



Department of Finance

Budget Expenditure Analysis

As of March 31, 2024

Rockdale County, Georgia
 Budget Expenditure Analysis
 As of March 31, 2024

March Budget Analysis

Tab	Department	Dept	Approved	Expended	Remaining	Remaining	Ideal	Comments
			Budget	Year-to	Budget	Remaining	Remaining	
			FY 2024	Date	Balance	Percentage	Percentage	
1	Board of Commissioners	1300-01	2,607,306	576,726	2,030,580	77.88%	75.00%	
2	Elections	1400-02	1,185,935	405,655	780,280	65.79%	75.00%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	16,490,064	922,389	15,567,675	94.41%	75.00%	
4	Technology Services	1535-05	5,468,418	943,982	4,524,436	82.74%	75.00%	
5	Talent Management	1540-06	2,023,736	391,135	1,632,601	80.67%	75.00%	
6	Tax Commissioner	1545-07	1,137,997	242,741	895,256	78.67%	75.00%	
7	Tax Assessor	1550-08	1,156,904	267,715	889,189	76.86%	75.00%	
8	Public Relations	1570-10	853,377	163,903	689,474	80.79%	75.00%	
9	Superior Court I - Mumford	2151-21	427,543	74,229	353,314	82.64%	75.00%	
10	Superior Court II - Bills	2152-22	418,646	75,806	342,840	81.89%	75.00%	
11	Clerk of Courts	23	2,593,324	484,648	2,108,676	81.31%	75.00%	
12	District Attorney	2200-24	2,379,388	569,657	1,809,731	76.06%	75.00%	
13	State Court	2301-25	717,386	129,999	587,387	81.88%	75.00%	
14	State Court II	2303-25	436,109	92,235	343,874	78.85%	75.00%	
15	Magistrate Court	2400-26	841,883	184,896	656,987	78.04%	75.00%	
16	Probate Court	2450-27	773,696	166,657	607,039	78.46%	75.00%	
17	Juvenile Court	2600-28	1,373,373	289,443	1,083,930	78.92%	75.00%	
18	Public Defender	2800-29	1,118,684	232,370	886,314	79.23%	75.00%	
19	Sheriff	30	29,237,143	6,892,578	22,344,565	76.43%	75.00%	
20	Animal Services	3910-04	1,100,412	233,240	867,172	78.80%	75.00%	
21	Fire & Rescue	31	14,610,703	3,666,768	10,943,935	74.90%	75.00%	
22	EMA	3920-04	609,859	129,688	480,171	78.73%	75.00%	
23	EMS	3600-32	519,000	119,042	399,958	77.06%	75.00%	
24	Coroner	3700-33	404,459	63,542	340,917	84.29%	75.00%	
26	Planning & Development	39	3,008,959	606,419	2,402,540	79.85%	75.00%	
27	Transportation	41	3,747,539	682,222	3,065,317	81.80%	75.00%	
28	General Services	42	7,423,548	1,439,951	5,983,597	80.60%	75.00%	
29	Agencies	Health	393,500	160,418	233,082	59.23%	75.00%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	307,952	1,273,585	80.53%	75.00%	
31	Community Svcs & Partnersh	5590-56					75.00%	
32	Parks & Recreation	61	4,491,930	774,505	3,717,425	82.76%	75.00%	
33	Libraries	6500	1,116,297	372,099	744,198	66.67%	75.00%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	113,944	380,612	76.96%	75.00%	
35	Economic Development	7520-75	250,000	125,000	125,000	50.00%	75.00%	Paid Quarterly - No Concerns.
	General Fund Total		110,993,211	21,901,554	89,091,657	80.27%	75.00%	
36	E-911	3800	2,884,113	480,430	2,403,683	83.34%	75.00%	
	Enterprise Fund							
37	Water Resources	44	50,504,023	5,564,069	44,939,954	88.98%	75.00%	
38	Storm Water	43	5,308,325	854,666	4,453,659	83.90%	75.00%	
	Enterprise Fund Total		55,812,348	6,418,735	49,393,613	88.50%	75.00%	