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

			January 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	120,555	2,063,200	94.48%	91.67%	
2	Elections	1400-02	636,665	49,732	586,933	92.19%	91.67%	
3	Department of Finance	1510-03	7,109,583	181,485	6,928,098	97.45%	91.67%	
4	Technology Services	1535-05	4,580,000	460,771	4,119,229	89.94%	91.67%	**Annual maintenance charges for software paid in January.**
5	Talent Management	1540-06	1,674,571	84,306	1,590,265	94.97%	91.67%	
6	Tax Commissioner	1545-07	1,125,831	74,917	1,050,914	93.35%	91.67%	
7	Tax Assessor	1550-08	1,094,548	73,848	1,020,700	93.25%	91.67%	
8	Public Relations	1570-10	801,701	55,307	746,394	93.10%	91.67%	
9	Superior Court I - Mumford	2151-21	325,799	15,906	309,893	95.12%	91.67%	
10	Superior Court II - Bills	2152-22	370,133	23,134	346,999	93.75%	91.67%	
11	Clerk of Courts	23	2,664,888	140,972	2,523,916	94.71%	91.67%	
12	District Attorney	2200-24	2,264,229	168,464	2,095,765	92.56%	91.67%	
13	State Court	2301-25	550,431	36,137	514,294	93.43%	91.67%	
14	State Court II	2303-25	413,766	28,069	385,697	93.22%	91.67%	
15	Magistrate Court	2400-26	722,968	53,264	669,704	92.63%	91.67%	
16	Probate Court	2450-27	639,978	42,454	597,524	93.37%	91.67%	
17	Juvenile Court	2600-28	1,321,267	98,200	1,223,067	92.57%	91.67%	
18	Public Defender	2800-29	827,345	71,891	755,454	91.31%	91.67%	
19	Sheriff	30	27,659,697	1,887,710	25,771,987	93.18%	91.67%	
20	Animal Services	3910-04	649,153	42,489	606,664	93.45%	91.67%	
21	Fire & Rescue	31	14,886,737	1,145,177	13,741,560	92.31%	91.67%	
22	EMA	3920-04	673,478	54,478	619,000	91.91%	91.67%	
23	EMS	3600-32	484,000	4,572	479,428	99.06%	91.67%	
24	Coroner	3700-33	385,212	10,585	374,627	97.25%	91.67%	
26	Planning & Development	39	2,096,424	141,789	1,954,635	93.24%	91.67%	
27	Transportation	41	3,630,221	139,902	3,490,319	96.15%	91.67%	
28	General Services	42	6,380,493	172,181	6,208,312	97.30%	91.67%	
29	Agencies	Health	336,200	58,767	277,433	82.52%	91.67%	**Paid Quarterly -No Concerns**
30	Senior Services	5500-55	1,535,505	86,249	1,449,256	94.38%	91.67%	
31	Parks & Recreation	61	4,227,570	232,508	3,995,062	94.50%	91.67%	
32	Libraries	6500	1,116,297	93,025	1,023,272	91.67%	91.67%	
33	Cooperative Extension	7130-71	358,812	33,101	325,711	90.77%	91.67%	
34	Economic Development	7520-75	250,000	62,500	187,500	75.00%	91.67%	**Paid Quarterly - No Concerns**
	General Fund Total		**93,977,257**	**5,944,445**	**88,032,812**	**93.67%**	91.67%	
	Enterprise Fund							
35	Water Resources	44	38,518,368	1,618,365	36,900,003	95.80%	91.67%	
36	Storm Water	43	6,370,398	269,864	6,100,534	95.76%	91.67%	
	Enterprise Fund Total		**44,888,766**	**1,888,229**	**43,000,537**	**95.79%**	91.67%	