

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	10,983,707	11,487,511	13,425,420	14,517,897
511120	Salaries - Non Exempt	26,544,058	23,874,108	29,642,059	31,543,325
511200	Salaries - Temporary Employees	292,599	165,107	0	0
511300	Overtime	2,080,049	2,130,108	1,721,043	2,017,315
512110	Group Ins - Health	7,000,130	8,419,332	8,793,580	9,815,646
512120	Group Ins - Disability	78,110	86,080	89,038	94,426
512130	Group Ins - Life	176,918	236,620	194,552	207,276
512140	Group Ins - Dental & Vision	109,894	121,211	129,952	138,184
512200	Social Security (FICA)	2,391,477	2,225,676	2,670,184	2,980,869
512300	Medicare	559,531	520,521	624,853	697,139
512400	Retirement	2,752,677	2,656,018	3,137,840	3,496,772
512500	Tuition Reimbursement	12,469	11,250	24,000	24,000
512600	Unemployment Insurance	3,801	123,269	0	0
512700	Workers' Compensation	470,426	919,214	775,589	865,414
Total Personal Services & Benefits		53,455,846	52,976,025	61,228,110	66,398,263
Purchased & Contract Services					
521100	Office & Administrative	0	200	0	0
521200 + 521201 + 521202	Professional Services	3,911,432	5,330,270	6,231,032	6,516,221
521300	Technical Services	1,286,961	1,358,436	1,611,301	2,109,572
522110	Cleaning Services - Disposal	359,675	243,278	542,373	564,870
522200	Repair and Maintenance	4,965,334	4,689,878	6,384,725	6,752,529
522310	Rental of Land and Building	235,971	298,206	151,371	151,871
522320	Rental of Equipment and Vehicle	135,697	151,541	257,316	248,180
523100	Insurance, Other Than Employee Benefits	757,501	644,752	581,704	650,000
523200	Communications	983,568	897,876	1,097,611	1,343,147
523300	Advertising	73,379	113,634	112,899	116,819
523400	Printing and Binding	57,765	71,063	164,598	113,955
523500	Travel	59,837	157,966	289,519	393,681
523600	Dues & Fees	336,755	372,537	356,662	382,126
523700	Education and Training	113,956	264,774	401,072	528,367
523701	Education and Training - Fire Safety	3,786	4,500	22,500	30,000
523800	Licenses	4,337	8,049	8,235	8,615
523850	Contract Labor	106,223	178,755	691,136	401,772
523900	Other Purchased Services	36,266	55,740	168,383	242,723
Total Purchased & Contract Services		13,428,443	14,841,455	19,072,437	20,554,448
Supplies					
531100	General Supplies and Materials	1,791,364	1,827,490	1,668,217	2,016,684
531210	Utilities - Water & Sewer	327,892	346,382	345,288	349,771
531220	Utilities - Natural Gas	104,974	54,449	109,210	108,372
531230	Utilities - Electricity	1,685,716	1,688,245	1,516,858	1,603,229
531270	Utilities - Gasoline / Diesel	471,844	820,316	661,634	1,178,999
531280	Utilities - Storm Water Fee	477,050	1,177,798	413,329	413,329
531300	Food	614,563	483,738	594,733	744,812
531400	Books and Periodicals	47,591	33,840	36,032	53,847
531600	Small Equipment	548,743	296,606	286,430	393,389
531700 + 531701 + 531705	Other Supplies	519,340	593,424	568,594	652,787
Total Supplies		6,589,077	7,322,288	6,200,325	7,515,219
Indirect Cost					

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
552200	Self-Funded Ins - Claims	137,233	467,280	199,265	200,000
571000	Intergovernmental	0	5,095	0	0
572001	Payments to Other Agencies - EMS	449,000	449,000	449,000	449,000
572002	Payments to Other Agencies - GRN	142,700	142,700	142,700	142,700
572003	Payments to Other Agencies - Burial Fees	450	1,500	6,000	6,000
572004	Payments to Other Agencies - CASA	35,000	35,000	35,000	40,000
572005	Payments to Other Agencies - Rockdale Coal	50,000	50,000	50,000	52,500
572008	Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
572012	Payments to Other Agencies - Forestry SVC	2,521	2,521	2,521	2,521
572013	Payments to Other Agencies - Soil Conserv	2,500	2,500	5,000	5,000
572015	Payments to Other Agencies - Economic Dev	115,403	85,820	250,000	250,000
573100	Refunds	83,250	27,159	52,000	43,000
581200	Principal - Capital Leases	900,000	925,000	950,000	970,000
582110 + 582111	Other Debt - COPS 99	200,472	378,838	153,604	330,374
582300	Interest - Other Debt	7,535	0	0	0
582310	Other Debt - GMA	32,133	0	54,527	0
583000	Fiscal Agent's Fees	94,962	0	15,600	0
611000	Operating Transfers Out	83,250	352,914	0	0
612010	Operating Transfers Out - Health	190,000	190,000	235,000	235,000
612020	Operating Transfers Out - Library	1,008,338	1,008,338	1,008,338	1,116,297
	Total Indirect Cost	3,629,747	4,218,665	3,703,555	3,937,392
	Total Expenses	77,103,113	79,358,433	90,204,427	98,405,322

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	498,754	599,390	658,359	685,252
511120	Salaries - Non Exempt	62,857	0	6,384	0
512110	Group Ins - Health	80,213	111,424	135,461	146,027
512120	Group Ins - Disability	843	984	1,363	1,405
512130	Group Ins - Life	2,125	3,123	2,991	3,084
512140	Group Ins - Dental & Vision	1,505	1,695	1,994	2,056
512200	Social Security (FICA)	32,249	37,882	41,214	42,486
512300	Medicare	7,542	8,859	9,639	9,936
512400	Retirement	38,307	44,394	48,427	49,921
512700	Workers' Compensation	6,879	8,430	11,965	12,335
Total Personal Services & Benefits		731,274	816,181	917,797	952,502
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	727,277	627,450	695,000	1,001,000
522200	Repair and Maintenance	5,637	8,416	6,000	6,000
522320	Rental of Equipment and Vehicle	2,246	3,630	3,800	3,800
523200	Communications	7,195	7,525	9,636	12,000
523300	Advertising	3,582	10,373	9,000	9,000
523400	Printing and Binding	5,197	18,369	18,000	11,000
523500	Travel	11,425	28,141	56,000	86,000
523600	Dues & Fees	5,404	26,588	14,000	26,000
523700	Education and Training	972	56,613	50,264	50,264
Total Purchased & Contract Services		768,935	787,105	861,700	1,205,064
Supplies					
531100	General Supplies and Materials	14,836	28,448	17,932	30,002
531270	Utilities - Gasoline / Diesel	2,056	4,425	3,012	5,100
531300	Food	9,415	20,854	7,941	20,000
531400	Books and Periodicals	1,435	923	611	1,000
531700 + 531701 + 531705	Other Supplies	0	69	0	0
Total Supplies		27,742	54,719	29,496	56,102
Indirect Cost					
Total Expenses		1,527,951	1,658,005	1,808,993	2,213,668

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	498,754	599,390	658,359	685,252
511120	Salaries - Non Exempt	62,857	0	6,384	0
512110	Group Ins - Health	80,213	111,424	135,461	146,027
512120	Group Ins - Disability	843	984	1,363	1,405
512130	Group Ins - Life	2,125	3,123	2,991	3,084
512140	Group Ins - Dental & Vision	1,505	1,695	1,994	2,056
512200	Social Security (FICA)	32,249	37,882	41,214	42,486
512300	Medicare	7,542	8,859	9,639	9,936
512400	Retirement	38,307	44,394	48,427	49,921
512700	Workers' Compensation	6,879	8,430	11,965	12,335
Total Personal Services & Benefits		731,274	816,181	917,797	952,502
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	31,366	32,284	25,000	331,000
522200	Repair and Maintenance	5,637	8,416	6,000	6,000
522320	Rental of Equipment and Vehicle	2,246	3,630	3,800	3,800
523200	Communications	7,195	7,525	9,636	12,000
523300	Advertising	3,582	10,373	9,000	9,000
523400	Printing and Binding	54	4,095	15,000	5,000
523500	Travel	11,425	28,141	56,000	86,000
523600	Dues & Fees	5,404	26,588	14,000	26,000
523700	Education and Training	972	56,613	50,264	50,264
Total Purchased & Contract Services		67,881	177,665	188,700	529,064
Supplies					
531100	General Supplies and Materials	14,836	28,448	13,930	26,000
531270	Utilities - Gasoline / Diesel	2,056	4,425	3,012	5,100
531300	Food	9,415	20,854	7,941	20,000
531400	Books and Periodicals	1,435	923	611	1,000
531700 + 531701 + 531705	Other Supplies	0	69	0	0
Total Supplies		27,742	54,719	25,494	52,100
Indirect Cost					
Total Expenses		826,897	1,048,565	1,131,991	1,533,666

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	695,911	595,167	670,000	670,000
523400	Printing and Binding	5,143	14,274	3,000	6,000
Total Purchased & Contract Services		701,054	609,441	673,000	676,000
Supplies					
Indirect Cost					
Total Expenses		701,054	609,441	673,000	676,000

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
531100	General Supplies and Materials	0	0	4,002	4,002
Total Supplies		0	0	4,002	4,002
Indirect Cost					
Total Expenses		0	0	4,002	4,002

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	52,876	85,148	89,781	91,608
511120	Salaries - Non Exempt	644,258	294,373	176,295	194,667
511300	Overtime	42,865	7,287	31,500	4,000
512110	Group Ins - Health	47,652	63,233	54,275	61,005
512120	Group Ins - Disability	328	379	545	587
512130	Group Ins - Life	1,022	1,443	1,197	1,288
512140	Group Ins - Dental & Vision	745	847	798	859
512200	Social Security (FICA)	42,270	21,109	16,497	17,997
512300	Medicare	9,886	4,937	3,858	4,209
512400	Retirement	18,795	15,970	19,384	21,135
512700	Workers' Compensation	5,846	4,088	4,789	5,225
Total Personal Services & Benefits		866,543	498,814	398,919	402,580
Purchased & Contract Services					
521300	Technical Services	370	67	0	0
522200	Repair and Maintenance	12,946	17,175	26,255	23,690
522310	Rental of Land and Building	87,000	126,651	50,250	50,750
522320	Rental of Equipment and Vehicle	6,796	12,666	36,504	10,230
523200	Communications	10,060	13,018	40,700	10,700
523300	Advertising	200	0	3,480	1,200
523400	Printing and Binding	15,641	7,671	48,500	9,450
523500	Travel	632	518	1,835	1,655
523600	Dues & Fees	3,600	4,817	6,150	6,120
523700	Education and Training	0	1,380	1,560	1,500
523850	Contract Labor	8,462	13,003	409,554	110,190
Total Purchased & Contract Services		145,707	196,966	624,788	225,485
Supplies					
531100	General Supplies and Materials	28,978	19,052	25,770	8,600
531600	Small Equipment	47,422	0	0	0
Total Supplies		76,400	19,052	25,770	8,600
Indirect Cost					
Total Expenses		1,088,650	714,832	1,049,477	636,665

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	654,481	684,097	883,843	958,035
511120	Salaries - Non Exempt	128,108	207,405	243,673	247,707
511200	Salaries - Temporary Employees	0	14,308	0	0
511300	Overtime	257	674	900	1,000
512110	Group Ins - Health	175,249	210,614	230,142	256,944
512120	Group Ins - Disability	1,847	2,060	2,311	2,472
512130	Group Ins - Life	4,256	5,767	5,074	5,426
512140	Group Ins - Dental & Vision	2,222	2,531	3,383	3,617
512200	Social Security (FICA)	47,013	53,155	69,906	74,818
512300	Medicare	10,996	12,432	16,349	17,498
512400	Retirement	56,371	60,056	82,140	87,908
512700	Workers' Compensation	3,490	8,653	20,295	21,721
Total Personal Services & Benefits		1,084,290	1,261,752	1,558,016	1,677,146
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	188,693	605,570	705,700	230,000
521300	Technical Services	380,523	343,764	263,670	401,000
522200	Repair and Maintenance	4,288	4,999	14,248	6,000
522320	Rental of Equipment and Vehicle	6,059	6,105	8,383	10,452
523100	Insurance, Other Than Employee Benefits	757,501	644,752	581,704	650,000
523200	Communications	4,462	4,811	4,764	5,000
523300	Advertising	1,280	14,338	6,451	6,451
523400	Printing and Binding	0	847	368	1,000
523500	Travel	2,851	4,552	10,427	10,500
523600	Dues & Fees	223,761	235,045	157,754	168,000
523700	Education and Training	2,877	2,296	6,000	7,200
Total Purchased & Contract Services		1,572,295	1,867,079	1,759,469	1,495,603
Supplies					
531100	General Supplies and Materials	173,287	20,786	16,806	21,000
531230	Utilities - Electricity	703,272	718,661	631,436	725,000
531300	Food	0	797	0	0
531600	Small Equipment	0	285	0	0
Total Supplies		876,559	740,529	648,242	746,000
Indirect Cost					
552200	Self-Funded Ins - Claims	137,233	467,280	199,265	200,000
571000	Intergovernmental	0	5,095	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
581200	Principal - Capital Leases	900,000	925,000	950,000	970,000
582110 + 582111	Other Debt - COPS 99	200,472	378,838	153,604	330,374
582300	Interest - Other Debt	7,535	0	0	0
582310	Other Debt - GMA	32,133	0	54,527	0
583000	Fiscal Agent's Fees	94,962	0	15,600	0
611000	Operating Transfers Out	83,250	352,914	0	0
612010	Operating Transfers Out - Health	190,000	190,000	235,000	235,000
Total Indirect Cost		1,650,606	2,324,148	1,615,517	1,742,895

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Total Expenses	5,183,750	6,193,508	5,581,244	5,661,644

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Rockdale County, Georgia
2023 Budget Report
1510-03 Finance

Expenses**Personal Services & Benefits**

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
511110 Salaries - Exempt	654,481	684,097	883,843	958,035
511120 Salaries - Non Exempt	128,108	207,405	243,673	247,707
511200 Salaries - Temporary Employees	0	14,308	0	0
511300 Overtime	257	674	900	1,000
512110 Group Ins - Health	175,249	210,614	230,142	256,944
512120 Group Ins - Disability	1,847	2,060	2,311	2,472
512130 Group Ins - Life	4,256	5,767	5,074	5,426
512140 Group Ins - Dental & Vision	2,222	2,531	3,383	3,617
512200 Social Security (FICA)	47,013	53,155	69,906	74,818
512300 Medicare	10,996	12,432	16,349	17,498
512400 Retirement	56,371	60,056	82,140	87,908
512700 Workers' Compensation	3,490	8,653	20,295	21,721
Total Personal Services & Benefits	1,084,290	1,261,752	1,558,016	1,677,146

Purchased & Contract Services

521200 + 521201 + 521202 Professional Services	188,693	605,570	705,700	230,000
521300 Technical Services	102,938	20,379	19,331	81,000
522200 Repair and Maintenance	4,288	4,999	5,902	6,000
522320 Rental of Equipment and Vehicle	6,059	6,105	8,383	10,452
523200 Communications	4,462	4,811	4,764	5,000
523300 Advertising	1,280	14,338	6,451	6,451
523400 Printing and Binding	0	847	368	1,000
523500 Travel	2,851	4,552	10,427	10,500
523600 Dues & Fees	116,491	105,261	58,629	60,000
523700 Education and Training	2,877	2,296	6,000	7,200
Total Purchased & Contract Services	429,939	769,158	825,955	417,603

Supplies

531100 General Supplies and Materials	173,287	20,786	16,806	21,000
531300 Food	0	797	0	0
531600 Small Equipment	0	285	0	0
Total Supplies	173,287	21,868	16,806	21,000

Indirect Cost

571000 Intergovernmental	0	5,095	0	0
Total Indirect Cost	0	5,095	0	0

Total Expenses

1,687,516	2,057,873	2,400,777	2,115,749
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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
521300	Purchased & Contract Services				
	Technical Services	256,321	268,661	195,105	270,000
	Total Purchased & Contract Services	256,321	268,661	195,105	270,000
Supplies					
Indirect Cost					
Total Expenses		256,321	268,661	195,105	270,000

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
522200	Repair and Maintenance	0	0	8,346	0
523100	Insurance, Other Than Employee Benefits	757,501	644,752	581,704	650,000
Total Purchased & Contract Services		757,501	644,752	590,050	650,000
Supplies					
Indirect Cost					
552200	Self-Funded Ins - Claims	137,233	467,280	199,265	200,000
Total Indirect Cost		137,233	467,280	199,265	200,000
Total Expenses		894,734	1,112,032	789,315	850,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
523600	Dues & Fees	107,270	129,784	99,125	108,000
Total Purchased & Contract Services		107,270	129,784	99,125	108,000
Supplies					
Indirect Cost					
Total Expenses		107,270	129,784	99,125	108,000

RCG:4260 STREET LIGH

Rockdale County, Georgia
2023 Budget Report
4260-03 Street Lighting

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
531230	Utilites - Electricity	703,272	718,661	631,436	725,000
Total Supplies		703,272	718,661	631,436	725,000
Indirect Cost					
Total Expenses		703,272	718,661	631,436	725,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
521300	Technical Services	21,264	54,724	49,234	50,000
Total Purchased & Contract Services		21,264	54,724	49,234	50,000
Supplies					
Indirect Cost					
Total Expenses		21,264	54,724	49,234	50,000

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
Indirect Cost					
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
Total Indirect Cost		5,021	5,021	7,521	7,521
Total Expenses		5,021	5,021	7,521	7,521

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
Indirect Cost					
581200	Principal - Capital Leases	900,000	925,000	950,000	970,000
582110 + 582111	Other Debt - COPS 99	200,472	378,838	153,604	330,374
582300	Interest - Other Debt	7,535	0	0	0
582310	Other Debt - GMA	32,133	0	54,527	0
583000	Fiscal Agent's Fees	94,962	0	15,600	0
Total Indirect Cost		1,235,102	1,303,838	1,173,731	1,300,374
Total Expenses		1,235,102	1,303,838	1,173,731	1,300,374

Rockdale County, Georgia
2023 Budget Report
9000 Other Financing Uses

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
Indirect Cost					
611000	Operating Transfers Out	83,250	352,914	0	0
612010	Operating Transfers Out - Health	190,000	190,000	235,000	235,000
Total Indirect Cost		273,250	542,914	235,000	235,000
Total Expenses		273,250	542,914	235,000	235,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	838,557	882,534	1,067,914	1,171,935
511120	Salaries - Non Exempt	29,499	35,899	37,877	0
511200	Salaries - Temporary Employees	16,742	26,474	0	0
511300	Overtime	89	0	0	0
512110	Group Ins - Health	61,467	121,185	225,169	249,739
512120	Group Ins - Disability	1,345	1,539	2,267	2,402
512130	Group Ins - Life	4,792	6,430	4,976	5,274
512140	Group Ins - Dental & Vision	2,130	2,374	3,317	3,516
512200	Social Security (FICA)	52,874	55,453	68,559	72,660
512300	Medicare	12,366	12,969	16,034	16,993
512400	Retirement	62,826	65,196	80,557	85,375
512700	Workers' Compensation	5,350	12,540	19,904	21,095
Total Personal Services & Benefits		1,088,037	1,222,593	1,526,574	1,628,989
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	37,030	31,037	85,000	93,500
521300	Technical Services	68,876	44,725	235,000	239,500
522200	Repair and Maintenance	1,110,044	1,423,322	1,684,750	1,965,650
522320	Rental of Equipment and Vehicle	2,113	4,577	6,100	3,100
523200	Communications	493,846	448,887	553,950	801,950
523500	Travel	355	1,873	11,150	20,650
523600	Dues & Fees	2,621	93	1,750	2,125
523700	Education and Training	15,823	33,989	51,000	67,500
Total Purchased & Contract Services		1,730,708	1,988,503	2,628,700	3,193,975
Supplies					
531100	General Supplies and Materials	11,469	8,084	8,003	18,003
531220	Utilities - Natural Gas	712	342	384	768
531300	Food	788	1,625	2,001	4,001
531400	Books and Periodicals	43	179	600	1,200
531600	Small Equipment	31,238	34,328	16,006	18,000
531700 + 531701 + 531705	Other Supplies	3,666	3,000	3,601	8,101
Total Supplies		47,916	47,558	30,595	50,073
Indirect Cost					
Total Expenses		2,866,661	3,258,654	4,185,869	4,873,037

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	412,861	419,960	493,304	659,882
511120	Salaries - Non Exempt	81,885	101,693	104,822	129,875
511200	Salaries - Temporary Employees	0	12,737	0	0
511300	Overtime	589	802	0	0
512110	Group Ins - Health	57,810	78,613	121,992	168,297
512120	Group Ins - Disability	1,201	1,363	1,226	1,619
512130	Group Ins - Life	2,507	3,544	2,692	3,554
512140	Group Ins - Dental & Vision	1,483	1,626	1,794	2,369
512200	Social Security (FICA)	31,534	30,368	37,084	48,965
512300	Medicare	7,375	7,102	8,673	11,451
512400	Retirement	36,955	35,548	43,573	57,534
512500	Tuition Reimbursement	12,469	11,250	24,000	24,000
512600	Unemployment Insurance	3,801	123,269	0	0
512700	Workers' Compensation	2,425	4,142	10,766	14,216
Total Personal Services & Benefits		652,895	832,017	849,926	1,121,762
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	56,859	60,518	128,000	128,000
521300	Technical Services	200,749	225,129	220,000	273,575
522200	Repair and Maintenance	4,424	4,126	3,000	3,000
522320	Rental of Equipment and Vehicle	8,014	7,680	9,000	9,000
523200	Communications	9,071	8,660	9,500	9,500
523300	Advertising	21,353	32,086	8,000	10,000
523400	Printing and Binding	554	421	1,000	1,000
523500	Travel	5,000	5,885	3,000	5,000
523600	Dues & Fees	3,490	3,728	2,000	4,000
523700	Education and Training	6,914	68,059	50,000	100,000
Total Purchased & Contract Services		316,428	416,292	433,500	543,075
Supplies					
531100	General Supplies and Materials	49,108	90,350	72,027	72,027
531300	Food	5,166	2,774	0	0
531600	Small Equipment	0	324	0	0
Total Supplies		54,274	93,448	72,027	72,027
Indirect Cost					
Total Expenses		1,023,597	1,341,757	1,355,453	1,736,864

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	284,768	313,483	252,653	313,008
511120	Salaries - Non Exempt	358,826	377,334	416,338	354,702
511300	Overtime	1,604	5,269	0	0
512110	Group Ins - Health	99,877	161,519	136,187	142,289
512120	Group Ins - Disability	1,540	1,719	1,371	1,369
512130	Group Ins - Life	3,283	4,388	3,010	3,005
512140	Group Ins - Dental & Vision	2,223	2,497	2,007	2,003
512200	Social Security (FICA)	38,968	40,697	41,477	41,398
512300	Medicare	9,113	9,518	9,700	9,682
512400	Retirement	46,411	49,124	48,736	48,643
512700	Workers' Compensation	5,811	9,962	12,042	12,019
Total Personal Services & Benefits		852,424	975,510	923,521	928,118
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	7,140	3,215	7,485	8,000
522200	Repair and Maintenance	1,098	2,912	1,612	3,112
522320	Rental of Equipment and Vehicle	2,821	2,821	4,531	4,531
523200	Communications	78,214	71,751	59,194	60,000
523300	Advertising	7,940	16,040	15,570	15,570
523500	Travel	1,182	6,475	1,724	2,000
523600	Dues & Fees	1,947	1,440	2,057	2,057
523700	Education and Training	2,542	1,710	6,717	6,717
523900	Other Purchased Services	5,099	2,216	6,992	6,992
Total Purchased & Contract Services		107,983	108,580	105,882	108,979
Supplies					
531100	General Supplies and Materials	35,563	35,874	33,276	36,000
531400	Books and Periodicals	911	861	0	0
531600	Small Equipment	1,072	(230)	1,198	1,198
Total Supplies		37,546	36,505	34,474	37,198
Indirect Cost					
Total Expenses		997,953	1,120,595	1,063,877	1,074,295

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	303,604	278,450	304,966	273,732
511120	Salaries - Non Exempt	361,206	328,423	394,683	447,450
511300	Overtime	110	0	0	0
512110	Group Ins - Health	100,132	114,804	143,013	153,684
512120	Group Ins - Disability	1,138	1,283	1,434	1,478
512130	Group Ins - Life	3,034	4,166	3,148	3,245
512140	Group Ins - Dental & Vision	2,216	2,470	2,099	2,164
512200	Social Security (FICA)	40,182	35,860	43,378	44,713
512300	Medicare	9,397	8,387	10,145	10,457
512400	Retirement	47,352	43,196	50,969	52,538
512700	Workers' Compensation	9,065	11,187	12,594	12,981
Total Personal Services & Benefits		877,436	828,226	966,429	1,002,442
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	61,186	75,965	69,992	83,136
522200	Repair and Maintenance	3,079	2,004	4,000	4,000
522320	Rental of Equipment and Vehicl	2,085	2,085	2,748	2,748
523200	Communications	27,492	7,128	32,000	32,000
523400	Printing and Binding	429	277	500	500
523500	Travel	13	5,945	13,300	12,700
523600	Dues & Fees	150	14,720	2,500	2,500
523700	Education and Training	2,188	3,967	5,800	5,800
Total Purchased & Contract Services		96,622	112,091	130,840	143,384
Supplies					
531100	General Supplies and Materials	2,541	3,833	2,401	2,401
531270	Utilites - Gasoline / Diesc	1,228	2,066	3,201	4,500
531400	Books and Periodicals	0	0	125	125
531600	Small Equipment	448	376	1,280	1,280
531700 + 531701 + 531705	Other Supplies	2,589	1,828	3,201	3,701
Total Supplies		6,806	8,103	10,208	12,007
Indirect Cost					
Total Expenses		980,864	948,420	1,107,477	1,157,833

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	178,031	188,833	167,643	308,993
511120	Salaries - Non Exempt	165,440	135,828	149,242	191,818
511300	Overtime	2,808	6,152	10,000	10,000
512110	Group Ins - Health	20,546	83,932	64,550	106,723
512120	Group Ins - Disability	761	828	650	1,027
512130	Group Ins - Life	1,575	2,094	1,426	2,254
512140	Group Ins - Dental & Vision	899	975	951	1,502
512200	Social Security (FICA)	21,064	20,163	19,647	31,670
512300	Medicare	4,926	4,716	4,595	7,407
512400	Retirement	24,675	23,453	23,085	37,184
512700	Workers' Compensation	3,595	6,550	5,704	9,195
Total Personal Services & Benefits		424,320	473,524	447,493	707,773
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	5,275	0	5,000	5,000
521300	Technical Services	1,788	0	5,480	6,000
522200	Repair and Maintenance	3,781	2,160	2,500	3,000
522320	Rental of Equipment and Vehicle	2,001	2,001	2,000	5,000
523200	Communications	7,834	6,379	8,000	18,000
523300	Advertising	5,756	10,781	12,000	15,000
523400	Printing and Binding	4,472	819	3,500	4,000
523500	Travel	499	596	6,000	17,000
523600	Dues & Fees	415	0	1,500	10,000
523700	Education and Training	40	(171)	6,000	20,000
Total Purchased & Contract Services		31,861	22,565	51,980	103,000
Supplies					
531100	General Supplies and Materials	38,254	44,307	39,616	60,000
531270	Utilities - Gasoline / Diesel	1,493	1,961	2,401	8,000
531300	Food	3,387	1,126	3,681	7,000
531400	Books and Periodicals	193	156	160	500
531600	Small Equipment	14,457	1,244	1,280	3,000
531700 + 531701 + 531705	Other Supplies	1,822	6,830	12,805	16,000
Total Supplies		59,606	55,624	59,943	94,500
Indirect Cost					
Total Expenses		515,787	551,713	559,416	905,273

Rockdale County, Georgia
2023 Budget Report
2151-21 Superior Court - Mumford

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	57,949	127,007	150,555	149,747
512110	Group Ins - Health	12,747	17,674	30,651	31,911
512120	Group Ins - Disability	59	69	309	307
512130	Group Ins - Life	121	181	678	674
512140	Group Ins - Dental & Vision	188	216	452	449
512200	Social Security (FICA)	3,405	7,214	9,334	9,284
512300	Medicare	796	1,687	2,183	2,171
512400	Retirement	1,435	4,185	10,968	10,909
512700	Workers' Compensation	108	621	2,710	2,695
Total Personal Services & Benefits		76,808	158,854	207,840	208,147
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	16,987	44,116	50,000	50,000
521300	Technical Services	26,764	47,941	40,000	40,000
522200	Repair and Maintenance	1,285	1,316	1,500	1,500
522320	Rental of Equipment and Vehicl	2,299	2,354	3,163	3,163
523200	Communications	268	529	701	701
523500	Travel	0	0	800	800
523600	Dues & Fees	3,790	7,694	15,000	15,000
523700	Education and Training	250	0	750	750
Total Purchased & Contract Services		51,643	103,950	111,914	111,914
Supplies					
531100	General Supplies and Materials	1,836	6,580	3,736	3,736
531270	Utilites - Gasoline / Diese	0	181	0	0
531400	Books and Periodicals	411	2,142	1,200	2,000
531600	Small Equipment	76	59	0	0
Total Supplies		2,323	8,962	4,936	5,736
Indirect Cost					
Total Expenses		130,774	271,766	324,690	325,797

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	83,715	127,773	144,853	142,659
511120	Salaries - Non Exempt	0	0	2,637	48,610
512110	Group Ins - Health	7,025	11,370	30,066	40,759
512120	Group Ins - Disability	0	4	303	392
512130	Group Ins - Life	113	179	664	861
512140	Group Ins - Dental & Vision	186	209	442	574
512200	Social Security (FICA)	3,855	7,810	9,144	11,859
512300	Medicare	901	1,826	2,139	2,773
512400	Retirement	1,435	4,384	10,745	13,934
512700	Workers' Compensation	358	829	2,655	3,443
Total Personal Services & Benefits		97,588	154,384	203,648	265,864
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	26,336	27,537	40,000	40,000
521300	Technical Services	14,654	19,082	34,527	34,527
522200	Repair and Maintenance	1,113	1,336	1,200	1,340
522320	Rental of Equipment and Vehicl	2,084	2,084	2,100	2,100
523200	Communications	979	1,930	1,800	1,930
523600	Dues & Fees	9,900	8,038	17,000	17,000
Total Purchased & Contract Services		55,066	60,007	96,627	96,897
Supplies					
531100	General Supplies and Materials	2,332	5,655	3,201	3,201
531270	Utilites - Gasoline / Diese	0	181	1,601	1,601
531400	Books and Periodicals	1,714	2,571	1,393	2,571
Total Supplies		4,046	8,407	6,195	7,373
Indirect Cost					
Total Expenses		156,700	222,798	306,470	370,134

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	508,721	530,192	576,784	587,152
511120	Salaries - Non Exempt	663,721	682,967	772,521	791,544
511300	Overtime	484	0	0	0
512110	Group Ins - Health	234,885	287,315	274,726	293,800
512120	Group Ins - Disability	1,924	2,261	2,766	2,826
512130	Group Ins - Life	5,886	8,099	6,072	6,204
512140	Group Ins - Dental & Vision	4,041	4,586	4,048	4,136
512200	Social Security (FICA)	70,899	71,859	83,657	85,479
512300	Medicare	16,581	16,806	19,565	19,991
512400	Retirement	82,991	85,912	98,297	100,438
512700	Workers' Compensation	3,397	10,533	24,287	24,817
Total Personal Services & Benefits		1,593,530	1,700,530	1,862,723	1,916,387
Purchased & Contract Services					
521300	Technical Services	417,298	451,011	451,318	554,058
522200	Repair and Maintenance	5,602	6,220	9,137	9,199
522320	Rental of Equipment and Vehicl	9,576	9,645	28,299	28,420
523200	Communications	20,934	22,251	28,122	28,360
523300	Advertising	1,334	1,100	5,008	5,108
523500	Travel	920	5,517	15,003	20,380
523600	Dues & Fees	15,215	11,820	17,592	28,015
523700	Education and Training	4,532	5,153	7,109	11,450
523900	Other Purchased Services	3,343	35,412	73,067	100,000
Total Purchased & Contract Services		478,754	548,129	634,655	784,990
Supplies					
531100	General Supplies and Materials	56,583	46,414	45,282	46,825
Total Supplies		56,583	46,414	45,282	46,825
Indirect Cost					
Total Expenses		2,128,867	2,295,073	2,542,660	2,748,202

Rockdale County, Georgia
2023 Budget Report
2180-23 Clerk of Superior Court

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	319,708	479,011	522,818	481,338
511120	Salaries - Non Exempt	321,756	371,706	443,429	391,706
511300	Overtime	311	0	0	0
512110	Group Ins - Health	117,283	142,318	196,713	186,046
512120	Group Ins - Disability	1,110	1,287	1,981	1,790
512130	Group Ins - Life	3,286	4,428	4,348	3,929
512140	Group Ins - Dental & Vision	2,198	2,465	2,899	2,619
512200	Social Security (FICA)	38,818	50,459	59,907	54,129
512300	Medicare	9,078	11,801	14,011	12,659
512400	Retirement	46,147	60,152	70,391	63,601
512700	Workers' Compensation	2,260	7,663	17,392	15,715
Total Personal Services & Benefits		861,955	1,131,290	1,333,889	1,213,532
Purchased & Contract Services					
521300	Technical Services	414,870	451,011	451,318	554,058
522200	Repair and Maintenance	4,084	4,147	7,084	7,084
522320	Rental of Equipment and Vehicl	6,267	6,335	24,855	24,855
523200	Communications	13,201	16,846	20,390	20,390
523300	Advertising	984	875	4,628	4,628
523500	Travel	856	3,024	12,553	16,080
523600	Dues & Fees	2,515	2,070	2,515	2,515
523700	Education and Training	1,309	1,885	5,309	8,000
523900	Other Purchased Services	3,343	35,412	73,067	100,000
Total Purchased & Contract Services		447,429	521,605	601,719	737,610
Supplies					
531100	General Supplies and Materials	43,489	36,518	34,804	36,000
Total Supplies		43,489	36,518	34,804	36,000
Indirect Cost					
Total Expenses		1,352,873	1,689,413	1,970,412	1,987,142

Rockdale County, Georgia
2023 Budget Report
2181-23 Board of Equalization

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	34,857	34,723	36,627	36,275
511300	Overtime	125	0	0	0
512110	Group Ins - Health	0	8,464	7,459	7,730
512120	Group Ins - Disability	114	117	75	74
512130	Group Ins - Life	217	261	165	163
512140	Group Ins - Dental & Vision	0	4	110	109
512200	Social Security (FICA)	2,230	2,186	2,271	2,249
512300	Medicare	522	511	531	526
512400	Retirement	2,517	2,468	2,668	2,643
512700	Workers' Compensation	284	307	659	653
Total Personal Services & Benefits		40,866	49,041	50,565	50,422
Purchased & Contract Services					
521300	Technical Services	2,428	0	0	0
522320	Rental of Equipment and Vehicle	254	0	322	350
523200	Communications	2,180	827	2,180	2,250
523300	Advertising	0	0	30	130
523500	Travel	0	501	350	1,150
523600	Dues & Fees	12,150	9,375	14,577	25,000
523700	Education and Training	3,223	3,033	1,100	2,400
Total Purchased & Contract Services		20,235	13,736	18,559	31,280
Supplies					
531100	General Supplies and Materials	2,866	2,374	2,293	2,375
Total Supplies		2,866	2,374	2,293	2,375
Indirect Cost					
Total Expenses		63,967	65,151	71,417	84,077

Rockdale County, Georgia
2023 Budget Report
2302-23 Clerk of State Court

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	189,013	51,181	53,966	105,813
511120	Salaries - Non Exempt	307,109	276,537	292,466	363,563
511300	Overtime	48	0	0	0
512110	Group Ins - Health	117,602	136,533	70,553	100,024
512120	Group Ins - Disability	701	857	710	962
512130	Group Ins - Life	2,383	3,410	1,559	2,112
512140	Group Ins - Dental & Vision	1,843	2,116	1,039	1,408
512200	Social Security (FICA)	29,850	19,214	21,479	29,101
512300	Medicare	6,981	4,494	5,023	6,806
512400	Retirement	34,327	23,291	25,238	34,194
512700	Workers' Compensation	853	2,564	6,236	8,449
Total Personal Services & Benefits		690,710	520,197	478,269	652,432
Purchased & Contract Services					
522200	Repair and Maintenance	1,519	2,073	2,053	2,115
522320	Rental of Equipment and Vehicl	3,055	3,310	3,122	3,215
523200	Communications	5,552	4,579	5,552	5,720
523300	Advertising	350	225	350	350
523500	Travel	65	1,992	2,100	3,150
523600	Dues & Fees	550	375	500	500
523700	Education and Training	0	234	700	1,050
Total Purchased & Contract Services		11,091	12,788	14,377	16,100
Supplies					
531100	General Supplies and Materials	10,228	7,521	8,185	8,450
Total Supplies		10,228	7,521	8,185	8,450
Indirect Cost					
Total Expenses		712,029	540,506	500,831	676,982

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	762,679	751,455	806,515	1,095,315
511120	Salaries - Non Exempt	423,636	414,360	592,050	585,728
511200	Salaries - Temporary Employees	2,136	0	0	0
512110	Group Ins - Health	179,256	295,559	284,874	358,230
512120	Group Ins - Disability	1,838	2,175	2,867	3,446
512130	Group Ins - Life	5,632	7,773	6,294	7,565
512140	Group Ins - Dental & Vision	3,174	3,622	4,196	5,043
512200	Social Security (FICA)	76,911	73,721	86,711	104,225
512300	Medicare	17,987	17,241	20,279	24,375
512400	Retirement	87,610	84,756	101,885	122,464
512700	Workers' Compensation	11,475	22,652	25,174	30,259
Total Personal Services & Benefits		1,572,334	1,673,314	1,930,845	2,336,650
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	6,524	5,529	6,000	7,000
521300	Technical Services	0	0	3,000	54,000
522200	Repair and Maintenance	4,844	12,540	5,300	5,300
522320	Rental of Equipment and Vehicl	7,993	8,091	7,050	7,050
523200	Communications	5,806	5,954	8,000	8,000
523400	Printing and Binding	8,719	9,771	7,000	8,000
523500	Travel	3,140	4,233	7,000	8,000
523600	Dues & Fees	4,614	5,415	6,200	6,200
523700	Education and Training	5,402	5,639	5,000	6,000
523900	Other Purchased Services	618	0	0	0
Total Purchased & Contract Services		47,660	57,172	54,550	109,550
Supplies					
531100	General Supplies and Materials	15,967	21,258	16,006	20,006
531270	Utilites - Gasoline / Diesc	2,542	6,124	4,402	4,402
531400	Books and Periodicals	13,317	10,680	6,402	11,402
Total Supplies		31,826	38,062	26,810	35,810
Indirect Cost					
Total Expenses		1,651,820	1,768,548	2,012,205	2,482,010

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	362,748	308,933	306,588	315,618
511120	Salaries - Non Exempt	29,167	28,595	83,117	0
512110	Group Ins - Health	40,416	55,757	79,255	67,258
512120	Group Ins - Disability	671	746	799	647
512130	Group Ins - Life	1,902	2,622	1,754	1,420
512140	Group Ins - Dental & Vision	764	855	1,169	947
512200	Social Security (FICA)	23,276	20,515	24,162	19,568
512300	Medicare	5,607	4,798	5,651	4,576
512400	Retirement	16,961	18,599	28,390	22,993
512700	Workers' Compensation	1,985	1,552	7,015	5,681
Total Personal Services & Benefits		483,497	442,972	537,900	438,708
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	11,557	16,426	17,500	33,480
521300	Technical Services	15,730	14,000	16,500	21,000
522200	Repair and Maintenance	1,284	1,046	1,500	1,500
522320	Rental of Equipment and Vehicl	2,391	2,391	2,900	3,300
523200	Communications	2,478	1,430	3,300	3,300
523500	Travel	80	125	2,000	2,500
523600	Dues & Fees	17,585	15,978	13,000	23,600
523700	Education and Training	384	1,524	1,500	2,500
Total Purchased & Contract Services		51,489	52,920	58,200	91,180
Supplies					
531100	General Supplies and Materials	2,466	2,178	2,401	2,401
531400	Books and Periodicals	4,238	4,481	2,881	2,881
531600	Small Equipment	2,994	257	2,401	2,401
Total Supplies		9,698	6,916	7,683	7,683
Indirect Cost					
Total Expenses		544,684	502,808	603,783	537,571

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	0	0	263,219	246,594
511120	Salaries - Non Exempt	0	0	116,433	0
512110	Group Ins - Health	0	0	77,535	52,549
512120	Group Ins - Disability	0	0	1,527	506
512130	Group Ins - Life	0	0	2,457	1,110
512140	Group Ins - Dental & Vision	0	0	1,888	740
512200	Social Security (FICA)	0	0	23,538	15,289
512300	Medicare	0	0	5,879	3,576
512400	Retirement	0	0	28,032	17,964
512700	Workers' Compensation	0	0	7,208	4,439
Total Personal Services & Benefits		0	0	527,716	342,767
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	13,016	16,000
521300	Technical Services	0	0	18,504	18,500
522200	Repair and Maintenance	0	0	1,672	2,000
522320	Rental of Equipment and Vehicl	0	0	2,385	4,600
523200	Communications	0	0	2,636	2,600
523500	Travel	0	0	1,219	1,200
523600	Dues & Fees	0	0	32,554	1,500
523700	Education and Training	0	0	703	2,100
Total Purchased & Contract Services		0	0	72,689	48,500
Supplies					
531100	General Supplies and Materials	0	0	4,456	12,000
531400	Books and Periodicals	0	0	3,610	7,000
531600	Small Equipment	0	0	1,851	3,500
Total Supplies		0	0	9,917	22,500
Indirect Cost					
Total Expenses		0	0	610,322	413,767

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	293,081	279,334	330,733	373,077
511120	Salaries - Non Exempt	150,720	119,442	153,146	166,109
511200	Salaries - Temporary Employees	15,657	21,112	0	0
511300	Overtime	1,165	1,845	2,747	2,747
512110	Group Ins - Health	72,424	113,094	98,752	114,900
512120	Group Ins - Disability	558	644	992	1,105
512130	Group Ins - Life	1,645	2,350	2,177	2,426
512140	Group Ins - Dental & Vision	1,337	1,482	1,452	1,618
512200	Social Security (FICA)	26,437	24,143	30,001	33,600
512300	Medicare	6,253	5,646	7,016	7,858
512400	Retirement	31,064	27,754	35,251	39,472
512700	Workers' Compensation	1,794	4,155	8,710	9,755
Total Personal Services & Benefits		602,135	601,001	670,977	752,667
Purchased & Contract Services					
521100	Office & Administrative	0	200	0	0
521200 + 521201 + 521202	Professional Services	41,770	46,933	48,985	68,985
522200	Repair and Maintenance	3,306	3,054	3,043	3,043
522320	Rental of Equipment and Vehicl	7,025	7,025	8,552	8,552
523200	Communications	17,169	11,072	14,303	15,303
523500	Travel	2,230	11,338	15,000	15,000
523600	Dues & Fees	1,562	2,171	3,170	3,170
523700	Education and Training	4,015	2,894	5,000	5,000
Total Purchased & Contract Services		77,077	84,687	98,053	119,053
Supplies					
531100	General Supplies and Materials	17,185	10,256	9,832	12,286
531400	Books and Periodicals	2,174	2,595	1,422	1,422
531600	Small Equipment	1,400	4,911	4,270	4,270
Total Supplies		20,759	17,762	15,524	17,978
Indirect Cost					
Total Expenses		699,971	703,450	784,554	889,698

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	218,622	212,119	230,241	233,146
511120	Salaries - Non Exempt	140,759	168,886	202,407	215,675
511200	Salaries - Temporary Employees	12,380	16,443	0	0
511300	Overtime	1,763	1,542	0	0
512110	Group Ins - Health	60,572	97,080	88,303	95,644
512120	Group Ins - Disability	484	606	887	920
512130	Group Ins - Life	1,612	2,288	1,947	2,020
512140	Group Ins - Dental & Vision	693	865	1,298	1,346
512200	Social Security (FICA)	22,321	23,028	26,824	27,827
512300	Medicare	5,220	5,385	6,273	6,508
512400	Retirement	25,880	27,058	31,518	32,697
512700	Workers' Compensation	1,497	2,302	7,788	8,079
Total Personal Services & Benefits		491,803	557,602	597,486	623,862
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	3,703	2,250	6,500	7,500
521300	Technical Services	4,863	0	8,500	3,000
522200	Repair and Maintenance	4,375	6,618	7,198	7,918
522320	Rental of Equipment and Vehicle	3,109	5,365	5,374	5,374
523200	Communications	4,136	4,494	4,800	5,280
523300	Advertising	12,100	14,610	8,000	9,000
523400	Printing and Binding	0	776	3,100	3,350
523500	Travel	663	1,661	3,000	6,500
523600	Dues & Fees	2,628	1,325	2,400	2,400
523700	Education and Training	555	4,740	7,000	8,000
Total Purchased & Contract Services		36,132	41,839	55,872	58,322
Supplies					
531100	General Supplies and Materials	18,987	14,447	11,204	12,885
531400	Books and Periodicals	2,299	3,577	2,001	3,001
531600	Small Equipment	6,773	5,610	2,481	7,981
Total Supplies		28,059	23,634	15,686	23,867
Indirect Cost					
Total Expenses		555,994	623,075	669,044	706,051

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	474,587	457,325	479,810	487,142
511120	Salaries - Non Exempt	200,266	198,504	234,725	242,258
511300	Overtime	1,401	818	0	0
512110	Group Ins - Health	118,433	125,193	145,767	155,435
512120	Group Ins - Disability	1,257	1,429	1,465	1,495
512130	Group Ins - Life	3,061	4,217	3,215	3,282
512140	Group Ins - Dental & Vision	2,073	2,298	2,144	2,188
512200	Social Security (FICA)	39,954	38,212	44,301	45,223
512300	Medicare	9,344	8,937	10,361	10,576
512400	Retirement	39,791	41,999	52,054	53,137
512700	Workers' Compensation	6,593	11,299	12,862	13,129
Total Personal Services & Benefits		896,760	890,231	986,704	1,013,865
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	172,674	176,324	170,000	250,000
521300	Technical Services	190	60	1,500	1,500
522200	Repair and Maintenance	3,693	4,385	5,000	5,000
522320	Rental of Equipment and Vehicle	3,053	2,793	5,000	5,000
523200	Communications	11,626	12,199	7,000	12,000
523400	Printing and Binding	0	586	1,200	1,200
523500	Travel	(148)	1,622	4,500	4,500
523600	Dues & Fees	4,584	3,636	2,700	3,500
523700	Education and Training	228	699	6,000	8,000
Total Purchased & Contract Services		195,900	202,304	202,900	290,700
Supplies					
531100	General Supplies and Materials	6,361	7,512	6,402	7,000
531270	Utilities - Gasoline / Diesel	103	239	800	800
531300	Food	131	941	3,201	3,800
531400	Books and Periodicals	2,587	3,147	1,601	2,000
531600	Small Equipment	1,402	6,127	3,601	3,601
Total Supplies		10,584	17,966	15,605	17,201
Indirect Cost					
Total Expenses		1,103,244	1,110,501	1,205,209	1,321,766

Expenses**Personal Services & Benefits**

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
511110 Salaries - Exempt	490,855	476,001	575,938	637,757
511120 Salaries - Non Exempt	44,393	44,224	46,638	56,362
512110 Group Ins - Health	68,697	119,897	126,774	147,917
512120 Group Ins - Disability	810	938	1,276	1,423
512130 Group Ins - Life	2,312	3,140	2,802	3,124
512140 Group Ins - Dental & Vision	1,284	1,458	1,868	2,082
512200 Social Security (FICA)	33,256	31,356	38,600	43,035
512300 Medicare	7,778	7,333	9,027	10,065
512400 Retirement	37,522	35,958	45,355	50,567
512700 Workers' Compensation	1,681	3,910	11,206	12,494

Total Personal Services & Benefits

688,588 724,215 859,484 964,826

Purchased & Contract Services

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

Total Purchased & Contract Services

76,578 70,457 102,455 102,455

Supplies

531100 General Supplies and Materials	4,788	2,358	4,002	4,002
531270 Utilities - Gasoline / Diesel	911	1,441	1,200	1,200
531400 Books and Periodicals	1,116	0	2,401	2,401

Total Supplies

6,815 3,799 7,603 7,603

Indirect Cost**Total Expenses**

771,981 798,471 969,542 1,074,884

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	1,174,692	1,369,621	1,498,122	1,425,559
511120	Salaries - Non Exempt	12,594,532	11,562,148	12,944,035	14,850,393
511200	Salaries - Temporary Employees	118,531	0	0	0
511300	Overtime	1,122,174	1,296,903	1,003,299	1,173,299
512110	Group Ins - Health	2,536,956	3,054,245	2,948,549	3,468,405
512120	Group Ins - Disability	28,560	32,583	29,606	33,366
512130	Group Ins - Life	65,037	88,312	64,990	73,242
512140	Group Ins - Dental & Vision	40,726	46,371	43,326	48,828
512200	Social Security (FICA)	904,719	845,616	895,414	1,081,854
512300	Medicare	211,587	197,765	209,411	253,014
512400	Retirement	1,066,144	1,043,232	1,052,111	1,267,834
512700	Workers' Compensation	392,884	580,385	259,959	314,087
Total Personal Services & Benefits		20,256,542	20,117,181	20,948,822	23,989,881
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	1,878,149	2,763,524	2,706,411	2,920,677
521300	Technical Services	44,898	110,949	83,152	83,152
522110	Cleaning Services - Disposal	50,911	11,381	20,540	20,540
522200	Repair and Maintenance	894,308	1,150,642	1,162,917	1,280,322
522320	Rental of Equipment and Vehicle	23,143	25,174	37,351	37,351
523200	Communications	116,032	124,233	133,794	133,794
523300	Advertising	502	695	20,300	20,300
523400	Printing and Binding	6,379	10,485	19,743	19,743
523500	Travel	21,386	64,860	67,000	76,500
523600	Dues & Fees	8,216	11,600	13,533	13,533
523700	Education and Training	30,369	35,463	62,312	71,312
523900	Other Purchased Services	13,285	9,673	18,979	18,979
Total Purchased & Contract Services		3,087,578	4,318,679	4,346,032	4,696,203
Supplies					
531100	General Supplies and Materials	247,568	284,303	215,524	255,524
531210	Utilities - Water & Sewer	155,304	157,496	195,860	195,860
531220	Utilities - Natural Gas	28,512	11,514	36,013	36,013
531230	Utilities - Electricity	349,330	347,333	333,818	333,818
531270	Utilities - Gasoline / Diesel	280,235	489,715	365,483	565,484
531300	Food	341,264	409,602	420,597	520,000
531400	Books and Periodicals	1,383	874	1,521	1,521
531600	Small Equipment	370,138	159,119	123,734	178,734
531700 + 531701 + 531705	Other Supplies	172,035	313,162	185,790	195,791
Total Supplies		1,945,769	2,173,118	1,878,340	2,282,745
Indirect Cost					
Total Expenses		25,289,889	26,608,978	27,173,194	30,968,829

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	497,416	608,053	645,287	631,509
511120	Salaries - Non Exempt	70,699	529,132	882,381	864,045
511300	Overtime	6,440	48,594	22,828	52,828
512110	Group Ins - Health	93,295	106,767	312,152	318,703
512120	Group Ins - Disability	1,179	1,362	3,132	3,066
512130	Group Ins - Life	2,549	3,669	6,875	6,730
512140	Group Ins - Dental & Vision	1,247	1,483	4,583	4,487
512200	Social Security (FICA)	35,651	71,445	94,715	96,000
512300	Medicare	8,338	16,709	22,151	22,452
512400	Retirement	40,742	92,714	111,291	112,649
512700	Workers' Compensation	6,724	30,469	27,498	27,871
Total Personal Services & Benefits		764,280	1,510,397	2,132,893	2,140,340
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	30,100	48,172	27,000	40,000
521300	Technical Services	0	750	0	0
522200	Repair and Maintenance	27,600	19,244	27,600	27,600
522320	Rental of Equipment and Vehicle	5,889	7,739	5,889	5,889
523200	Communications	5,634	11,868	9,499	9,499
523300	Advertising	0	0	20,300	20,300
523400	Printing and Binding	3,803	7,392	7,000	7,000
523500	Travel	8,651	33,915	37,000	30,000
523600	Dues & Fees	5,359	8,782	7,511	7,511
523700	Education and Training	4,465	13,807	16,000	10,000
Total Purchased & Contract Services		91,501	151,669	157,799	157,799
Supplies					
531100	General Supplies and Materials	56,418	77,786	49,800	69,800
531270	Utilities - Gasoline / Diesel	14,142	27,342	17,240	37,240
531400	Books and Periodicals	1,108	874	1,521	1,521
531600	Small Equipment	14,311	15,241	12,141	12,141
531700 + 531701 + 531705	Other Supplies	7,178	13,469	25,268	25,268
Total Supplies		93,157	134,712	105,970	145,970
Indirect Cost					
Total Expenses		948,938	1,796,778	2,396,662	2,444,109

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	141,120	82,900	78,915	86,042
511120	Salaries - Non Exempt	3,829,917	3,527,512	3,754,304	4,494,823
511300	Overtime	402,598	439,382	306,771	406,771
512110	Group Ins - Health	880,033	974,160	781,052	976,182
512120	Group Ins - Disability	8,649	9,900	7,858	9,391
512130	Group Ins - Life	18,838	25,689	17,249	20,614
512140	Group Ins - Dental & Vision	11,974	13,657	11,500	13,743
512200	Social Security (FICA)	267,527	242,784	237,660	309,233
512300	Medicare	62,567	56,780	55,582	72,321
512400	Retirement	314,596	293,907	279,250	362,190
512700	Workers' Compensation	125,095	178,556	68,998	89,777
Total Personal Services & Benefits		6,062,914	5,845,227	5,599,139	6,841,087
Purchased & Contract Services					
522200	Repair and Maintenance	357,769	665,282	632,155	749,560
522320	Rental of Equipment and Vehicl	3,631	3,798	12,979	12,979
523200	Communications	62,382	63,934	62,382	62,382
523400	Printing and Binding	1,245	871	5,000	5,000
523500	Travel	7,413	20,857	9,000	15,000
523600	Dues & Fees	1,427	688	1,000	1,000
523700	Education and Training	6,493	3,633	8,000	15,000
Total Purchased & Contract Services		440,360	759,063	730,516	860,921
Supplies					
531100	General Supplies and Materials	27,750	41,190	34,429	34,429
531270	Utilites - Gasoline / Diese	193,006	312,263	233,126	333,126
531600	Small Equipment	221,647	24,700	20,007	50,007
531700 + 531701 + 531705	Other Supplies	73,566	145,877	72,278	72,278
Total Supplies		515,969	524,030	359,840	489,840
Indirect Cost					
Total Expenses		7,019,243	7,128,320	6,689,495	8,191,848

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	60,392	175,095	234,670	149,698
511120	Salaries - Non Exempt	567,673	561,396	641,191	705,702
511300	Overtime	28,573	29,426	31,786	31,786
512110	Group Ins - Health	36,677	132,269	178,595	182,286
512120	Group Ins - Disability	2,071	2,172	1,796	1,754
512130	Group Ins - Life	3,808	4,580	3,941	3,849
512140	Group Ins - Dental & Vision	2,014	2,135	2,628	2,566
512200	Social Security (FICA)	39,287	45,022	54,303	55,006
512300	Medicare	9,188	10,529	12,700	12,864
512400	Retirement	47,248	54,205	63,806	64,541
512700	Workers' Compensation	21,723	37,354	15,765	15,969
Total Personal Services & Benefits		818,654	1,054,183	1,241,181	1,226,021
Purchased & Contract Services					
522200	Repair and Maintenance	40,580	24,023	35,000	35,000
522320	Rental of Equipment and Vehicl	171	271	2,144	2,144
523200	Communications	8,977	14,927	10,500	10,500
523400	Printing and Binding	715	110	2,743	2,743
523500	Travel	0	2,278	5,500	11,000
523700	Education and Training	0	908	2,000	10,000
523900	Other Purchased Services	13,285	9,673	18,979	18,979
Total Purchased & Contract Services		63,728	52,190	76,866	90,366
Supplies					
531100	General Supplies and Materials	39,716	48,526	43,216	43,216
531270	Utilites - Gasoline / Diesc	15,180	32,494	15,663	35,663
531600	Small Equipment	2,590	70,765	56,021	81,021
531700 + 531701 + 531705	Other Supplies	20,694	25,647	8,010	8,010
Total Supplies		78,180	177,432	122,910	167,910
Indirect Cost					
Total Expenses		960,562	1,283,805	1,440,957	1,484,297

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	238	0	0	0
512110	Group Ins - Health	42,137	0	0	0
512200	Social Security (FICA)	15	0	0	0
512300	Medicare	3	0	0	0
512400	Retirement	17	0	0	0
Total Personal Services & Benefits		42,410	0	0	0
Purchased & Contract Services					
522110	Cleaning Services - Disposal	194	194	540	540
522200	Repair and Maintenance	61,477	72,144	71,682	71,682
523200	Communications	1,658	899	7,000	7,000
Total Purchased & Contract Services		63,329	73,237	79,222	79,222
Supplies					
531100	General Supplies and Materials	5,038	3,205	4,082	4,082
531210	Utilites - Water & Sewer	810	654	0	0
531230	Utilites - Electricity	5,958	7,749	0	0
531270	Utilites - Gasoline / Diese	1,714	3,388	8,003	8,003
531600	Small Equipment	1,258	396	1,284	1,284
531700 + 531701 + 531705	Other Supplies	1,656	0	0	0
Total Supplies		16,434	15,392	13,369	13,369
Indirect Cost					
Total Expenses		122,173	88,629	92,591	92,591

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	88,139	133,280	143,403	134,181
511120	Salaries - Non Exempt	1,723,396	1,632,583	1,834,344	1,854,403
511300	Overtime	51,682	69,640	57,879	77,879
512110	Group Ins - Health	364,107	409,147	403,718	423,767
512120	Group Ins - Disability	5,033	5,578	4,054	4,077
512130	Group Ins - Life	10,063	12,973	8,900	8,949
512140	Group Ins - Dental & Vision	6,386	7,123	5,933	5,966
512200	Social Security (FICA)	111,475	107,615	122,620	128,121
512300	Medicare	26,071	25,168	28,677	29,964
512400	Retirement	134,092	137,957	144,079	150,320
512700	Workers' Compensation	38,809	64,160	35,599	37,196
Total Personal Services & Benefits		2,559,253	2,605,224	2,789,206	2,854,823
Purchased & Contract Services					
521300	Technical Services	10,696	33,659	34,941	34,941
522200	Repair and Maintenance	38,373	32,954	32,659	32,659
522320	Rental of Equipment and Vehicl	4,350	4,350	4,500	4,500
523200	Communications	16,588	13,920	20,310	20,310
523300	Advertising	502	695	0	0
523400	Printing and Binding	120	445	3,000	3,000
523500	Travel	1,469	3,223	3,000	3,000
523600	Dues & Fees	321	229	650	650
523700	Education and Training	240	2,506	2,888	2,888
Total Purchased & Contract Services		72,659	91,981	101,948	101,948
Supplies					
531100	General Supplies and Materials	1,899	4,821	3,567	3,567
531270	Utilities - Gasoline / Dicese	33,628	59,283	36,811	56,811
531600	Small Equipment	16,350	17,716	13,621	13,621
531700 + 531701 + 531705	Other Supplies	12,040	21,220	16,006	16,006
Total Supplies		63,917	103,040	70,005	90,005
Indirect Cost					
Total Expenses		2,695,829	2,800,245	2,961,159	3,046,776

Rockdale County, Georgia
2023 Budget Report
3326 Jail

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	112,213	213,424	310,214	335,753
511120	Salaries - Non Exempt	5,153,136	4,179,902	4,425,025	5,218,262
511200	Salaries - Temporary Employees	118,531	0	0	0
511300	Overtime	539,446	612,468	514,035	514,035
512110	Group Ins - Health	800,232	1,060,263	968,525	1,183,561
512120	Group Ins - Disability	8,070	9,544	9,707	11,386
512130	Group Ins - Life	22,299	31,404	21,309	24,993
512140	Group Ins - Dental & Vision	15,433	17,728	14,206	16,662
512200	Social Security (FICA)	352,595	297,239	293,585	376,219
512300	Medicare	82,462	69,516	68,661	87,987
512400	Retirement	410,018	365,683	344,962	440,592
512700	Workers' Compensation	156,613	215,094	85,234	109,225
Total Personal Services & Benefits		7,771,048	7,072,265	7,055,463	8,318,675
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	1,848,049	2,715,352	2,679,411	2,880,677
521300	Technical Services	1,825	(6,275)	3,200	3,200
522110	Cleaning Services - Disposal	50,718	11,187	20,000	20,000
522200	Repair and Maintenance	330,765	314,388	330,765	330,765
522320	Rental of Equipment and Vehicle	7,016	7,016	9,835	9,835
523200	Communications	6,119	5,988	6,119	6,119
523400	Printing and Binding	272	1,407	1,500	1,500
523500	Travel	1,355	3,701	5,000	10,000
523600	Dues & Fees	325	1,526	2,352	2,352
523700	Education and Training	15,715	14,102	25,924	25,924
Total Purchased & Contract Services		2,262,159	3,068,392	3,084,106	3,290,372
Supplies					
531100	General Supplies and Materials	102,340	103,785	74,428	94,428
531210	Utilities - Water & Sewer	154,495	156,843	195,860	195,860
531220	Utilities - Natural Gas	28,512	11,514	36,013	36,013
531230	Utilities - Electricity	343,372	339,583	333,818	333,818
531270	Utilities - Gasoline / Diesel	5,596	17,558	13,026	33,026
531300	Food	341,264	409,602	420,597	520,000
531600	Small Equipment	23,662	26,342	16,324	16,324
531700 + 531701 + 531705	Other Supplies	34,240	78,152	48,018	58,018
Total Supplies		1,033,481	1,143,379	1,138,084	1,287,487
Indirect Cost					
Total Expenses		11,066,688	11,284,036	11,277,653	12,896,534

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	150,685	123,117	85,634	88,376
511120	Salaries - Non Exempt	726,648	1,032,985	1,406,791	1,713,158
511300	Overtime	66,308	89,934	70,000	90,000
512110	Group Ins - Health	276,025	236,943	304,507	383,907
512120	Group Ins - Disability	2,200	2,576	3,059	3,693
512130	Group Ins - Life	4,220	5,971	6,716	8,107
512140	Group Ins - Dental & Vision	2,296	2,745	4,477	5,405
512200	Social Security (FICA)	57,438	72,649	92,530	117,275
512300	Medicare	13,433	16,990	21,640	27,427
512400	Retirement	71,194	88,301	108,723	137,542
512700	Workers' Compensation	18,078	49,402	26,864	34,048
Total Personal Services & Benefits		1,388,525	1,721,613	2,130,941	2,608,938
Purchased & Contract Services					
521300	Technical Services	32,376	82,815	45,011	45,011
522200	Repair and Maintenance	34,875	22,608	33,056	33,056
522320	Rental of Equipment and Vehicle	2,087	2,001	2,004	2,004
523200	Communications	10,252	12,371	17,984	17,984
523400	Printing and Binding	225	260	500	500
523500	Travel	176	885	7,500	7,500
523600	Dues & Fees	332	375	2,020	2,020
523700	Education and Training	1,232	507	7,500	7,500
Total Purchased & Contract Services		81,555	121,822	115,575	115,575
Supplies					
531100	General Supplies and Materials	5,163	4,891	6,002	6,002
531270	Utilities - Gasoline / Diesel	16,848	37,388	41,616	61,616
531600	Small Equipment	4,420	3,959	4,336	4,336
531700 + 531701 + 531705	Other Supplies	17,194	28,420	16,210	16,210
Total Supplies		43,625	74,658	68,164	88,164
Indirect Cost					
Total Expenses		1,513,705	1,918,093	2,314,680	2,812,677

Rockdale County, Georgia
2023 Budget Report
3700-33 Coroner

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	83,906	83,586	86,657	87,868
512110	Group Ins - Health	27,178	15,229	17,634	18,725
512120	Group Ins - Disability	211	235	178	180
512130	Group Ins - Life	393	504	390	395
512140	Group Ins - Dental & Vision	373	416	260	264
512200	Social Security (FICA)	4,926	4,797	5,373	5,448
512300	Medicare	1,152	1,122	1,257	1,274
512400	Retirement	6,041	5,941	6,313	6,401
512700	Workers' Compensation	151	1,663	1,560	1,582
Total Personal Services & Benefits		124,331	113,493	119,622	122,137
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	79,350	111,000	160,000	160,000
521300	Technical Services	6,000	17,100	30,000	30,000
522200	Repair and Maintenance	235	962	15,000	15,000
523200	Communications	2,510	2,691	5,000	5,000
523500	Travel	4,582	7,082	10,000	15,000
523600	Dues & Fees	192	300	500	500
523700	Education and Training	1,920	1,320	5,000	5,000
Total Purchased & Contract Services		94,989	140,455	225,500	230,500
Supplies					
531100	General Supplies and Materials	8,208	9,079	14,405	14,405
531270	Utilities - Gasoline / Diesel	749	722	4,962	4,962
531400	Books and Periodicals	0	96	800	800
531600	Small Equipment	3,441	180	0	0
Total Supplies		12,398	10,077	20,167	20,167
Indirect Cost					
Total Expenses		231,718	264,025	365,289	372,804

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	953,319	919,877	927,011	1,098,034
511120	Salaries - Non Exempt	6,230,026	6,064,871	6,536,469	6,855,936
511300	Overtime	736,096	775,174	520,000	757,500
512110	Group Ins - Health	1,616,366	1,659,976	1,524,088	1,694,991
512120	Group Ins - Disability	17,470	19,755	15,300	16,306
512130	Group Ins - Life	34,206	46,031	33,586	35,793
512140	Group Ins - Dental & Vision	19,977	22,855	22,390	23,862
512200	Social Security (FICA)	473,851	453,922	462,736	540,111
512300	Medicare	110,820	106,159	108,220	126,316
512400	Retirement	569,317	558,468	543,714	632,472
512700	Workers' Compensation	(91,931)	7,743	134,343	156,806
Total Personal Services & Benefits		10,669,517	10,634,831	10,827,857	11,938,127
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	37,007	77,443	249,255	249,255
521300	Technical Services	2,562	3,338	5,800	5,800
522110	Cleaning Services - Disposal	1,095	759	5,000	5,000
522200	Repair and Maintenance	293,636	310,233	326,634	335,640
522320	Rental of Equipment and Vehicle	3,515	5,195	11,450	11,450
523200	Communications	56,675	53,481	64,251	66,926
523400	Printing and Binding	668	799	9,000	9,000
523500	Travel	587	2,701	16,500	17,700
523600	Dues & Fees	5,258	4,454	11,475	11,725
523700	Education and Training	15,251	20,826	45,934	53,434
523701	Education and Training - Fire Safety	3,786	4,500	22,500	30,000
523800	Licenses	3,857	6,301	7,000	7,000
Total Purchased & Contract Services		423,897	490,030	774,799	802,930
Supplies					
531100	General Supplies and Materials	38,344	120,489	154,017	154,615
531210	Utilities - Water & Sewer	13,855	11,741	11,016	14,900
531220	Utilities - Natural Gas	17,105	14,782	16,922	18,501
531230	Utilities - Electricity	80,897	82,389	73,014	75,000
531270	Utilities - Gasoline / Diesel	74,250	109,696	105,202	245,202
531300	Food	1,789	6,888	6,402	7,500
531400	Books and Periodicals	15,695	1,492	8,203	11,823
531600	Small Equipment	44,569	48,372	72,427	75,016
531700 + 531701 + 531705	Other Supplies	219,783	150,185	199,488	199,488
Total Supplies		506,287	546,034	646,691	802,045
Indirect Cost					
Total Expenses		11,599,701	11,670,895	12,249,347	13,543,102

Rockdale County, Georgia
2023 Budget Report
3500-31 Fire

		<i>Actual</i> FY 2020	<i>Actual</i> FY 2021	<i>Adopted</i> FY 2022	<i>Proposed</i> FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	236,041	205,262	302,579	363,530
511120	Salaries - Non Exempt	167,542	139,442	190,497	183,414
511300	Overtime	2,705	1,322	2,500	7,500
512110	Group Ins - Health	40,712	57,703	100,869	116,554
512120	Group Ins - Disability	611	667	1,011	1,121
512130	Group Ins - Life	1,505	1,904	2,219	2,461
512140	Group Ins - Dental & Vision	591	669	1,479	1,641
512200	Social Security (FICA)	25,796	20,913	30,571	34,376
512300	Medicare	6,033	4,891	7,150	8,039
512400	Retirement	29,913	30,492	35,921	40,370
512700	Workers' Compensation	(7,180)	962	8,875	9,980
Total Personal Services & Benefits		504,269	464,227	683,671	768,986
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	3,600	3,600	3,600	3,600
522110	Cleaning Services - Disposal	885	759	5,000	5,000
522200	Repair and Maintenance	12,639	5,925	5,044	6,000
522320	Rental of Equipment and Vehicle	3,515	5,195	11,450	11,450
523200	Communications	29,958	30,149	35,600	35,600
523400	Printing and Binding	220	299	3,000	3,000
523500	Travel	45	2,012	7,300	8,500
523600	Dues & Fees	1,140	824	2,000	2,000
523700	Education and Training	34	1,360	5,000	6,500
Total Purchased & Contract Services		52,036	50,123	77,994	81,650
Supplies					
531100	General Supplies and Materials	5,941	7,168	6,402	7,000
531300	Food	930	5,393	5,202	6,000
531400	Books and Periodicals	0	6	80	1,000
531600	Small Equipment	457	400	1,601	2,400
531700 + 531701 + 531705	Other Supplies	4,252	2,981	4,002	4,002
Total Supplies		11,580	15,948	17,287	20,402
Indirect Cost					
Total Expenses		567,885	530,298	778,952	871,038

Rockdale County, Georgia
2023 Budget Report
3520-31 Fire Fighting

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	595,240	566,010	496,838	508,378
511120	Salaries - Non Exempt	5,776,073	5,654,783	6,038,172	6,230,709
511300	Overtime	718,900	752,819	405,000	630,000
512110	Group Ins - Health	1,527,085	1,489,804	1,334,089	1,436,099
512120	Group Ins - Disability	15,886	17,974	13,397	13,815
512130	Group Ins - Life	31,012	41,666	29,408	30,326
512140	Group Ins - Dental & Vision	18,818	21,488	19,605	20,217
512200	Social Security (FICA)	422,239	406,682	405,171	456,883
512300	Medicare	98,749	95,111	94,758	106,852
512400	Retirement	509,186	496,653	476,075	535,042
512700	Workers' Compensation	(77,730)	5,782	117,630	132,644
Total Personal Services & Benefits		9,635,458	9,548,772	9,430,143	10,100,965
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	12,000	12,000	72,000	72,000
521300	Technical Services	1,762	3,000	5,000	5,000
522200	Repair and Maintenance	222,666	231,671	252,000	252,000
523200	Communications	17,687	13,794	15,066	15,066
523600	Dues & Fees	3,275	3,400	4,000	4,000
Total Purchased & Contract Services		257,390	263,865	348,066	348,066
Supplies					
531100	General Supplies and Materials	4,287	82,270	115,243	115,243
531400	Books and Periodicals	0	45	400	400
531600	Small Equipment	14,015	20,977	33,613	33,613
531700 + 531701 + 531705	Other Supplies	125,063	108,605	137,065	137,065
Total Supplies		143,365	211,897	286,321	286,321
Indirect Cost					
Total Expenses		10,036,213	10,024,534	10,064,530	10,735,352

Rockdale County, Georgia
2023 Budget Report
3530-31 Fire Prevention

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	93,673	69,658	48,835	83,643
511120	Salaries - Non Exempt	152,591	114,721	120,212	309,442
511300	Overtime	11,406	16,822	12,500	20,000
512110	Group Ins - Health	35,087	65,316	34,880	83,766
512120	Group Ins - Disability	601	691	347	806
512130	Group Ins - Life	1,022	1,483	761	1,769
512140	Group Ins - Dental & Vision	355	442	507	1,179
512200	Social Security (FICA)	15,631	11,919	10,481	25,611
512300	Medicare	3,656	2,788	2,451	5,990
512400	Retirement	18,524	14,330	12,315	30,036
512700	Workers' Compensation	(4,450)	840	3,043	7,436
Total Personal Services & Benefits		328,096	299,010	246,332	569,678
Purchased & Contract Services					
522200	Repair and Maintenance	85	0	100	500
523200	Communications	6,431	7,842	9,260	11,760
523400	Printing and Binding	447	500	0	0
523500	Travel	542	690	3,500	3,500
523600	Dues & Fees	843	230	1,750	2,000
523700	Education and Training	953	2,235	3,584	3,584
523701	Education and Training - Fire Safety	3,786	4,500	22,500	30,000
Total Purchased & Contract Services		13,087	15,997	40,694	51,344
Supplies					
531100	General Supplies and Materials	194	2,239	1,200	1,200
531400	Books and Periodicals	3,433	1,000	800	1,000
531600	Small Equipment	5,608	910	2,001	2,500
531700 + 531701 + 531705	Other Supplies	2,092	1,500	2,001	2,001
Total Supplies		11,327	5,649	6,002	6,701
Indirect Cost					
Total Expenses		352,510	320,656	293,028	627,723

Rockdale County, Georgia
2023 Budget Report
3540-31 Fire Training

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	28,365	78,948	78,759	142,483
511120	Salaries - Non Exempt	133,820	155,925	187,588	132,371
511300	Overtime	3,085	4,210	100,000	100,000
512110	Group Ins - Health	13,482	47,152	54,250	58,571
512120	Group Ins - Disability	372	423	546	563
512130	Group Ins - Life	666	978	1,199	1,237
512140	Group Ins - Dental & Vision	213	258	799	825
512200	Social Security (FICA)	10,184	14,407	16,513	23,241
512300	Medicare	2,382	3,369	3,862	5,435
512400	Retirement	11,695	16,993	19,403	27,023
512700	Workers' Compensation	(2,572)	158	4,794	6,747
Total Personal Services & Benefits		201,692	322,821	467,713	498,496
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	21,407	61,843	173,655	173,655
521300	Technical Services	800	338	800	800
522200	Repair and Maintenance	930	607	640	640
523200	Communications	2,599	1,696	1,825	2,000
523400	Printing and Binding	0	0	6,000	6,000
523500	Travel	0	0	5,700	5,700
523600	Dues & Fees	0	0	3,725	3,725
523700	Education and Training	14,264	17,230	37,350	43,350
523800	Licenses	3,857	6,301	7,000	7,000
Total Purchased & Contract Services		43,857	88,015	236,695	242,870
Supplies					
531100	General Supplies and Materials	4,456	2,749	9,147	9,147
531300	Food	859	1,495	1,200	1,500
531400	Books and Periodicals	12,262	441	6,923	9,423
531600	Small Equipment	16,540	11,991	11,604	11,604
531700 + 531701 + 531705	Other Supplies	84,786	34,443	54,420	54,420
Total Supplies		118,903	51,119	83,294	86,094
Indirect Cost					
Total Expenses		364,452	461,955	787,702	827,460

Rockdale County, Georgia
2023 Budget Report
3570-31 Fire Stations Buildings

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
522110	Cleaning Services - Disposal	210	0	0	0
522200	Repair and Maintenance	57,317	72,031	68,850	76,500
523200	Communications	0	0	2,500	2,500
Total Purchased & Contract Services		57,527	72,031	71,350	79,000
Supplies					
531100	General Supplies and Materials	23,467	26,062	22,023	22,023
531210	Utilites - Water & Sewer	13,855	11,741	11,016	14,900
531220	Utilites - Natural Gas	17,105	14,782	16,922	18,501
531230	Utilites - Electricity	80,897	82,389	73,014	75,000
531270	Utilites - Gasoline / Diese	74,250	109,696	105,202	245,202
531600	Small Equipment	7,949	14,093	23,609	24,900
531700 + 531701 + 531705	Other Supplies	3,589	2,657	2,001	2,001
Total Supplies		221,112	261,420	253,787	402,527
Indirect Cost					
Total Expenses		278,639	333,451	325,137	481,527

Rockdale County, Georgia
2023 Budget Report
Emergency Medical Services

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

Rockdale County, Georgia
2023 Budget Report
3920 Emergency Management Agency

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	0	357,316	329,331	377,139
511120	Salaries - Non Exempt	0	42,142	89,011	45,885
511300	Overtime	0	0	1,000	1,000
512110	Group Ins - Health	0	96,882	85,200	90,146
512120	Group Ins - Disability	0	515	858	867
512130	Group Ins - Life	0	1,192	1,883	1,904
512140	Group Ins - Dental & Vision	0	461	1,255	1,269
512200	Social Security (FICA)	0	23,852	25,937	26,289
512300	Medicare	0	5,578	6,066	6,148
512400	Retirement	0	28,334	30,476	30,887
512700	Workers' Compensation	0	9,885	7,530	7,632
Total Personal Services & Benefits		0	566,157	578,547	589,166
Purchased & Contract Services					
522200	Repair and Maintenance	0	3,133	6,000	7,000
522320	Rental of Equipment and Vehicle	0	167	0	0
523200	Communications	0	22,334	25,000	25,000
523400	Printing and Binding	0	306	1,500	1,500
523500	Travel	0	2,260	5,350	15,375
523600	Dues & Fees	0	463	1,300	2,775
523700	Education and Training	0	995	3,710	6,160
Total Purchased & Contract Services		0	29,658	42,860	57,810
Supplies					
531100	General Supplies and Materials	0	21,950	4,402	4,750
531270	Utilities - Gasoline / Diesel	0	2,993	5,602	8,900
531300	Food	0	152	2,001	2,000
531400	Books and Periodicals	0	0	400	1,250
531600	Small Equipment	0	4,987	6,002	10,500
531700 + 531701 + 531705	Other Supplies	0	2,305	2,401	3,590
Total Supplies		0	32,387	20,808	30,990
Indirect Cost					
Total Expenses		0	628,202	642,215	677,966

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	57,918	58,858	65,095	66,419
511120	Salaries - Non Exempt	168,182	171,226	231,779	267,571
511300	Overtime	3,266	6,641	15,000	15,000
512110	Group Ins - Health	52,884	57,089	60,480	71,173
512120	Group Ins - Disability	399	458	609	685
512130	Group Ins - Life	1,038	1,419	1,336	1,503
512140	Group Ins - Dental & Vision	768	850	891	1,002
512200	Social Security (FICA)	13,492	13,583	18,406	21,637
512300	Medicare	3,155	3,177	4,305	5,060
512400	Retirement	16,506	15,624	21,627	25,381
512700	Workers' Compensation	(548)	259	5,344	6,282
Total Personal Services & Benefits		317,060	329,184	424,872	481,713
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	13,333	1,392	26,000	33,500
521300	Technical Services	0	4,021	5,000	13,660
522200	Repair and Maintenance	7,778	6,681	13,900	28,900
522320	Rental of Equipment and Vhicle	2,001	2,001	2,000	2,000
523200	Communications	3,929	2,952	8,000	10,515
523500	Travel	0	0	1,000	1,000
523600	Dues & Fees	0	0	250	400
523700	Education and Training	799	3,215	5,606	5,950
523800	Licenses	300	1,188	300	300
523900	Other Purchased Services	5,925	1,015	3,000	8,515
Total Purchased & Contract Services		34,065	22,465	65,056	104,740
Supplies					
531100	General Supplies and Materials	2,932	7,316	11,204	15,000
531210	Utilites - Water & Sewer	2,780	4,034	4,002	4,502
531220	Utilites - Natural Gas	2,972	1,286	6,803	6,803
531230	Utilites - Electricity	7,219	7,788	9,604	11,630
531270	Utilites - Gasoline / Diese	5,156	8,064	6,803	17,500
531600	Small Equipment	1,758	6,412	5,202	9,540
531700 + 531701 + 531705	Other Supplies	3,108	4,086	4,762	6,000
Total Supplies		25,925	38,986	48,380	70,975
Indirect Cost					
Total Expenses		377,050	390,635	538,308	657,428

Rockdale County, Georgia
2023 Budget Report
Emergency 911 Telephone Fund

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	0	156,800	161,732	165,024
511120	Salaries - Non Exempt	0	930,167	1,132,037	1,230,840
511300	Overtime	0	122,841	90,000	75,000
512110	Group Ins - Health	(13,532)	222,741	263,513	297,459
512120	Group Ins - Disability	(244)	2,762	2,652	2,862
512130	Group Ins - Life	(513)	6,721	5,822	6,281
512140	Group Ins - Dental & Vision	(379)	3,587	3,881	4,188
512200	Social Security (FICA)	0	70,831	80,214	91,194
512300	Medicare	0	16,565	18,760	21,328
512400	Retirement	0	85,001	94,251	106,939
512700	Workers' Compensation	0	12,265	23,288	26,476
Total Personal Services & Benefits		(14,668)	1,630,281	1,876,150	2,027,591
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	5,038	0	0	0
521300	Technical Services	0	1,087	4,050	6,750
522110	Cleaning Services - Disposal	0	0	650	650
522200	Repair and Maintenance	104,521	588,489	394,020	592,975
522320	Rental of Equipment and Vehicle	0	2,001	2,500	5,000
523200	Communications	4,730	19,456	11,400	213,900
523500	Travel	0	3,020	5,300	10,510
523600	Dues & Fees	0	5,665	3,750	4,250
523700	Education and Training	5,059	14,960	16,556	8,205
Total Purchased & Contract Services		119,348	634,678	438,226	842,240
Supplies					
531100	General Supplies and Materials	0	5,935	4,802	7,000
531210	Utilities - Water & Sewer	0	314	400	750
531220	Utilities - Natural Gas	0	2,126	2,801	8,000
531230	Utilities - Electricity	0	17,202	13,205	15,000
531270	Utilities - Gasoline / Diesel	0	774	1,200	9,000
531400	Books and Periodicals	0	248	0	0
531600	Small Equipment	5,710	10,522	5,602	11,750
531700 + 531701 + 531705	Other Supplies	0	4,396	4,282	6,500
Total Supplies		5,710	41,517	32,292	58,000
Indirect Cost					
Total Expenses		110,390	2,306,476	2,346,668	2,927,831

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	444,336	606,270	815,192	864,913
511120	Salaries - Non Exempt	772,743	766,381	856,716	1,044,472
511200	Salaries - Temporary Employees	60,687	43,403	0	0
511300	Overtime	3,817	5,502	11,397	11,397
512110	Group Ins - Health	347,425	413,290	340,957	406,890
512120	Group Ins - Disability	3,233	3,682	3,427	3,914
512130	Group Ins - Life	6,271	9,034	7,524	8,592
512140	Group Ins - Dental & Vision	4,421	5,077	5,016	5,728
512200	Social Security (FICA)	72,553	80,178	103,658	119,088
512300	Medicare	16,968	18,751	24,243	27,851
512400	Retirement	87,643	97,701	121,799	139,896
512700	Workers' Compensation	13,319	55,138	30,094	34,574
Total Personal Services & Benefits		1,833,416	2,104,407	2,320,023	2,667,315
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	112,125	188,962	169,000	169,000
521300	Technical Services	95,032	66,533	120,000	120,000
522110	Cleaning Services - Disposal	305,881	229,267	433,159	454,046
522200	Repair and Maintenance	1,090,445	1,222,026	1,273,123	1,292,459
522320	Rental of Equipment and Vehicle	14,160	14,295	14,784	15,118
523200	Communications	10,872	11,604	10,153	14,768
523300	Advertising	0	600	0	0
523400	Printing and Binding	3,387	2,484	2,688	6,688
523500	Travel	2,276	795	6,441	12,741
523600	Dues & Fees	6,317	6,187	6,528	8,662
523700	Education and Training	3,002	9,245	18,000	23,000
523900	Other Purchased Services	0	0	2,867	4,867
Total Purchased & Contract Services		1,643,497	1,751,998	2,056,743	2,121,349
Supplies					
531100	General Supplies and Materials	787,544	843,462	771,907	954,780
531210	Utilities - Water & Sewer	47,950	43,748	32,574	32,574
531220	Utilities - Natural Gas	41,486	21,918	36,599	36,599
531230	Utilities - Electricity	348,345	348,508	303,964	305,964
531270	Utilities - Gasoline / Diesel	8,409	43,444	11,673	25,878
531280	Utilities - Storm Water Fee	471,907	1,177,798	409,038	409,038
531300	Food	1,676	3,564	1,006	2,000
531600	Small Equipment	2,410	4,518	6,905	22,601
531700 + 531701 + 531705	Other Supplies	51,981	38,468	77,523	103,323
Total Supplies		1,761,708	2,525,428	1,651,189	1,892,757
Indirect Cost					
Total Expenses		5,238,621	6,381,833	6,027,955	6,681,421

Rockdale County, Georgia
2023 Budget Report
1566-42 Building Plant

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	49,790	49,600	55,304	60,031
511120	Salaries - Non Exempt	333,284	336,521	365,078	479,274
511200	Salaries - Temporary Employees	11,971	770	0	0
511300	Overtime	1,068	1,970	2,423	2,423
512110	Group Ins - Health	174,259	128,995	85,710	114,926
512120	Group Ins - Disability	1,037	1,199	862	1,106
512130	Group Ins - Life	2,207	3,077	1,892	2,427
512140	Group Ins - Dental & Vision	2,026	2,305	1,261	1,618
512200	Social Security (FICA)	22,256	21,827	26,064	33,587
512300	Medicare	5,205	5,105	6,096	7,855
512400	Retirement	27,639	27,545	30,625	39,458
512700	Workers' Compensation	7,877	17,688	7,567	9,751
Total Personal Services & Benefits		638,619	596,602	582,882	752,456
Purchased & Contract Services					
522110	Cleaning Services - Disposal	60,530	96,591	108,590	129,477
522200	Repair and Maintenance	764,687	861,833	940,507	957,839
522320	Rental of Equipment and Vehicle	9,195	9,195	9,195	9,529
523200	Communications	5,416	5,536	3,852	5,400
523500	Travel	1,227	0	221	221
523700	Education and Training	0	3,000	6,000	6,000
Total Purchased & Contract Services		841,055	976,155	1,068,365	1,108,466
Supplies					
531100	General Supplies and Materials	11,402	29,756	27,842	34,000
531210	Utilities - Water & Sewer	47,950	43,748	32,574	32,574
531220	Utilities - Natural Gas	41,486	21,918	36,599	36,599
531230	Utilities - Electricity	336,544	336,262	290,944	290,944
531270	Utilities - Gasoline / Diesel	2,712	5,900	4,642	10,000
531280	Utilities - Storm Water Fee	471,907	1,177,798	409,038	409,038
531600	Small Equipment	1,385	633	1,601	1,601
531700 + 531701 + 531705	Other Supplies	41,593	27,705	64,024	89,024
Total Supplies		954,979	1,643,720	867,264	903,780
Indirect Cost					
Total Expenses		2,434,653	3,216,477	2,518,511	2,764,702

Rockdale County, Georgia
2023 Budget Report
4900-42 Maintenance Shop

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	64,079	65,575	127,808	130,409
511120	Salaries - Non Exempt	368,681	333,504	358,004	381,243
511300	Overtime	2,094	1,625	6,000	6,000
512110	Group Ins - Health	117,251	146,984	98,978	109,033
512120	Group Ins - Disability	1,110	1,275	996	1,049
512130	Group Ins - Life	2,247	3,225	2,186	2,302
512140	Group Ins - Dental & Vision	1,458	1,674	1,457	1,535
512200	Social Security (FICA)	26,114	23,320	30,120	32,094
512300	Medicare	6,107	5,454	7,044	7,506
512400	Retirement	31,351	28,440	35,391	37,694
512700	Workers' Compensation	14,569	24,640	8,745	9,318
Total Personal Services & Benefits		635,061	635,716	676,729	718,183
Purchased & Contract Services					
522110	Cleaning Services - Disposal	3,450	3,270	10,061	10,061
522200	Repair and Maintenance	15,465	27,166	22,440	22,440
522320	Rental of Equipment and Vehicle	2,964	2,932	3,585	3,585
523200	Communications	2,153	2,149	3,151	3,938
523500	Travel	13	0	3,000	8,400
523600	Dues & Fees	5,782	5,213	6,134	8,268
523700	Education and Training	128	300	2,000	7,000
523900	Other Purchased Services	0	0	2,867	4,867
Total Purchased & Contract Services		29,955	41,030	53,238	68,559
Supplies					
531100	General Supplies and Materials	754,231	762,329	708,185	884,900
531230	Utilities - Electricity	9,344	9,554	8,054	10,054
531270	Utilities - Gasoline / Diesel	1,997	31,072	2,081	7,200
531600	Small Equipment	1,024	3,713	3,441	17,400
531700 + 531701 + 531705	Other Supplies	10,328	10,747	12,298	13,098
Total Supplies		776,924	817,415	734,059	932,652
Indirect Cost					
Total Expenses		1,441,940	1,494,161	1,464,026	1,719,394

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	68,483	96,355	133,634	183,955
511200	Salaries - Temporary Employees	39,433	42,633	0	0
511300	Overtime	568	1,907	2,974	2,974
512110	Group Ins - Health	23,341	21,003	27,566	39,201
512120	Group Ins - Disability	104	133	274	377
512130	Group Ins - Life	247	402	601	828
512140	Group Ins - Dental & Vision	153	216	401	552
512200	Social Security (FICA)	4,163	6,109	8,285	11,590
512300	Medicare	974	1,429	1,938	2,710
512400	Retirement	4,907	6,980	9,735	13,609
512700	Workers' Compensation	(4,201)	1,398	2,405	3,365
Total Personal Services & Benefits		138,172	178,565	187,813	259,161
Purchased & Contract Services					
522110	Cleaning Services - Disposal	176,664	0	3,720	3,720
522200	Repair and Maintenance	25,169	51,290	34,280	34,280
523200	Communications	49	34	630	630
523500	Travel	0	418	720	1,620
Total Purchased & Contract Services		201,882	51,742	39,350	40,250
Supplies					
531100	General Supplies and Materials	4,388	4,069	7,869	7,869
531230	Utilities - Electricity	2,457	2,692	4,966	4,966
531270	Utilities - Gasoline / Diesel	1,708	3,231	3,679	3,679
531600	Small Equipment	0	0	400	400
531700 + 531701 + 531705	Other Supplies	0	16	1,200	1,200
Total Supplies		8,553	10,008	18,114	18,114
Indirect Cost					
Total Expenses		348,607	240,315	245,277	317,525

522110

Expenses

Personal Services & Benefits

Purchased & Contract Services

Cleaning Services - Disposal

Total Purchased & Contract Services

Supplies

Indirect Cost

Total Expenses

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
65,237	129,406	310,788	310,788
65,237	129,406	310,788	310,788
65,237	129,406	310,788	310,788

521300

Expenses

Personal Services & Benefits

Purchased & Contract Services

Technical Services

Total Purchased & Contract Services

Supplies

Indirect Cost

Total Expenses

Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
95,032	66,533	120,000	120,000
95,032	66,533	120,000	120,000
95,032	66,533	120,000	120,000

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Rockdale County, Georgia
2023 Budget Report
1565-11 CCI

Expenses**Personal Services & Benefits**

	<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
511110 Salaries - Exempt	132,703	491,095	632,080	674,473
512110 Group Ins - Health	14	116,307	128,703	143,730
512120 Group Ins - Disability	438	1,076	1,296	1,383
512130 Group Ins - Life	751	2,330	2,844	3,035
512140 Group Ins - Dental & Vision	409	882	1,896	2,023
512200 Social Security (FICA)	7,965	28,922	39,189	41,817
512300 Medicare	1,863	6,764	9,165	9,780
512400 Retirement	9,376	34,736	46,047	49,135
512700 Workers' Compensation	1,669	11,411	11,377	12,141
Total Personal Services & Benefits	155,188	693,523	872,597	937,517

Purchased & Contract Services

521200 + 521201 + 521202 Professional Services	112,125	188,962	169,000	169,000
522200 Repair and Maintenance	283,949	281,736	275,896	277,900
522320 Rental of Equipment and Vehicle	0	2,167	2,004	2,004
523200 Communications	1,939	3,884	2,520	4,800
523300 Advertising	0	600	0	0
523400 Printing and Binding	3,387	2,484	2,688	6,688
523500 Travel	192	377	2,500	2,500
523600 Dues & Fees	535	974	394	394
523700 Education and Training	1,804	5,945	10,000	10,000
Total Purchased & Contract Services	403,931	487,129	465,002	473,286

Supplies

531100 General Supplies and Materials	10,467	47,308	28,010	28,010
531270 Utilities - Gasoline / Diesel	1,992	3,241	1,272	5,000
531300 Food	1,676	3,564	1,006	2,000
531600 Small Equipment	0	172	1,463	3,200
Total Supplies	14,135	54,285	31,751	38,210

Indirect Cost

Total Expenses	573,254	1,234,937	1,369,350	1,449,013
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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	463,749	486,363	533,783	601,629
511120	Salaries - Non Exempt	423,978	350,638	481,156	1,015,040
511200	Salaries - Temporary Employees	0	13,606	0	0
511300	Overtime	401	758	3,000	8,000
512110	Group Ins - Health	180,102	219,262	206,711	344,512
512120	Group Ins - Disability	1,827	2,077	2,081	3,314
512130	Group Ins - Life	4,285	6,072	4,567	7,275
512140	Group Ins - Dental & Vision	2,843	3,195	3,045	4,850
512200	Social Security (FICA)	53,061	50,188	62,926	100,730
512300	Medicare	12,410	11,737	14,717	23,558
512400	Retirement	63,493	59,579	73,938	118,334
512700	Workers' Compensation	7,850	15,227	18,269	29,244
Total Personal Services & Benefits		1,213,999	1,218,702	1,404,193	2,256,486
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	158,443	130,852	255,000	270,000
521300	Technical Services	1,515	6,295	60,300	200,300
522110	Cleaning Services - Disposal	0	0	16,000	20,000
522200	Repair and Maintenance	5,924	6,758	17,600	26,500
522320	Rental of Equipment and Vehicle	4,308	4,686	9,450	13,500
523200	Communications	15,488	14,724	21,350	24,100
523300	Advertising	900	1,170	1,400	1,500
523400	Printing and Binding	1,559	74	27,325	27,350
523500	Travel	24	0	12,570	19,000
523600	Dues & Fees	438	350	820	1,300
523700	Education and Training	4,767	1,994	11,675	14,400
523800	Licenses	0	0	530	530
523900	Other Purchased Services	0	0	1,910	2,000
Total Purchased & Contract Services		193,366	166,903	435,930	620,480
Supplies					
531100	General Supplies and Materials	10,769	9,740	12,165	18,200
531270	Utilities - Gasoline / Diesel	5,756	10,199	23,369	61,000
531300	Food	0	0	640	1,000
531400	Books and Periodicals	0	0	420	600
531600	Small Equipment	0	3,260	11,964	26,800
531700 + 531701 + 531705	Other Supplies	6,516	4,489	10,916	31,300
Total Supplies		23,041	27,688	59,474	138,900
Indirect Cost					
573100	Refunds	250	1,793	1,000	2,000
Total Indirect Cost		250	1,793	1,000	2,000
Total Expenses		1,430,656	1,415,086	1,900,597	3,017,866

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	305,835	355,528	394,866	343,213
511120	Salaries - Non Exempt	39,336	44,683	47,126	48,090
511300	Overtime	13	51	0	0
512110	Group Ins - Health	45,424	55,407	89,958	83,387
512120	Group Ins - Disability	838	912	906	802
512130	Group Ins - Life	1,929	2,514	1,989	1,761
512140	Group Ins - Dental & Vision	975	1,087	1,326	1,174
512200	Social Security (FICA)	21,023	24,357	27,404	24,261
512300	Medicare	4,917	5,696	6,409	5,674
512400	Retirement	24,610	28,421	32,199	28,506
512700	Workers' Compensation	68	4,362	7,956	7,043
Total Personal Services & Benefits		444,968	523,018	610,139	543,911
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	158,443	130,732	235,000	250,000
521300	Technical Services	0	0	300	300
522200	Repair and Maintenance	1,494	1,566	2,100	2,500
522320	Rental of Equipment and Vehicle	2,121	2,121	4,950	5,000
523200	Communications	1,436	1,782	2,600	2,700
523300	Advertising	900	1,170	1,400	1,500
523400	Printing and Binding	567	38	2,275	2,300
523500	Travel	24	0	2,170	2,300
523600	Dues & Fees	438	0	0	0
523700	Education and Training	1,603	1,994	3,400	3,800
523800	Licenses	0	0	60	60
523900	Other Purchased Services	0	0	1,910	2,000
Total Purchased & Contract Services		167,026	139,403	256,165	272,460
Supplies					
531100	General Supplies and Materials	5,755	6,628	4,002	5,000
531270	Utilities - Gasoline / Diesel	386	1,227	2,401	4,000
531300	Food	0	0	640	1,000
531400	Books and Periodicals	0	0	340	500
531600	Small Equipment	0	518	800	1,000
531700 + 531701 + 531705	Other Supplies	1,549	3,853	4,642	6,000
Total Supplies		7,690	12,226	12,825	17,500
Indirect Cost					
Total Expenses		619,684	674,647	879,129	833,871

Rockdale County, Georgia
2023 Budget Report
1516-39 Licensing

Expenses**Personal Services & Benefits**

	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
511110 Salaries - Exempt	40,774	7,551	4,446	53,178
511120 Salaries - Non Exempt	71,390	61,048	74,989	76,523
511200 Salaries - Temporary Employees	0	13,606	0	0
511300 Overtime	388	19	0	0
512110 Group Ins - Health	13,586	25,374	16,219	27,639
512120 Group Ins - Disability	155	190	163	266
512130 Group Ins - Life	600	793	357	584
512140 Group Ins - Dental & Vision	169	217	238	389
512200 Social Security (FICA)	7,202	4,318	4,925	8,041
512300 Medicare	1,684	1,010	1,152	1,881
512400 Retirement	8,269	4,880	5,787	9,449
512700 Workers' Compensation	449	576	1,430	2,335
Total Personal Services & Benefits	144,666	119,582	109,706	180,285

Purchased & Contract Services

521200 + 521201 + 521202 Professional Services	0	120	10,000	10,000
523200 Communications	0	0	1,500	1,500
523400 Printing and Binding	240	0	1,050	1,050
523500 Travel	0	0	2,700	2,700
523600 Dues & Fees	0	350	100	300
523700 Education and Training	0	0	475	600
523800 Licenses	0	0	470	470
Total Purchased & Contract Services	240	470	16,295	16,620

Supplies

531100 General Supplies and Materials	779	381	480	600
531400 Books and Periodicals	0	0	80	100
531700 + 531701 + 531705 Other Supplies	0	0	240	300
Total Supplies	779	381	800	1,000

Indirect Cost

573100 Refunds	250	1,793	500	1,500
Total Indirect Cost	250	1,793	500	1,500

Total Expenses

145,935	122,226	127,301	199,405
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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
512110	Group Ins - Health	33,534	0	0	0
512700	Workers' Compensation	(3,208)	0	0	0
Total Personal Services & Benefits		30,326	0	0	0
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	6,000	6,000
522200	Repair and Maintenance	1,967	1,575	3,000	3,000
522320	Rental of Equipment and Vehicle	2,084	2,534	4,500	4,500
523200	Communications	1,092	836	2,400	2,400
Total Purchased & Contract Services		5,143	4,945	15,900	15,900
Supplies					
531100	General Supplies and Materials	55	0	640	800
531270	Utilities - Gasoline / Diesel	1,246	1,471	1,761	3,000
531600	Small Equipment	0	0	4,642	5,800
Total Supplies		1,301	1,471	7,043	9,600
Indirect Cost					
573100	Refunds	0	0	500	500
Total Indirect Cost		0	0	500	500
Total Expenses		36,770	6,416	23,443	26,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	117,140	123,284	134,471	205,239
511120	Salaries - Non Exempt	313,252	244,906	359,041	529,110
511300	Overtime	0	687	3,000	3,000
512110	Group Ins - Health	87,557	138,482	100,533	156,490
512120	Group Ins - Disability	834	975	1,012	1,505
512130	Group Ins - Life	1,756	2,765	2,221	3,305
512140	Group Ins - Dental & Vision	1,699	1,891	1,481	2,203
512200	Social Security (FICA)	24,835	21,513	30,598	45,716
512300	Medicare	5,808	5,031	7,156	10,692
512400	Retirement	30,615	26,278	35,952	53,707
512700	Workers' Compensation	10,541	10,289	8,883	13,272
Total Personal Services & Benefits		594,037	576,101	684,348	1,024,239
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	4,000	4,000
521300	Technical Services	1,515	6,295	60,000	200,000
522110	Cleaning Services - Disposal	0	0	16,000	20,000
522200	Repair and Maintenance	2,463	3,617	12,500	15,000
522320	Rental of Equipment and Vehicl	104	32	0	0
523200	Communications	12,960	12,107	14,850	15,500
523400	Printing and Binding	753	36	24,000	24,000
523500	Travel	0	0	7,700	14,000
523600	Dues & Fees	0	0	720	1,000
523700	Education and Training	3,165	0	7,800	10,000
Total Purchased & Contract Services		20,960	22,087	147,570	303,500
Supplies					
531100	General Supplies and Materials	4,180	2,731	7,043	8,800
531270	Utilites - Gasoline / Diese	4,123	7,501	19,207	36,000
531600	Small Equipment	0	2,742	6,522	15,000
531700 + 531701 + 531705	Other Supplies	4,967	636	6,034	20,000
Total Supplies		13,270	13,610	38,806	79,800
Indirect Cost					
Total Expenses		628,267	611,798	870,724	1,407,539

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	0	0	0	361,317
511300	Overtime	0	0	0	5,000
512110	Group Ins - Health	0	0	0	76,997
512120	Group Ins - Disability	0	0	0	741
512130	Group Ins - Life	0	0	0	1,626
512140	Group Ins - Dental & Vision	0	0	0	1,084
512200	Social Security (FICA)	0	0	0	22,712
512300	Medicare	0	0	0	5,312
512400	Retirement	0	0	0	26,672
512700	Workers' Compensation	0	0	0	6,594
Total Personal Services & Benefits		0	0	0	508,055
Purchased & Contract Services					
522200	Repair and Maintenance	0	0	0	6,000
522320	Rental of Equipment and Vehicl	0	0	0	4,000
523200	Communications	0	0	0	2,000
Total Purchased & Contract Services		0	0	0	12,000
Supplies					
531100	General Supplies and Materials	0	0	0	3,000
531270	Utilites - Gasoline / Diese	0	0	0	18,000
531600	Small Equipment	0	0	0	5,000
531700 + 531701 + 531705	Other Supplies	0	0	0	5,000
Total Supplies		0	0	0	31,000
Indirect Cost					
Total Expenses		0	0	0	551,055

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	398,045	409,123	580,049	610,162
511120	Salaries - Non Exempt	802,209	677,697	1,837,088	2,206,079
511300	Overtime	998	1,882	5,000	5,000
512110	Group Ins - Health	230,342	335,178	497,659	600,141
512120	Group Ins - Disability	1,883	2,296	4,955	5,773
512130	Group Ins - Life	5,580	9,013	10,877	12,673
512140	Group Ins - Dental & Vision	3,126	3,787	7,251	8,449
512200	Social Security (FICA)	73,099	64,405	149,862	174,917
512300	Medicare	17,096	15,063	35,048	40,908
512400	Retirement	70,980	67,364	176,088	205,513
512700	Workers' Compensation	21,690	41,183	43,508	50,782
Total Personal Services & Benefits		1,625,048	1,626,991	3,347,385	3,920,397
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	257	257	22,956	22,956
522110	Cleaning Services - Disposal	0	0	13,484	13,484
522200	Repair and Maintenance	266,208	206,816	318,370	531,510
522310	Rental of Land and Building	21,416	21,416	21,416	21,416
522320	Rental of Equipment and Vehicle	4,084	5,065	4,204	4,204
523200	Communications	18,297	21,451	19,075	19,075
523300	Advertising	18,401	11,841	23,090	23,090
523400	Printing and Binding	8,481	15,220	17,570	6,570
523500	Travel	0	0	3,200	9,700
523600	Dues & Fees	3,646	1,136	11,460	11,460
523700	Education and Training	3,570	547	5,650	7,700
523850	Contract Labor	97,339	165,527	264,582	274,582
Total Purchased & Contract Services		441,699	449,276	725,057	945,747
Supplies					
531100	General Supplies and Materials	35,505	44,220	58,222	60,422
531210	Utilities - Water & Sewer	103,212	125,110	97,835	97,835
531220	Utilities - Natural Gas	13,081	4,607	9,688	9,688
531230	Utilities - Electricity	179,658	181,109	151,817	151,817
531270	Utilities - Gasoline / Diesel	16,858	24,795	26,171	76,171
531280	Utilities - Storm Water Fee	5,143	0	4,291	4,291
531300	Food	151	2,716	7,603	7,603
531600	Small Equipment	2,579	15,548	15,502	15,502
531700 + 531701 + 531705	Other Supplies	37,684	51,764	43,488	56,088
Total Supplies		393,871	449,869	414,617	479,417
Indirect Cost					
573100	Refunds	83,000	25,366	51,000	41,000
Total Indirect Cost		83,000	25,366	51,000	41,000
Total Expenses		2,543,618	2,551,502	4,538,059	5,386,561

		<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
522200	Repair and Maintenance	0	375	0	0
523600	Dues & Fees	0	0	2,250	2,250
523850	Contract Labor	8,906	19,620	50,000	60,000
Total Purchased & Contract Services		8,906	19,995	52,250	62,250
Supplies					
531100	General Supplies and Materials	60	1,927	1,200	3,400
531300	Food	0	627	1,601	1,601
531700 + 531701 + 531705	Other Supplies	204	168	400	1,000
Total Supplies		264	2,722	3,201	6,001
Indirect Cost					
Total Expenses		9,170	22,717	55,451	68,251

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	277,280	281,983	420,093	430,886
511120	Salaries - Non Exempt	223,634	191,102	1,016,985	1,297,754
511300	Overtime	852	400	0	0
512110	Group Ins - Health	71,165	81,167	295,995	368,373
512120	Group Ins - Disability	834	1,008	2,946	3,544
512130	Group Ins - Life	2,122	3,955	6,467	7,779
512140	Group Ins - Dental & Vision	1,145	1,414	4,311	5,186
512200	Social Security (FICA)	31,501	28,150	89,099	107,176
512300	Medicare	7,367	6,583	20,838	25,065
512400	Retirement	23,350	24,065	104,691	125,931
512700	Workers' Compensation	2,785	12,422	25,867	31,116
Total Personal Services & Benefits		642,035	632,249	1,987,292	2,402,810
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	257	257	22,956	22,956
522200	Repair and Maintenance	20,699	27,483	54,436	54,436
522310	Rental of Land and Building	21,416	21,416	21,416	21,416
522320	Rental of Equipment and Vehicle	2,084	2,898	1,812	1,812
523200	Communications	8,049	12,057	6,924	6,924
523400	Printing and Binding	8,481	15,220	15,500	4,500
523500	Travel	0	0	1,500	7,500
523600	Dues & Fees	3,335	53	7,700	7,700
523700	Education and Training	729	419	3,100	4,100
523850	Contract Labor	34,126	92,925	153,582	153,582
Total Purchased & Contract Services		99,176	172,728	288,926	284,926
Supplies					
531100	General Supplies and Materials	6,500	14,283	19,007	19,007
531210	Utilities - Water & Sewer	53,210	78,417	51,418	51,418
531220	Utilities - Natural Gas	11,494	4,035	9,688	9,688
531230	Utilities - Electricity	88,745	98,406	79,790	79,790
531270	Utilities - Gasoline / Diesel	2,072	3,059	6,580	6,580
531280	Utilities - Storm Water Fee	5,143	0	4,291	4,291
531300	Food	107	2,089	4,402	4,402
531600	Small Equipment	1,987	13,450	7,003	7,003
531700 + 531701 + 531705	Other Supplies	26,487	35,295	33,364	33,364
Total Supplies		195,745	249,034	215,543	215,543
Indirect Cost					
573100	Refunds	71,141	20,276	36,000	36,000
Total Indirect Cost		71,141	20,276	36,000	36,000
Total Expenses		1,008,097	1,074,287	2,527,761	2,939,279

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	46,533	37,996	63,509	64,833
511120	Salaries - Non Exempt	56,591	54,823	67,620	71,344
512110	Group Ins - Health	0	36,627	26,769	29,019
512120	Group Ins - Disability	0	14	269	279
512130	Group Ins - Life	249	438	590	613
512140	Group Ins - Dental & Vision	28	47	393	409
512200	Social Security (FICA)	6,455	5,715	8,130	8,443
512300	Medicare	1,510	1,337	1,901	1,975
512400	Retirement	6,094	6,420	9,553	9,921
512700	Workers' Compensation	2,309	3,041	2,360	2,451
Total Personal Services & Benefits		119,769	146,458	181,094	189,287
Purchased & Contract Services					
522200	Repair and Maintenance	3,483	6,199	24,000	24,000
523200	Communications	0	0	744	744
523300	Advertising	176	0	0	0
523500	Travel	0	0	700	700
523600	Dues & Fees	312	728	1,510	1,510
523700	Education and Training	1,146	129	1,000	1,000
523850	Contract Labor	52,443	52,564	58,000	58,000
Total Purchased & Contract Services		57,560	59,620	85,954	85,954
Supplies					
531100	General Supplies and Materials	10,947	12,104	9,604	9,604
531210	Utilities - Water & Sewer	2,872	2,626	2,401	2,401
531230	Utilities - Electricity	13,967	16,684	17,607	17,607
531300	Food	44	0	0	0
531700 + 531701 + 531705	Other Supplies	1,597	3,950	2,801	2,801
Total Supplies		29,427	35,364	32,413	32,413
Indirect Cost					
Total Expenses		206,756	241,442	299,461	307,654

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	24,224	39,326	43,919	60,846
511120	Salaries - Non Exempt	93,787	83,295	274,899	349,513
511300	Overtime	77	490	5,000	5,000
512110	Group Ins - Health	0	50,209	66,185	87,447
512120	Group Ins - Disability	109	145	654	841
512130	Group Ins - Life	554	855	1,435	1,847
512140	Group Ins - Dental & Vision	389	436	956	1,231
512200	Social Security (FICA)	7,250	7,425	19,767	25,752
512300	Medicare	1,696	1,736	4,623	6,023
512400	Retirement	7,013	8,524	23,226	30,245
512700	Workers' Compensation	4,920	8,236	5,739	7,476
Total Personal Services & Benefits		140,019	200,677	446,403	576,221
Purchased & Contract Services					
522110	Cleaning Services - Disposal	0	0	9,984	9,984
522200	Repair and Maintenance	60,264	11,567	59,434	69,434
522320	Rental of Equipment and Vehicle	2,001	2,167	2,392	2,392
523200	Communications	3,494	4,021	4,678	4,678
523300	Advertising	18,225	11,841	23,090	23,090
523400	Printing and Binding	0	0	2,070	2,070
523500	Travel	0	0	1,000	1,500
523600	Dues & Fees	0	355	0	0
523700	Education and Training	1,695	0	1,000	1,500
523850	Contract Labor	1,864	418	3,000	3,000
Total Purchased & Contract Services		87,543	30,369	106,648	117,648
Supplies					
531100	General Supplies and Materials	9,469	10,693	14,405	14,405
531210	Utilities - Water & Sewer	0	0	6,402	6,402
531230	Utilities - Electricity	11,183	13,825	9,604	9,604
531270	Utilities - Gasoline / Diesel	747	1,871	1,984	1,984
531300	Food	0	0	1,601	1,601
531600	Small Equipment	0	0	5,698	5,698
531700 + 531701 + 531705	Other Supplies	1,574	942	1,320	1,320
Total Supplies		22,973	27,331	41,014	41,014
Indirect Cost					
573100	Refunds	11,859	5,090	15,000	5,000
Total Indirect Cost		11,859	5,090	15,000	5,000
Total Expenses		262,394	263,467	609,065	739,883

Rockdale County, Georgia
2023 Budget Report
6200-61 Parks

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	50,009	49,818	52,528	53,597
511120	Salaries - Non Exempt	428,196	348,477	477,583	487,469
511300	Overtime	69	992	0	0
512110	Group Ins - Health	159,177	167,175	108,711	115,301
512120	Group Ins - Disability	940	1,129	1,087	1,109
512130	Group Ins - Life	2,654	3,765	2,386	2,435
512140	Group Ins - Dental & Vision	1,564	1,891	1,590	1,623
512200	Social Security (FICA)	27,892	23,116	32,867	33,546
512300	Medicare	6,523	5,406	7,687	7,845
512400	Retirement	34,523	28,355	38,619	39,417
512700	Workers' Compensation	11,676	17,483	9,542	9,739
Total Personal Services & Benefits		723,223	647,607	732,600	752,081
Purchased & Contract Services					
522110	Cleaning Services - Disposal	0	0	3,500	3,500
522200	Repair and Maintenance	181,762	161,192	180,500	383,640
523200	Communications	6,755	5,372	6,729	6,729
523700	Education and Training	0	0	550	1,100
Total Purchased & Contract Services		188,517	166,564	191,279	394,969
Supplies					
531100	General Supplies and Materials	8,529	5,212	14,005	14,005
531210	Utilities - Water & Sewer	44,878	42,378	37,614	37,614
531230	Utilities - Electricity	65,763	52,194	44,817	44,817
531270	Utilities - Gasoline / Diesel	14,040	19,866	17,607	67,607
531600	Small Equipment	593	2,098	2,801	2,801
531700 + 531701 + 531705	Other Supplies	7,823	11,409	5,602	17,602
Total Supplies		141,626	133,157	122,446	184,446
Indirect Cost					
Total Expenses		1,053,366	947,328	1,046,325	1,331,496

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	235,099	221,601	275,176	291,941
511120	Salaries - Non Exempt	337,437	232,036	546,261	590,210
511300	Overtime	0	855	2,200	3,372
512110	Group Ins - Health	106,181	133,430	169,819	187,987
512120	Group Ins - Disability	1,363	1,533	1,684	1,808
512130	Group Ins - Life	2,831	3,783	3,696	3,970
512140	Group Ins - Dental & Vision	2,228	2,484	2,464	2,646
512200	Social Security (FICA)	34,689	28,847	50,929	54,902
512300	Medicare	8,113	6,746	11,911	12,840
512400	Retirement	36,623	32,979	59,842	64,501
512700	Workers' Compensation	3,395	6,151	14,786	15,939
Total Personal Services & Benefits		767,959	670,445	1,138,768	1,230,116
Purchased & Contract Services					
522110	Cleaning Services - Disposal	1,413	456	3,540	1,800
522200	Repair and Maintenance	22,102	14,654	18,168	25,368
522320	Rental of Equipment and Vehicle	2,391	2,391	3,560	4,908
523200	Communications	11,064	8,002	3,682	9,845
523400	Printing and Binding	2,058	1,706	3,204	3,204
523500	Travel	83	0	320	600
523600	Dues & Fees	2,251	2,072	3,809	4,059
523700	Education and Training	810	1,460	3,086	6,990
523800	Licenses	180	560	405	785
523850	Contract Labor	422	225	7,000	7,000
523900	Other Purchased Services	7,997	7,424	61,568	101,370
Total Purchased & Contract Services		50,771	38,950	108,342	165,929
Supplies					
531100	General Supplies and Materials	6,531	8,430	9,010	12,408
531270	Utilities - Gasoline / Diesel	4,628	5,465	13,445	16,800
531300	Food	248,774	31,362	137,978	167,408
531600	Small Equipment	4,016	920	2,801	7,063
531700 + 531701 + 531705	Other Supplies	2,231	1,646	4,731	6,405
Total Supplies		266,180	47,823	167,965	210,084
Indirect Cost					
Total Expenses		1,084,910	757,218	1,415,075	1,606,129

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	332,834	252,860	369,572	363,580
511120	Salaries - Non Exempt	769,791	769,050	1,030,216	818,875
511200	Salaries - Temporary Employees	66,467	17,023	0	0
511300	Overtime	15,974	18,006	25,000	25,000
512110	Group Ins - Health	219,555	335,844	285,223	251,981
512120	Group Ins - Disability	3,140	3,543	2,870	2,424
512130	Group Ins - Life	6,068	8,678	6,299	5,321
512140	Group Ins - Dental & Vision	3,713	4,280	4,199	3,547
512200	Social Security (FICA)	68,544	61,802	86,787	74,862
512300	Medicare	16,030	14,454	20,297	17,508
512400	Retirement	79,366	73,833	101,975	87,892
512700	Workers' Compensation	42,597	77,271	25,196	21,734
Total Personal Services & Benefits		1,624,079	1,636,644	1,957,634	1,672,724
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	223,947	197,222	478,000	553,000
521300	Technical Services	5,000	4,420	5,000	10,000
522110	Cleaning Services - Disposal	0	1,415	50,000	50,000
522200	Repair and Maintenance	832,283	261,222	1,052,500	1,150,000
522320	Rental of Equipment and Vehicle	2,602	3,357	20,500	29,000
523200	Communications	12,950	7,635	7,000	7,000
523300	Advertising	31	0	600	600
523400	Printing and Binding	164	453	400	400
523500	Travel	72	104	3,950	5,750
523600	Dues & Fees	2,605	284	780	1,300
523700	Education and Training	680	0	7,500	26,000
Total Purchased & Contract Services		1,080,334	476,112	1,626,230	1,833,050
Supplies					
531100	General Supplies and Materials	101,435	107,331	87,406	150,706
531210	Utilities - Water & Sewer	4,449	4,253	3,601	4,101
531230	Utilities - Electricity	0	2,457	0	0
531270	Utilities - Gasoline / Diesel	31,297	73,078	45,388	95,500
531300	Food	835	1,337	1,681	2,500
531400	Books and Periodicals	0	0	200	250
531600	Small Equipment	257	0	320	400
531700 + 531701 + 531705	Other Supplies	15,723	15,592	15,606	23,000
Total Supplies		153,996	204,048	154,202	276,457
Indirect Cost					
Total Expenses		2,858,409	2,316,804	3,738,066	3,782,231

Rockdale County, Georgia
2023 Budget Report
4100-41 Transportation Administration

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	199,980	118,357	233,154	243,001
511120	Salaries - Non Exempt	142,899	90,868	95,358	101,192
511300	Overtime	0	1,487	0	0
512110	Group Ins - Health	128	115,354	66,907	73,347
512120	Group Ins - Disability	1,016	1,068	673	706
512130	Group Ins - Life	1,807	2,558	1,478	1,549
512140	Group Ins - Dental & Vision	1,205	1,294	986	1,033
512200	Social Security (FICA)	21,293	12,641	20,368	21,340
512300	Medicare	4,980	2,956	4,763	4,991
512400	Retirement	23,018	14,969	23,932	25,074
512700	Workers' Compensation	290	7,037	5,913	6,195
Total Personal Services & Benefits		396,616	368,589	453,532	478,428
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	170,153	117,855	125,000	200,000
522200	Repair and Maintenance	6,384	2,276	100,000	125,000
522320	Rental of Equipment and Vehicle	2,085	3,063	3,500	4,000
523200	Communications	9,100	7,405	7,000	7,000
523300	Advertising	31	0	600	600
523400	Printing and Binding	126	453	400	400
523500	Travel	72	104	3,500	5,000
523600	Dues & Fees	50	284	500	1,000
523700	Education and Training	680	0	1,000	10,000
Total Purchased & Contract Services		188,681	131,440	241,500	353,000
Supplies					
531100	General Supplies and Materials	4,342	4,258	7,479	8,500
531210	Utilities - Water & Sewer	4,449	4,253	3,601	4,101
531270	Utilities - Gasoline / Diesel	279	1,447	640	5,000
531300	Food	835	1,337	1,681	2,500
531400	Books and Periodicals	0	0	200	250
531600	Small Equipment	175	0	320	400
531700 + 531701 + 531705	Other Supplies	2,026	67	240	500
Total Supplies		12,106	11,362	14,161	21,251
Indirect Cost					
Total Expenses		597,403	511,391	709,193	852,679

Rockdale County, Georgia
2023 Budget Report
4210-41 Highway Streets Administration

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	55,561	49,764	59,714	60,930
511120	Salaries - Non Exempt	304,510	293,193	433,757	343,023
511300	Overtime	8,323	8,847	15,000	15,000
512110	Group Ins - Health	125,218	137,781	100,567	86,082
512120	Group Ins - Disability	1,110	1,311	1,012	828
512130	Group Ins - Life	2,132	3,269	2,221	1,818
512140	Group Ins - Dental & Vision	1,408	1,713	1,480	1,212
512200	Social Security (FICA)	22,875	21,025	30,595	25,975
512300	Medicare	5,350	4,917	7,155	6,075
512400	Retirement	27,095	25,000	35,949	30,478
512700	Workers' Compensation	17,863	29,690	8,882	7,541
Total Personal Services & Benefits		571,445	576,510	696,332	578,962
Purchased & Contract Services					
522110	Cleaning Services - Disposal	0	0	50,000	50,000
522200	Repair and Maintenance	12,319	19,260	100,000	100,000
522320	Rental of Equipment and Vehicle	518	294	17,000	25,000
523200	Communications	1,582	231	0	0
523500	Travel	0	0	200	250
523600	Dues & Fees	2,555	0	180	200
523700	Education and Training	0	0	5,000	10,000
Total Purchased & Contract Services		16,974	19,785	172,380	185,450
Supplies					
531100	General Supplies and Materials	12,692	8,029	8,003	10,000
531270	Utilities - Gasoline / Diesel	9,882	19,636	12,805	25,000
531600	Small Equipment	82	0	0	0
531700 + 531701 + 531705	Other Supplies	12,773	14,588	13,605	20,000
Total Supplies		35,429	42,253	34,413	55,000
Indirect Cost					
Total Expenses		623,848	638,548	903,125	819,412

Rockdale County, Georgia
2023 Budget Report
4221-41 Paved Streets

		<i>Actual</i> FY 2020	<i>Actual</i> FY 2021	<i>Adopted</i> FY 2022	<i>Proposed</i> FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
522110	Cleaning Services - Disposal	0	1,415	0	0
522200	Repair and Maintenance	136,526	162,843	550,000	550,000
523200	Communications	349	0	0	0
Total Purchased & Contract Services		136,875	164,258	550,000	550,000
Supplies					
531100	General Supplies and Materials	28,278	32,183	24,009	30,000
531230	Utilites - Electricity	0	2,457	0	0
531270	Utilites - Gasoline / Diese	7,450	17,498	12,004	20,000
Total Supplies		35,728	52,138	36,013	50,000
Indirect Cost					
Total Expenses		172,603	216,396	586,013	600,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
531100	General Supplies and Materials	25,825	27,222	15,206	40,206
Total Supplies		25,825	27,222	15,206	40,206
Indirect Cost					
Total Expenses		25,825	27,222	15,206	40,206

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	77,294	84,738	76,704	59,649
511120	Salaries - Non Exempt	80,114	113,635	159,186	141,617
511300	Overtime	3,264	719	0	0
512110	Group Ins - Health	59,666	71,249	48,000	42,890
512120	Group Ins - Disability	339	447	484	413
512130	Group Ins - Life	606	1,191	1,062	906
512140	Group Ins - Dental & Vision	339	453	708	604
512200	Social Security (FICA)	9,623	11,878	14,625	12,479
512300	Medicare	2,251	2,778	3,420	2,918
512400	Retirement	11,420	14,140	17,185	14,662
512700	Workers' Compensation	7,528	16,128	4,246	3,623
Total Personal Services & Benefits		252,444	317,356	325,620	279,761
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	38,844	79,367	153,000	153,000
521300	Technical Services	5,000	4,420	5,000	10,000
522200	Repair and Maintenance	15,633	35,465	92,500	125,000
523200	Communications	873	0	0	0
523400	Printing and Binding	38	0	0	0
523500	Travel	0	0	250	500
523600	Dues & Fees	0	0	100	100
523700	Education and Training	0	0	1,500	6,000
Total Purchased & Contract Services		60,388	119,252	252,350	294,600
Supplies					
531100	General Supplies and Materials	26,848	34,693	31,509	60,000
531270	Utilities - Gasoline / Diesel	5,066	7,942	6,334	20,500
531700 + 531701 + 531705	Other Supplies	924	937	1,761	2,500
Total Supplies		32,838	43,572	39,604	83,000
Indirect Cost					
Total Expenses		345,670	480,180	617,574	657,361

Rockdale County, Georgia
2023 Budget Report
4226-41 Other Maintenance

		<i>Actual FY 2020</i>	<i>Actual FY 2021</i>	<i>Adopted FY 2022</i>	<i>Proposed FY 2023</i>
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	242,267	271,353	341,915	233,043
511200	Salaries - Temporary Employees	66,467	17,023	0	0
511300	Overtime	4,387	6,952	10,000	10,000
512110	Group Ins - Health	34,543	11,460	69,749	49,662
512120	Group Ins - Disability	675	717	701	478
512130	Group Ins - Life	1,523	1,660	1,539	1,049
512140	Group Ins - Dental & Vision	762	819	1,026	699
512200	Social Security (FICA)	14,752	16,258	21,199	15,069
512300	Medicare	3,450	3,802	4,958	3,524
512400	Retirement	17,833	19,724	24,909	17,677
512700	Workers' Compensation	16,917	24,416	6,154	4,375
Total Personal Services & Benefits		403,576	374,184	482,150	335,576
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	14,950	0	200,000	200,000
522200	Repair and Maintenance	661,420	41,378	210,000	250,000
523200	Communications	1,047	0	0	0
Total Purchased & Contract Services		677,417	41,378	410,000	450,000
Supplies					
531100	General Supplies and Materials	3,450	946	1,200	2,000
531270	Utilities - Gasoline / Diesel	8,621	26,555	13,605	25,000
Total Supplies		12,071	27,501	14,805	27,000
Indirect Cost					
Total Expenses		1,093,064	443,063	906,955	812,576

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511120	Salaries - Non Exempt	130,428	99,987	224,302	176,359
511300	Overtime	475	0	0	0
512110	Group Ins - Health	27,585	30,645	46,255	37,582
512120	Group Ins - Disability	342	377	460	362
512130	Group Ins - Life	564	777	1,009	794
512140	Group Ins - Dental & Vision	760	828	673	529
512200	Social Security (FICA)	7,827	5,941	13,907	10,934
512300	Medicare	1,830	1,389	3,252	2,557
512400	Retirement	7,871	5,420	16,340	12,848
512700	Workers' Compensation	579	902	4,037	3,174
Total Personal Services & Benefits		178,261	146,266	310,235	245,139
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	39,368	133,871	97,232	97,232
522200	Repair and Maintenance	1,578	1,811	4,578	4,578
522310	Rental of Land and Building	72,600	93,535	24,750	24,750
522320	Rental of Equipment and Vehicle	3,726	3,793	9,128	9,728
523200	Communications	675	559	0	0
523500	Travel	47	1,146	4,430	4,430
523600	Dues & Fees	885	345	630	725
523700	Education and Training	1,020	1,215	2,140	2,140
Total Purchased & Contract Services		119,899	236,275	142,888	143,583
Supplies					
531100	General Supplies and Materials	2,438	3,778	2,801	3,500
531270	Utilities - Gasoline / Diesel	278	527	720	1,000
531400	Books and Periodicals	77	67	80	100
531600	Small Equipment	493	0	1,601	2,000
Total Supplies		3,286	4,372	5,202	6,600
Indirect Cost					
Total Expenses		301,446	386,913	458,325	395,322

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	1,136,660	1,038,515	1,202,008	1,249,073
511120	Salaries - Non Exempt	1,756,282	1,862,365	2,116,122	2,258,731
511200	Salaries - Temporary Employees	46,152	16,947	0	0
511300	Overtime	188,957	190,584	203,345	225,013
512110	Group Ins - Health	631,943	1,040,353	750,766	747,513
512120	Group Ins - Disability	7,964	7,845	1,932	7,191
512130	Group Ins - Life	14,552	18,782	10,219	15,785
512140	Group Ins - Dental & Vision	10,778	10,599	8,383	10,523
512200	Social Security (FICA)	186,019	179,856	205,724	231,435
512300	Medicare	43,504	42,063	48,113	54,126
512400	Retirement	222,559	216,614	232,771	271,294
512700	Workers' Compensation	44,422	63,981	36,162	67,191
Total Personal Services & Benefits		4,289,792	4,688,504	4,815,545	5,137,875
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	816,156	645,429	1,000,000	1,795,000
521300	Technical Services	11,422,500	10,261,225	12,643,140	13,221,231
522110	Cleaning Services - Disposal	5,333	5,450	7,850	6,250
522200	Repair and Maintenance	519,999	580,416	1,066,935	1,751,840
522320	Rental of Equipment and Vehicle	65,678	85,094	137,811	95,961
523100	Insurance, Other Than Employee Benefits	0	180,000	200,000	200,000
523200	Communications	212,170	192,855	372,206	389,800
523300	Advertising	60	0	950	950
523400	Printing and Binding	31,936	24,732	60,840	61,840
523500	Travel	6,886	9,882	39,022	71,950
523600	Dues & Fees	79,747	58,922	100,274	150,609
523700	Education and Training	19,411	31,214	53,338	90,630
523800	Licenses	25	600	5,075	6,895
523850	Contract Labor	479	0	0	0
523900	Other Purchased Services	7,940	4,445	26,500	26,500
Total Purchased & Contract Services		13,188,320	12,080,264	15,713,941	17,869,456
Supplies					
531100	General Supplies and Materials	1,520,040	1,604,544	1,256,974	2,242,630
531210	Utilities - Water & Sewer	1,199,458	1,027,350	1,124,500	1,128,000
531220	Utilities - Natural Gas	12,263	5,572	49,000	24,200
531230	Utilities - Electricity	1,500,923	1,416,744	1,632,300	1,632,300
531270	Utilities - Gasoline / Diesel	94,349	60,196	81,600	106,000
531280	Utilities - Storm Water Fee	11,019	1,477	17,800	17,800
531300	Food	1,727	1,418	9,300	8,100
531400	Books and Periodicals	0	105	2,800	2,800
531510	Water for Resale	13,636	43	0	0
531600	Small Equipment	65,197	28,943	112,025	135,825
531700 + 531701 + 531705	Other Supplies	28,345	29,033	46,383	55,677
Total Supplies		4,446,957	4,175,425	4,332,682	5,353,332
Indirect Cost					
551100	Indirect Cost Allocations - General	1,176,661	1,176,661	1,235,494	1,235,494
552200	Self-Funded Ins - Claims	91,257	40,869	70,000	70,000
574000	Bad Debts	209,050	247,612	0	0
581100	Principal - Bonds	0	0	6,150,000	6,400,000

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

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
582100	Interest - Bonds	1,148,486	2,731,600	2,628,500	2,382,500
582300	Interest - Other Debt	73,025	404,190	0	0
583000	Fiscal Agent's Fees	1,044	4,540	2,000	2,000
584000	Issuance Cost	888,233	0	0	0
	Operating Transfers Out - Revenue Bond				
611420	Fund	861,250	0	0	0
	Total Indirect Cost	12,506,761	12,671,339	10,085,994	10,089,994
	Total Expenses	34,431,830	33,615,532	34,948,162	38,450,657

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		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
523100	Insurance, Other Than Employee Benefits	0	180,000	200,000	200,000
Total Purchased & Contract Services		0	180,000	200,000	200,000
Supplies					
Indirect Cost					
552200	Self-Funded Ins - Claims	91,257	40,869	70,000	70,000
Total Indirect Cost		91,257	40,869	70,000	70,000
Total Expenses		91,257	220,869	270,000	270,000

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	3,100	0	0	0
523600	Dues & Fees	2,500	5,000	0	0
Total Purchased & Contract Services		5,600	5,000	0	0
Supplies					
Indirect Cost					
581100	Principal - Bonds	0	0	6,150,000	6,400,000
582100	Interest - Bonds	1,148,486	2,731,600	2,628,500	2,382,500
582300	Interest - Other Debt	73,025	404,190	0	0
583000	Fiscal Agent's Fees	1,044	4,540	2,000	2,000
584000	Issuance Cost	888,233	0	0	0
Total Indirect Cost		2,110,788	3,140,330	8,780,500	8,784,500
Total Expenses		2,116,388	3,145,330	8,780,500	8,784,500

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	138,251	96,629	282,716	209,669
511120	Salaries - Non Exempt	564,746	489,252	637,273	732,347
511200	Salaries - Temporary Employees	39,306	15,523	0	0
511300	Overtime	12,245	28,114	30,000	35,000
512110	Group Ins - Health	175,131	212,679	208,164	200,744
512120	Group Ins - Disability	1,787	1,795	535	1,931
512130	Group Ins - Life	3,869	4,944	2,833	4,239
512140	Group Ins - Dental & Vision	3,361	3,341	2,324	2,826
512200	Social Security (FICA)	42,286	34,347	57,039	60,575
512300	Medicare	9,890	8,033	13,340	14,167
512400	Retirement	52,518	42,492	64,537	71,076
512700	Workers' Compensation	7,629	11,112	10,023	17,586
Total Personal Services & Benefits		1,051,019	948,261	1,308,784	1,350,160
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	122	0	60,000	35,000
521300	Technical Services	47,117	74,361	473,220	528,700
522200	Repair and Maintenance	10,562	37,366	49,120	64,120
522320	Rental of Equipment and Vehicle	7,608	16,886	21,198	22,390
523200	Communications	150,495	129,834	309,261	316,961
523400	Printing and Binding	28,800	22,686	57,120	57,280
523500	Travel	10	0	2,072	18,000
523600	Dues & Fees	66,479	39,148	86,752	86,877
523700	Education and Training	45	3,850	7,988	30,000
523800	Licenses	0	0	0	500
523850	Contract Labor	479	0	0	0
523900	Other Purchased Services	0	0	26,500	26,500
Total Purchased & Contract Services		311,717	324,131	1,093,231	1,186,328
Supplies					
531100	General Supplies and Materials	4,877	13,688	20,250	20,250
531210	Utilities - Water & Sewer	0	0	4,500	4,500
531220	Utilities - Natural Gas	0	0	8,000	8,000
531230	Utilities - Electricity	0	0	17,000	17,000
531270	Utilities - Gasoline / Diesel	14,073	21,905	30,000	40,000
531300	Food	1,132	104	2,400	2,900
531600	Small Equipment	2,690	2,445	35,500	52,500
531700 + 531701 + 531705	Other Supplies	3,737	1,727	7,950	13,000
Total Supplies		26,509	39,869	125,600	158,150
Indirect Cost					
574000	Bad Debts	209,050	247,612	0	0
Total Indirect Cost		209,050	247,612	0	0
Total Expenses		1,598,295	1,559,873	2,527,615	2,694,638

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	1,319	0	0	0
511120	Salaries - Non Exempt	65,353	63,689	66,846	69,472
511200	Salaries - Temporary Employees	6,846	1,425	0	0
511300	Overtime	0	263	14,400	16,052
512110	Group Ins - Health	39,898	145,945	15,146	14,804
512120	Group Ins - Disability	189	193	37	142
512130	Group Ins - Life	293	466	204	313
512140	Group Ins - Dental & Vision	339	364	168	208
512200	Social Security (FICA)	3,755	3,670	4,144	5,302
512300	Medicare	878	858	969	1,240
512400	Retirement	4,239	4,662	4,685	6,185
512700	Workers' Compensation	(809)	257	717	1,539
Total Personal Services & Benefits		122,300	221,792	107,316	115,257
Purchased & Contract Services					
521300	Technical Services	1,950,052	1,355,452	2,247,160	2,568,121
522200	Repair and Maintenance	134,471	101,559	241,790	281,910
522320	Rental of Equipment and Vehicle	4,811	2,299	7,400	7,500
523200	Communications	5,314	3,911	6,880	6,880
523300	Advertising	40	0	400	400
523400	Printing and Binding	0	175	250	450
523500	Travel	555	721	5,000	7,500
523600	Dues & Fees	0	0	10,000	60,000
523700	Education and Training	2,500	2,605	6,850	9,150
523800	Licenses	0	130	325	625
Total Purchased & Contract Services		2,097,743	1,466,852	2,526,055	2,942,536
Supplies					
531100	General Supplies and Materials	68,274	42,950	88,200	117,500
531210	Utilities - Water & Sewer	3,227	2,465	3,500	3,500
531220	Utilities - Natural Gas	1,338	708	4,000	4,000
531230	Utilities - Electricity	14,824	14,593	10,000	10,000
531270	Utilities - Gasoline / Diesel	23,960	2,078	7,000	7,000
531300	Food	0	0	500	500
531600	Small Equipment	1,768	6,008	7,000	5,500
531700 + 531701 + 531705	Other Supplies	1,712	1,450	4,943	4,943
Total Supplies		115,103	70,252	125,143	152,943
Indirect Cost					
Total Expenses		2,335,146	1,758,896	2,758,514	3,210,736

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	81,510	0	0	0
521300	Technical Services	8,523,389	8,214,171	6,861,800	6,673,474
522200	Repair and Maintenance	31,461	82,218	85,000	100,000
522320	Rental of Equipment and Vehicle	6,385	5,259	6,000	8,000
523200	Communications	2,094	2,094	2,796	22,200
Total Purchased & Contract Services		8,644,839	8,303,742	6,955,596	6,803,674
Supplies					
531100	General Supplies and Materials	122	4	250	2,500
531210	Utilities - Water & Sewer	1,187,003	1,020,374	1,110,000	1,110,000
531220	Utilities - Natural Gas	8,446	3,360	30,000	1,200
531230	Utilities - Electricity	737,125	689,166	660,000	660,000
531270	Utilities - Gasoline / Diesel	12,733	1,056	0	0
Total Supplies		1,945,429	1,713,960	1,800,250	1,773,700
Indirect Cost					
Total Expenses		10,590,268	10,017,702	8,755,846	8,577,374

Rockdale County, Georgia
2023 Budget Report
4410 Water Administration

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	621,948	611,312	657,455	781,068
511120	Salaries - Non Exempt	81,346	165,749	184,570	172,016
511300	Overtime	0	350	0	0
512110	Group Ins - Health	86,962	176,351	190,482	203,102
512120	Group Ins - Disability	1,950	1,894	494	1,954
512130	Group Ins - Life	3,073	3,981	2,597	4,289
512140	Group Ins - Dental & Vision	1,689	1,636	2,129	2,859
512200	Social Security (FICA)	42,414	45,317	52,206	59,091
512300	Medicare	9,919	10,598	12,209	13,820
512400	Retirement	50,467	53,681	59,077	69,432
512700	Workers' Compensation	7,971	6,660	9,196	17,156
Total Personal Services & Benefits		907,739	1,077,529	1,170,415	1,324,787
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	727,337	643,842	760,000	1,580,000
521300	Technical Services	29,810	29,978	25,400	41,820
522200	Repair and Maintenance	17,244	33,906	41,285	30,180
522320	Rental of Equipment and Vehicle	4,492	4,492	4,750	5,954
523200	Communications	11,105	10,358	12,129	8,219
523300	Advertising	20	0	300	300
523400	Printing and Binding	2,296	1,871	2,090	2,730
523500	Travel	32	2,152	14,750	24,250
523600	Dues & Fees	9,380	10,586	1,938	2,148
523700	Education and Training	3,089	5,009	14,900	16,680
523800	Licenses	0	210	700	1,420
523900	Other Purchased Services	7,940	4,445	0	0
Total Purchased & Contract Services		812,745	746,849	878,242	1,713,701
Supplies					
531100	General Supplies and Materials	8,496	4,533	11,560	13,760
531210	Utilities - Water & Sewer	2,126	2,046	3,000	3,000
531220	Utilities - Natural Gas	1,141	579	3,000	3,000
531230	Utilities - Electricity	9,100	17,186	15,000	15,000
531270	Utilities - Gasoline / Diesel	2,721	7,923	9,000	17,000
531280	Utilities - Storm Water Fee	11,019	1,477	17,800	17,800
531300	Food	165	340	3,400	2,200
531400	Books and Periodicals	0	0	200	200
531600	Small Equipment	1,658	1,396	1,000	1,800
531700 + 531701 + 531705	Other Supplies	1,792	932	4,850	5,200
Total Supplies		38,218	36,412	68,810	78,960
Indirect Cost					
551100	Indirect Cost Allocations - General	1,176,661	1,176,661	1,235,494	1,235,494
Total Indirect Cost		1,176,661	1,176,661	1,235,494	1,235,494
Total Expenses		2,935,363	3,037,451	3,352,961	4,352,942

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	97,612	52,435	50,953	94,942
511120	Salaries - Non Exempt	45,798	9,854	2,599	0
511300	Overtime	4,395	1,064	0	0
512110	Group Ins - Health	26,634	9,459	12,081	20,232
512120	Group Ins - Disability	266	293	35	195
512130	Group Ins - Life	736	890	169	427
512140	Group Ins - Dental & Vision	529	540	137	285
512200	Social Security (FICA)	8,806	3,645	3,320	5,886
512300	Medicare	2,060	852	777	1,377
512400	Retirement	10,403	4,515	3,764	6,917
512700	Workers' Compensation	483	1,433	603	1,709
Total Personal Services & Benefits		197,722	84,980	74,438	131,970
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	150,000	150,000
521300	Technical Services	114,109	168,425	205,000	210,000
522200	Repair and Maintenance	25,450	14,036	22,500	26,000
523200	Communications	1,995	1,637	1,500	1,500
523400	Printing and Binding	0	0	500	500
523500	Travel	0	125	1,700	3,700
523600	Dues & Fees	0	0	150	150
523700	Education and Training	300	305	2,000	6,000
523800	Licenses	0	0	150	150
Total Purchased & Contract Services		141,854	184,528	383,500	398,000
Supplies					
531100	General Supplies and Materials	8,990	3,731	12,000	12,000
531230	Utilities - Electricity	1,318	1,210	4,500	4,500
531270	Utilities - Gasoline / Diesel	159	887	1,000	2,000
531300	Food	0	0	1,000	1,000
531400	Books and Periodicals	0	0	400	400
531600	Small Equipment	0	0	5,000	5,000
531700 + 531701 + 531705	Other Supplies	249	90	950	1,946
Total Supplies		10,716	5,918	24,850	26,846
Indirect Cost					
Total Expenses		350,292	275,426	482,788	556,816

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	140,573	183,059	210,884	163,394
511120	Salaries - Non Exempt	927,649	1,033,514	1,101,716	1,160,013
511300	Overtime	172,317	153,922	156,445	168,961
512110	Group Ins - Health	280,227	233,645	297,039	282,018
512120	Group Ins - Disability	3,306	3,233	759	2,713
512130	Group Ins - Life	5,707	7,326	4,037	5,955
512140	Group Ins - Dental & Vision	4,303	4,173	3,315	3,970
512200	Social Security (FICA)	75,805	79,056	81,381	92,527
512300	Medicare	17,729	18,489	19,033	21,639
512400	Retirement	90,372	95,028	92,071	108,237
512700	Workers' Compensation	25,090	37,118	14,279	26,863
Total Personal Services & Benefits		1,743,078	1,848,563	1,980,959	2,036,290
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	0	0	30,000	30,000
521300	Technical Services	287,692	169,715	596,500	693,300
522110	Cleaning Services - Disposal	874	915	1,250	1,250
522200	Repair and Maintenance	133,827	224,936	543,950	1,162,550
522320	Rental of Equipment and Vehicle	40,495	54,051	96,063	49,617
523200	Communications	18,087	24,237	25,740	14,740
523300	Advertising	0	0	250	250
523400	Printing and Binding	626	0	730	730
523500	Travel	6,289	5,964	12,000	14,000
523600	Dues & Fees	953	3,430	1,000	1,000
523700	Education and Training	12,382	17,200	18,000	26,000
523800	Licenses	25	0	3,900	3,900
Total Purchased & Contract Services		501,250	500,448	1,329,383	1,997,337
Supplies					
531100	General Supplies and Materials	939,375	874,898	668,514	714,120
531210	Utilities - Water & Sewer	3,388	0	0	0
531230	Utilities - Electricity	728,557	652,409	917,300	917,300
531270	Utilities - Gasoline / Diesel	8,513	15,254	25,000	30,000
531300	Food	430	973	1,500	1,000
531400	Books and Periodicals	0	105	2,200	2,200
531510	Water for Resale	13,636	43	0	0
531600	Small Equipment	46,737	9,865	63,025	65,025
531700 + 531701 + 531705	Other Supplies	18,848	23,660	25,790	28,688
Total Supplies		1,759,484	1,577,207	1,703,329	1,758,333
Indirect Cost					
Total Expenses		4,003,812	3,926,218	5,013,671	5,791,960

Rockdale County, Georgia
2023 Budget Report
4440 Water Distribution

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	136,957	95,080	0	0
511120	Salaries - Non Exempt	71,390	100,307	123,118	124,883
511300	Overtime	0	6,872	2,500	5,000
512110	Group Ins - Health	23,091	262,274	27,853	26,613
512120	Group Ins - Disability	466	438	72	256
512130	Group Ins - Life	874	1,175	380	562
512140	Group Ins - Dental & Vision	557	544	311	375
512200	Social Security (FICA)	12,952	13,820	7,633	8,053
512300	Medicare	3,029	3,232	1,785	1,883
512400	Retirement	14,560	16,236	8,638	9,448
512700	Workers' Compensation	4,058	7,401	1,344	2,338
Total Personal Services & Benefits		267,934	507,379	173,634	179,411
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	(2,398)	0	0	0
521300	Technical Services	470,332	249,123	2,234,060	2,505,816
522110	Cleaning Services - Disposal	4,459	4,535	6,600	5,000
522200	Repair and Maintenance	166,984	86,395	83,290	87,080
522320	Rental of Equipment and Vehicl	1,887	2,106	2,400	2,500
523200	Communications	23,080	20,783	13,900	19,300
523400	Printing and Binding	215	0	150	150
523500	Travel	0	919	3,500	4,500
523600	Dues & Fees	434	758	434	434
523700	Education and Training	1,095	2,245	3,600	2,800
523800	Licenses	0	260	0	300
Total Purchased & Contract Services		666,088	367,124	2,347,934	2,627,880
Supplies					
531100	General Supplies and Materials	489,905	664,739	456,200	1,362,500
531210	Utilites - Water & Sewer	3,714	2,465	3,500	7,000
531220	Utilites - Natural Gas	1,338	925	4,000	8,000
531230	Utilites - Electricity	9,999	42,180	8,500	8,500
531270	Utilites - Gasoline / Diese	32,191	11,093	9,600	10,000
531300	Food	0	0	500	500
531600	Small Equipment	12,343	9,228	500	6,000
531700 + 531701 + 531705	Other Supplies	2,008	1,174	1,900	1,900
Total Supplies		551,498	731,804	484,700	1,404,400
Indirect Cost					
Total Expenses		1,485,520	1,606,307	3,006,268	4,211,691

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	664,650	615,387	998,220	1,130,680
511120	Salaries - Non Exempt	403,450	555,227	992,432	990,558
511300	Overtime	1,183	6,508	65,000	65,000
512110	Group Ins - Health	217,294	455,387	450,134	452,036
512120	Group Ins - Disability	2,094	3,456	1,190	4,349
512130	Group Ins - Life	6,158	10,741	6,160	9,546
512140	Group Ins - Dental & Vision	3,944	5,916	5,039	6,364
512200	Social Security (FICA)	64,006	68,385	123,420	135,547
512300	Medicare	14,969	15,993	28,864	31,700
512400	Retirement	76,259	82,739	139,703	159,082
512700	Workers' Compensation	25,517	60,034	21,843	39,352
Total Personal Services & Benefits		1,479,524	1,879,773	2,832,005	3,024,214
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	414,097	226,853	460,000	1,380,000
521300	Technical Services	41,354	145,893	199,700	179,700
522110	Cleaning Services - Disposal	10,374	1,550	51,000	51,000
522200	Repair and Maintenance	43,378	102,163	70,000	100,000
522320	Rental of Equipment and Vehicle	183,227	197,603	60,000	100,000
523100	Insurance, Other Than Employee Benefits	0	0	9,000	0
523200	Communications	17,079	15,518	46,000	25,000
523300	Advertising	3,511	5,523	50,000	40,000
523400	Printing and Binding	1,440	1,719	14,500	10,000
523500	Travel	131	1,427	25,000	25,000
523600	Dues & Fees	20,609	12,791	19,200	19,200
523700	Education and Training	750	3,332	20,000	20,000
523900	Other Purchased Services	5,137	65	0	0
Total Purchased & Contract Services		741,087	714,437	1,024,400	1,949,900
Supplies					
531100	General Supplies and Materials	2,689	13,126	21,000	21,000
531210	Utilities - Water & Sewer	472	423	600	800
531230	Utilities - Electricity	2,305	3,505	4,400	6,000
531270	Utilities - Gasoline / Diesel	16,633	46,541	50,000	110,000
531300	Food	0	611	5,000	5,000
531400	Books and Periodicals	63	0	0	0
531600	Small Equipment	1,172	5,734	10,000	10,000
531700 + 531701 + 531705	Other Supplies	116,845	156,739	326,000	407,500
Total Supplies		140,179	226,679	417,000	560,300
Indirect Cost					
551100	Indirect Cost Allocations - General	157,035	157,035	157,035	157,035
552200	Self-Funded Ins - Claims	0	10,000	10,000	10,000
574000	Bad Debts	254,004	0	50,000	25,000
581100	Principal - Bonds	0	0	230,000	280,000
582100	Interest - Bonds	0	132,450	320,175	363,950
584000	Issuance Cost	0	322,400	0	0
Total Indirect Cost		686,038	1,040,133	767,210	835,985

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

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

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Rockdale County, Georgia
2023 Budget Report
Health Welfare

		<i>Actual</i> <i>FY 2020</i>	<i>Actual</i> <i>FY 2021</i>	<i>Adopted</i> <i>FY 2022</i>	<i>Proposed</i> <i>FY 2023</i>
Expenses					
Personal Services & Benefits					
Purchased & Contract Services					
Supplies					
Indirect Cost					
572002	Payments to Other Agencies - GRN	142,700	142,700	142,700	142,700
572003	Payments to Other Agencies - Burial Fees	450	1,500	6,000	6,000
572004	Payments to Other Agencies - CASA	35,000	35,000	35,000	40,000
572005	Payments to Other Agencies - Rockdale Coal	50,000	50,000	50,000	52,500
572008	Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
Total Indirect Cost		323,150	324,200	328,700	336,200
Total Expenses		323,150	324,200	328,700	336,200

Rockdale County, Georgia
2023 Budget Report
Economic Development Assistance

		Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023
	Expenses				
	Personal Services & Benefits				
	Purchased & Contract Services				
	Supplies				
	Indirect Cost				
572015	Payments to Other Agencies - Economic Dev	115,403	85,820	250,000	250,000
	Total Indirect Cost	115,403	85,820	250,000	250,000
	Total Expenses	115,403	85,820	250,000	250,000

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Rockdale County, Georgia
2023 Budget Report
Libraries

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

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