

ROCKDALE COUNTY, GEORGIA



FY 2016 Approved Budget

December 8, 2015

AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016; 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, 2016 and ending December 31, 2016, 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 *\$110,711,170* for the total period beginning January 1, 2016 and ending December 31, 2016. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2016 Expenditures

GENERAL FUND

Board of Commissioners	1,001,190
Clerk of Courts	1,846,208
Cooperative Extension	224,543
Coroner	142,452
District Attorney	1,484,435
E911	1,797,546
Economic Development	150,000
Elections	580,804
Animal Control	320,231
EMS	484,000
Finance	4,950,637
Fire Department	9,872,496
Transportation	2,442,495
Health and Welfare	284,700
Human Resources	771,880
Juvenile Court	703,555
Libraries	930,684
Magistrate Court	551,386
MIS	1,276,267

12/08/15

Probate	530,934
Community Relations	285,434
Public Defender	573,962
Parks & Recreation	1,351,980
Planning & Development	1,178,844
Maintenance	4,657,115
Senior Services	925,531
Sheriff	20,692,065
State Court	406,142
Superior Court I	176,041
Superior Court II	168,433
Tax Assessors	722,333
Tax Commissioner	950,019
GENERAL FUND TOTAL	<u>62,434,342</u>

PROPRIETARY FUNDS

Water Resources Fund

Revenue	29,864,300
Expenditures	27,889,583

Storm Water Fund

Revenue	2,063,190
Expenditures	1,759,347

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,187,000
Tower Fund	226,500
Hotel/Motel Tax Fund	63,000
Restricted Revenue Funds	400,000
Big Haynes Revenue Bond	971,500
HOST Fund	14,008,838
Crime Victim Assistance	105,000
District Attorney – EMDDET	9,000
Law Enforcement Confiscated Funds	200,000
Inmate Welfare Funds	150,000
Water Resources Capital	15,277,179
Storm Water Capital	4,050,000
General Fund Capital	1,895,342

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 15th day of January, 2015-2016

**ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS**

By: Richard A. Oden
Richard A. Oden, Chairman and CEO

By: Opposed
Osborn Nesbitt, Sr., Commissioner

By: Doreen Williams
Doreen Williams, Commissioner

ATTEST:

Jennifer O. Rutledge
Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

[Signature]
County Attorney

First Reading:
Second Reading: 12/18/2015

**Rockdale County
2016 Budget Report
Summary - BOC**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	356,718
511120	Salaries - Non Exempt	65,078
512110	Group Ins - Health	53,060
512120	Group Ins - Disability	1,171
512130	Group Ins - Life	2,877
512140	Group Ins - Dental & Vision	904
512200	Social Security (FICA)	20,997
512300	Medicare	5,905
512400	Retirement	29,526
512700	Workers' Compensation	2,938
Total Personal Services & Benefits		539,175
Purchased & Contract Services		
521200	Professional Services	402,600
(521300 TO 521	Technical Services	13,500
522200	Repair and Maintenance	3,250
522300	Rental of Equipment and Vehicle	5,500
522400	Communications	5,000
523300	Advertising	1,500
523400	Printing and Binding	5,300
523500	Travel	10,000
523600	Dues & Fees	300
523700	Education and Training	6,000
Total Purchased & Contract Services		452,950
Supplies		
531100	General Supplies and Materials	3,850
531270	Utilities - Gasoline / Diesel	3,600
531300	Food	1,200
531400	Books and Periodicals	400
(531700 TO 531	Other Supplies	15
Total Supplies		9,065
Indirect Cost		_____
Total Expenses		1,001,190

**Rockdale County
2016 Budget Report
Summary - Elections - 02**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	71,999
511120	Salaries - Non Exempt	95,472
511300	Overtime	23,500
512110	Group Ins - Health	28,040
512120	Group Ins - Disability	462
512130	Group Ins - Life	1,071
512140	Group Ins - Dental & Vision	435
512200	Social Security (FICA)	9,949
512300	Medicare	2,345
512400	Retirement	9,868
512700	Workers' Compensation	1,223
Total Personal Services & Benefits		244,363
Purchased & Contract Services		
522200	Repair and Maintenance	23,690
522320	Rental of Equipment and Vehicl	9,600
522500	Communications	7,250
522500	Advertising	1,230
523400	Printing and Binding	27,350
523500	Travel	2,630
523600	Dues & Fees	2,790
523700	Education and Training	2,265
523850	Contract Labor	244,636
Total Purchased & Contract Services		321,441
Supplies		
531100	General Supplies and Materials	15,000
Total Supplies		15,000
Indirect Cost		
Total Expenses		580,804

Rockdale County
2016 Budget Report
Summary - Finance 03

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	464,915
511120	Salaries - Non Exempt	158,096
511300	Overtime	2,000
512110	Group Ins - Health	105,981
512120	Group Ins - Disability	2,111
512130	Group Ins - Life	4,547
512140	Group Ins - Dental & Vision	1,780
512200	Social Security (FICA)	35,639
512300	Medicare	8,722
512400	Retirement	42,911
512700	Workers' Compensation	4,548
	Total Personal Services & Benefits	831,249
Purchased & Contract Services		
521200	Professional Services	69,000
(521300 TO 521300)	Technical Services	251,000
522520	Repair and Maintenance	2,000
522520	Rental of Equipment and Vehicl	6,100
523100	Insurance, Other Than Employee Benefits	273,000
523200	Communications	4,400
523300	Advertising	1,650
523400	Printing and Binding	66
523500	Travel	1,000
523600	Dues & Fees	339,712
523700	Education and Training	3,000
	Total Purchased & Contract Services	950,928
Supplies		
531100	General Supplies and Materials	5,300
531230	Utilites - Electricity	665,000
531400	Books and Periodicals	120
	Total Supplies	670,420
Indirect Cost		
552200	Self-Funded Ins - Claims	166,000
572012	Payments to Other Agencies - Forestry SVC	2,353
572013	Payments to Other Agencies - Soil Conserv	2,500
579000	Contingency	436,134
581200	Principal - Capital Leases	1,195,000
581330	Principal - Other Debt GEFA	95,505
582110	Other Debt - COPS 99	200,037
582310	Other Debt - GMA	185,250
582330	Interest - GEFA	4,262
583000	Fiscal Agent's Fees	21,000
600010	Operating Transfers Out - Health	190,000
	Total Indirect Cost	2,498,041
	Total Expenses	4,950,638

**Rockdale County
2016 Budget Report
Summary - MIS**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	503,375
511120	Salaries - Non Exempt	21,112
512110	Group Ins - Health	91,161
512120	Group Ins - Disability	1,743
512130	Group Ins - Life	3,386
512140	Group Ins - Dental & Vision	1,934
512200	Social Security (FICA)	31,326
512300	Medicare	7,343
512400	Retirement	36,714
512700	Workers' Compensation	3,829
	Total Personal Services & Benefits	701,924
Purchased & Contract Services		
521200	Professional Services	15,000
522200	Repair and Maintenance	256,545
523320	Rental of Equipment and Vehicle	1,548
523400	Communications	271,300
523400	Printing and Binding	1,000
523500	Travel	4,000
523600	Dues & Fees	300
523700	Education and Training	8,100
	Total Purchased & Contract Services	557,793
Supplies		
531100	General Supplies and Materials	5,000
531220	Utilities - Natural Gas	480
531300	Food	300
531400	Books and Periodicals	450
531600	Small Equipment	10,000
(531700 TO 531	Other Supplies	320
	Total Supplies	16,550
	Indirect Cost	_____
	Total Expenses	1,276,267

**Rockdale County
2016 Budget Report
Summary - Human Resources**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	289,979
511120	Salaries - Non Exempt	107,178
512110	Group Ins - Health	69,255
512120	Group Ins - Disability	1,549
512130	Group Ins - Life	2,704
512140	Group Ins - Dental & Vision	1,310
512200	Social Security (FICA)	23,355
512300	Medicare	5,560
512400	Retirement	27,801
512500	Tuition Reimbursement	24,000
512600	Unemployment Insurance	1,370
512700	Workers' Compensation	2,899
Total Personal Services & Benefits		556,960
Purchased & Contract Services		
511200	Professional Services	99,000
() 00 TO 521	Technical Services	67,646
522200	Repair and Maintenance	2,117
522320	Rental of Equipment and Vehicl	6,120
523200	Communications	2,298
523300	Advertising	2,054
523400	Printing and Binding	1,473
523500	Travel	1,270
523600	Dues & Fees	1,715
523700	Education and Training	1,664
Total Purchased & Contract Services		185,357
Supplies		
531100	General Supplies and Materials	29,563
Total Supplies		29,563
Indirect Cost		
Total Expenses		771,880

**Rockdale County
2016 Budget Report
Tax Commissioner**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	275,459
511120	Salaries - Non Exempt	328,893
512110	Group Ins - Health	125,514
512120	Group Ins - Disability	2,300
512130	Group Ins - Life	4,667
512140	Group Ins - Dental & Vision	3,027
512200	Social Security (FICA)	35,357
512300	Medicare	8,461
512400	Retirement	41,605
512600	Unemployment Insurance	4,050
512700	Workers' Compensation	4,412
	Total Personal Services & Benefits	833,745
Purchased & Contract Services		
521200	Professional Services	9,600
522200	Repair and Maintenance	3,782
522300	Rental of Equipment and Vehicle	5,021
522400	Communications	53,936
523300	Advertising	3,080
523500	Travel	1,868
523600	Dues & Fees	935
523700	Education and Training	8,537
523900	Other Purchased Services	4,156
	Total Purchased & Contract Services	90,915
Supplies		
531100	General Supplies and Materials	23,486
531400	Books and Periodicals	465
531600	Small Equipment	1,408
	Total Supplies	25,359
Indirect Cost		

	Total Expenses	950,019

**Rockdale County
2016 Budget Report
Tax Assessors**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	191,229
511120	Salaries - Non Exempt	285,730
512110	Group Ins - Health	113,900
512120	Group Ins - Disability	1,780
512130	Group Ins - Life	3,518
512140	Group Ins - Dental & Vision	2,403
512200	Social Security (FICA)	28,322
512300	Medicare	6,677
512400	Retirement	33,387
512700	Workers' Compensation	8,186
Total Personal Services & Benefits		675,133
Purchased & Contract Services		
521200	Professional Services	7,000
522200	Repair and Maintenance	2,000
522320	Rental of Equipment and Vehicl	3,000
522400	Communications	23,000
522500	Printing and Binding	300
523500	Travel	2,000
523600	Dues & Fees	2,200
523700	Education and Training	2,000
Total Purchased & Contract Services		41,500
Supplies		
531100	General Supplies and Materials	2,000
531270	Utilites - Gasoline / Diese	2,500
531400	Books and Periodicals	500
(531700 TO 531	Other Supplies	700
Total Supplies		5,700
Indirect Cost		<u> </u>
Total Expenses		<u><u>722,333</u></u>

**Rockdale County
2016 Budget Report
Community Affairs**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	76,398
511120	Salaries - Non Exempt	101,600
511300	Overtime	300
512110	Group Ins - Health	33,335
512120	Group Ins - Disability	541
512130	Group Ins - Life	899
512140	Group Ins - Dental & Vision	435
512200	Social Security (FICA)	13,617
512300	Medicare	2,492
512400	Retirement	11,760
512700	Workers' Compensation	1,299
	Total Personal Services & Benefits	242,676
Purchased & Contract Services		
(521300 TO 521	Technical Services	9,500
527200	Repair and Maintenance	400
527300	Rental of Equipment and Vehicle	1,700
527400	Communications	3,000
523300	Advertising	5,400
523400	Printing and Binding	500
523500	Travel	900
523700	Education and Training	2,000
	Total Purchased & Contract Services	23,400
Supplies		
531100	General Supplies and Materials	5,000
531270	Utilities - Gasoline / Diesel	60
531300	Food	2,100
531400	Books and Periodicals	300
531600	Small Equipment	1,100
(531700 TO 531	Other Supplies	10,798
	Total Supplies	19,358
	Indirect Cost	_____
	Total Expenses	285,434

**Rockdale County
2016 Budget Report
Superior Court - Mumford**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	46,266
512110	Group Ins - Health	10,471
512120	Group Ins - Disability	37
512130	Group Ins - Life	137
512140	Group Ins - Dental & Vision	217
512200	Social Security (FICA)	2,680
512300	Medicare	671
512400	Retirement	1,030
512700	Workers' Compensation	426
	Total Personal Services & Benefits	61,933
Purchased & Contract Services		
521200	Professional Services	30,000
(521300 TO 521	Technical Services	40,000
522200	Repair and Maintenance	3,000
522320	Rental of Equipment and Vehicl	200
522500	Communications	1,500
522600	Travel	500
523600	Dues & Fees	20,000
523700	Education and Training	800
	Total Purchased & Contract Services	96,000
Supplies		
531100	General Supplies and Materials	5,000
531400	Books and Periodicals	1,500
531600	Small Equipment	4,000
	Total Supplies	10,500
	Indirect Cost	_____
	Total Expenses	168,433

**Rockdale County
2016 Budget Report
Superior Court - Irwin**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	67,451
512110	Group Ins - Health	5,202
512130	Group Ins - Life	53
512140	Group Ins - Dental & Vision	217
512200	Social Security (FICA)	5,160
512300	Medicare	944
512400	Retirement	1,078
512700	Workers' Compensation	492
	Total Personal Services & Benefits	80,598
Purchased & Contract Services		
521200	Professional Services	35,000
(521300 TO 521	Technical Services	40,000
522200	Repair and Maintenance	1,040
523200	Communications	1,195
523600	Dues & Fees	15,000
523700	Education and Training	500
	Total Purchased & Contract Services	92,735
Supplies		
531100	General Supplies and Materials	1,500
531400	Books and Periodicals	1,208
	Total Supplies	2,708
Indirect Cost		

	Total Expenses	176,041

**Rockdale County
2016 Budget Report
Summary - Clerk of Courts 23**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	465,552
511120	Salaries - Non Exempt	635,636
511200	Salaries - Temporary Employees	20,000
511300	Overtime	6,000
512110	Group Ins - Health	223,220
512120	Group Ins - Disability	3,029
512130	Group Ins - Life	7,466
512140	Group Ins - Dental & Vision	4,086
512200	Social Security (FICA)	71,574
512300	Medicare	15,967
512400	Retirement	76,028
512700	Workers' Compensation	10,131
	Total Personal Services & Benefits	1,538,688
Purchased & Contract Services		
(521300 TO 521	Technical Services	82,000
521300	Repair and Maintenance	12,500
522520	Rental of Equipment and Vehicle	16,720
523100	Insurance, Other Than Employee Benefits	100
523200	Communications	27,300
523300	Advertising	2,350
523500	Travel	3,550
523600	Dues & Fees	18,650
523700	Education and Training	5,650
523900	Other Purchased Services	100,000
	Total Purchased & Contract Services	268,820
Supplies		
531100	General Supplies and Materials	35,600
531400	Books and Periodicals	100
531600	Small Equipment	3,000
	Total Supplies	38,700
	Indirect Cost	_____
	Total Expenses	1,846,208

**Rockdale County
2016 Budget Report
District Attorney**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	545,994
511120	Salaries - Non Exempt	519,646
512110	Group Ins - Health	146,661
512120	Group Ins - Disability	2,594
512130	Group Ins - Life	7,376
512140	Group Ins - Dental & Vision	3,245
512200	Social Security (FICA)	69,059
512300	Medicare	14,919
512400	Retirement	73,194
512700	Workers' Compensation	20,047
	Total Personal Services & Benefits	1,402,735
Purchased & Contract Services		
521200	Professional Services	2,000
(521300 TO 521	Technical Services	2,000
522200	Repair and Maintenance	8,000
523100	Rental of Equipment and Vehicl	5,500
523200	Communications	10,000
523400	Printing and Binding	6,300
523500	Travel	3,700
523600	Dues & Fees	5,700
523700	Education and Training	2,500
	Total Purchased & Contract Services	45,700
Supplies		
531100	General Supplies and Materials	20,000
531270	Utilites - Gasoline / Diese	8,000
531400	Books and Periodicals	8,000
	Total Supplies	36,000
	Indirect Cost	_____
	Total Expenses	1,484,435

**Rockdale County
2016 Budget Report
State Court**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	217,794
511120	Salaries - Non Exempt	47,448
512110	Group Ins - Health	26,983
512120	Group Ins - Disability	693
512130	Group Ins - Life	1,281
512140	Group Ins - Dental & Vision	435
512200	Social Security (FICA)	13,592
512300	Medicare	3,713
512400	Retirement	17,517
512700	Workers' Compensation	1,936
Total Personal Services & Benefits		331,392
Purchased & Contract Services		
521200	Professional Services	20,000
(521300 TO 521	Technical Services	24,000
522200	Repair and Maintenance	1,050
522300	Rental of Equipment and Vehicle	3,600
522400	Communications	2,300
523500	Travel	1,100
523600	Dues & Fees	16,000
523700	Education and Training	1,000
Total Purchased & Contract Services		69,050
Supplies		
531100	General Supplies and Materials	3,500
531400	Books and Periodicals	1,700
531600	Small Equipment	500
Total Supplies		5,700
Indirect Cost		
Total Expenses		406,142

**Rockdale County
2016 Budget Report
Magistrate Court**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	227,726
511120	Salaries - Non Exempt	151,018
511300	Overtime	4,273
512110	Group Ins - Health	45,716
512120	Group Ins - Disability	467
512130	Group Ins - Life	1,995
512140	Group Ins - Dental & Vision	1,059
512200	Social Security (FICA)	20,722
512300	Medicare	5,302
512400	Retirement	26,512
512700	Workers' Compensation	2,765
Total Personal Services & Benefits		487,556
Purchased & Contract Services		
521200	Professional Services	13,000
522200	Repair and Maintenance	3,500
522300	Rental of Equipment and Vehicle	5,000
522400	Communications	11,000
523500	Travel	6,000
523600	Dues & Fees	12,000
523700	Education and Training	1,930
Total Purchased & Contract Services		52,430
Supplies		
531100	General Supplies and Materials	8,000
531400	Books and Periodicals	1,400
531600	Small Equipment	2,000
Total Supplies		11,400
Indirect Cost		<u> </u>
Total Expenses		<u>551,386</u>

**Rockdale County
2016 Budget Report
Probate Court**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	209,327
511120	Salaries - Non Exempt	109,934
512110	Group Ins - Health	71,489
512120	Group Ins - Disability	635
512130	Group Ins - Life	1,916
512140	Group Ins - Dental & Vision	1,310
512200	Social Security (FICA)	17,994
512300	Medicare	4,470
512400	Retirement	22,348
512700	Workers' Compensation	2,331
Total Personal Services & Benefits		441,754
Purchased & Contract Services		
521200	Professional Services	12,500
(521300 TO 521	Technical Services	12,000
522200	Repair and Maintenance	1,500
522300	Rental of Equipment and Vehicle	7,360
522400	Communications	5,700
523300	Advertising	12,000
523400	Printing and Binding	5,500
523500	Travel	3,200
523600	Dues & Fees	720
523700	Education and Training	2,100
Total Purchased & Contract Services		62,580
Supplies		
531100	General Supplies and Materials	5,500
531400	Books and Periodicals	4,600
531600	Small Equipment	1,500
(531700 TO 531	Other Supplies	15,000
Total Supplies		26,600
Indirect Cost		_____
Total Expenses		530,934

**Rockdale County
2016 Budget Report
Juvenile Court**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	340,194
511120	Salaries - Non Exempt	114,720
512110	Group Ins - Health	98,294
512120	Group Ins - Disability	1,570
512130	Group Ins - Life	2,888
512140	Group Ins - Dental & Vision	1,745
512200	Social Security (FICA)	25,066
512300	Medicare	6,369
512400	Retirement	31,844
512700	Workers' Compensation	6,317
Total Personal Services & Benefits		629,005
Purchased & Contract Services		
521200	Professional Services	32,500
(521300 TO 521	Technical Services	1,500
522200	Repair and Maintenance	6,800
522300	Rental of Equipment and Vehicl	6,300
522400	Communications	5,000
523400	Printing and Binding	1,500
523500	Travel	2,500
523600	Dues & Fees	2,000
523700	Education and Training	2,500
Total Purchased & Contract Services		60,600
Supplies		
531100	General Supplies and Materials	6,500
531270	Utilites - Gasoline / Diese	1,200
531300	Food	3,000
531400	Books and Periodicals	1,250
531600	Small Equipment	2,000
Total Supplies		13,950
Indirect Cost		_____
Total Expenses		703,555

**Rockdale County
2016 Budget Report
Public Defender**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	366,206
512110	Group Ins - Health	41,796
512120	Group Ins - Disability	882
512130	Group Ins - Life	2,415
512140	Group Ins - Dental & Vision	1,310
512200	Social Security (FICA)	21,846
512300	Medicare	5,127
512400	Retirement	25,634
512700	Workers' Compensation	2,673
Total Personal Services & Benefits		467,890
Purchased & Contract Services		
521200	Professional Services	15,000
(521300 TO 521	Technical Services	750
522200	Repair and Maintenance	5,000
522310	Rental of Land and Building	48,822
522400	Rental of Equipment and Vehicle	2,500
522500	Communications	1,000
523600	Dues & Fees	4,000
523700	Education and Training	2,500
523850	Contract Labor	15,000
Total Purchased & Contract Services		94,572
Supplies		
531100	General Supplies and Materials	4,500
531270	Utilities - Gasoline / Diesel	4,500
531400	Books and Periodicals	2,500
Total Supplies		11,500
Indirect Cost		
Total Expenses		573,962

**Rockdale County
2016 Budget Report
Summary - Sheriff 30**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	1,622,642
511120	Salaries - Non Exempt	9,258,041
511300	Overtime	337,000
512110	Group Ins - Health	2,424,466
512120	Group Ins - Disability	38,307
512130	Group Ins - Life	77,222
512140	Group Ins - Dental & Vision	51,113
512200	Social Security (FICA)	705,602
512300	Medicare	165,020
512400	Retirement	793,288
512700	Workers' Compensation	633,094
Total Personal Services & Benefits		16,105,794
Purchased & Contract Services		
521200	Professional Services	1,321,944
(521300 TO 521	Technical Services	78,051
5 0)	Cleaning Services - Disposal	35,150
522200	Repair and Maintenance	580,782
522320	Rental of Equipment and Vehicl	29,626
523200	Communications	91,364
523300	Advertising	300
523400	Printing and Binding	13,243
523500	Travel	38,123
523600	Dues & Fees	6,878
523700	Education and Training	36,765
523900	Other Purchased Services	18,979
Total Purchased & Contract Services		2,251,205
Supplies		
531100	General Supplies and Materials	217,188
531210	Utilites - Water & Sewer	123,732
531220	Utilites - Natural Gas	94,196
531230	Utilites - Electricity	390,122
531270	Utilites - Gasoline / Diese	717,907
531300	Food	485,000
531400	Books and Periodicals	1,900
531600	Small Equipment	119,171
(531700 TO 531	Other Supplies	185,850
Total Supplies		2,335,066
Indirect Cost		_____
Total Expenses		20,692,065

**Rockdale County
2016 Budget Report
3910 Animal Control**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	45,953
511120	Salaries - Non Exempt	131,803
511300	Overtime	7,000
512110	Group Ins - Health	36,852
512120	Group Ins - Disability	515
512130	Group Ins - Life	1,244
512140	Group Ins - Dental & Vision	435
512200	Social Security (FICA)	11,206
512300	Medicare	2,489
512400	Retirement	11,443
512700	Workers' Compensation	1,298
Total Personal Services & Benefits		250,236
Purchased & Contract Services		
521200	Professional Services	2,424
(521300 TO 521	Technical Services	5,000
521400	Cleaning Services - Disposal	888
522200	Repair and Maintenance	7,000
522320	Rental of Equipment and Vehicle	1,600
523200	Communications	1,320
523500	Travel	250
523600	Dues & Fees	35
523700	Education and Training	1,886
523800	Licenses	400
523900	Other Purchased Services	1,008
Total Purchased & Contract Services		21,811
Supplies		
531100	General Supplies and Materials	9,000
531210	Utilites - Water & Sewer	5,500
531220	Utilites - Natural Gas	11,500
531230	Utilites - Electricity	8,800
531270	Utilites - Gasoline / Diese	10,000
531400	Books and Periodicals	384
531600	Small Equipment	1,000
(531700 TO 531	Other Supplies	2,000
Total Supplies		48,184
Indirect Cost		
Total Expenses		320,231

Rockdale County
2016 Budget Report
Summary Fire Department

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	731,420
511120	Salaries - Non Exempt	5,324,183
511300	Overtime	371,000
512110	Group Ins - Health	1,529,230
512120	Group Ins - Disability	25,841
512130	Group Ins - Life	45,502
512140	Group Ins - Dental & Vision	27,600
512200	Social Security (FICA)	370,043
512300	Medicare	84,778
512400	Retirement	423,892
512700	Workers' Compensation	202,268
Total Personal Services & Benefits		9,135,758
Purchased & Contract Services		
521200	Professional Services	19,550
(521300 TO 521	Technical Services	12,500
521300	Cleaning Services - Disposal	6,719
522200	Repair and Maintenance	222,000
522320	Rental of Equipment and Vehicle	6,144
523200	Communications	19,300
523400	Printing and Binding	800
523500	Travel	7,000
523600	Dues & Fees	5,675
523700	Education and Training	11,600
523701	Education and Training - Fire	3,500
523800	Licenses	2,250
523900	Other Purchased Services	650
Total Purchased & Contract Services		317,688
Supplies		
531100	General Supplies and Materials	29,000
531210	Utilites - Water & Sewer	11,750
531220	Utilites - Natural Gas	25,000
531230	Utilites - Electricity	68,500
531270	Utilites - Gasoline / Dese	130,000
531400	Books and Periodicals	5,000
531600	Small Equipment	31,600
(531700 TO 531	Other Supplies	118,200
Total Supplies		419,050
Indirect Cost		_____
Total Expenses		9,872,496

**Rockdale County
2016 Budget Report
Emergency Medical Services**

Acct #	Acct Description	2016 Approved Budget
	Expenses	
	Personal Services & Benefits	_____
	Purchased & Contract Services	_____
	Supplies	
531270	Utilites - Gasoline / Diese	35,000
	Total Supplies	35,000
	Indirect Cost	
572001	Payments to Other Agencies - EMS	449,000
	Total Indirect Cost	449,000
	Total Expenses	484,000

**Rockdale County
2016 Budget Report
Coroner**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	74,415
512110	Group Ins - Health	5,645
512120	Group Ins - Disability	173
512130	Group Ins - Life	431
512140	Group Ins - Dental & Vision	217
512200	Social Security (FICA)	4,094
512300	Medicare	1,042
512400	Retirement	4,033
512700	Workers' Compensation	1,953
Total Personal Services & Benefits		92,004
Purchased & Contract Services		
521200	Professional Services	30,000
(521300 TO 521	Technical Services	4,200
522200	Repair and Maintenance	1,000
522700	Communications	2,700
523000	Travel	6,228
523000	Dues & Fees	620
523700	Education and Training	2,000
Total Purchased & Contract Services		46,748
Supplies		
531100	General Supplies and Materials	2,150
531270	Utilities - Gasoline / Diesel	500
531400	Books and Periodicals	550
531600	Small Equipment	500
Total Supplies		3,700
Indirect Cost		
Total Expenses		142,452

**Rockdale County
2016 Budget Report
E911/Communications**

Acct #	Acct Description	2016 Approved Budget
 Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	181,390
511120	Salaries - Non Exempt	844,891
511300	Overtime	125,000
512110	Group Ins - Health	187,954
512120	Group Ins - Disability	2,457
512130	Group Ins - Life	6,059
512140	Group Ins - Dental & Vision	4,521
512200	Social Security (FICA)	68,745
512300	Medicare	14,368
512400	Retirement	71,840
512700	Workers' Compensation	7,492
	Total Personal Services & Benefits	1,514,716
 Purchased & Contract Services		
(521300 TO 521	Technical Services	925
522110	Cleaning Services - Disposal	700
522120	Repair and Maintenance	225,000
522320	Rental of Equipment and Vehicl	5,500
523200	Communications	13,255
523400	Printing and Binding	50
523500	Travel	2,000
523600	Dues & Fees	1,500
523700	Education and Training	500
	Total Purchased & Contract Services	249,430
 Supplies		
531100	General Supplies and Materials	5,000
531210	Utilites - Water & Sewer	400
531220	Utilites - Natural Gas	4,000
531230	Utilites - Electricity	20,000
531270	Utilites - Gasoline / Diese	2,400
531400	Books and Periodicals	200
531600	Small Equipment	900
(531700 TO 531	Other Supplies	500
	Total Supplies	33,400
 Indirect Cost		

	Total Expenses	1,797,546

Rockdale County
2016 Budget Report
Summary - Planning & Development

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	465,074
511120	Salaries - Non Exempt	288,524
512110	Group Ins - Health	144,902
512120	Group Ins - Disability	2,594
512130	Group Ins - Life	4,772
512140	Group Ins - Dental & Vision	3,062
512200	Social Security (FICA)	44,569
512300	Medicare	10,550
512400	Retirement	54,513
512700	Workers' Compensation	23,969
Total Personal Services & Benefits		1,042,529
Purchased & Contract Services		
(521300 TO 521	Technical Services	82,450
522200	Repair and Maintenance	13,500
522200	Communications	3,765
522200	Advertising	1,100
522200	Printing and Binding	400
523600	Dues & Fees	1,150
523700	Education and Training	6,000
Total Purchased & Contract Services		108,365
Supplies		
531100	General Supplies and Materials	6,800
531270	Utilities - Gasoline / Diese	17,000
531600	Small Equipment	2,350
(531700 TO 531	Other Supplies	1,500
Total Supplies		27,650
Indirect Cost		
573100	Refunds	300
Total Indirect Cost		300
Total Expenses		1,178,844

Rockdale County
2016 Budget Report
Summary - Transportation RDOT

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	285,459
511120	Salaries - Non Exempt	701,896
511300	Overtime	15,500
512110	Group Ins - Health	223,332
512120	Group Ins - Disability	4,362
512130	Group Ins - Life	7,769
512140	Group Ins - Dental & Vision	3,491
512200	Social Security (FICA)	69,050
512300	Medicare	13,823
512400	Retirement	70,062
512700	Workers' Compensation	79,452
Total Personal Services & Benefits		1,474,195
Purchased & Contract Services		
521200	Professional Services	10,000
(521200 TO 521	Technical Services	5,000
521200)	Cleaning Services - Disposal	5,000
522200	Repair and Maintenance	730,600
522320	Rental of Equipment and Vehicle	4,000
523200	Communications	6,300
523300	Advertising	700
523400	Printing and Binding	1,500
523500	Travel	1,500
523600	Dues & Fees	1,300
523700	Education and Training	3,800
523900	Other Purchased Services	300
Total Purchased & Contract Services		770,000
Supplies		
531100	General Supplies and Materials	101,500
531210	Utilities - Water & Sewer	2,500
531220	Utilities - Natural Gas	5,000
531270	Utilities - Gasoline / Diesel	58,300
531300	Food	500
531400	Books and Periodicals	1,000
531600	Small Equipment	8,500
(531700 TO 531	Other Supplies	21,000
Total Supplies		198,300
Indirect Cost		_____
Total Expenses		2,442,495

**Rockdale County
2016 Budget Report
Summary - Maintenance**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	347,864
511120	Salaries - Non Exempt	1,170,320
511300	Overtime	3,000
512110	Group Ins - Health	405,780
512120	Group Ins - Disability	5,539
512130	Group Ins - Life	10,736
512140	Group Ins - Dental & Vision	7,107
512200	Social Security (FICA)	116,141
512300	Medicare	21,255
512400	Retirement	106,273
512700	Workers' Compensation	95,999
Total Personal Services & Benefits		2,290,015
Purchased & Contract Services		
521200	Professional Services	25,000
(521300 TO 521	Technical Services	34,950
521400)	Cleaning Services - Disposal	133,736
522100	Repair and Maintenance	486,160
522320	Rental of Equipment and Vehicl	18,695
523200	Communications	7,581
523300	Advertising	120
523400	Printing and Binding	1,000
523500	Travel	79
523600	Dues & Fees	559
523700	Education and Training	1,075
523900	Other Purchased Services	975
Total Purchased & Contract Services		709,930
Supplies		
531100	General Supplies and Materials	624,650
531210	Utilites - Water & Sewer	71,000
531220	Utilites - Natural Gas	63,000
531230	Utilites - Electricity	341,581
531270	Utilites - Gasoline / Diese	47,425
531280	Utilites - Stormwater	481,800
531300	Food	550
531600	Small Equipment	4,841
(531700 TO 531	Other Supplies	22,323
Total Supplies		1,657,170
Indirect Cost		
Total Expenses		4,657,115

**Rockdale County
2016 Budget Report
Health & Welfare**

Acct #	Acct Description	2016 Approved Budget
Expenses		
	Personal Services & Benefits	<u> </u>
	Purchased & Contract Services	<u> </u>
	Supplies	<u> </u>
	Indirect Cost	
572002	Payments to Other Agencies - GRN	142,700
572003	Payments to Other Agencies - Burial Fees	1,000
572004	Payments to Other Agencies - CASA	30,000
572005	Payments to Other Agencies - Rockdale Coalition	46,000
572008	Payments to Other Agencies - DFACS	<u>65,000</u>
	Total Indirect Cost	<u>284,700</u>
	Total Expenses	<u><u>284,700</u></u>

Rockdale County
2016 Budget Report
Senior Services

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	181,794
511120	Salaries - Non Exempt	355,901
512110	Group Ins - Health	91,353
512120	Group Ins - Disability	2,042
512130	Group Ins - Life	3,392
512140	Group Ins - Dental & Vision	2,186
512200	Social Security (FICA)	31,584
512300	Medicare	7,528
512400	Retirement	33,439
512700	Workers' Compensation	10,600
Total Personal Services & Benefits		719,818
Purchased & Contract Services		
522110	Cleaning Services - Disposal	4,476
522200	Repair and Maintenance	8,000
522320	Rental of Equipment and Vehicle	3,288
522400	Communications	3,429
522500	Printing and Binding	960
523500	Travel	292
523600	Dues & Fees	300
523700	Education and Training	1,050
523800	Licenses	230
523850	Contract Labor	23,452
523900	Other Purchased Services	12,350
Total Purchased & Contract Services		57,827
Supplies		
531100	General Supplies and Materials	5,700
531270	Utilities - Gasoline / Diesel	15,800
531300	Food	121,886
Total Supplies		143,386
Indirect Cost		
572009	Payments to Other Agencies - CE Steele	4,500
Total Indirect Cost		4,500
Total Expenses		925,531

**Rockdale County
2016 Budget Report
Summary - Recreation 61**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	224,254
511120	Salaries - Non Exempt	265,421
512110	Group Ins - Health	32,945
512120	Group Ins - Disability	714
512130	Group Ins - Life	1,859
512140	Group Ins - Dental & Vision	589
512200	Social Security (FICA)	29,639
512300	Medicare	6,855
512400	Retirement	25,283
512700	Workers' Compensation	17,432
Total Personal Services & Benefits		604,993
Purchased & Contract Services		
522110	Cleaning Services - Disposal	14,208
522200	Repair and Maintenance	64,382
522310	Rental of Land and Building	20,397
522400	Rental of Equipment and Vehicle	5,398
522500	Communications	3,884
523400	Printing and Binding	16,420
523500	Travel	950
523600	Dues & Fees	8,045
523700	Education and Training	4,090
523800	Licenses	200
523850	Contract Labor	260,306
Total Purchased & Contract Services		398,280
Supplies		
531100	General Supplies and Materials	16,284
531210	Utilites - Water & Sewer	60,500
531220	Utilites - Natural Gas	38,688
531230	Utilites - Electricity	177,000
531270	Utilites - Gasoline / Diese	4,000
531280	Utilites - Stormwater	5,071
531300	Food	3,600
531400	Books and Periodicals	80
531600	Small Equipment	2,209
(531700 TO 531	Other Supplies	37,275
Total Supplies		344,707
Indirect Cost		
573100	Refunds	4,000
Total Indirect Cost		4,000
Total Expenses		1,351,980

**Rockdale County
2016 Budget Report
Libraries**

Acct #	Acct Description	2016 Approved Budget
	Expenses	
	Personal Services & Benefits	_____
	Purchased & Contract Services	_____
	Supplies	_____
	Indirect Cost	
612020 +(61202	Operating Transfers Out - Library	930,684
	Total Indirect Cost	930,684
	Total Expenses	930,684

**Rockdale County
2016 Budget Report
Coop Extension**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511120	Salaries - Non Exempt	99,820
512110	Group Ins - Health	22,574
512120	Group Ins - Disability	189
512130	Group Ins - Life	425
512140	Group Ins - Dental & Vision	435
512200	Social Security (FICA)	5,603
512300	Medicare	1,397
512400	Retirement	4,950
512700	Workers' Compensation	729
Total Personal Services & Benefits		136,123
Purchased & Contract Services		
521200	Professional Services	58,843
522200	Repair and Maintenance	7,985
522320	Rental of Equipment and Vehicle	6,989
522700	Communications	1,418
522800	Travel	2,700
522900	Dues & Fees	730
523700	Education and Training	1,417
Total Purchased & Contract Services		80,082
Supplies		
531100	General Supplies and Materials	3,815
531270	Utilities - Gasoline / Diesel	1,781
531300	Food	175
531400	Books and Periodicals	172
531600	Small Equipment	2,395
Total Supplies		8,338
Indirect Cost		_____
Total Expenses		224,543

**Rockdale County
2016 Budget Report
Economic Development & Assistance**

Acct #	Acct Description	2016 Approved Budget
	Expenses	
	Personal Services & Benefits	_____
	Purchased & Contract Services	_____
	Supplies	_____
	Indirect Cost	
572015	Payments to Other Agencies - Economic Dev	_____ 150,000
	Total Indirect Cost	_____ 150,000
	Total Expenses	_____ 150,000

**Rockdale County
2016 Budget Report
Water & Sewer- Fund 505**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	1,476,520
511120	Salaries - Non Exempt	2,641,626
511200	Salaries - Temporary Employees	26,250
511300	Overtime	175,350
512110	Group Ins - Health	1,427,855
512120	Group Ins - Disability	14,842
512130	Group Ins - Life	29,038
512140	Group Ins - Dental & Vision	16,063
512200	Social Security (FICA)	260,487
512300	Medicare	57,654
512400	Retirement	283,401
512600	Unemployment Insurance	1,050
512700	Workers' Compensation	147,868
	Total Personal Services & Benefits	6,558,004
Purchased & Contract Services		
521000	Professional Services	103,000
(521000 TO 521	Technical Services	5,417,414
522110	Cleaning Services - Disposal	4,000
522200	Repair and Maintenance	800,066
522320	Rental of Equipment and Vehicl	61,027
523100	Insurance, Other Than Employee Benefits	155,000
523200	Communications	247,810
523300	Advertising	850
523400	Printing and Binding	60,332
523500	Travel	47,550
523600	Dues & Fees	92,452
523700	Education and Training	65,905
523800	Licenses	5,470
523900	Other Purchased Services	20,000
	Total Purchased & Contract Services	7,080,876
Supplies		
531100	General Supplies and Materials	1,173,855
531210	Utilites - Water & Sewer	815,538
531220	Utilites - Natural Gas	46,500
531230	Utilites - Electricity	1,462,850
531270	Utilites - Gasoline / Diese	248,500
531280	Utilites - Stormwater	17,800
531300	Food	3,700
531400	Books and Periodicals	7,107
531510	Water for Resale	4,500
531600	Small Equipment	126,135
(531700 TO 531	Other Supplies	75,830
	Total Supplies	3,982,315
Indirect Cost		
551100	Indirect Cost Allocations - General	996,439
552200	Self-Funded Ins - Claims	75,000

Rockdale County
2016 Budget Report
Water & Sewer- Fund 505

Acct #	Acct Description	2016 Approved Budget
574000	Bad Debts	300,000
579000	Contingency	220,137
581100	Principal - Bonds	5,150,000
582100	Interest - Bonds	2,549,912
583000	Fiscal Agent's Fees	5,400
611420	Operating Transfers Out - Revenue Bond Fund	<u>971,500</u>
	Total Indirect Cost	10,268,388
	Total Expenses	<u>27,889,583</u>

**Rockdale County
2016 Budget Report
Stormwater**

Acct #	Acct Description	2016 Approved Budget
Expenses		
Personal Services & Benefits		
511110	Salaries - Exempt	381,614
511120	Salaries - Non Exempt	228,613
511300	Overtime	1,000
512110	Group Ins - Health	163,019
512120	Group Ins - Disability	1,942
512130	Group Ins - Life	3,530
512140	Group Ins - Dental & Vision	2,105
512200	Social Security (FICA)	37,004
512300	Medicare	8,654
512400	Retirement	41,806
512700	Workers' Compensation	17,709
Total Personal Services & Benefits		886,995
Purchased & Contract Services		
521200	Professional Services	36,750
(521300 TO 521	Technical Services	128,873
521300	Cleaning Services - Disposal	1,000
522100	Repair and Maintenance	65,000
522320	Rental of Equipment and Vehicl	29,560
523100	Insurance, Other Than Employee Benefits	55,000
523200	Communications	22,000
523300	Advertising	6,000
523400	Printing and Binding	22,600
523500	Travel	5,000
523600	Dues & Fees	11,800
523700	Education and Training	3,600
523900	Other Purchased Services	50,000
Total Purchased & Contract Services		437,183
Supplies		
531100	General Supplies and Materials	80,000
531210	Utilites - Water & Sewer	1,000
531230	Utilites - Electricity	1,800
531270	Utilites - Gasoline / Diese	20,000
531300	Food	1,000
531400	Books and Periodicals	300
531600	Small Equipment	8,000
(531700 TO 531	Other Supplies	7,000
Total Supplies		119,100
Indirect Cost		
551100	Indirect Cost Allocations - General	133,445
574000	Bad Debts	145,000
573100	Refunds	5,000
570000	Contingency	32,625
Total Indirect Cost		316,070
Total Expenses		1,759,347