



Department of Finance

Budget Expenditure Analysis

As of February 29, 2024

Rockdale County, Georgia
 Budget Expenditure Analysis
 As of February 29, 2024

February Budget Analysis								
Tab	Department	Dept	Approved	Expended	Remaining	Ideal		Comments
			Budget	Year-to	Budget	Remaining	Remaining	
			FY 2024	Date	Balance	Percentage	Percentage	
1	Board of Commissioners	1300-01	2,607,306	377,599	2,229,707	85.52%	83.33%	
2	Elections	1400-02	1,185,935	142,566	1,043,369	87.98%	83.33%	
3	Department of Finance	1510-03	16,490,064	592,235	15,897,829	96.41%	83.33%	
4	Technology Services	1535-05	5,468,418	759,127	4,709,291	86.12%	83.33%	
5	Talent Management	1540-06	2,023,736	274,209	1,749,527	86.45%	83.33%	
6	Tax Commissioner	1545-07	1,137,997	160,941	977,056	85.86%	83.33%	
7	Tax Assessor	1550-08	1,156,904	170,823	986,081	85.23%	83.33%	
8	Public Relations	1570-10	853,377	106,151	747,226	87.56%	83.33%	
9	Superior Court I - Mumford	2151-21	427,543	46,678	380,865	89.08%	83.33%	
10	Superior Court II - Bills	2152-22	418,646	48,169	370,477	88.49%	83.33%	
11	Clerk of Courts	23	2,593,324	289,800	2,303,524	88.83%	83.33%	
12	District Attorney	2200-24	2,379,388	379,801	1,999,587	84.04%	83.33%	
13	State Court	2301-25	717,386	90,315	627,071	87.41%	83.33%	
14	State Court II	2303-25	436,109	57,764	378,345	86.75%	83.33%	
15	Magistrate Court	2400-26	841,883	121,908	719,975	85.52%	83.33%	
16	Probate Court	2450-27	773,696	110,027	663,669	85.78%	83.33%	
17	Juvenile Court	2600-28	1,373,373	191,417	1,181,956	86.06%	83.33%	
18	Public Defender	2800-29	1,118,684	147,196	971,488	86.84%	83.33%	
19	Sheriff	30	29,237,143	4,951,392	24,285,751	83.06%	83.33%	Contractual obligation paid for the year
20	Animal Services	3910-04	1,100,412	148,014	952,398	86.55%	83.33%	
21	Fire & Rescue	31	14,610,703	2,472,524	12,138,179	83.08%	83.33%	Personal Services & Benefits are out of range
22	EMA	3920-04	609,859	87,900	521,959	85.59%	83.33%	
23	EMS	3600-32	519,000	116,663	402,337	77.52%	83.33%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	39,886	364,573	90.14%	83.33%	
26	Planning & Development	39	3,008,959	393,193	2,615,766	86.93%	83.33%	
27	Transportation	41	3,747,539	405,050	3,342,489	89.19%	83.33%	
28	General Services	42	7,423,548	976,286	6,447,262	86.85%	83.33%	
29	Agencies	Health	393,500	96,877	296,623	75.38%	83.33%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	201,889	1,379,648	87.23%	83.33%	
31	Community Svcs & Partners	5590-56					83.33%	
32	Parks & Recreation	61	4,491,930	498,887	3,993,043	88.89%	83.33%	
33	Libraries	6500	1,116,297	279,074	837,223	75.00%	83.33%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	77,870	416,686	84.25%	83.33%	
35	Economic Development	7520-75	250,000	62,500	187,500	75.00%	83.33%	Paid Quarterly - No Concerns.
General Fund Total			110,993,211	14,874,731	96,118,480	86.60%	83.33%	
36	E-911	3800	2,884,113	328,052	2,556,061	88.63%	83.33%	
Enterprise Fund								
37	Water Resources	44	50,504,023	2,870,519	47,633,504	94.32%	83.33%	
38	Storm Water	43	5,308,325	575,866	4,732,459	89.15%	83.33%	
Enterprise Fund Total			55,812,348	3,446,385	52,365,963	93.83%	83.33%	