

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

March 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	527,115	1,656,640	75.86%	75.00%	
2	Elections	1400-02	636,665	169,162	467,503	73.43%	75.00%	
3	Department of Finance	1510-03	7,109,583	734,155	6,375,428	89.67%	75.00%	
4	Technology Services	1535-05	4,580,000	962,218	3,617,782	78.99%	75.00%	
5	Talent Management	1540-06	1,674,571	307,473	1,367,098	81.64%	75.00%	
6	Tax Commissioner	1545-07	1,125,831	231,833	893,998	79.41%	75.00%	
7	Tax Assessor	1550-08	1,094,548	252,250	842,298	76.95%	75.00%	
8	Public Relations	1570-10	801,701	198,574	603,127	75.23%	75.00%	
9	Superior Court I - Mumford	2151-21	325,799	60,556	265,243	81.41%	75.00%	
10	Superior Court II - Bills	2152-22	370,133	72,745	297,388	80.35%	75.00%	
11	Clerk of Courts	23	2,664,888	500,656	2,164,232	81.21%	75.00%	
12	District Attorney	2200-24	2,264,229	530,259	1,733,970	76.58%	75.00%	
13	State Court	2301-25	550,431	108,404	442,027	80.31%	75.00%	
14	State Court II	2303-25	413,766	83,390	330,376	79.85%	75.00%	
15	Magistrate Court	2400-26	722,968	169,040	553,928	76.62%	75.00%	
16	Probate Court	2450-27	639,978	131,286	508,692	79.49%	75.00%	
17	Juvenile Court	2600-28	1,321,267	299,920	1,021,347	77.30%	75.00%	
18	Public Defender	2800-29	827,345	213,560	613,785	74.19%	75.00%	
19	Sheriff	30	27,659,697	6,255,745	21,403,952	77.38%	75.00%	
20	Animal Services	3910-04	649,153	134,413	514,740	79.29%	75.00%	
21	Fire & Rescue	31	14,886,737	3,516,138	11,370,599	76.38%	75.00%	
22	EMA	3920-04	673,478	162,807	510,671	75.83%	75.00%	
23	EMS	3600-32	484,000	19,218	464,782	96.03%	75.00%	
24	Coroner	3700-33	385,212	50,537	334,675	86.88%	75.00%	
26	Planning & Development	39	2,096,424	365,270	1,731,154	82.58%	75.00%	
27	Transportation	41	3,630,221	556,597	3,073,624	84.67%	75.00%	
28	General Services	42	6,380,493	1,324,155	5,056,338	79.25%	75.00%	
29	Agencies	Health	336,200	144,467	191,733	57.03%	75.00%	Paid Quarterly - No Concerns
30	Senior Services	5500-55	1,535,505	291,688	1,243,817	81.00%	75.00%	
31	Parks & Recreation	61	4,227,570	817,983	3,409,587	80.65%	75.00%	
32	Libraries	6500	1,116,297	372,099	744,198	66.67%	75.00%	
33	Cooperative Extension	7130-71	358,812	109,338	249,474	69.53%	75.00%	
34	Economic Development	7520-75	250,000	125,000	125,000	50.00%	75.00%	Paid Quarterly - No Concerns
<b>General Fund Total</b>			<b>93,977,257</b>	<b>19,798,051</b>	<b>74,179,206</b>	<b>78.93%</b>	75.00%	
<b>Enterprise Fund</b>								
35	Water Resources	44	38,518,368	6,953,900	31,564,468	81.95%	75.00%	
36	Storm Water	43	6,370,398	1,636,334	4,734,064	74.31%	75.00%	
<b>Enterprise Fund Total</b>			<b>44,888,766</b>	<b>8,590,234</b>	<b>36,298,532</b>	<b>80.86%</b>	75.00%	