Department of Finance

Budget Expenditure Analysis

As of January 31, 2024

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

Tab	Department	Dept	January Budget Analysis Approved Budget FY 2024	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
1	Board of Commissioners	1300-01	2,607,306	137,370	2,469,936	94.73%	91.67%	
2	Elections	1400-02	1,185,935	67,901	1,118,034	94.27%	91.67%	
3	Department of Finance	1510-03	16,490,064	263,467	16,226,597	98.40%	91.67%	
4	Technology Services	1535-05	5,468,418	289,468	5,178,950	94.71%	91.67%	
5	Talent Management	1540-06	2,023,736	122,254	1,901,482	93.96%	91.67%	
6	Tax Commissioner	1545-07	1,137,997	72,729	1,065,268	93.61%	91.67%	
7	Tax Assessor	1550-08	1,156,904	87,911	1,068,993	92.40%	91.67%	
8	Public Relations	1570-10	853,377	51,421	801,956	93.97%	91.67%	
9	Superior Court I - Mumford	2151-21	427,543	21,016	406,527	95.08%	91.67%	
10	Superior Court II - Bills	2152-22	418,646	21,125	397,521	94.95%	91.67%	
11	Clerk of Courts	23	2,593,324	142,021	2,451,303	94.52%	91.67%	
12	District Attorney	2200-24	2,379,388	206,753	2,172,635	91.31%	91.67%	Personal Services & Benefits are out of range
13	State Court	2301-25	717,386	39,175	678,211	94.54%	91.67%	
14	State Court II	2303-25	436,109	26,936	409,173	93.82%	91.67%	
15	Magistrate Court	2400-26	841,883	56,691	785,192	93.27%	91.67%	
16	Probate Court	2450-27	773,696	55,143	718,553	92.87%	91.67%	
17	Juvenile Court	2600-28	1,373,373	96,160	1,277,213	93.00%	91.67%	
18	Public Defender	2800-29	1,118,684	73,746	1,044,938	93.41%	91.67%	
19	Sheriff	30	29,237,143	2,647,408	26,589,735	90.95%	91.67%	Contractual obligation paid for the year
20	Animal Services	3910-04	1,100,412	71,716	1,028,696	93.48%	91.67%	
21	Fire & Rescue	31	14,610,703	1,269,079	13,341,624	91.31%	91.67%	Personal Services & Benefits are out of range
22	EMA	3920-04	609,859	42,804	567,055	92.98%	91.67%	
23	EMS	3600-32	519,000	2,757	516,243	99.47%	91.67%	
24	Coroner	3700-33	404,459	13,627	390,832	96.63%	91.67%	
26	Planning & Development	39	3,008,959	183,867	2,825,092	93.89%	91.67%	
27	Transportation	41	3,747,539	187,284	3,560,255	95.00%	91.67%	
28	General Services	42	7,423,548	349,649	7,073,899	95.29%	91.67%	
29	Agencies	Health	393,500	80,210	313,290	79.62%	91.67%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	84,673	1,496,864	94.65%	91.67%	
31	Community Svcs & Partnerst	5590-56						
32	Parks & Recreation	61	4,491,930	233,700	4,258,230	94.80%	91.67%	
33	Libraries	6500	1,116,297	186,050	930,247	83.33%	91.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	42,191	452,365	91.47%	91.67%	The % will automatically adjust at the end of year.
35	Economic Development	7520-75	250,000	62,500	187,500	75.00%	91.67%	Paid Quarterly - No Concerns.
	General Fund Total		**110,993,211**	**7,288,802**	**103,704,409**	**93.43%**	91.67%	
36	**E-911**	3800	2,884,113	172,827	2,711,286	94.01%	91.67%	
	Enterprise Fund							
37	Water Resources	44	50,504,023	1,523,289	48,980,734	96.98%	91.67%	
38	Storm Water	43	5,308,325	289,483	5,018,842	94.55%	91.67%	
	Enterprise Fund Total		**55,812,348**	**1,812,772**	**53,999,576**	**96.75%**	91.67%	