



Department of Finance

Budget Expenditure Analysis

As of July 31, 2023

Rockdale County, Georgia
 Budget Expenditure Analysis
 As of July 31, 2023

July Budget Analysis								Comments
Tab	Department	Dept	Approved	Expended	Remaining	Ideal		
			Budget FY 2023	Year-to Date	Budget Balance	Remaining Percentage	Remaining Percentage	
1	Board of Commissioners	1300-01	2,196,976	1,415,933	781,043	35.55%	41.67%	
2	Elections	1400-02	636,665	386,419	250,246	39.31%	41.67%	Moved to new building
3	Department of Finance	1510-03	6,187,699	3,235,097	2,952,602	47.72%	41.67%	
4	Technology Services	1535-05	4,601,297	2,893,689	1,707,608	37.11%	41.67%	
5	Talent Management	1540-06	1,699,616	974,104	725,512	42.69%	41.67%	
6	Tax Commissioner	1545-07	1,125,831	586,056	539,775	47.94%	41.67%	
7	Tax Assessor	1550-08	1,112,551	658,628	453,923	40.80%	41.67%	
8	Public Relations	1570-10	835,459	426,587	408,872	48.94%	41.67%	
9	Superior Court I - Mumford	2151-21	325,799	175,848	149,951	46.03%	41.67%	
10	Superior Court II - Bills	2152-22	370,133	168,110	202,023	54.58%	41.67%	
11	Clerk of Courts	23	2,688,749	1,514,638	1,174,111	43.67%	41.67%	
12	District Attorney	2200-24	2,264,229	1,254,929	1,009,300	44.58%	41.67%	
13	State Court	2301-25	550,431	275,640	274,791	49.92%	41.67%	
14	State Court II	2303-25	413,766	209,680	204,086	49.32%	41.67%	
15	Magistrate Court	2400-26	778,568	446,037	332,531	42.71%	41.67%	
16	Probate Court	2450-27	644,814	346,424	298,390	46.28%	41.67%	
17	Juvenile Court	2600-28	1,331,742	741,489	590,253	44.32%	41.67%	
18	Public Defender	2800-29	827,345	554,518	272,827	32.98%	41.67%	
19	Sheriff	30	27,943,903	15,921,180	12,022,723	43.02%	41.67%	
20	Animal Services	3910-04	656,763	365,690	291,073	44.32%	41.67%	
21	Fire & Rescue	31	15,012,132	8,825,382	6,186,750	41.21%	41.67%	
22	EMA	3920-04	685,540	427,587	257,953	37.63%	41.67%	
23	EMS	3600-32	484,000	150,197	333,803	68.97%	41.67%	
24	Coroner	3700-33	385,212	145,412	239,800	62.25%	41.67%	
26	Planning & Development	39	2,112,336	1,305,804	806,532	38.18%	41.67%	
27	Transportation	41	3,650,402	1,621,395	2,029,007	55.58%	41.67%	
28	General Services	42	6,410,372	3,649,911	2,760,461	43.06%	41.67%	
29	Agencies	Health	336,200	239,358	96,842	28.80%	41.67%	Paid Quarterly - No Concerns
30	Senior Services	5500-55	1,546,026	815,999	730,027	47.22%	41.67%	
31	Community Svcs & Partershi	5590-56	169,798					
32	Parks & Recreation	61	4,265,321	2,202,478	2,062,843	48.36%	41.67%	
33	Libraries	6500	1,116,297	744,198	372,099	33.33%	41.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	361,286	254,965	106,321	29.43%	41.67%	Moved to New building
35	Economic Development	7520-75	250,000	187,500	62,500	25.00%	41.67%	Paid Quarterly - No Concerns
General Fund Total			93,977,258	53,120,882	40,686,578	43.29%	41.67%	
36	E-911	3800	2,654,299	1,598,448	1,055,851	39.78%	41.67%	
Enterprise Fund								
37	Water Resources	44	38,817,978	15,487,233	23,330,745	60.10%	41.67%	
38	Storm Water	43	6,519,447	2,510,353	4,009,094	61.49%	41.67%	
Enterprise Fund Total			45,337,425	17,997,586	27,339,839	60.30%	41.67%	