

AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025; TO MAKE AND PROVIDE SUCH APPROPRIATIONS FOR THE OPERATIONS OF THE ROCKDALE COUNTY GOVERNMENT, ITS DEPARTMENTS, BOARDS AND OTHER AGENCIES AND FUNDS, INCLUDING ALL ELECTED COUNTY OFFICERS AND THEIR EMPLOYEES; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF ALL FUNDS OF SUCH AGENCIES FROM ALL SOURCES; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES AND RESOLUTIONS; AND FOR OTHER PURPOSES.

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

Section 1. The sums of money hereinafter provided are hereby appropriated by the Rockdale County Board of Commissioners for the period beginning January 1, 2025, and ending December 31, 2025, as prescribed hereinafter for such period from the *general fund and other funds* of the County, including interfund transfers for a total revenue estimate of \$209,861,775 for the total period beginning January 1, 2025 and ending December 31, 2025. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

2025 Budget Ordinance

GENERAL FUND

Board of Commissioners	2,924,181
Clerk of Courts	2,749,057
Cooperative Extension	619,198
Coroner	409,309
District Attorney	2,655,999
Economic Development	400,000
Elections	944,935
Animal Services	922,460
EMA	613,112
EMS	519,000
Finance	17,142,859
Fire Department	17,203,476
Transportation	4,564,175
Health and Welfare	393,500
Talent Management	4,245,321
Juvenile Court	1,378,492
Libraries	1,116,297
Magistrate Court	1,054,650
Technology Services	5,685,007

Probate	1,079,001
Public Relations	940,367
Public Defender	1,247,273
Parks & Recreation	4,968,741
Planning & Development	2,504,636
General Services	8,130,225
Senior Services	1,750,949
Sheriff	32,602,576
State Court I	736,447
State Court II	384,203
Superior Court I	592,213
Superior Court II	485,295
Tax Assessors	1,196,272
Tax Commissioner	1,301,010
GENERAL FUND TOTAL	<u>123,460,236</u>

PROPRIETARY FUNDS

Water Resources Fund

Revenue	51,500,000
Expenditures	51,459,657

Storm Water Fund

Revenue	5,900,000
Expenditures	5,663,328

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	2,713,534
Tower Fund	190,000
Impact Fees	600,000
Hotel/Motel Tax Fund	175,000
Restricted Revenue	300,000
Drug Testing Lab	799,005
HOST Fund	23,634,000
Crime Victim Assistance	110,000
District Attorney- EMDET	70,000
Law Library	60,000
Law Confiscated Funds	50,000
Inmate Welfare Funds	300,000

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

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

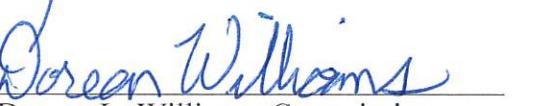
Section 4. All ordinances, resolutions or part hereof in conflict herewith are, to the extent of that conflict, hereby repealed.

Section 5. This ordinance shall be in force and take effect this 10th day of December, 2024.

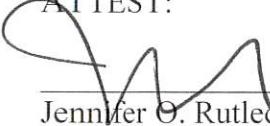
ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: 
Osborn Nesbitt, Sr., Chairman

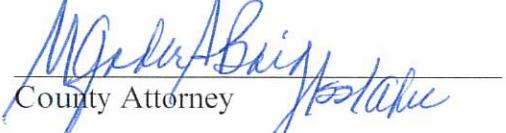
By: 
Sherri L. Washington, Commissioner

By: 
Doreen L. Williams, Commissioner

ATTEST:


Jennifer O. Rutledge, County Clerk
Director of Legislative Affairs

APPROVED AS TO FORM:


County Attorney

First Reading: November 12, 2024
Second Reading: December 10, 2024

Rockdale County, Georgia
2025 Budget Report
General Fund - All Departments

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	13,395,251	15,013,823	15,660,211	17,895,059
511120	Salaries - Non Exempt	26,980,137	27,824,257	29,178,051	32,162,199
511200	Salaries - Temporary Employees	158,072	215,789	0	0
511300	Overtime	2,643,156	3,976,888	3,045,566	3,024,066
512110	Group Ins - Health	7,072,094	7,191,483	9,574,840	10,778,246
512120	Group Ins - Disability	74,840	75,039	90,894	102,317
512130	Group Ins - Life	164,244	165,719	199,522	224,599
512140	Group Ins - Dental & Vision	109,457	109,571	133,015	149,732
512200	Social Security (FICA)	2,534,169	2,760,661	2,967,696	3,282,931
512300	Medicare	592,654	646,275	694,059	767,783
512400	Retirement	2,924,936	3,199,134	3,350,623	3,705,444
512500	Tuition Reimbursement	12,105	15,000	24,000	24,000
512600	Unemployment Insurance	12,463	21,381	15,000	15,000
512700	Workers' Compensation	1,028,429	599,010	1,165,914	1,285,093
Total Personal Services & Benefits		57,702,007	61,814,030	66,099,391	73,416,469
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	5,496,022	6,487,793	6,987,135	8,264,570
521300:521301	Technical Services	1,502,135	1,869,600	2,120,092	2,207,834
522110	Cleaning Services - Disposal	523,559	689,364	669,572	700,104
522140	Cleaning Services - Lawn Care	0	0	0	25,000
522200:522202	Repair and Maintenance	5,415,761	6,700,242	7,815,838	7,027,761
522310	Rental of Land and Building	392,320	460,332	294,833	448,624
522320	Rental of Equipment and Vehicel	253,237	231,994	275,073	303,287
523100	Insurance, Other Than Employee Benefits	1,012,100	1,199,331	1,428,155	1,467,192
523200	Communications	1,036,381	1,336,655	1,355,694	1,484,795
523300	Advertising	63,784	67,954	130,869	144,781
523400	Printing and Binding	84,607	63,536	147,045	108,261
523500	Travel	339,528	367,775	423,574	439,665
523600	Dues & Fees	375,967	388,631	395,988	469,447
523700	Education and Training	357,809	402,398	564,830	544,791
523701	Education and Training - Fire Safety	22,365	29,643	30,000	30,000
523800	Licenses	2,646	10,833	5,503	11,165
523850	Contract Labor	316,184	257,171	767,340	670,942
523900	Other Purchased Services	120,328	186,534	260,003	281,236
Total Purchased & Contract Services		17,314,733	20,749,786	23,671,544	24,629,455
Supplies					
531100	General Supplies and Materials	2,083,695	2,460,807	2,106,474	2,193,399
531210	Utilites - Water & Sewer	432,517	397,914	363,774	378,203
531220	Utilites - Natural Gas	221,427	164,167	158,527	162,364
531230	Utilites - Electricity	1,865,896	1,989,008	1,716,705	1,817,802
531270	Utilites - Gasoline / Diese	1,126,169	1,050,522	1,150,529	1,195,581
531280	Utilites - Storm Water Fee	1,144,211	1,131,875	1,113,329	1,113,329
531300	Food	773,843	997,242	944,756	969,886
531400	Books and Periodicals	34,869	27,491	52,709	53,456
531600	Small Equipment	292,858	315,264	455,312	426,174
531700:531799 + +	Other Supplies	602,874	663,660	853,986	846,750
Total Supplies		8,578,359	9,197,950	8,916,101	9,156,944
Indirect Cost					
552200	Self-Funded Ins - Claims	626,206	307,015	650,000	650,000
572001	Payments to Other Agencies - EMS	449,000	449,000	449,000	449,000

Rockdale County, Georgia
2025 Budget Report
General Fund - All Departments

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
572002	Payments to Other Agencies - Viewpoint				
572003	Health Payments to Other Agencies - Burial Fees	142,700	142,700	200,000	200,000
572004	Payments to Other Agencies - CASA	6,600	3,600	6,000	6,000
572005	Payments to Other Agencies - Rockdale Coal	35,000	40,000	40,000	40,000
572008	Payments to Other Agencies - DFACS	50,000	52,500	52,500	52,500
572012	Payments to Other Agencies - Forestry SVC	95,000	95,000	95,000	95,000
572013	Payments to Other Agencies - Soil Conserv	2,521	0	2,521	2,521
572015	Payments to Other Agencies - Economic Dev	2,500	5,000	5,000	7,000
573100	Refunds Payments to Other Agencies - Viewpoint	90,214	105,630	250,000	400,000
579000	Contingency	65,439	27,731	18,000	0
581100	Principal - Bonds	0	0	703,578	420,505
581200:581210	Principal - Capital Leases	1,363,717	970,000	995,000	1,020,000
582100	Interest - Bonds	0	0	0	6,022,433
582110 + 582111	Other Debt - COPS 99	422,253	323,466	317,980	272,534
582200	Interest - Capital Leases	0	26,036	12,000	287,280
583000	Fiscal Agent's Fees	1,300	0	1,300	1,300
611000	Operating Transfers Out	1,075,791	1,109,848	900,000	1,100,000
611330	Operating Transfers Out - HOST Fund	0	0	0	3,500,000
612010	Operating Transfers Out - Health	235,000	235,000	235,000	235,000
612020	Operating Transfers Out - Library	1,008,338	1,116,297	1,116,297	1,116,297
Total Indirect Cost		5,671,579	5,008,823	12,649,176	16,257,370
Total Expenses		89,266,678	96,770,589	111,336,212	123,460,238

Rockdale County, Georgia
2025 Budget Report
Summary -1300-01 Board of Commissioners

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	769,714	919,319	952,555
512110	Group Ins - Health	123,405	100,946	202,786
512120	Group Ins - Disability	957	929	1,925
512130	Group Ins - Life	2,467	2,417	4,226
512140	Group Ins - Dental & Vision	1,577	1,547	2,817
512200	Social Security (FICA)	46,095	55,147	59,058
512300	Medicare	10,780	12,897	13,812
512400	Retirement	53,880	64,352	66,679
512700	Workers' Compensation	12,316	16,881	17,146
	Total Personal Services & Benefits	1,021,191	1,174,435	1,321,004
	1,415,945			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	594,911	1,074,109	1,016,000
522200:522202	Repair and Maintenance	2,728	8,901	6,000
522320	Rental of Equipment and Vehicle	2,329	5,510	3,800
523200	Communications	10,464	10,628	9,636
523300	Advertising	0	2,676	9,000
523400	Printing and Binding	6,073	11,494	8,000
523500	Travel	98,632	120,746	100,000
523600	Dues & Fees	16,365	36,712	26,000
523700	Education and Training	33,276	40,315	80,000
	Total Purchased & Contract Services	764,778	1,311,091	1,258,436
	1,449,636			
Supplies				
531100	General Supplies and Materials	20,125	15,676	20,000
531270	Utilities - Gasoline / Diesel	5,516	5,749	6,000
531300	Food	25,697	29,657	30,000
531400	Books and Periodicals	1,293	628	1,500
531700:531799 + +	Other Supplies	1,105	1,143	1,100
	Total Supplies	53,736	52,853	58,600
	58,600			
Indirect Cost				
	Total Expenses	1,839,705	2,538,379	2,638,040
	2,924,181			

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110 Salaries - Exempt	554,528	623,214	617,925	658,617
511120 Salaries - Non Exempt	697,283	644,820	660,338	699,358
511200 Salaries - Temporary Employees	33,541	83,656	0	0
512110 Group Ins - Health	243,874	224,867	273,285	293,255
512120 Group Ins - Disability	2,578	2,347	2,594	2,784
512130 Group Ins - Life	5,660	5,152	5,695	6,111
512140 Group Ins - Dental & Vision	3,773	3,435	3,797	4,074
512200 Social Security (FICA)	72,970	73,859	79,252	84,195
512300 Medicare	17,066	17,274	18,535	19,691
512400 Retirement	87,627	88,763	89,478	95,058
512700 Workers' Compensation	12,412	1,058	23,009	24,444
Total Personal Services & Benefits	1,731,312	1,768,445	1,773,908	1,887,587
Purchased & Contract Services				
521200 + 521201 + 521202 Professional Services	1,421	0	0	0
521300:521301 Technical Services	472,748	427,332	525,050	528,050
522200:522202 Repair and Maintenance	5,433	6,351	15,337	9,137
522320 Rental of Equipment and Vehicel	13,704	12,558	28,612	34,824
523200 Communications	21,631	25,877	31,122	30,302
523300 Advertising	2,646	4,024	4,978	4,978
523500 Travel	13,972	14,136	20,380	20,380
523600 Dues & Fees	31,709	24,155	28,016	53,016
523700 Education and Training	2,962	4,096	10,500	10,500
523900 Other Purchased Services	65,405	82,110	125,000	125,000
Total Purchased & Contract Services	631,631	600,639	788,995	816,187
Supplies				
531100 General Supplies and Materials	36,688	38,859	45,283	45,283
Total Supplies	36,688	38,859	45,283	45,283
Indirect Cost				
Total Expenses	2,399,631	2,407,943	2,608,186	2,749,057

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	0	0	37,523
511120	Salaries - Non Exempt	152,484	165,604	195,686
511300	Overtime	0	142	0
512110	Group Ins - Health	29,118	25,726	41,261
512120	Group Ins - Disability	308	268	392
512130	Group Ins - Life	677	589	860
512140	Group Ins - Dental & Vision	451	393	573
512200	Social Security (FICA)	8,981	9,706	11,978
512300	Medicare	2,100	2,270	2,801
512400	Retirement	8,908	9,740	13,524
512700	Workers' Compensation	1,381	(262)	3,478
	Total Personal Services & Benefits	204,408	214,176	268,067
				324,162
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	74,286	95,377	97,232
522200:522202	Repair and Maintenance	2,455	2,532	4,578
522310	Rental of Land and Building	102,924	108,766	103,534
522320	Rental of Equipment and Vehicl	4,234	3,930	9,728
523200	Communications	560	213	0
523500	Travel	2,487	2,901	4,430
523600	Dues & Fees	495	360	725
523700	Education and Training	1,974	1,310	2,140
	Total Purchased & Contract Services	189,415	215,389	222,367
				288,433
Supplies				
531100	General Supplies and Materials	4,925	2,718	3,501
531270	Utilites - Gasoline / Diesel	899	665	1,001
531400	Books and Periodicals	77	67	101
531600	Small Equipment	1,082	1,604	2,000
	Total Supplies	6,983	5,054	6,603
Indirect Cost				
	Total Expenses	400,806	434,619	497,037
				619,198

Rockdale County, Georgia
2025 Budget Report
3700-33 Coroner

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	88,607	101,908	110,640
512110	Group Ins - Health	15,885	15,851	23,893
512120	Group Ins - Disability	168	165	227
512130	Group Ins - Life	368	363	498
512140	Group Ins - Dental & Vision	245	242	332
512200	Social Security (FICA)	5,100	5,927	6,860
512300	Medicare	1,193	1,386	1,604
512400	Retirement	6,203	7,134	7,745
512700	Workers' Compensation	1,757	1,116	1,992
	Total Personal Services & Benefits	119,526	134,092	153,791
	155,840			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	109,400	115,850	160,000
521300:521301	Technical Services	15,750	15,000	30,000
522200:522202	Repair and Maintenance	225	2,188	15,000
523200	Communications	1,911	1,891	5,000
523500	Travel	8,428	8,276	15,000
523600	Dues & Fees	375	750	800
523700	Education and Training	2,550	1,800	5,000
	Total Purchased & Contract Services	138,639	145,755	230,800
	233,300			
Supplies				
531100	General Supplies and Materials	15,547	3,106	14,106
531270	Utilities - Gasoline / Diesel	1,593	1,786	4,962
531400	Books and Periodicals	48	0	801
	Total Supplies	17,188	4,892	19,869
	20,169			
Indirect Cost				
	Total Expenses	275,353	284,739	404,460
	409,309			

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	805,568	790,732	823,068
511120	Salaries - Non Exempt	515,124	685,416	829,649
512110	Group Ins - Health	251,326	266,572	352,593
512120	Group Ins - Disability	2,648	2,782	3,347
512130	Group Ins - Life	5,813	6,108	7,347
512140	Group Ins - Dental & Vision	3,875	4,072	4,898
512200	Social Security (FICA)	81,396	91,247	102,468
512300	Medicare	19,036	21,340	23,964
512400	Retirement	94,673	105,310	115,690
512700	Workers' Compensation	25,809	11,995	29,749
	Total Personal Services & Benefits	1,805,268	1,985,574	2,292,773
				2,543,649
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	0	4,050	16,500
521300:521301	Technical Services	0	10,438	11,000
522200:522202	Repair and Maintenance	9,297	14,156	6,300
522320	Rental of Equipment and Vehicel	7,422	6,994	7,050
523200	Communications	6,042	6,870	8,000
523400	Printing and Binding	0	4,951	6,000
523500	Travel	9,478	12,612	3,500
523600	Dues & Fees	4,862	6,785	6,200
523700	Education and Training	9,147	11,168	7,500
	Total Purchased & Contract Services	46,248	78,024	72,050
				72,850
Supplies				
531100	General Supplies and Materials	35,729	45,541	23,506
531270	Utilites - Gasoline / Diesel	9,804	11,615	5,902
531400	Books and Periodicals	6,530	6,240	8,403
	Total Supplies	52,063	63,396	37,811
				39,500
Indirect Cost				
	Total Expenses	1,903,579	2,126,994	2,402,634
				2,655,999

Rockdale County, Georgia
2025 Budget Report
Economic Development Assistance

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
Payments to Other Agencies - Economic Dev	90,214	105,630	250,000	400,000
Total Indirect Cost	90,214	105,630	250,000	400,000
Total Expenses	<u>90,214</u>	<u>105,630</u>	<u>250,000</u>	<u>400,000</u>

Rockdale County, Georgia
2025 Budget Report
Summary 1400-02 Elections

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	89,911	91,608	91,608
511120	Salaries - Non Exempt	536,266	217,415	194,667
511300	Overtime	95,851	8,616	34,000
512110	Group Ins - Health	46,288	49,066	61,821
512120	Group Ins - Disability	488	512	587
512130	Group Ins - Life	1,071	1,124	1,288
512140	Group Ins - Dental & Vision	714	749	859
512200	Social Security (FICA)	39,891	18,702	19,857
512300	Medicare	9,329	4,374	4,644
512400	Retirement	18,853	18,117	22,419
512700	Workers' Compensation	6,186	28	5,765
	Total Personal Services & Benefits	844,848	410,311	437,515
	844,848	410,311	437,515	367,525
Purchased & Contract Services				
522200:522202	Repair and Maintenance	18,030	6,454	23,690
522310	Rental of Land and Building	209,678	217,015	83,750
522320	Rental of Equipment and Vehicl	22,531	4,369	57,600
523200	Communications	50,996	10,535	18,000
523300	Advertising	0	0	4,580
523400	Printing and Binding	39,188	4,535	59,085
523500	Travel	2,384	5,452	2,630
523600	Dues & Fees	3,735	3,898	6,120
523700	Education and Training	2,269	2,640	2,265
523850	Contract Labor	38,244	1,977	477,400
	Total Purchased & Contract Services	387,055	256,875	735,120
	387,055	256,875	735,120	565,610
Supplies				
531100	General Supplies and Materials	42,975	15,951	31,300
	Total Supplies	42,975	15,951	31,300
	42,975	15,951	31,300	11,800
Indirect Cost				
	Total Expenses	1,274,878	683,137	1,203,935
	1,274,878	683,137	1,203,935	944,935

Rockdale County, Georgia
2025 Budget Report
Summary 3910-04 Animal Services

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	66,173	72,422	79,339
511120	Salaries - Non Exempt	270,992	294,710	605,077
511300	Overtime	8,975	15,139	10,000
512110	Group Ins - Health	53,259	60,461	147,189
512120	Group Ins - Disability	560	631	1,397
512130	Group Ins - Life	1,230	1,385	3,067
512140	Group Ins - Dental & Vision	820	924	2,045
512200	Social Security (FICA)	20,084	21,889	43,054
512300	Medicare	4,683	5,080	10,069
512400	Retirement	24,288	25,832	48,609
512700	Workers' Compensation	557	(3,571)	12,499
	Total Personal Services & Benefits	451,621	494,902	962,345
				745,432
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	24,953	87,136	36,000
521300:521301	Technical Services	2,518	9,487	10,460
522200:522202	Repair and Maintenance	9,423	16,148	16,900
522320	Rental of Equipment and Vehicl	2,084	2,078	2,000
523200	Communications	3,496	5,861	7,000
523500	Travel	0	0	1,475
523600	Dues & Fees	295	4,174	400
523700	Education and Training	2,394	5,253	6,300
523800	Licenses	300	300	1,188
523900	Other Purchased Services	4,718	4,348	885
	Total Purchased & Contract Services	50,181	134,785	82,608
				112,725
Supplies				
531100	General Supplies and Materials	10,595	15,068	15,001
531210	Utilites - Water & Sewer	3,036	4,102	3,502
531220	Utilites - Natural Gas	7,180	4,733	6,303
531230	Utilites - Electricity	11,542	14,145	10,604
531270	Utilites - Gasoline / Diese	13,255	13,024	13,803
531600	Small Equipment	11,056	9,344	9,540
531700:531799 + +	Other Supplies	3,238	2,744	0
	Total Supplies	59,902	63,160	58,753
				64,303
Indirect Cost				
	Total Expenses	561,704	692,847	1,103,706
				922,460

Rockdale County, Georgia
2025 Budget Report
3920 Emergency Management Agency

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	364,114	419,006	381,600
511120	Salaries - Non Exempt	45,250	33,121	0
511300	Overtime	840	150	0
512110	Group Ins - Health	75,229	72,505	81,649
512120	Group Ins - Disability	795	757	775
512130	Group Ins - Life	1,744	1,661	1,701
512140	Group Ins - Dental & Vision	1,163	1,108	1,134
512200	Social Security (FICA)	24,365	26,421	23,659
512300	Medicare	5,698	6,179	5,533
512400	Retirement	28,786	31,676	26,712
512700	Workers' Compensation	8,025	3,750	6,869
	Total Personal Services & Benefits	556,009	596,334	529,632
				526,851
Purchased & Contract Services				
521300:521301	Technical Services	0	0	1,600
522200:522202	Repair and Maintenance	10,215	10,448	335,500
522320	Rental of Equipment and Vehicel	2,084	1,834	0
523200	Communications	25,979	25,881	25,030
523400	Printing and Binding	1,001	891	2,500
523500	Travel	6,978	7,607	8,850
523600	Dues & Fees	2,306	2,606	1,525
523700	Education and Training	1,177	4,686	3,400
	Total Purchased & Contract Services	49,740	53,953	378,405
				53,255
Supplies				
531100	General Supplies and Materials	18,244	6,518	4,750
531270	Utilites - Gasoline / Diesel	9,675	6,192	7,501
531300	Food	1,176	1,723	2,000
531400	Books and Periodicals	119	456	401
531600	Small Equipment	8,766	4,260	11,850
531700:531799 + +	Other Supplies	2,442	1,966	6,004
	Total Supplies	40,422	21,115	32,506
				33,006
Indirect Cost				
	Total Expenses	646,171	671,402	940,543
				613,112

***Rockdale County, Georgia
2025 Budget Report
Emergency Medical Services***

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
522200:522202	Purchased & Contract Services				
	Repair and Maintenance	0	156	0	0
	Total Purchased & Contract Services	0	156	0	0
531270	Supplies				
	Utilities - Gasoline / Diesel	35,108	60,656	70,000	70,000
	Total Supplies	35,108	60,656	70,000	70,000
572001	Indirect Cost				
	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	484,108	509,812	519,000	519,000

Rockdale County, Georgia
2025 Budget Report
Summary 1510-03 Finance

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	893,502	924,690	1,105,188
511120	Salaries - Non Exempt	212,819	195,143	225,560
511200	Salaries - Temporary Employees	0	78,000	0
511300	Overtime	2,886	187	1,000
512110	Group Ins - Health	186,756	186,711	283,784
512120	Group Ins - Disability	1,867	1,949	2,694
512130	Group Ins - Life	4,310	4,278	5,914
512140	Group Ins - Dental & Vision	2,818	2,852	3,942
512200	Social Security (FICA)	65,220	66,092	82,569
512300	Medicare	15,253	15,457	19,311
512400	Retirement	77,644	78,401	93,222
512700	Workers' Compensation	18,264	4,207	23,971
	Total Personal Services & Benefits	1,481,339	1,557,967	1,847,155
				2,145,898
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	516,754	293,820	230,000
521300:521301	Technical Services	421,271	743,885	705,100
522200:522202	Repair and Maintenance	4,779	4,879	6,000
522320	Rental of Equipment and Vehicl	4,988	7,150	8,383
523100	Insurance, Other Than Employee Benefits	1,012,100	1,199,331	1,428,155
523200	Communications	5,791	7,814	6,000
523300	Advertising	4,325	3,455	6,451
523400	Printing and Binding	0	198	1,000
523500	Travel	10,615	7,361	10,427
523600	Dues & Fees	206,903	206,931	159,125
523700	Education and Training	6,751	9,936	6,000
	Total Purchased & Contract Services	2,194,277	2,484,760	2,566,641
				1,262,861
Supplies				
531100	General Supplies and Materials	32,124	16,842	16,807
531230	Utilities - Electricity	738,864	755,694	750,000
531300	Food	4,615	2,957	0
531400	Books and Periodicals	658	166	1,000
531600	Small Equipment	17,881	1,424	5,000
	Total Supplies	794,142	777,083	772,807
				772,807
Indirect Cost				
552200	Self-Funded Ins - Claims	626,206	307,015	650,000
572012	Payments to Other Agencies - Forestry SVC	2,521	0	2,521
572013	Payments to Other Agencies - Soil Conserv	2,500	5,000	5,000
579000	Contingency	0	0	703,578
581100	Principal - Bonds	0	0	6,600,000
581200:581210	Principal - Capital Leases	1,363,717	970,000	995,000
582100	Interest - Bonds	0	0	1,020,000
582110 + 582111	Other Debt - COPS 99	422,253	323,466	317,980
583000	Fiscal Agent's Fees	1,300	0	272,534
611000	Operating Transfers Out	1,075,791	1,109,848	900,000
611330	Operating Transfers Out - HOST Fund	0	0	1,100,000
612010	Operating Transfers Out - Health	235,000	235,000	3,500,000
	Total Indirect Cost	3,729,288	2,950,329	10,410,379
				12,961,293

*Rockdale County, Georgia
2025 Budget Report
Summary 1510-03 Finance*

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Total Expenses	8,199,046	7,770,139	15,596,982	17,142,859

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	1,116,589	1,167,218	1,069,829
511120	Salaries - Non Exempt	6,603,110	6,935,881	7,035,177
511300	Overtime	890,141	2,132,185	1,289,000
512110	Group Ins - Health	1,267,012	1,534,428	1,732,394
512120	Group Ins - Disability	13,343	16,015	16,446
512130	Group Ins - Life	29,290	35,156	36,100
512140	Group Ins - Dental & Vision	19,527	23,437	24,067
512200	Social Security (FICA)	500,690	599,154	582,428
512300	Medicare	117,097	140,125	136,213
512400	Retirement	602,456	716,543	657,580
512700	Workers' Compensation	23,727	(78,041)	169,092
	Total Personal Services & Benefits	11,182,982	13,222,101	12,748,326
	15,034,521			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	221,100	283,230	319,730
521300:521301	Technical Services	470	529	4,028
522110	Cleaning Services - Disposal	850	0	1,000
522140	Cleaning Services - Lawn Care	0	0	25,000
522200:522202	Repair and Maintenance	334,336	710,988	595,239
522320	Rental of Equipment and Vehicl	11,150	20,056	13,950
523200	Communications	49,962	68,204	57,926
523400	Printing and Binding	2,043	6,075	5,000
523500	Travel	13,424	16,650	25,001
523600	Dues & Fees	6,637	7,390	11,725
523700	Education and Training	28,328	54,024	64,934
523701	Education and Training - Fire Safety	22,365	29,643	30,000
523800	Licenses	2,242	9,948	3,000
	Total Purchased & Contract Services	692,907	1,206,737	1,131,533
				1,339,200
Supplies				
531100	General Supplies and Materials	119,813	255,922	158,094
531210	Utilites - Water & Sewer	13,531	15,381	14,901
531220	Utilites - Natural Gas	36,727	23,396	18,922
531230	Utilites - Electricity	90,376	98,081	82,500
531270	Utilites - Gasoline / Diesel	202,253	188,285	210,404
531300	Food	11,748	14,384	10,500
531400	Books and Periodicals	9,424	4,003	14,906
531600	Small Equipment	63,205	61,305	76,514
531700:531799 + +	Other Supplies	207,521	191,688	240,532
	Total Supplies	754,598	852,445	827,273
				829,755
Indirect Cost				
	Total Expenses	12,630,487	15,281,283	14,707,132
				17,203,476

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	331,526	473,232	512,559
511120	Salaries - Non Exempt	789,179	711,766	618,821
511200	Salaries - Temporary Employees	20,899	0	0
511300	Overtime	11,896	10,566	28,500
512110	Group Ins - Health	248,060	201,238	242,098
512120	Group Ins - Disability	2,630	2,100	2,298
512130	Group Ins - Life	5,773	4,611	5,045
512140	Group Ins - Dental & Vision	3,849	3,074	3,363
512200	Social Security (FICA)	66,969	70,002	71,913
512300	Medicare	15,662	16,372	16,818
512400	Retirement	79,282	83,058	81,192
512700	Workers' Compensation	80,647	69,603	20,878
	Total Personal Services & Benefits	1,656,372	1,645,622	1,603,485
				2,609,112
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	122,409	186,280	488,000
521300:521301	Technical Services	14,380	14,528	18,500
522110	Cleaning Services - Disposal	58,369	168,725	175,000
522200:522202	Repair and Maintenance	586,492	418,416	1,050,500
522320	Rental of Equipment and Vehicl	52,046	60,455	23,500
523200	Communications	6,706	7,243	7,000
523300	Advertising	3,010	(18)	3,000
523400	Printing and Binding	266	426	500
523500	Travel	5,488	7,618	10,750
523600	Dues & Fees	758	1,787	1,600
523700	Education and Training	5,081	10,956	23,500
	Total Purchased & Contract Services	855,005	876,416	1,801,850
				1,628,850
Supplies				
531100	General Supplies and Materials	100,658	133,898	163,688
531210	Utilites - Water & Sewer	5,443	8,299	4,101
531270	Utilites - Gasoline / Diese	98,726	71,377	100,002
531300	Food	6,584	4,340	6,000
531400	Books and Periodicals	460	427	2,751
531600	Small Equipment	362	14	60,901
531700:531799 + +	Other Supplies	13,095	13,415	16,751
	Total Supplies	225,328	231,770	354,194
				326,213
Indirect Cost				
	Total Expenses	2,736,705	2,753,808	3,759,529
				4,564,175

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
Payments to Other Agencies - Viewpoint				
572002 Health	142,700	142,700	200,000	200,000
572003 Payments to Other Agencies - Burial Fees	6,600	3,600	6,000	6,000
572004 Payments to Other Agencies - CASA	35,000	40,000	40,000	40,000
572005 Payments to Other Agencies - Rockdale Coal	50,000	52,500	52,500	52,500
572008 Payments to Other Agencies - DFACS	95,000	95,000	95,000	95,000
Total Indirect Cost	329,300	333,800	393,500	393,500
Total Expenses	329,300	333,800	393,500	393,500

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
	Expenses				
	Personal Services & Benefits				
511110	Salaries - Exempt	604,029	737,102	962,267	1,001,920
511120	Salaries - Non Exempt	90,671	57,479	0	0
511200	Salaries - Temporary Employees	5,106	0	0	0
511300	Overtime	265	192	0	0
512110	Group Ins - Health	96,379	122,749	205,562	216,365
512120	Group Ins - Disability	1,020	1,165	1,951	2,054
512130	Group Ins - Life	2,271	2,598	4,284	4,509
512140	Group Ins - Dental & Vision	1,440	1,733	2,856	3,006
512200	Social Security (FICA)	40,977	46,614	59,661	62,119
512300	Medicare	9,583	10,943	13,953	14,528
512400	Retirement	46,229	51,972	67,359	70,134
512500	Tuition Reimbursement	12,105	15,000	24,000	24,000
512600	Unemployment Insurance	12,463	21,381	15,000	15,000
512700	Workers' Compensation	7,410	3,570	17,321	18,035
	Total Personal Services & Benefits	929,948	1,072,498	1,374,214	1,431,670
	Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	124,532	105,189	128,000	160,359
521300:521301	Technical Services	263,314	278,407	273,575	273,575
522200:522202	Repair and Maintenance	2,706	3,894	3,000	3,000
522320	Rental of Equipment and Vehicel	3,052	4,626	9,000	9,000
523100	Insurance, Other Than Employee Benefits	0	0	0	1,467,192
523200	Communications	11,241	14,185	12,000	12,000
523300	Advertising	21,313	11,722	30,000	30,000
523400	Printing and Binding	2,280	4,846	1,000	1,000
523500	Travel	13,213	11,161	10,000	10,000
523600	Dues & Fees	6,838	3,531	5,000	5,000
523700	Education and Training	97,079	64,680	110,000	110,800
	Total Purchased & Contract Services	545,568	502,241	581,575	2,081,926
	Supplies				
531100	General Supplies and Materials	86,560	66,069	80,027	81,227
531300	Food	8,150	7,920	0	390
531700:531799 + +	Other Supplies	0	0	0	108
	Total Supplies	94,710	73,989	80,027	81,725
	Indirect Cost				
552200	Self-Funded Ins - Claims	0	0	0	650,000
	Total Indirect Cost	0	0	0	650,000
	Total Expenses	1,570,226	1,648,728	2,035,816	4,245,321

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	465,544	500,229	509,735
511120	Salaries - Non Exempt	220,286	217,520	250,206
511300	Overtime	2,891	1,307	2,900
512110	Group Ins - Health	123,891	125,718	162,893
512120	Group Ins - Disability	1,307	1,313	1,546
512130	Group Ins - Life	2,870	2,872	3,394
512140	Group Ins - Dental & Vision	1,913	1,918	2,263
512200	Social Security (FICA)	40,080	42,022	47,296
512300	Medicare	9,374	9,828	11,061
512400	Retirement	43,016	44,356	53,399
512700	Workers' Compensation	11,222	3,901	13,731
	Total Personal Services & Benefits	922,394	950,984	1,058,424
				1,056,988
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	174,957	251,274	255,000
521300:521301	Technical Services	0	0	1,500
522200:522202	Repair and Maintenance	3,008	6,549	5,000
522320	Rental of Equipment and Vehicl	3,386	3,576	4,000
523200	Communications	12,114	11,980	11,000
523400	Printing and Binding	955	2,758	3,000
523500	Travel	3,592	567	4,500
523600	Dues & Fees	4,485	6,347	6,000
523700	Education and Training	9,495	5,518	10,500
	Total Purchased & Contract Services,	211,992	288,569	300,500
				301,500
Supplies				
531100	General Supplies and Materials	8,051	8,395	9,001
531270	Utilites - Gasoline / Diese	723	650	801
531300	Food	4,479	1,689	4,801
531400	Books and Periodicals	2,157	2,665	2,300
531600	Small Equipment	2,766	1,451	4,101
	Total Supplies	18,176	14,850	21,004
				20,004
Indirect Cost				
	Total Expenses	1,152,562	1,254,403	1,379,928
				1,378,492

Rockdale County, Georgia
2025 Budget Report
Libraries

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
Purchased & Contract Services				
Supplies				
Indirect Cost				
Operating Transfers Out - Library	1,008,338	1,116,297	1,116,297	1,116,297
Total Indirect Cost	1,008,338	1,116,297	1,116,297	1,116,297
Total Expenses	1,008,338	1,116,297	1,116,297	1,116,297

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	299,731	316,889	371,198
511120	Salaries - Non Exempt	85,466	130,027	133,459
511200	Salaries - Temporary Employees	28,202	38,807	0
511300	Overtime	491	1,152	2,747
512110	Group Ins - Health	82,829	71,274	108,151
512120	Group Ins - Disability	877	744	1,027
512130	Group Ins - Life	1,926	1,633	2,254
512140	Group Ins - Dental & Vision	1,284	1,089	1,502
512200	Social Security (FICA)	23,255	27,158	31,459
512300	Medicare	5,439	6,351	7,357
512400	Retirement	26,260	30,201	35,518
512700	Workers' Compensation	4,910	1,881	9,133
	Total Personal Services & Benefits	560,670	627,206	703,805
				912,099
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	62,437	68,312	77,985
522200:522202	Repair and Maintenance	3,375	4,061	3,886
522320	Rental of Equipment and Vehicel	7,274	6,757	5,552
523200	Communications	10,343	16,929	13,606
523500	Travel	19,908	17,444	18,853
523600	Dues & Fees	1,392	2,088	1,970
523700	Education and Training	5,925	3,426	3,447
	Total Purchased & Contract Services	110,654	119,017	125,299
				123,356
Supplies				
531100	General Supplies and Materials	12,266	10,533	14,501
531400	Books and Periodicals	869	1,053	823
531600	Small Equipment	0	0	1,928
	Total Supplies	13,135	11,586	17,252
				19,195
Indirect Cost				
	Total Expenses	684,459	757,809	846,356
				1,054,650

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110 Salaries - Exempt	1,065,881	1,222,988	1,257,070	1,330,401
511120 Salaries - Non Exempt	728	0	0	0
512110 Group Ins - Health	199,418	184,594	267,837	287,300
512120 Group Ins - Disability	2,108	1,927	2,543	2,727
512130 Group Ins - Life	4,628	4,229	5,581	5,987
512140 Group Ins - Dental & Vision	3,085	2,820	3,721	3,991
512200 Social Security (FICA)	64,132	73,121	77,938	82,485
512300 Medicare	14,999	17,101	18,228	19,291
512400 Retirement	74,662	85,609	87,995	93,128
512700 Workers' Compensation	18,880	13,562	22,627	23,947
Total Personal Services & Benefits	1,448,521	1,605,951	1,743,540	1,849,257
Purchased & Contract Services				
521200 + 521201 + 521202 Professional Services	56,721	74,423	93,500	93,500
521300:521301 Technical Services	73,320	98,988	124,500	124,500
522200:522202 Repair and Maintenance	1,537,316	1,767,301	2,600,000	2,600,000
522320 Rental of Equipment and Vehicl	6,624	3,771	3,410	3,751
523200 Communications	510,826	745,812	801,950	879,570
523500 Travel	6,791	11,332	16,650	19,768
523600 Dues & Fees	1,650	1,420	2,125	3,878
523700 Education and Training	62,443	67,373	65,000	69,092
Total Purchased & Contract Services	2,255,691	2,770,420	3,707,135	3,794,059
Supplies				
531100 General Supplies and Materials	9,062	5,115	10,000	11,000
531220 Utilites - Natural Gas	1,465	626	1,000	2,420
531300 Food	3,064	1,938	3,201	2,201
531400 Books and Periodicals	236	562	600	1,320
531600 Small Equipment	20,025	17,594	18,003	19,800
531700:531799 + + Other Supplies	5,087	3,400	4,500	4,950
Total Supplies	38,939	29,235	37,304	41,691
Indirect Cost				
Total Expenses	3,743,151	4,405,606	5,487,979	5,685,007

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	206,207	275,464	326,987
511120	Salaries - Non Exempt	199,520	173,791	179,583
511200	Salaries - Temporary Employees	6,532	0	0
511300	Overtime	1,142	197	0
512110	Group Ins - Health	74,057	68,375	104,929
512120	Group Ins - Disability	783	714	996
512130	Group Ins - Life	1,719	1,567	2,187
512140	Group Ins - Dental & Vision	1,146	1,044	1,458
512200	Social Security (FICA)	24,200	27,110	30,305
512300	Medicare	5,660	6,340	7,088
512400	Retirement	27,580	28,987	34,216
512700	Workers' Compensation	1,762	(1,993)	8,798
	Total Personal Services & Benefits	550,308	581,596	696,547
	572,201			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	2,861	2,402	15,500
521300:521301	Technical Services	5,616	1,450	1,500
522200:522202	Repair and Maintenance	2,096	6,200	7,000
522320	Rental of Equipment and Vehicl	5,605	5,720	2,300
523200	Communications	5,662	7,878	5,500
523300	Advertising	12,600	7,130	22,000
523400	Printing and Binding	3,695	1,562	0
523500	Travel	3,120	9,258	10,000
523600	Dues & Fees	1,782	1,336	4,000
523700	Education and Training	3,597	4,556	7,000
	Total Purchased & Contract Services	46,634	47,492	74,800
	304,800			
Supplies				
531100	General Supplies and Materials	11,113	17,455	13,001
531400	Books and Periodicals	2,710	2,597	2,500
531600	Small Equipment	2,810	5,022	8,000
	Total Supplies	16,633	25,074	23,501
	22,000			
Indirect Cost				
	Total Expenses	613,575	654,162	794,848
	1,079,001			

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	212,370	265,490	277,432	373,661
511120	Salaries - Non Exempt	134,206	189,268	195,033	152,755
511300	Overtime	3,912	3,946	10,000	10,000
512110	Group Ins - Health	55,668	57,965	100,165	113,680
512120	Group Ins - Disability	508	763	951	1,079
512130	Group Ins - Life	1,229	1,430	2,087	2,369
512140	Group Ins - Dental & Vision	805	904	1,392	1,579
512200	Social Security (FICA)	20,964	27,863	29,913	33,258
512300	Medicare	4,903	6,516	6,996	7,778
512400	Retirement	24,534	31,985	33,773	37,549
512700	Workers' Compensation	7,970	6,377	8,684	9,655
	Total Personal Services & Benefits	467,069	592,507	666,426	743,363
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	2,925	7,318	5,000	5,000
521300:521301	Technical Services	4,303	2,836	6,000	6,000
522200:522202	Repair and Maintenance	2,682	2,672	3,000	3,000
522320	Rental of Equipment and Vehicl	2,084	1,911	5,000	5,000
523200	Communications	9,956	9,298	18,000	18,000
523300	Advertising	7,275	5,878	15,000	15,000
523400	Printing and Binding	100	1,628	3,500	3,500
523500	Travel	1,308	6,706	17,000	17,000
523600	Dues & Fees	0	0	10,000	10,000
523700	Education and Training	3,963	8,699	20,000	20,000
	Total Purchased & Contract Services	34,596	46,946	102,500	102,500
Supplies					
531100	General Supplies and Materials	38,681	45,053	60,000	60,000
531270	Utilites - Gasoline / Diesel	3,354	3,371	8,000	8,000
531300	Food	2,735	4,805	7,001	7,001
531400	Books and Periodicals	0	0	501	501
531600	Small Equipment	7,149	526	3,001	3,001
531700:531799 + +	Other Supplies	3,418	19,570	16,001	16,001
	Total Supplies	55,337	73,325	94,504	94,504
Indirect Cost					
	Total Expenses	557,002	712,778	863,430	940,367

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	550,127	607,573	671,273	730,897
511120	Salaries - Non Exempt	20,115	47,830	50,690	92,456
512110	Group Ins - Health	111,879	88,446	155,908	177,803
512120	Group Ins - Disability	1,187	923	1,480	1,688
512130	Group Ins - Life	2,605	2,026	3,249	3,705
512140	Group Ins - Dental & Vision	1,737	1,351	2,166	2,470
512200	Social Security (FICA)	33,784	39,021	44,762	51,048
512300	Medicare	7,901	9,126	10,468	11,939
512400	Retirement	38,657	44,860	50,537	57,635
512700	Workers' Compensation	3,301	1,532	12,995	14,820
	Total Personal Services & Benefits	771,293	842,688	1,003,528	1,144,461
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	3,410	2,840	19,000	7,000
521300:521301	Technical Services	251	252	0	0
522200:522202	Repair and Maintenance	2,764	4,037	4,000	8,000
522310	Rental of Land and Building	58,302	60,051	60,051	63,708
522320	Rental of Equipment and Vehicl	4,269	3,924	4,500	4,500
523200	Communications	(209)	334	500	500
523500	Travel	134	491	1,500	1,500
523600	Dues & Fees	4,115	3,127	4,500	4,500
523700	Education and Training	148	36	3,500	3,500
523850	Contract Labor	0	0	10,000	0
	Total Purchased & Contract Services	73,184	75,092	107,551	93,208
Supplies					
531100	General Supplies and Materials	1,556	4,212	4,002	5,002
531270	Utilites - Gasoline / Diese	1,466	3,384	1,201	3,701
531400	Books and Periodicals	0	0	2,401	901
	Total Supplies	3,022	7,596	7,604	9,604
Indirect Cost					
	Total Expenses	847,499	925,376	1,118,683	1,247,273

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	549,065	665,488	691,839
511120	Salaries - Non Exempt	985,266	1,244,392	1,616,578
511300	Overtime	4,504	9,229	9,500
512110	Group Ins - Health	331,010	360,107	493,974
512120	Group Ins - Disability	3,488	3,759	4,689
512130	Group Ins - Life	7,656	8,251	10,294
512140	Group Ins - Dental & Vision	5,104	5,500	6,862
512200	Social Security (FICA)	90,970	113,595	143,711
512300	Medicare	21,275	26,567	33,610
512400	Retirement	87,147	103,138	162,254
512700	Workers' Compensation	55,366	39,046	41,722
	Total Personal Services & Benefits	2,140,851	2,579,072	3,215,033
	3,418,328			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	12,538	4,328	3,876
522110	Cleaning Services - Disposal	0	0	6,484
522200:522202	Repair and Maintenance	323,956	424,978	422,833
522310	Rental of Land and Building	21,416	21,416	21,416
522320	Rental of Equipment and Vehicl	8,340	7,994	4,204
523200	Communications	24,456	23,133	24,230
523300	Advertising	9,140	26,175	20,590
523400	Printing and Binding	13,824	4,264	4,500
523500	Travel	3,524	3,404	15,937
523600	Dues & Fees	10,281	8,100	19,728
523700	Education and Training	4,769	2,216	6,200
523850	Contract Labor	277,537	255,193	272,940
523900	Other Purchased Services	0	0	30,000
	Total Purchased & Contract Services	709,781	781,201	822,938
				1,015,863
Supplies				
531100	General Supplies and Materials	59,426	57,754	81,024
531210	Utilites - Water & Sewer	97,745	88,442	97,835
531220	Utilites - Natural Gas	26,796	21,474	9,688
531230	Utilites - Electricity	260,352	286,415	151,817
531270	Utilites - Gasoline / Diese	33,479	37,236	32,564
531280	Utilites - Storm Water Fee	0	6,936	4,291
531300	Food	6,931	8,178	10,203
531600	Small Equipment	7,261	4,430	12,429
531700:531799 + +	Other Supplies	48,764	68,248	62,528
	Total Supplies	540,754	579,113	462,379
				534,550
Indirect Cost				
573100	Refunds	58,722	27,731	16,000
	Total Indirect Cost	58,722	27,731	16,000
				0
	Total Expenses	3,450,108	3,967,117	4,516,350
				4,968,741

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	407,958	623,743	731,091	951,071
511120	Salaries - Non Exempt	624,543	898,805	987,255	420,722
511300	Overtime	987	5,456	8,000	3,000
512110	Group Ins - Health	182,745	190,435	367,775	296,239
512120	Group Ins - Disability	1,926	1,988	3,491	2,812
512130	Group Ins - Life	4,229	4,363	7,664	6,173
512140	Group Ins - Dental & Vision	2,819	2,909	5,109	4,115
512200	Social Security (FICA)	62,257	91,662	107,033	85,237
512300	Medicare	14,560	21,437	25,032	19,934
512400	Retirement	72,449	106,428	120,844	96,235
512700	Workers' Compensation	20,708	22,995	31,074	24,746
	Total Personal Services & Benefits	1,395,181	1,970,221	2,394,368	1,910,284
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	208,464	355,685	572,785	278,600
521300:521301	Technical Services	500	2,434	80,300	80,300
522110	Cleaning Services - Disposal	1,133	4,728	16,000	16,800
522200:522202	Repair and Maintenance	18,034	112,358	28,600	18,543
522310	Rental of Land and Building	0	24,217	26,082	32,000
522320	Rental of Equipment and Vehicl	4,270	5,087	14,665	10,071
523200	Communications	17,341	25,886	23,350	21,753
523300	Advertising	820	25	1,400	1,512
523400	Printing and Binding	626	775	27,325	27,606
523500	Travel	3,537	1,210	14,870	15,748
523600	Dues & Fees	2,243	3,066	820	861
523700	Education and Training	5,548	4,037	23,275	24,739
523800	Licenses	0	0	530	674
523900	Other Purchased Services	0	0	1,910	2,063
	Total Purchased & Contract Services	262,516	539,508	831,912	531,270
Supplies					
531100	General Supplies and Materials	21,506	43,364	22,167	12,543
531270	Utilities - Gasoline / Diesel	29,570	46,851	41,370	23,458
531300	Food	0	0	640	2,140
531400	Books and Periodicals	0	515	421	585
531600	Small Equipment	1,301	17,673	16,966	12,724
531700:531799 + +	Other Supplies	11,095	21,566	16,918	11,632
	Total Supplies	63,472	129,969	98,482	63,082
Indirect Cost					
573100	Refunds	6,717	0	2,000	0
	Total Indirect Cost	6,717	0	2,000	0
	Total Expenses	1,727,886	2,639,698	3,326,762	2,504,636

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	749,953	821,148	819,668
511120	Salaries - Non Exempt	812,762	982,720	1,002,379
511200	Salaries - Temporary Employees	63,791	15,326	0
511300	Overtime	7,203	12,627	11,397
512110	Group Ins - Health	292,057	290,152	388,822
512120	Group Ins - Disability	3,083	3,028	3,691
512130	Group Ins - Life	6,767	6,648	8,102
512140	Group Ins - Dental & Vision	4,511	4,432	5,402
512200	Social Security (FICA)	91,776	106,599	113,673
512300	Medicare	21,464	24,930	26,585
512400	Retirement	109,894	127,155	128,341
512700	Workers' Compensation	61,112	51,391	33,002
	Total Personal Services & Benefits	2,224,373	2,446,156	2,541,062
				2,812,439
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	78,846	210,171	200,000
521300:521301	Technical Services	56,616	116,400	120,000
522110	Cleaning Services - Disposal	454,823	511,673	459,248
522200:522202	Repair and Maintenance	1,322,869	1,771,515	1,319,214
522310	Rental of Land and Building	0	28,867	0
522320	Rental of Equipment and Vehicl	43,183	15,148	15,114
523200	Communications	15,829	17,204	14,781
523400	Printing and Binding	2,370	3,706	5,688
523500	Travel	7,977	2,051	5,721
523600	Dues & Fees	5,489	12,222	10,360
523700	Education and Training	18,600	23,165	17,500
523900	Other Purchased Services	0	565	4,867
	Total Purchased & Contract Services	2,006,602	2,712,687	2,172,493
				2,173,192
Supplies				
531100	General Supplies and Materials	1,010,454	1,396,598	954,782
531210	Utilites - Water & Sewer	49,178	57,876	47,574
531220	Utilites - Natural Gas	87,512	69,903	86,600
531230	Utilites - Electricity	403,319	432,651	387,966
531270	Utilites - Gasoline / Diese	5,059	23,341	26,879
531280	Utilites - Storm Water Fee	1,144,211	1,124,939	1,109,038
531300	Food	4,679	4,407	2,000
531600	Small Equipment	7,017	18,553	16,404
531700:531799 + +	Other Supplies	105,970	124,182	104,653
	Total Supplies	2,817,399	3,252,450	2,735,896
				2,857,314
Indirect Cost				
582200	Interest - Capital Leases	0	26,036	12,000
	Total Indirect Cost	0	26,036	12,000
				287,280
	Total Expenses	7,048,374	8,437,329	7,461,451
				8,130,225

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	279,734	345,986	309,893
511120	Salaries - Non Exempt	406,811	456,944	562,390
511300	Overtime	2,975	4,570	6,380
512110	Group Ins - Health	90,146	117,260	186,159
512120	Group Ins - Disability	941	1,197	1,767
512130	Group Ins - Life	2,182	2,989	3,879
512140	Group Ins - Dental & Vision	1,381	1,729	2,586
512200	Social Security (FICA)	40,798	48,642	54,477
512300	Medicare	9,542	11,376	12,741
512400	Retirement	43,497	49,402	61,506
512700	Workers' Compensation	5,750	(3,240)	15,816
	Total Personal Services & Benefits	883,757	1,036,855	1,217,594
				1,367,732
Purchased & Contract Services				
522110	Cleaning Services - Disposal	154	0	1,800
522200:522202	Repair and Maintenance	23,563	37,924	25,368
522320	Rental of Equipment and Vehicel	2,474	2,302	4,756
523200	Communications	8,097	11,200	9,845
523400	Printing and Binding	3,204	59	3,204
523500	Travel	129	0	600
523600	Dues & Fees	3,633	3,399	4,059
523700	Education and Training	3,392	6,790	6,990
523800	Licenses	104	585	785
523850	Contract Labor	403	0	7,000
523900	Other Purchased Services	30,415	77,111	101,370
	Total Purchased & Contract Services	75,568	139,370	165,777
				173,731
Supplies				
531100	General Supplies and Materials	6,098	7,110	12,408
531270	Utilites - Gasoline / Diesel	12,066	17,019	16,801
531300	Food	196,301	186,056	167,409
531600	Small Equipment	2,521	442	7,064
531700:531799 + +	Other Supplies	1,843	3,064	6,405
	Total Supplies	218,829	213,691	210,087
				209,486
Indirect Cost				
	Total Expenses	1,178,154	1,389,916	1,593,458
				1,750,949

***Rockdale County, Georgia
2025 Budget Report
Summary - Sheriff 30***

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	1,486,857	1,427,618	1,346,137
511120	Salaries - Non Exempt	12,833,073	12,767,614	13,040,862
511300	Overtime	1,601,127	1,767,210	1,632,142
512110	Group Ins - Health	2,457,983	2,383,705	3,065,452
512120	Group Ins - Disability	25,948	24,966	29,100
512130	Group Ins - Life	56,959	55,281	63,878
512140	Group Ins - Dental & Vision	37,973	36,319	42,586
512200	Social Security (FICA)	940,120	939,843	993,187
512300	Medicare	219,867	219,802	232,278
512400	Retirement	1,117,186	1,120,045	1,121,340
512700	Workers' Compensation	616,028	430,037	592,670
	Total Personal Services & Benefits	21,393,121	21,172,440	22,159,632
	24,647,374			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	2,982,791	3,107,331	3,004,411
521300:521301	Technical Services	83,294	74,760	93,652
522110	Cleaning Services - Disposal	8,230	4,237	10,040
522200:522202	Repair and Maintenance	1,177,713	1,344,529	1,303,885
522320	Rental of Equipment and Vehicl	24,928	30,435	26,788
523200	Communications	119,484	156,923	128,294
523300	Advertising	7,982	6,888	8,300
523400	Printing and Binding	8,931	15,307	16,243
523500	Travel	84,492	74,089	78,000
523600	Dues & Fees	12,852	12,617	21,533
523700	Education and Training	34,428	46,788	62,812
523900	Other Purchased Services	18,377	20,470	18,979
	Total Purchased & Contract Services	4,563,502	4,894,374	4,772,937
	5,300,301			
Supplies				
531100	General Supplies and Materials	285,367	209,722	269,485
531210	Utilites - Water & Sewer	263,584	223,814	195,861
531220	Utilites - Natural Gas	61,748	44,034	36,014
531230	Utilites - Electricity	361,442	402,021	333,819
531270	Utilites - Gasoline / Diese	659,926	553,798	596,236
531300	Food	497,684	729,189	701,001
531400	Books and Periodicals	478	0	1,021
531600	Small Equipment	130,027	165,203	173,851
531700:531799 + +	Other Supplies	195,839	191,798	224,292
	Total Supplies	2,456,095	2,519,579	2,531,580
	2,654,901			
Indirect Cost				
	Total Expenses	28,412,718	28,586,393	29,464,149
	32,602,576			

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	290,026	329,881	334,181
511120	Salaries - Non Exempt	4,894	0	46,051
512110	Group Ins - Health	71,944	55,682	82,111
512120	Group Ins - Disability	763	581	779
512130	Group Ins - Life	1,676	1,276	1,711
512140	Group Ins - Dental & Vision	1,117	851	1,141
512200	Social Security (FICA)	17,807	19,892	23,574
512300	Medicare	4,165	4,652	5,513
512400	Retirement	16,054	18,402	26,616
512700	Workers' Compensation	1,044	(2,394)	6,844
	Total Personal Services & Benefits	409,490	428,823	528,521
				548,547
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	21,749	12,859	45,480
521300:521301	Technical Services	12,200	11,198	21,000
522200:522202	Repair and Maintenance	893	1,033	1,500
522320	Rental of Equipment and Vehicl	2,474	2,302	3,300
523200	Communications	1,320	2,253	3,300
523500	Travel	1,102	1,535	5,500
523600	Dues & Fees	12,417	12,657	23,600
523700	Education and Training	1,765	336	2,500
	Total Purchased & Contract Services	53,920	44,173	106,180
				105,100
Supplies				
531100	General Supplies and Materials	13,861	1,937	27,401
531400	Books and Periodicals	2,595	1,752	2,882
531600	Small Equipment	2,159	0	2,401
531700:531799 + +	Other Supplies	0	0	50,000
	Total Supplies	18,615	3,689	82,684
				82,800
Indirect Cost				
	Total Expenses	482,025	476,685	717,385
				736,447

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	234,724	251,572	255,906
512110	Group Ins - Health	71,089	42,266	55,263
512120	Group Ins - Disability	1,490	441	525
512130	Group Ins - Life	2,391	968	1,152
512140	Group Ins - Dental & Vision	1,839	646	768
512200	Social Security (FICA)	13,703	14,664	15,866
512300	Medicare	3,205	3,430	3,711
512400	Retirement	11,833	12,921	17,913
512700	Workers' Compensation	661	(2,141)	4,606
	Total Personal Services & Benefits	340,935	324,767	355,710
				299,403
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	11,424	23,169	35,000
521300:521301	Technical Services	872	10,800	18,500
522200:522202	Repair and Maintenance	2,328	1,118	2,000
522320	Rental of Equipment and Vehicel	3,082	4,510	5,000
523200	Communications	(182)	452	2,600
523500	Travel	627	1,376	1,200
523600	Dues & Fees	12,502	452	3,500
523700	Education and Training	320	332	100
	Total Purchased & Contract Services	30,973	42,209	67,900
				66,300
Supplies				
531100	General Supplies and Materials	3,962	2,860	7,000
531400	Books and Periodicals	1,884	480	4,000
531600	Small Equipment	1,544	66	1,500
	Total Supplies	7,390	3,406	12,500
				18,500
Indirect Cost				
	Total Expenses	379,298	370,382	436,110
				384,203

RCG:SUPERIOR CT WOOD

Rockdale County, Georgia
2025 Budget Report
2151-21 Superior Court - Judge Wood

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	153,300	184,164	186,253
512110	Group Ins - Health	27,274	25,666	40,221
512120	Group Ins - Disability	288	268	382
512130	Group Ins - Life	633	588	838
512140	Group Ins - Dental & Vision	422	392	559
512200	Social Security (FICA)	8,703	10,616	11,548
512300	Medicare	2,035	2,483	2,701
512400	Retirement	4,853	7,037	13,038
512700	Workers' Compensation	838	(592)	3,353
	Total Personal Services & Benefits	198,346	230,622	258,893
				423,562
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	21,424	22,598	50,000
521300;521301	Technical Services	42,595	28,568	40,000
522200:522202	Repair and Maintenance	1,188	1,290	1,500
522320	Rental of Equipment and Vehicl	2,382	2,209	3,163
523200	Communications	134	900	701
523500	Travel	359	189	800
523600	Dues & Fees	10,826	8,586	15,000
523700	Education and Training	723	1,652	750
	Total Purchased & Contract Services	79,631	65,992	111,914
				111,914
Supplies				
531100	General Supplies and Materials	3,772	2,848	3,736
531270	Utilites - Gasoline / Diesel	848	677	1,000
531400	Books and Periodicals	2,210	1,819	2,001
531700:531799 + +	Other Supplies	0	0	50,000
	Total Supplies	6,830	5,344	56,737
				56,737
Indirect Cost				
	Total Expenses	284,807	301,958	427,544
				592,213

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	149,853	186,477	187,913
511120	Salaries - Non Exempt	40,106	(935)	0
512110	Group Ins - Health	26,161	32,782	40,580
512120	Group Ins - Disability	274	342	385
512130	Group Ins - Life	602	751	846
512140	Group Ins - Dental & Vision	402	501	564
512200	Social Security (FICA)	11,256	8,657	11,651
512300	Medicare	2,632	2,659	2,725
512400	Retirement	7,066	6,377	13,154
512700	Workers' Compensation	1,803	1,618	3,382
	Total Personal Services & Benefits	240,155	239,229	261,200
				327,848
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	18,053	16,380	35,000
521300:521301	Technical Services	32,117	22,306	33,827
522200:522202	Repair and Maintenance	2,896	3,041	2,896
522320	Rental of Equipment and Vehicl	2,167	1,994	2,167
523200	Communications	2,323	3,040	2,323
5233500	Travel	1,616	0	3,000
523600	Dues & Fees	8,286	10,072	17,000
	Total Purchased & Contract Services	67,458	56,833	96,213
				98,913
Supplies				
531100	General Supplies and Materials	48,161	2,045	3,202
531270	Utilites - Gasoline / Diese	848	728	1,601
531400	Books and Periodicals	2,331	4,060	3,271
531600	Small Equipment	1,160	2,896	3,160
531700:531799 + +	Other Supplies	0	17,280	50,000
	Total Supplies	52,500	27,009	61,234
				58,534
Indirect Cost				
	Total Expenses	360,113	323,071	418,647
				485,295

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses					
Personal Services & Benefits					
511110	Salaries - Exempt	294,297	344,275	357,009	363,649
511120	Salaries - Non Exempt	326,490	389,804	368,378	373,443
511300	Overtime	260	387	0	0
512110	Group Ins - Health	115,787	115,878	154,527	159,175
512120	Group Ins - Disability	1,222	1,209	1,467	1,511
512130	Group Ins - Life	2,683	2,655	3,220	3,317
512140	Group Ins - Dental & Vision	1,788	1,770	2,147	2,211
512200	Social Security (FICA)	36,791	43,673	44,974	45,700
512300	Medicare	8,604	10,214	10,518	10,688
512400	Retirement	43,473	51,412	50,777	51,596
512700	Workers' Compensation	9,530	4,714	13,057	13,268
	Total Personal Services & Benefits	840,925	965,991	1,006,074	1,024,558
Purchased & Contract Services					
521200 + 521201 + 521202	Professional Services	47,658	83,693	83,136	87,636
522200:522202	Repair and Maintenance	2,166	3,432	4,000	4,000
522320	Rental of Equipment and Vehicle	2,168	2,062	3,000	3,000
523200	Communications	30,827	38,056	34,000	35,000
523400	Printing and Binding	52	61	500	500
523500	Travel	8,733	20,393	15,000	15,000
523600	Dues & Fees	1,311	2,085	2,500	2,500
523700	Education and Training	6,130	6,047	7,000	7,000
	Total Purchased & Contract Services	99,045	155,829	149,136	154,636
Supplies					
531100	General Supplies and Materials	3,401	6,250	2,700	5,000
531270	Utilities - Gasoline / Diesel	3,989	4,117	4,501	4,501
531400	Books and Periodicals	0	0	125	125
531600	Small Equipment	732	324	1,500	1,500
531700:531799 + +	Other Supplies	3,457	3,598	4,302	5,952
	Total Supplies	11,579	14,289	13,128	17,078
Indirect Cost					
	Total Expenses	951,549	1,136,109	1,168,338	1,196,272

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	315,366	324,388	320,048
511120	Salaries - Non Exempt	372,691	385,122	382,699
511300	Overtime	6,808	3,629	0
512110	Group Ins - Health	121,565	120,058	151,758
512120	Group Ins - Disability	1,283	1,253	1,441
512130	Group Ins - Life	2,817	2,751	3,162
512140	Group Ins - Dental & Vision	1,878	1,834	2,108
512200	Social Security (FICA)	40,836	41,762	43,570
512300	Medicare	9,550	9,767	10,190
512400	Retirement	47,946	49,920	49,192
512700	Workers' Compensation	9,057	1,982	12,649
	Total Personal Services & Benefits	929,797	942,466	976,817
				989,831
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	0	(30)	0
522200:522202	Repair and Maintenance	2,796	2,691	3,112
522320	Rental of Equipment and Vehicl	2,904	2,732	4,531
523200	Communications	73,282	80,176	75,000
523300	Advertising	(5,328)	0	5,570
523500	Travel	7,481	3,212	2,000
523600	Dues & Fees	1,426	1,976	2,057
523700	Education and Training	3,576	10,564	6,717
523900	Other Purchased Services	1,414	1,930	6,992
	Total Purchased & Contract Services	87,551	103,251	105,979
				273,979
Supplies				
531100	General Supplies and Materials	22,975	23,391	36,001
531400	Books and Periodicals	791	0	0
531600	Small Equipment	4,034	3,133	19,199
	Total Supplies	27,800	26,524	55,200
				37,200
Indirect Cost				
	Total Expenses	1,045,148	1,072,241	1,137,996
				1,301,010

Rockdale County, Georgia
2025 Budget Report
Emergency 911 Telephone Fund

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	161,967	168,166	172,329
511120	Salaries - Non Exempt	1,084,055	1,197,935	1,177,603
511300	Overtime	115,654	132,017	100,000
512110	Group Ins - Health	231,777	238,146	288,424
512120	Group Ins - Disability	2,453	2,455	2,738
512130	Group Ins - Life	5,384	5,388	6,010
512140	Group Ins - Dental & Vision	3,590	3,592	4,007
512200	Social Security (FICA)	79,802	87,569	89,896
512300	Medicare	18,663	20,480	21,024
512400	Retirement	95,305	104,868	101,495
512700	Workers' Compensation	15,311	14,372	26,099
	Total Personal Services & Benefits	1,813,961	1,974,988	1,989,625
				1,814,338
Purchased & Contract Services				
521300:521301	Technical Services	1,625	750	25,750
522110	Cleaning Services - Disposal	0	0	650
522200:522202	Repair and Maintenance	536,662	524,241	680,838
522320	Rental of Equipment and Vehicl	2,084	1,911	5,000
523200	Communications	199,910	117,696	114,171
523500	Travel	2,574	4,065	9,855
523600	Dues & Fees	3,780	3,092	4,750
523700	Education and Training	14,013	7,863	11,555
	Total Purchased & Contract Services	760,648	659,618	852,569
				840,901
Supplies				
531100	General Supplies and Materials	5,758	5,273	7,600
531210	Utilites - Water & Sewer	397	388	750
531220	Utilites - Natural Gas	5,214	2,906	8,000
531230	Utilites - Electricity	20,065	20,613	15,000
531270	Utilites - Gasoline / Diese	586	1,449	9,000
531600	Small Equipment	5,969	5,896	11,000
531700:531799 + +	Other Supplies	3,393	3,913	7,250
	Total Supplies	41,382	40,438	58,600
				58,295
Indirect Cost				
	Total Expenses	2,615,991	2,675,044	2,900,794
				2,713,534

Rockdale County, Georgia
2025 Budget Report
Water Sewer- Fund 505

	Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
Expenses				
Personal Services & Benefits				
511110	Salaries - Exempt	1,201,105	1,308,559	1,320,820
511120	Salaries - Non Exempt	1,976,699	2,224,194	2,196,598
511200	Salaries - Temporary Employees	71,052	53,014	0
511300	Overtime	231,213	229,166	244,483
512110	Group Ins - Health	651,812	674,240	750,942
512120	Group Ins - Disability	1,533	7,054	7,129
512130	Group Ins - Life	9,225	15,484	15,648
512140	Group Ins - Dental & Vision	7,690	10,323	10,432
512200	Social Security (FICA)	199,111	222,387	233,238
512300	Medicare	46,566	52,010	54,548
512400	Retirement	1,336,110	262,063	263,333
512700	Workers' Compensation	74,642	81,156	67,714
	Total Personal Services & Benefits	5,806,758	5,139,650	5,164,885
	5,982,914			
Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	1,834,703	2,633,459	3,075,000
521300:521301	Technical Services	10,416,335	12,273,812	14,416,706
522110	Cleaning Services - Disposal	6,823	7,216	5,250
522200:522202	Repair and Maintenance	646,412	1,334,480	1,980,768
522320	Rental of Equipment and Vehicl	125,624	71,959	108,521
523100	Insurance, Other Than Employee Benefits	0	200,000	200,000
523200	Communications	211,496	226,206	339,540
523300	Advertising	50	50	1,050
523400	Printing and Binding	29,934	32,192	68,500
523500	Travel	13,954	19,867	88,760
523600	Dues & Fees	81,986	108,270	151,088
523700	Education and Training	17,834	55,113	101,580
523800	Licenses	0	455	8,860
523900	Other Purchased Services	75	235	20,000
	Total Purchased & Contract Services	13,385,226	16,963,314	20,565,623
	20,832,467			
Supplies				
531100	General Supplies and Materials	1,264,857	2,104,390	2,360,128
531210	Utilites - Water & Sewer	1,412,497	739,964	1,128,000
531220	Utilites - Natural Gas	12,038	5,143	24,500
531230	Utilites - Electricity	1,861,510	1,836,251	1,979,090
531270	Utilites - Gasoline / Diesel	79,026	71,133	116,000
531280	Utilites - Storm Water Fee	994	2,480	17,800
531300	Food	2,514	854	9,400
531400	Books and Periodicals	0	0	3,400
531510	Water for Resale	9	10	0
531600	Small Equipment	33,546	79,648	136,985
531700:531799 + +	Other Supplies	37,759	51,313	61,831
	Total Supplies	4,704,750	4,891,186	5,837,134
	5,844,882			
Indirect Cost				
551100	Indirect Cost Allocations - General	1,176,660	1,176,660	1,235,494
552200	Self-Funded Ins - Claims	2,561	0	70,000
561000	Depreciation	8,428,598	8,721,268	8,400,000
574000	Bad Debts	739,006	37,916	0
581100	Principal - Bonds	0	0	6,655,000
582100	Interest - Bonds	2,505,500	2,254,500	2,126,500
582300	Interest - Other Debt	497,679	490,374	494,000
	450,000			

RCG:FUND 505

**Rockdale County, Georgia
2025 Budget Report
Water Sewer- Fund 505**

		<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
583000	Fiscal Agent's Fees	1,036	1,730	2,000	2,000
	Total Indirect Cost	13,351,040	12,682,448	18,982,994	18,799,394
	Total Expenses	<u>37,247,774</u>	<u>39,676,598</u>	<u>50,550,636</u>	<u>51,459,657</u>

		Actual FY 2022	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
	Expenses				
	Personal Services & Benefits				
511110	Salaries - Exempt	847,329	933,253	879,486	985,056
511120	Salaries - Non Exempt	755,392	842,183	773,915	902,782
511300	Overtime	4,513	3,514	65,000	55,000
512110	Group Ins - Health	448,698	435,916	352,177	407,679
512120	Group Ins - Disability	1,073	4,537	3,343	3,870
512130	Group Ins - Life	6,321	9,959	7,339	8,495
512140	Group Ins - Dental & Vision	5,256	6,639	4,892	5,664
512200	Social Security (FICA)	94,318	103,474	106,541	120,456
512300	Medicare	22,058	24,200	24,917	28,171
512400	Retirement	109,484	121,845	120,288	135,999
512700	Workers' Compensation	64,723	66,613	30,931	34,971
	Total Personal Services & Benefits	2,359,165	2,552,133	2,368,829	2,688,143
	Purchased & Contract Services				
521200 + 521201 + 521202	Professional Services	729,723	799,172	778,000	818,000
521300:521301	Technical Services	66,144	40,301	100,000	100,000
522110	Cleaning Services - Disposal	8,578	19,174	41,000	33,900
522200:522202	Repair and Maintenance	83,995	102,035	100,000	100,000
522310	Rental of Land and Building	0	31,743	38,000	38,000
522320	Rental of Equipment and Vehicl	144,211	108,252	80,000	100,000
523100	Insurance, Other Than Employee Benefits	0	25,000	25,000	25,000
523200	Communications	15,700	14,970	20,000	20,000
523300	Advertising	4,390	7,295	20,000	10,000
523400	Printing and Binding	1,640	1,183	4,000	2,000
523500	Travel	2,059	9,806	15,000	10,000
523600	Dues & Fees	14,077	2,091	10,000	6,000
523700	Education and Training	4,840	4,776	10,000	5,000
523900	Other Purchased Services	0	30	0	0
	Total Purchased & Contract Services	1,075,357	1,165,828	1,241,000	1,267,900
	Supplies				
531100	General Supplies and Materials	6,924	4,737	11,000	6,000
531210	Utilites - Water & Sewer	521	1,101	800	800
531230	Utilites - Electricity	4,292	4,698	6,000	6,000
531270	Utilites - Gasoline / Diese	78,560	60,200	80,000	80,000
531300	Food	1,311	1,277	5,000	5,000
531400	Books and Periodicals	0	360	0	0
531600	Small Equipment	667	0	5,000	5,000
531700:531799 + +	Other Supplies	300,796	226,434	300,000	300,000
	Total Supplies	393,071	298,807	407,800	402,800
	Indirect Cost				
551100	Indirect Cost Allocations - General	157,035	157,035	157,035	157,035
552200	Self-Funded Ins - Claims	9,778	0	10,000	10,000
561000	Depreciation	498,687	482,248	500,000	500,000
574000	Bad Debts	0	0	5,000	0
581100	Principal - Bonds	0	0	295,000	310,000
582100	Interest - Bonds	369,700	356,950	349,950	327,450
611100	Operating Transfers Out- General Fund	32,056	0	0	0
	Total Indirect Cost	1,067,256	996,233	1,316,985	1,304,485

Rockdale County, Georgia
2025 Budget Report
Stormwater

	<i>Actual FY 2022</i>	<i>Actual FY 2023</i>	<i>Adopted FY 2024</i>	<i>Proposed FY 2025</i>
Total Expenses	4,894,849	5,013,001	5,334,614	5,663,328