

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

September Budget Analysis								
Tab	Department	Dept	Approved	Expended	Remaining	Remaining	Ideal	Comments
			Budget FY 2022	Year-to Date	Budget Balance	Percentage	Remaining Percentage	
1	Board of Commissioners	1300-01	1,808,994	1,194,419	614,575	33.97%	25.00%	
2	Elections	1400-02	1,049,478	748,924	300,554	28.64%	25.00%	
3	Department of Finance	1510-03	5,581,245	5,020,265	560,980	10.05%	25.00%	Liability Insurance paid to ACCG \$1,010,258.
4	Technology Services	1535-05	4,185,869	2,803,860	1,382,009	33.02%	25.00%	
5	Talent Management	1540-06	1,355,453	1,021,772	333,681	24.62%	25.00%	
6	Tax Commissioner	1545-07	1,063,878	722,556	341,322	32.08%	25.00%	
7	Tax Assessor	1550-08	1,107,478	651,209	456,269	41.20%	25.00%	
8	Public Relations	1570-10	559,415	366,145	193,270	34.55%	25.00%	
9	Superior Court I - Mumford	2151-21	324,689	197,970	126,719	39.03%	25.00%	
10	Superior Court II - Bills	2152-22	306,470	215,064	91,406	29.83%	25.00%	
11	Clerk of Courts	23	2,542,660	1,824,168	718,492	28.26%	25.00%	
12	District Attorney	2200-24	2,012,206	1,365,628	646,578	32.13%	25.00%	
13	State Court	2301-25	603,782	332,991	270,791	44.85%	25.00%	
14	State Court II	2303-25	610,321	265,433	344,888	56.51%	25.00%	
15	Magistrate Court	2400-26	784,555	496,393	288,162	36.73%	25.00%	
16	Probate Court	2450-27	669,044	451,580	217,464	32.50%	25.00%	
17	Juvenile Court	2600-28	1,205,209	837,372	367,837	30.52%	25.00%	
18	Public Defender	2800-29	969,541	628,024	341,517	35.22%	25.00%	
19	Sheriff	30	27,210,997	19,473,575	7,737,422	28.43%	25.00%	
20	Animal Services	3910-04	538,305	380,304	158,001	29.35%	25.00%	
21	Fire & Rescue	31	12,249,346	8,745,872	3,503,474	28.60%	25.00%	
22	EMA	3920-04	642,214	462,704	179,510	27.95%	25.00%	
23	EMS	3600-32	484,000	259,554	224,446	46.37%	25.00%	
24	Coroner	3700-33	365,288	184,123	181,165	49.60%	25.00%	
25	E911 Communications	3800-34	2,346,669	1,606,240	740,429	31.55%	25.00%	
26	Planning & Development	39	1,900,597	1,142,816	757,781	39.87%	25.00%	
27	Transportation	41	3,738,066	1,784,587	1,953,479	52.26%	25.00%	
28	General Services	42	6,027,955	4,174,842	1,853,113	30.74%	25.00%	Paid Quarterly -No Concerns
29	Agencies	Health	328,700	248,025	80,675	24.54%	25.00%	
30	Senior Services	5500-55	1,415,076	828,800	586,276	41.43%	25.00%	
31	Recreation	61	4,538,061	2,339,868	2,198,193	48.44%	25.00%	Paid one month advance -No
32	Libraries	6500	1,008,338	756,254	252,084	25.00%	25.00%	
33	Cooperative Extension	7130-71	458,326	292,382	165,944	36.21%	25.00%	Paid Quarterly - No Concerns
34	Economic Development	7520-75	250,000	187,500	62,500	25.00%	25.00%	
<b>General Fund Total</b>			<b>90,242,225</b>	<b>62,011,219</b>	<b>28,231,006</b>	<b>31.28%</b>	25.00%	
<b>Enterprise Fund</b>								
35	Water Resources	44	34,948,163	30,703,486	4,244,677	12.15%	25.00%	Debt payment \$7.4 million- Debt Payment \$417,725 - No Concerns
36	Storm Water	43	5,040,616	4,253,895	786,721	15.61%	25.00%	
<b>Enterprise Fund Total</b>			<b>39,988,779</b>	<b>34,957,381</b>	<b>5,031,398</b>	<b>12.58%</b>	25.00%	