

Rockdale County, Georgia
 Budget Expenditure Analysis
 As of June 30,2022

June Budget Analysis

| Tab | Department | Dept | Approved | Expended | Remaining | Ideal | | Comments |
|------------------------------|----------------------------|---------|-------------------|-------------------|-------------------|-------------------------|-------------------------|--|
| | | | Budget FY 2022 | Year-to Date | Budget Balance | Remaining Percentage | Remaining Percentage | |
| 1 | Board of Commissioners | 1300-01 | 1,808,994 | 723,440 | 1,085,554 | 60.01% | 50.00% | |
| 2 | Elections | 1400-02 | 1,049,478 | 505,419 | 544,059 | 51.84% | 50.00% | |
| 3 | Department of Finance | 1510-03 | 5,581,245 | 2,795,804 | 2,785,441 | 49.91% | 50.00% | |
| 4 | Technology Services | 1535-05 | 4,185,869 | 1,642,574 | 2,543,295 | 60.76% | 50.00% | |
| 5 | Talent Management | 1540-06 | 1,355,453 | 606,441 | 749,012 | 55.26% | 50.00% | |
| 6 | Tax Commissioner | 1545-07 | 1,063,878 | 435,346 | 628,532 | 59.08% | 50.00% | |
| 7 | Tax Assessor | 1550-08 | 1,107,478 | 422,204 | 685,274 | 61.88% | 50.00% | |
| 8 | Public Relations | 1570-10 | 559,415 | 222,995 | 336,420 | 60.14% | 50.00% | |
| 9 | Superior Court I - Mumford | 2151-21 | 324,689 | 125,569 | 199,120 | 61.33% | 50.00% | |
| 10 | Superior Court II - Bills | 2152-22 | 306,470 | 131,059 | 175,411 | 57.24% | 50.00% | |
| 11 | Clerk of Courts | 23 | 2,542,660 | 1,267,260 | 1,275,400 | 50.16% | 50.00% | |
| 12 | District Attorney | 2200-24 | 2,012,206 | 835,582 | 1,176,624 | 58.47% | 50.00% | |
| 13 | State Court | 2301-25 | 603,782 | 214,909 | 388,873 | 64.41% | 50.00% | |
| 14 | State Court II | 2303-25 | 610,321 | 165,434 | 444,887 | 72.89% | 50.00% | |
| 15 | Magistrate Court | 2400-26 | 784,555 | 314,218 | 470,337 | 59.95% | 50.00% | |
| 16 | Probate Court | 2450-27 | 669,044 | 285,625 | 383,419 | 57.31% | 50.00% | |
| 17 | Juvenile Court | 2600-28 | 1,205,209 | 522,323 | 682,886 | 56.66% | 50.00% | |
| 18 | Public Defender | 2800-29 | 969,541 | 410,987 | 558,554 | 57.61% | 50.00% | |
| 19 | Sheriff | 30 | 27,210,997 | 12,324,181 | 14,886,816 | 54.71% | 50.00% | |
| 20 | Animal Services | 3910-04 | 538,305 | 229,447 | 308,858 | 57.38% | 50.00% | |
| 21 | Fire & Rescue | 31 | 12,249,346 | 5,327,258 | 6,922,088 | 56.51% | 50.00% | |
| 22 | EMA | 3920-04 | 642,214 | 288,214 | 354,000 | 55.12% | 50.00% | |
| 23 | EMS | 3600-32 | 484,000 | 147,250 | 336,750 | 69.58% | 50.00% | |
| 24 | Coroner | 3700-33 | 365,288 | 114,176 | 251,112 | 68.74% | 50.00% | |
| 25 | E911 Communications | 3800-34 | 2,346,669 | 1,107,189 | 1,239,480 | 52.82% | 50.00% | |
| 26 | Planning & Development | 39 | 1,900,597 | 654,767 | 1,245,830 | 65.55% | 50.00% | |
| 27 | Transportation | 41 | 3,738,066 | 1,069,430 | 2,668,636 | 71.39% | 50.00% | |
| 28 | General Services | 42 | 6,027,955 | 2,341,763 | 3,686,192 | 61.15% | 50.00% | |
| 29 | Agencies | Health | 328,700 | 224,242 | 104,458 | 31.78% | 50.00% | Paid Quarterly - No Concerns |
| 30 | Senior Services | 5500-55 | 1,415,076 | 498,113 | 916,963 | 64.80% | 50.00% | |
| 31 | Recreation | 61 | 4,538,061 | 1,380,726 | 3,157,335 | 69.57% | 50.00% | |
| 32 | Libraries | 6500 | 1,008,338 | 588,197 | 420,141 | 41.67% | 50.00% | Paid one month advance -No Concerns |
| 33 | Cooperative Extension | 7130-71 | 458,326 | 199,876 | 258,450 | 56.39% | 50.00% | |
| 34 | Economic Development | 7520-75 | 250,000 | 187,500 | 62,500 | 25.00% | 50.00% | Paid Quarterly - No Concerns |
| General Fund Total | | | 90,242,225 | 38,309,518 | 51,932,707 | 57.55% | 50.00% | |
| Enterprise Fund | | | | | | | | |
| 35 | Water Resources | 44 | 34,948,163 | 22,027,087 | 12,921,076 | 36.97% | 50.00% | Debt payment \$7.4 million- No Concerns |
| 36 | Storm Water | 43 | 5,040,616 | 2,360,314 | 2,680,302 | 53.17% | 50.00% | |
| Enterprise Fund Total | | | 39,988,779 | 24,387,401 | 15,601,378 | 39.01% | 50.00% | |