	938	1,187	1,058	1,480
512130	Group Ins - Life	3,140	2,605	2,322	3,249
512140	Group Ins - Dental & Vision	1,458	1,737	1,548	2,166
512200	Social Security (FICA)	31,356	33,784	31,994	44,762
512300	Medicare	7,333	7,901	7,482	10,468
512400	Retirement	35,958	38,657	36,122	50,537
512700	Workers' Compensation	3,910	3,301	9,289	12,995
Total Personal Services & Benefits		724,215	771,293	717,286	1,003,528

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	1,118,683
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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	409,123	549,065	574,471	681,717
511120	Salaries - Non Exempt	677,697	985,266	1,242,097	1,605,730
511300	Overtime	1,882	4,504	5,000	9,500
512110	Group Ins - Health	335,178	331,010	454,029	493,974
512120	Group Ins - Disability	2,296	3,488	4,310	4,689
512130	Group Ins - Life	9,013	7,656	9,461	10,294
512140	Group Ins - Dental & Vision	3,787	5,104	6,307	6,862
512200	Social Security (FICA)	64,405	90,970	132,566	142,411
512300	Medicare	15,063	21,275	31,003	33,306
512400	Retirement	67,364	87,147	149,672	160,786
512700	Workers' Compensation	41,183	55,366	38,487	41,345
Total Personal Services & Benefits		1,626,991	2,140,851	2,647,403	3,190,614

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	257	12,538	14,956	22,956
522110	Cleaning Services - Disposal	0	0	4,184	8,484
522200	Repair and Maintenance	206,816	323,956	401,370	422,370
522310	Rental of Land and Building	21,416	21,416	21,416	21,416
522320	Rental of Equipment and Vehicl	5,065	8,340	4,204	4,204
523200	Communications	21,451	24,456	16,875	16,075
523300	Advertising	11,841	9,140	29,090	26,090
523400	Printing and Binding	15,220	13,824	4,570	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	6,200	7,200
523850	Contract Labor	165,527	277,537	269,582	274,582
Total Purchased & Contract Services		449,276	709,781	788,857	826,357

Supplies

531100	General Supplies and Materials	44,220	59,426	63,422	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	12,002	15,502
531700:531799 + +	Other Supplies	51,764	48,764	81,488	43,488
Total Supplies		449,869	540,754	460,710	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	3,948,720	4,491,931
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**Rockdale County, Georgia
2024 Budget Report
Summary - Planning Development**

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

Personal Services & Benefits

511110	Salaries - Excmpt	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
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		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	991,972
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	388,822
512120	Group Ins - Disability	3,682	3,083	3,478	3,691
512130	Group Ins - Life	9,034	6,767	7,635	8,102
512140	Group Ins - Dental & Vision	5,077	4,511	5,090	5,402
512200	Social Security (FICA)	80,178	91,776	107,210	112,339
512300	Medicare	18,751	21,464	25,073	26,273
512400	Retirement	97,701	109,894	121,043	126,834
512700	Workers' Compensation	55,138	61,112	31,125	32,615
Total Personal Services & Benefits		2,104,407	2,224,373	2,396,249	2,515,994
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	7,423,548

<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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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 / Diese	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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Rockdale County, Georgia
2024 Budget Report
Summary - Sheriff 30

Actual FY 2021	Actual FY 2022	Adopted FY 2023	Proposed FY 2024
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Expenses**Personal Services & Benefits**

511110	Salaries - Exempt	1,369,621	1,486,857	1,494,256	1,334,905
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	3,065,452
512120	Group Ins - Disability	32,583	25,948	29,101	29,100
512130	Group Ins - Life	88,312	56,959	63,880	63,878
512140	Group Ins - Dental & Vision	46,371	37,973	42,586	42,586
512200	Social Security (FICA)	845,616	940,120	968,204	981,295
512300	Medicare	197,765	219,867	226,435	229,496
512400	Retirement	1,043,232	1,117,186	1,093,133	1,107,913
512700	Workers' Compensation	580,385	616,028	281,091	585,573
Total Personal Services & Benefits		20,117,181	21,393,121	21,392,126	21,932,626

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	2,763,524	2,982,791	2,715,511	3,009,411
521300:521301	Technical Services	110,949	83,294	70,752	96,152
522110	Cleaning Services - Disposal	11,381	8,230	16,040	19,040
522200	Repair and Maintenance	1,150,642	1,177,713	1,283,322	1,282,322
522320	Rental of Equipment and Vehicl	25,174	24,928	37,151	36,351
523200	Communications	124,233	119,484	140,694	127,794
523300	Advertising	695	7,982	9,800	9,800
523400	Printing and Binding	10,485	8,931	19,243	19,743
523500	Travel	64,860	84,492	66,600	73,000
523600	Dues & Fees	11,600	12,852	13,533	13,533
523700	Education and Training	35,463	34,428	61,312	66,812
523900	Other Purchased Services	9,673	18,377	17,479	18,979
Total Purchased & Contract Services		4,318,679	4,563,502	4,451,437	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 / Dese	489,715	659,926	563,483	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	158,734	143,737
531700:531799 + +	Other Supplies	313,162	195,839	179,990	230,292
Total Supplies		2,173,118	2,456,095	2,100,340	2,531,580

Indirect Cost

Total Expenses	26,608,978	28,412,718	27,943,903	29,237,143
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Rockdale County, Georgia
 2024 Budget Report
 2301-25 State Court

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

Personal Services & Benefits

511110	Salaries - Exempt	308,933	290,026	324,869	334,181
511120	Salaries - Non Exempt	28,595	4,894	0	46,051
512110	Group Ins - Health	55,757	71,944	70,156	82,111
512120	Group Ins - Disability	746	763	666	779
512130	Group Ins - Life	2,622	1,676	1,462	1,711
512140	Group Ins - Dental & Vision	855	1,117	975	1,141
512200	Social Security (FICA)	20,515	17,807	20,142	23,574
512300	Medicare	4,798	4,165	4,711	5,513
512400	Retirement	18,599	16,054	22,741	26,616
512700	Workers' Compensation	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	Professional Services	16,426	21,749	33,480	45,480
521300:521301	Technical Services	14,000	12,200	21,000	21,000
522200	Repair and Maintenance	1,046	893	1,500	1,500
522320	Rental of Equipment and Vehicl	2,391	2,474	3,300	3,300
523200	Communications	1,430	1,320	3,300	3,300
523500	Travel	125	1,102	2,500	5,500
523600	Dues & Fees	15,978	12,417	23,600	23,600
523700	Education and Training	1,524	1,765	2,500	2,500
Total Purchased & Contract Services		52,920	53,920	91,180	106,180

Supplies

531100	General Supplies and Materials	2,178	13,861	2,401	27,401
531400	Books and Periodicals	4,481	2,595	2,881	2,882
531600	Small Equipment	257	2,159	2,401	2,401
531700:531799 + +	Other Supplies	0	0	0	50,000
Total Supplies		6,916	18,615	7,683	82,684

Indirect Cost

Total Expenses	502,808	482,025	550,433	717,385
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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	25,000	25,000
521300:521301	Technical Services	0	872	12,500	18,500
522200	Repair and Maintenance	0	2,328	2,000	2,000
522320	Rental of Equipment and Vehicl	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 Vehicl	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	Utilites - Gasoline / Diese	181	848	0	1,000
531400	Books and Periodicals	2,142	2,210	2,000	2,001
531600	Small Equipment	59	0	0	0
531700:531799 + +	Other Supplies	0	0	0	50,000
Total Supplies		8,962	6,830	5,736	56,737

Indirect Cost

Total Expenses	271,766	284,807	325,797	427,544
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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	39,000	40,000
521300:521301	Technical Services	19,082	32,117	31,027	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	92,397	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	3,571	2,571
531600	Small Equipment	0	1,160	3,500	1,160
531700:531799 + +	Other Supplies	0	0	0	50,000
Total Supplies		8,407	52,500	11,873	58,534

Indirect Cost

Total Expenses	222,798	360,113	370,134	418,647
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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 Vehicl	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 / Diesc	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	320,048
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	151,758
512120	Group Ins - Disability	1,719	1,283	1,436	1,441
512130	Group Ins - Life	4,388	2,817	3,152	3,162
512140	Group Ins - Dental & Vision	2,497	1,878	2,101	2,108
512200	Social Security (FICA)	40,697	40,836	43,429	43,570
512300	Medicare	9,518	9,550	10,157	10,190
512400	Retirement	49,124	47,946	49,033	49,192
512700	Workers' Compensation	9,962	9,057	12,608	12,649
Total Personal Services & Benefits		975,510	929,797	979,653	976,817

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 Vehicl	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	1,137,996
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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
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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 / Diesc	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
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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	1,301,211
511120	Salaries - Non Exempt	1,862,365	1,976,699	2,378,833	2,176,179
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	651,812	785,809	750,942
512120	Group Ins - Disability	7,845	1,533	7,555	7,129
512130	Group Ins - Life	18,782	9,225	16,583	15,648
512140	Group Ins - Dental & Vision	10,599	7,690	11,055	10,432
512200	Social Security (FICA)	179,856	199,111	245,257	230,756
512300	Medicare	42,063	46,566	57,359	53,967
512400	Retirement	2,589,907	1,336,110	286,901	260,531
512700	Workers' Compensation	63,981	74,642	71,204	66,994
Total Personal Services & Benefits		7,061,797	5,806,758	5,437,487	5,118,272

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	645,429	1,834,703	2,040,000	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	1,506,840	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**

		<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
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	37,247,774	38,817,979	50,504,023

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	865,156
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	448,698	469,730	352,177
512120	Group Ins - Disability	3,456	1,073	4,517	3,343
512130	Group Ins - Life	10,741	6,321	9,914	7,339
512140	Group Ins - Dental & Vision	5,916	5,256	6,610	4,892
512200	Social Security (FICA)	68,385	94,318	142,499	105,141
512300	Medicare	15,993	22,058	33,326	24,589
512400	Retirement	82,739	109,484	166,931	118,708
512700	Workers' Compensation	60,034	64,723	41,371	30,525
Total Personal Services & Benefits		1,879,773	2,359,165	3,173,263	2,342,539

Purchased & Contract Services

521200 + 521201 + 521202	Professional Services	226,853	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	Utilites - Water & Sewer	423	521	800	800
531230	Utilites - Electricity	3,505	4,292	6,000	6,000
531270	Utilites - Gasoline / Diese	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**

	<i>Actual FY 2021</i>	<i>Actual FY 2022</i>	<i>Adopted FY 2023</i>	<i>Proposed FY 2024</i>
Total Expenses	3,790,340	4,894,849	6,519,448	5,308,324