Department of Finance

Budget Expenditure Analysis

As of August 31, 2024

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

Tab	Department	Dept	Approved Budget FY 2024	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
			August Budget Analysis					
1	Board of Commissioners	1300-01	2,638,041	1,699,359	938,682	35.58%	33.33%	
2	Elections	1400-02	1,203,935	1,047,846	156,089	12.96%	33.33%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	15,614,758	6,535,584	9,079,174	58.14%	33.33%	
4	Technology Services	1535-05	5,487,979	3,467,626	2,020,353	36.81%	33.33%	
5	Talent Management	1540-06	2,035,815	1,240,402	795,413	39.07%	33.33%	
6	Tax Commissioner	1545-07	1,137,997	787,077	350,920	30.84%	33.33%	50% Cost of Court Case
7	Tax Assessor	1550-08	1,168,338	752,284	416,054	35.61%	33.33%	
8	Public Relations	1570-10	863,429	509,927	353,502	40.94%	33.33%	
9	Superior Court I - Mumford	2151-21	427,543	265,045	162,498	38.01%	33.33%	
10	Superior Court II - Bills	2152-22	418,646	248,760	169,886	40.58%	33.33%	
11	Clerk of Courts	2180-23	2,608,185	1,681,490	926,695	35.53%	33.33%	
12	District Attorney	2200-24	2,402,636	1,621,426	781,210	32.51%	33.33%	Increased spending on supplies items.
13	State Court	2301-25	717,386	317,911	399,475	55.68%	33.33%	
14	State Court II	2303-25	436,109	251,889	184,220	42.24%	33.33%	
15	Magistrate Court	2400-26	846,357	546,365	299,992	35.45%	33.33%	
16	Probate Court	2450-27	777,070	473,494	303,576	39.07%	33.33%	
17	Juvenile Court	2600-28	1,379,930	828,180	551,750	39.98%	33.33%	
18	Public Defender	2800-29	1,118,684	410,073	708,611	63.34%	33.33%	
19	Sheriff	30	29,464,147	19,788,534	9,675,613	32.84%	33.33%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,103,705	704,566	399,139	36.16%	33.33%	
21	Fire & Rescue	31	14,707,133	10,477,448	4,229,685	28.76%	33.33%	Increased spending on Personnel Services
22	EMA	3920-04	940,544	742,272	198,272	21.08%	33.33%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	348,487	170,513	32.85%	33.33%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	206,084	198,375	49.05%	33.33%	
26	Planning & Development	39	3,326,763	1,865,300	1,461,463	43.93%	33.33%	
27	Transportation	41	3,759,529	2,043,009	1,716,520	45.66%	33.33%	
28	General Services	42	7,461,451	4,594,762	2,866,689	38.42%	33.33%	
29	Agencies	Health	393,500	290,626	102,874	26.14%	33.33%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,593,458	933,973	659,485	41.39%	33.33%	
31	Community Svcs & Partnersl	5590-56					33.33%	
32	Parks & Recreation	61	4,516,349	2,834,672	1,681,677	37.24%	33.33%	
33	Libraries	6500	1,116,297	837,223	279,074	25.00%	33.33%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	497,038	311,687	185,351	37.29%	33.33%	
35	Economic Development	7520-75	250,000	187,500	62,500	25.00%	33.33%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**68,850,881**	**42,485,330**	**38.16%**	33.33%	
36	**E-911**	3800	2,900,794	1,937,855	962,939	33.20%	33.33%	Increased spending on contractual services
	Enterprise Fund							
37	Water Resources	44	50,550,636	32,331,970	18,218,666	36.04%	33.33%	
38	Storm Water	43	5,334,615	4,221,062	1,113,553	20.87%	33.33%	Increased spending on Capital Projects
	Enterprise Fund Total		**55,885,251**	**36,553,032**	**19,332,219**	**34.59%**	33.33%	