Rockdale County, Georgia
Budget Expenditure Analysis
As of February 28,2023

			February 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	2,183,755	298,850	1,884,905	86.31%	83.33%	
2	Elections	1400-02	636,665	99,910	536,755	84.31%	83.33%	
3	Department of Finance	1510-03	7,109,583	483,612	6,625,971	93.20%	83.33%	
4	Technology Services	1535-05	4,580,000	631,249	3,948,751	86.22%	83.33%	
5	Talent Management	1540-06	1,674,571	203,044	1,471,527	87.87%	83.33%	
6	Tax Commissioner	1545-07	1,125,831	150,221	975,610	86.66%	83.33%	
7	Tax Assessor	1550-08	1,094,548	169,957	924,591	84.47%	83.33%	
8	Public Relations	1570-10	801,701	108,916	692,785	86.41%	83.33%	
9	Superior Court I - Mumford	2151-21	325,799	34,360	291,439	89.45%	83.33%	
10	Superior Court II - Bills	2152-22	370,133	47,035	323,098	87.29%	83.33%	
11	Clerk of Courts	23	2,664,888	288,151	2,376,737	89.19%	83.33%	
12	District Attorney	2200-24	2,264,229	338,428	1,925,801	85.05%	83.33%	
13	State Court	2301-25	550,431	70,872	479,559	87.12%	83.33%	
14	State Court II	2303-25	413,766	54,631	359,135	86.80%	83.33%	
15	Magistrate Court	2400-26	722,968	109,437	613,531	84.86%	83.33%	
16	Probate Court	2450-27	639,978	84,646	555,332	86.77%	83.33%	
17	Juvenile Court	2600-28	1,321,267	195,706	1,125,561	85.19%	83.33%	
18	Public Defender	2800-29	827,345	133,545	693,800	83.86%	83.33%	
19	Sheriff	30	27,659,697	3,693,600	23,966,097	86.65%	83.33%	
20	Animal Services	3910-04	649,153	87,037	562,116	86.59%	83.33%	
21	Fire & Rescue	31	14,886,737	2,298,277	12,588,460	84.56%	83.33%	
22	EMA	3920-04	673,478	108,185	565,293	83.94%	83.33%	
23	EMS	3600-32	484,000	10,649	473,351	97.80%	83.33%	
24	Coroner	3700-33	385,212	31,128	354,084	91.92%	83.33%	
26	Planning & Development	39	2,096,424	274,711	1,821,713	86.90%	83.33%	
27	Transportation	41	3,630,221	375,645	3,254,576	89.65%	83.33%	
28	General Services	42	6,380,493	587,053	5,793,440	90.80%	83.33%	
29	Agencies	Health	336,200	71,108	265,092	78.85%	83.33%	**Paid Quarterly -No Concerns**
30	Senior Services	5500-55	1,535,505	182,792	1,352,713	88.10%	83.33%	
31	Parks & Recreation	61	4,227,570	518,014	3,709,556	87.75%	83.33%	
32	Libraries	6500	1,116,297	186,050	930,247	83.33%	83.33%	
33	Cooperative Extension	7130-71	358,812	65,818	292,994	81.66%	83.33%	
34	Economic Development	7520-75	250,000	62,500	187,500	75.00%	83.33%	**Paid Quarterly - No Concerns**
	General Fund Total		**93,977,257**	**12,055,137**	**81,922,120**	**87.17%**	83.33%	
	Enterprise Fund							
35	Water Resources	44	38,518,368	2,608,503	35,909,865	93.23%	83.33%	
36	Storm Water	43	6,370,398	705,297	5,665,101	88.93%	83.33%	
	Enterprise Fund Total		**44,888,766**	**3,313,800**	**41,574,966**	**92.62%**	83.33%	