



**Department of Finance**

**Budget Expenditure Analysis**

**As of June 30, 2023**

Rockdale County, Georgia  
 Budget Expenditure Analysis  
 As of June 30, 2023

June Budget Analysis								Comments
Tab	Department	Dept	Approved	Expended	Remaining	Remaining	Ideal	
			Budget FY 2023	Year-to Date	Budget Balance	Percentage	Remaining Percentage	
1	Board of Commissioners	1300-01	2,196,976	1,173,267	1,023,709	46.60%	50.00%	
2	Elections	1400-02	636,665	336,419	300,246	47.16%	50.00%	Moved to new building
3	Department of Finance	1510-03	6,471,862	1,874,650	4,597,212	71.03%	50.00%	
4	Technology Services	1535-05	4,601,297	2,019,646	2,581,651	56.11%	50.00%	
5	Talent Management	1540-06	1,686,236	847,806	838,430	49.72%	50.00%	
6	Tax Commissioner	1545-07	1,125,831	494,046	631,785	56.12%	50.00%	
7	Tax Assessor	1550-08	1,112,551	572,358	540,193	48.55%	50.00%	
8	Public Relations	1570-10	809,947	366,426	443,521	54.76%	50.00%	
9	Superior Court I - Mumford	2151-21	325,799	145,901	179,898	55.22%	50.00%	
10	Superior Court II - Bills	2152-22	370,133	173,669	196,464	53.08%	50.00%	
11	Clerk of Courts	23	2,683,866	1,359,237	1,324,629	49.36%	50.00%	
12	District Attorney	2200-24	2,264,229	1,089,304	1,174,925	51.89%	50.00%	
13	State Court	2301-25	550,431	237,114	313,317	56.92%	50.00%	
14	State Court II	2303-25	413,766	180,831	232,935	56.30%	50.00%	
15	Magistrate Court	2400-26	722,968	379,735	343,233	47.48%	50.00%	
16	Probate Court	2450-27	644,814	296,129	348,685	54.08%	50.00%	
17	Juvenile Court	2600-28	1,331,742	635,247	696,495	52.30%	50.00%	
18	Public Defender	2800-29	827,345	481,074	346,271	41.85%	50.00%	
19	Sheriff	30	27,947,839	13,590,886	14,356,953	51.37%	50.00%	
20	Animal Services	3910-04	656,763	307,906	348,857	53.12%	50.00%	
21	Fire & Rescue	31	15,004,648	7,541,635	7,463,013	49.74%	50.00%	
22	EMA	3920-04	684,166	353,826	330,340	48.28%	50.00%	
23	EMS	3600-32	484,000	145,330	338,670	69.97%	50.00%	
24	Coroner	3700-33	385,212	121,910	263,302	68.35%	50.00%	
26	Planning & Development	39	2,109,591	1,124,091	985,500	46.72%	50.00%	
27	Transportation	41	3,650,402	1,391,363	2,259,039	61.88%	50.00%	
28	General Services	42	6,405,055	3,024,388	3,380,667	52.78%	50.00%	
29	Agencies	Health	336,200	227,467	108,733	32.34%	50.00%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,546,026	692,822	853,204	55.19%	50.00%	
31	Parks & Recreation	61	4,263,314	1,863,346	2,399,968	56.29%	50.00%	
32	Libraries	6500	1,116,297	651,173	465,124	41.67%	50.00%	The % will automatically adjust at the end of year.
33	Cooperative Extension	7130-71	361,286	226,625	134,661	37.27%	50.00%	Moved to New building Paid Quarterly - No Concerns
34	Economic Development	7520-75	250,000	187,500	62,500	25.00%	50.00%	
<b>General Fund Total</b>			<b>93,977,257</b>	<b>44,113,127</b>	<b>49,864,130</b>	<b>53.06%</b>	50.00%	
<b>E-911</b>			<b>3800</b>	<b>2,654,299</b>	<b>1,426,683</b>	<b>1,227,616</b>	<b>46.25%</b>	50.00%
<b>Enterprise Fund</b>								
35	Water Resources	44	38,571,480	13,773,429	24,798,051	64.29%	50.00%	
36	Storm Water	43	6,405,556	2,044,706	4,360,850	68.08%	50.00%	
<b>Enterprise Fund Total</b>			<b>44,977,036</b>	<b>15,818,135</b>	<b>29,158,901</b>	<b>64.83%</b>	50.00%	