Department of Finance

Budget Expenditure Analysis

As of April 30, 2024

Rockdale County, Georgia
Budget Expenditure Analysis
As of April 30, 2024

			April Budget Analysis					
Tab	**Department**	**Dept**	**Approved Budget FY 2024**	**Expended Year-to Date**	**Remaining Budget Balance**	**Remaining Percentage**	**Ideal Remaining Percentage**	**Comments**
1	Board of Commissioners	1300-01	2,622,306	796,608	1,825,698	69.62%	66.67%	
2	Elections	1400-02	1,203,935	511,395	692,540	57.52%	66.67%	Lease was budgeted at old rate
3	Department of Finance	1510-03	16,160,629	1,073,361	15,087,268	93.36%	66.67%	
4	Technology Services	1535-05	5,468,418	1,314,462	4,153,956	75.96%	66.67%	
5	Talent Management	1540-06	2,023,736	531,254	1,492,482	73.75%	66.67%	
6	Tax Commissioner	1545-07	1,137,997	326,249	811,748	71.33%	66.67%	
7	Tax Assessor	1550-08	1,156,904	381,603	775,301	67.02%	66.67%	
8	Public Relations	1570-10	853,377	221,413	631,964	74.05%	66.67%	
9	Superior Court I - Mumford	2151-21	427,543	107,313	320,230	74.90%	66.67%	
10	Superior Court II - Bills	2152-22	418,646	103,301	315,345	75.32%	66.67%	
11	Clerk of Courts	23	2,593,324	700,107	1,893,217	73.00%	66.67%	
12	District Attorney	2200-24	2,379,388	742,024	1,637,364	68.81%	66.67%	
13	State Court	2301-25	717,386	164,092	553,294	77.13%	66.67%	
14	State Court II	2303-25	436,109	121,321	314,788	72.18%	66.67%	
15	Magistrate Court	2400-26	841,883	253,197	588,686	69.92%	66.67%	
16	Probate Court	2450-27	773,696	222,534	551,162	71.24%	66.67%	
17	Juvenile Court	2600-28	1,373,373	397,439	975,934	71.06%	66.67%	
18	Public Defender	2800-29	1,118,684	280,623	838,061	74.91%	66.67%	
19	Sheriff	30	29,237,143	9,467,457	19,769,686	67.62%	66.67%	
20	Animal Services	3910-04	1,100,412	323,367	777,045	70.61%	66.67%	
21	Fire & Rescue	31	14,610,703	4,889,306	9,721,397	66.54%	66.67%	
22	EMA	3920-04	936,459	181,046	755,413	80.67%	66.67%	
23	EMS	3600-32	519,000	233,247	285,753	55.06%	66.67%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	88,154	316,305	78.20%	66.67%	
26	Planning & Development	39	3,308,959	850,171	2,458,788	74.31%	66.67%	
27	Transportation	41	3,747,539	892,300	2,855,239	76.19%	66.67%	
28	General Services	42	7,436,383	2,015,431	5,420,952	72.90%	66.67%	
29	Agencies	Health	393,500	177,085	216,415	55.00%	66.67%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	398,994	1,182,543	74.77%	66.67%	
31	Community Svcs & Partnersh	5590-56						
32	Parks & Recreation	61	4,491,930	1,151,804	3,340,126	74.36%	66.67%	
33	Libraries	6500	1,116,297	465,124	651,173	58.33%	66.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	152,471	342,085	69.17%	66.67%	
35	Economic Development	7520-75	250,000	125,000	125,000	50.00%	66.67%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**29,659,253**	**81,676,958**	**73.36%**	66.67%	
36	**E-911**	3800	2,884,113	639,376	2,244,737	77.83%	66.67%	
	Enterprise Fund							
37	Water Resources	44	50,504,023	12,337,413	38,166,610	75.57%	66.67%	
38	Storm Water	43	5,308,325	1,183,134	4,125,191	77.71%	66.67%	
	Enterprise Fund Total		**55,812,348**	**13,520,547**	**42,291,801**	**75.77%**	66.67%	