



Department of Finance

Budget Expenditure Analysis

As of August 31, 2023

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

August Budget Analysis								Comments
Tab	Department	Dept	Approved Budget FY 2023	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	
1	Board of Commissioners	1300-01	2,196,976	1,564,275	632,701	28.80%	33.33%	
2	Elections	1400-02	636,665	437,423	199,242	31.29%	33.33%	Moved to new building
3	Department of Finance	1510-03	6,052,956	3,541,747	2,511,209	41.49%	33.33%	
4	Technology Services	1535-05	4,601,297	3,286,158	1,315,139	28.58%	33.33%	
5	Talent Management	1540-06	1,699,616	1,110,018	589,598	34.69%	33.33%	
6	Tax Commissioner	1545-07	1,125,831	668,815	457,016	40.59%	33.33%	
7	Tax Assessor	1550-08	1,112,551	741,479	371,072	33.35%	33.33%	
8	Public Relations	1570-10	835,459	472,247	363,212	43.47%	33.33%	
9	Superior Court I - Mumford	2151-21	325,799	197,938	127,861	39.25%	33.33%	
10	Superior Court II - Bills	2152-22	370,133	195,085	175,048	47.29%	33.33%	
11	Clerk of Courts	23	2,688,749	1,676,560	1,012,189	37.65%	33.33%	
12	District Attorney	2200-24	2,264,229	1,421,721	842,508	37.21%	33.33%	
13	State Court	2301-25	550,431	315,563	234,868	42.67%	33.33%	
14	State Court II	2303-25	413,766	242,519	171,247	41.39%	33.33%	
15	Magistrate Court	2400-26	778,568	500,611	277,957	35.70%	33.33%	
16	Probate Court	2450-27	644,814	402,703	242,111	37.55%	33.33%	
17	Juvenile Court	2600-28	1,331,742	842,863	488,879	36.71%	33.33%	
18	Public Defender	2800-29	827,345	629,702	197,643	23.89%	33.33%	
19	Sheriff	30	27,943,903	18,949,961	8,993,942	32.19%	33.33%	
20	Animal Services	3910-04	656,763	434,466	222,297	33.85%	33.33%	
21	Fire & Rescue	31	15,012,132	10,087,938	4,924,194	32.80%	33.33%	
22	EMA	3920-04	685,540	487,178	198,362	28.94%	33.33%	
23	EMS	3600-32	484,000	156,431	327,569	67.68%	33.33%	
24	Coroner	3700-33	385,212	169,938	215,274	55.88%	33.33%	
26	Planning & Development	39	2,112,336	1,531,977	580,359	27.47%	33.33%	
27	Transportation	41	3,650,402	1,845,942	1,804,460	49.43%	33.33%	
28	General Services	42	6,410,372	4,345,289	2,065,083	32.21%	33.33%	
29	Agencies	Health	336,200	251,250	84,950	25.27%	33.33%	Paid Quarterly - No Concerns
30	Senior Services	5500-55	1,546,026	923,173	622,853	40.29%	33.33%	
31	Community Svcs & Partners	5590-56	304,541					
32	Parks & Recreation	61	4,265,321	2,587,749	1,677,572	39.33%	33.33%	
33	Libraries	6500	1,116,297	837,223	279,074	25.00%	33.33%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	361,286	299,520	61,766	17.10%	33.33%	Moved to New building
35	Economic Development	7520-75	250,000	187,500	62,500	25.00%	33.33%	Paid Quarterly - No Concerns
General Fund Total			93,977,258	61,342,962	32,329,755	34.40%	33.33%	
36	E-911	3800	2,654,299	1,819,111	835,188	31.47%	33.33%	
Enterprise Fund								
37	Water Resources	44	38,817,978	18,408,698	20,409,280	52.58%	33.33%	
38	Storm Water	43	6,519,447	3,045,529	3,473,918	53.29%	33.33%	
Enterprise Fund Total			45,337,425	21,454,227	23,883,198	52.68%	33.33%	