



Department of Finance

Budget Expenditure Analysis

As of April 30, 2023

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

April Budget Analysis								
Tab	Department	Dept	Approved	Expended	Remaining	Ideal		Comments
			Budget	Year-to	Budget	Remaining	Remaining	
			FY 2023	Date	Balance	Percentage	Percentage	
1	Board of Commissioners	1300-01	2,183,755	669,087	1,514,668	69.36%	66.67%	
2	Elections	1400-02	636,665	224,982	411,683	64.66%	66.67%	Moved to new building
3	Department of Finance	1510-03	7,109,583	1,172,167	5,937,416	83.51%	66.67%	
4	Technology Services	1535-05	4,580,000	1,393,468	3,186,532	69.57%	66.67%	
5	Talent Management	1540-06	1,674,571	481,182	1,193,389	71.27%	66.67%	
6	Tax Commissioner	1545-07	1,125,831	307,214	818,617	72.71%	66.67%	
7	Tax Assessor	1550-08	1,094,548	352,146	742,402	67.83%	66.67%	
8	Public Relations	1570-10	801,701	248,251	553,450	69.03%	66.67%	
9	Superior Court I - Mumford	2151-21	325,799	80,653	245,146	75.24%	66.67%	
10	Superior Court II - Bills	2152-22	370,133	97,237	272,896	73.73%	66.67%	
11	Clerk of Courts	23	2,664,888	680,731	1,984,157	74.46%	66.67%	
12	District Attorney	2200-24	2,264,229	695,903	1,568,326	69.27%	66.67%	
13	State Court	2301-25	550,431	145,858	404,573	73.50%	66.67%	
14	State Court II	2303-25	413,766	111,330	302,436	73.09%	66.67%	
15	Magistrate Court	2400-26	722,968	224,530	498,438	68.94%	66.67%	
16	Probate Court	2450-27	639,978	181,369	458,609	71.66%	66.67%	
17	Juvenile Court	2600-28	1,321,267	392,266	929,001	70.31%	66.67%	
18	Public Defender	2800-29	827,345	287,692	539,653	65.23%	66.67%	
19	Sheriff	30	27,659,697	8,291,492	19,368,205	70.02%	66.67%	
20	Animal Services	3910-04	649,153	182,537	466,616	71.88%	66.67%	
21	Fire & Rescue	31	14,886,737	4,640,567	10,246,170	68.83%	66.67%	
22	EMA	3920-04	673,478	220,371	453,107	67.28%	66.67%	
23	EMS	3600-32	484,000	24,177	459,823	95.00%	66.67%	
24	Coroner	3700-33	385,212	78,962	306,250	79.50%	66.67%	
26	Planning & Development	39	2,096,424	560,215	1,536,209	73.28%	66.67%	
27	Transportation	41	3,630,221	728,814	2,901,407	79.92%	66.67%	
28	General Services	42	6,380,493	1,792,983	4,587,510	71.90%	66.67%	
29	Agencies	Health	336,200	156,808	179,392	53.36%	66.67%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,535,505	403,130	1,132,375	73.75%	66.67%	
31	Parks & Recreation	61	4,227,570	1,071,936	3,155,634	74.64%	66.67%	
32	Libraries	6500	1,116,297	465,124	651,173	58.33%	66.67%	The % will automatically adjust at the end of year.
33	Cooperative Extension	7130-71	358,812	147,806	211,006	58.81%	66.67%	Moved to New building
34	Economic Development	7520-75	250,000	125,000	125,000	50.00%	66.67%	Paid Quarterly - No Concerns
General Fund Total			93,977,257	26,635,988	67,341,269	71.66%	66.67%	
Enterprise Fund								
35	Water Resources	44	38,518,368	8,133,388	30,384,980	78.88%	66.67%	
36	Storm Water	43	6,370,398	1,310,640	5,059,758	79.43%	66.67%	
Enterprise Fund Total			44,888,766	9,444,028	35,444,738	78.96%	66.67%	