Department of Finance

Budget Expenditure Analysis

As of July 31, 2024

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

Tab	Department	Dept	Approved Budget FY 2024	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
			July Budget Analysis					
1	Board of Commissioners	1300-01	2,638,041	1,494,418	1,143,623	43.35%	41.67%	
2	Elections	1400-02	1,203,935	984,468	219,467	18.23%	41.67%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	15,614,758	4,629,409	10,985,349	70.35%	41.67%	
4	Technology Services	1535-05	5,487,979	3,030,205	2,457,774	44.78%	41.67%	Increased spending on contractual services for a year.
5	Talent Management	1540-06	2,035,815	1,058,627	977,188	48.00%	41.67%	
6	Tax Commissioner	1545-07	1,137,997	678,771	459,226	40.35%	41.67%	50% Cost of Court Case
7	Tax Assessor	1550-08	1,168,338	669,132	499,206	42.73%	41.67%	
8	Public Relations	1570-10	863,429	447,197	416,232	48.21%	41.67%	
9	Superior Court I - Mumford	2151-21	427,543	231,320	196,223	45.90%	41.67%	
10	Superior Court II - Bills	2152-22	418,646	218,288	200,358	47.86%	41.67%	
11	Clerk of Courts	23	2,608,185	1,530,344	1,077,841	41.33%	41.67%	Increased spending on contractual services for a year.
12	District Attorney	2200-24	2,402,636	1,408,998	993,638	41.36%	41.67%	Increased spending on supplies items.
13	State Court	2301-25	717,386	286,467	430,919	60.07%	41.67%	
14	State Court II	2303-25	436,109	224,720	211,389	48.47%	41.67%	
15	Magistrate Court	2400-26	846,357	470,745	375,612	44.38%	41.67%	
16	Probate Court	2450-27	777,070	417,014	360,056	46.34%	41.67%	
17	Juvenile Court	2600-28	1,379,930	727,076	652,854	47.31%	41.67%	
18	Public Defender	2800-29	1,118,684	384,371	734,313	65.64%	41.67%	
19	Sheriff	30	29,464,147	17,418,792	12,045,355	40.88%	41.67%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,103,705	632,530	471,175	42.69%	41.67%	
21	Fire & Rescue	31	14,707,133	9,288,271	5,418,862	36.85%	41.67%	Increased spending on Personnel Services
22	EMA	3920-04	940,544	701,332	239,212	25.43%	41.67%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	348,487	170,513	32.85%	41.67%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	182,573	221,886	54.86%	41.67%	
26	Planning & Development	39	3,326,763	1,634,791	1,691,972	50.86%	41.67%	
27	Transportation	41	3,759,529	1,818,559	1,940,970	51.63%	41.67%	
28	General Services	42	7,461,451	3,881,068	3,580,383	47.99%	41.67%	
29	Agencies	Health	393,500	273,959	119,541	30.38%	41.67%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,593,458	821,703	771,755	48.43%	41.67%	
31	Community Svcs & Partnersl	5590-56						
32	Parks & Recreation	61	4,516,349	2,462,398	2,053,951	45.48%	41.67%	
33	Libraries	6500	1,116,297	744,198	372,099	33.33%	41.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	497,038	265,346	231,692	46.61%	41.67%	
35	Economic Development	7520-75	250,000	187,500	62,500	25.00%	41.67%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**59,553,077**	**51,783,134**	**46.51%**	41.67%	
36	**E-911**	3800	2,900,794	1,778,101	1,122,693	38.70%	41.67%	Increased spending on contractual services
	Enterprise Fund							
37	Water Resources	44	50,550,636	27,851,928	22,698,708	44.90%	41.67%	
38	Storm Water	43	5,334,615	2,389,157	2,945,458	55.21%	41.67%	
	Enterprise Fund Total		**55,885,251**	**30,241,085**	**25,644,166**	**45.89%**	41.67%	