**Department of Finance**

**Budget Expenditure Analysis**

**As of May 31, 2023**

**Rockdale County, Georgia**
**Budget Expenditure Analysis**
**As of May 31,2023**

| | | | May Budget Analysis | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Tab** | **Department** | **Dept** | **Approved Budget FY 2023** | **Expended Year-to Date** | **Remaining Budget Balance** | **Remaining Percentage** | **Ideal Remaining Percentage** | **Comments** |
| 1 | Board of Commissioners | 1300-01 | 2,196,976 | 940,067 | 1,256,909 | 57.21% | 58.33% | |
| 2 | Elections | 1400-02 | 636,665 | 273,934 | 362,731 | 56.97% | 58.33% | Moved to new building |
| 3 | Department of Finance | 1510-03 | 6,471,862 | 1,449,907 | 5,021,955 | 77.60% | 58.33% | |
| 4 | Technology Services | 1535-05 | 4,601,297 | 1,668,748 | 2,932,549 | 63.73% | 58.33% | |
| 5 | Talent Management | 1540-06 | 1,686,236 | 591,730 | 1,094,506 | 64.91% | 58.33% | |
| 6 | Tax Commissioner | 1545-07 | 1,125,831 | 388,018 | 737,813 | 65.53% | 58.33% | |
| 7 | Tax Assessor | 1550-08 | 1,112,551 | 467,646 | 644,905 | 57.97% | 58.33% | |
| 8 | Public Relations | 1570-10 | 809,947 | 294,299 | 515,648 | 63.66% | 58.33% | |
| 9 | Superior Court I - Mumford | 2151-21 | 325,799 | 102,659 | 223,140 | 68.49% | 58.33% | |
| 10 | Superior Court II - Bills | 2152-22 | 370,133 | 125,214 | 244,919 | 66.17% | 58.33% | |
| 11 | Clerk of Courts | 23 | 2,683,866 | 1,159,273 | 1,524,593 | 56.81% | 58.33% | |
| 12 | District Attorney | 2200-24 | 2,264,229 | 860,011 | 1,404,218 | 62.02% | 58.33% | |
| 13 | State Court | 2301-25 | 550,431 | 184,643 | 365,788 | 66.45% | 58.33% | |
| 14 | State Court II | 2303-25 | 413,766 | 140,901 | 272,865 | 65.95% | 58.33% | |
| 15 | Magistrate Court | 2400-26 | 722,968 | 296,496 | 426,472 | 58.99% | 58.33% | |
| 16 | Probate Court | 2450-27 | 644,814 | 231,719 | 413,095 | 64.06% | 58.33% | |
| 17 | Juvenile Court | 2600-28 | 1,331,742 | 496,031 | 835,711 | 62.75% | 58.33% | |
| 18 | Public Defender | 2800-29 | 827,345 | 366,329 | 461,016 | 55.72% | 58.33% | |
| 19 | Sheriff | 30 | 27,947,839 | 10,357,609 | 17,590,230 | 62.94% | 58.33% | |
| 20 | Animal Services | 3910-04 | 656,763 | 234,984 | 421,779 | 64.22% | 58.33% | |
| 21 | Fire & Rescue | 31 | 15,004,648 | 5,867,080 | 9,137,568 | 60.90% | 58.33% | |
| 22 | EMA | 3920-04 | 684,166 | 277,166 | 407,000 | 59.49% | 58.33% | |
| 23 | EMS | 3600-32 | 484,000 | 28,321 | 455,679 | 94.15% | 58.33% | |
| 24 | Coroner | 3700-33 | 385,212 | 98,537 | 286,675 | 74.42% | 58.33% | |
| 26 | Planning & Development | 39 | 2,109,591 | 818,174 | 1,291,417 | 61.22% | 58.33% | |
| 27 | Transportation | 41 | 3,650,402 | 1,029,055 | 2,621,347 | 71.81% | 58.33% | |
| 28 | General Services | 42 | 6,405,055 | 2,285,897 | 4,119,158 | 64.31% | 58.33% | |
| 29 | Agencies | Health | 336,200 | 168,700 | 167,500 | 49.82% | 58.33% | Paid Quarterly - No Concerns |
| 30 | Senior Services | 5500-55 | 1,546,026 | 533,076 | 1,012,950 | 65.52% | 58.33% | |
| 31 | Parks & Recreation | 61 | 4,263,314 | 1,419,508 | 2,843,806 | 66.70% | 58.33% | |
| 32 | Libraries | 6500 | 1,116,297 | 558,149 | 558,148 | 50.00% | 58.33% | The % will automatically adjust at the end of year. |
| 33 | Cooperative Extension | 7130-71 | 361,286 | 183,361 | 177,925 | 49.25% | 58.33% | Moved to New building |
| 34 | Economic Development | 7520-75 | 250,000 | 125,000 | 125,000 | 50.00% | 58.33% | Paid Quarterly - No Concerns |
| | **General Fund Total** | | **93,977,257** | **34,022,242** | **59,955,015** | **63.80%** | 58.33% | |
| | **Enterprise Fund** | | | | | | | |
| 35 | Water Resources | 44 | 38,571,480 | 11,217,155 | 27,354,325 | 70.92% | 58.33% | |
| 36 | Storm Water | 43 | 6,405,556 | 1,571,028 | 4,834,528 | 75.47% | 58.33% | |
| | **Enterprise Fund Total** | | **44,977,036** | **12,788,183** | **32,188,853** | **71.57%** | 58.33% | |