Department of Finance

Budget Expenditure Analysis

As of June 30, 2024

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

			June 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	1,272,761	1,349,545	51.46%	50.00%	
2	Elections	1400-02	1,203,935	915,062	288,873	23.99%	50.00%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	16,160,629	4,205,769	11,954,860	73.98%	50.00%	
4	Technology Services	1535-05	5,468,418	2,763,964	2,704,454	49.46%	50.00%	Increased spending on contractual services for a year.
5	Talent Management	1540-06	2,023,736	927,329	1,096,407	54.18%	50.00%	
6	Tax Commissioner	1545-07	1,137,997	585,580	552,417	48.54%	50.00%	50% Cost of Court Case
7	Tax Assessor	1550-08	1,156,904	583,796	573,108	49.54%	50.00%	Increased spending on Personnel Services
8	Public Relations	1570-10	853,377	381,964	471,413	55.24%	50.00%	
9	Superior Court I - Mumford	2151-21	427,543	194,310	233,233	54.55%	50.00%	
10	Superior Court II - Bills	2152-22	418,646	187,296	231,350	55.26%	50.00%	
11	Clerk of Courts	23	2,593,324	1,379,470	1,213,854	46.81%	50.00%	Increased spending on contractual services for a year.
12	District Attorney	2200-24	2,379,388	1,207,733	1,171,655	49.24%	50.00%	Increased spending on supplies
13	State Court	2301-25	717,386	243,681	473,705	66.03%	50.00%	
14	State Court II	2303-25	436,109	194,658	241,451	55.36%	50.00%	
15	Magistrate Court	2400-26	841,883	394,398	447,485	53.15%	50.00%	
16	Probate Court	2450-27	773,696	358,101	415,595	53.72%	50.00%	
17	Juvenile Court	2600-28	1,373,373	629,147	744,226	54.19%	50.00%	
18	Public Defender	2800-29	1,118,684	362,824	755,860	67.57%	50.00%	
19	Sheriff	30	29,237,143	14,907,993	14,329,150	49.01%	50.00%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,100,412	515,755	584,657	53.13%	50.00%	
21	Fire & Rescue	31	14,610,703	7,872,629	6,738,074	46.12%	50.00%	Increased spending on Personnel Services
22	EMA	3920-04	936,459	627,727	308,732	32.97%	50.00%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	235,503	283,497	54.62%	50.00%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	148,267	256,192	63.34%	50.00%	
26	Planning & Development	39	3,308,959	1,385,037	1,923,922	58.14%	50.00%	
27	Transportation	41	3,747,539	1,541,297	2,206,242	58.87%	50.00%	
28	General Services	42	7,436,383	3,328,295	4,108,088	55.24%	50.00%	
29	Agencies	Health	393,500	257,293	136,207	34.61%	50.00%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	708,033	873,504	55.23%	50.00%	
31	Community Svcs & Partnersl	5590-56						
32	Parks & Recreation	61	4,491,930	2,038,366	2,453,564	54.62%	50.00%	
33	Libraries	6500	1,116,297	651,173	465,124	41.67%	50.00%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	235,776	258,780	52.33%	50.00%	
35	Economic Development	7520-75	250,000	187,500	62,500	25.00%	50.00%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**51,428,487**	**59,907,724**	**53.81%**	50.00%	
36	**E-911**	3800	2,884,113	1,527,053	1,357,060	47.05%	50.00%	Increased spending on contractual services
	Enterprise Fund							
37	Water Resources	44	50,504,023	20,282,818	30,221,205	59.84%	50.00%	
38	Storm Water	43	5,308,325	2,057,969	3,250,356	61.23%	50.00%	
	Enterprise Fund Total		**55,812,348**	**22,340,787**	**33,471,561**	**59.97%**	50.00%	