ROCKDALE COUNTY

ESTABLISHED 1870

GEORGIA

Department of Finance

Budget Expenditure Analysis

As of November 30, 2024

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

			November 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	2,638,041	2,395,166	242,875	9.21%	8.33%	
2	Elections	1400-02	1,203,935	1,468,381	(264,446)	-21.97%	8.33%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	15,596,981	7,513,184	8,083,797	51.83%	8.33%	
4	Technology Services	1535-05	5,487,979	4,692,484	795,495	14.50%	8.33%	
5	Talent Management	1540-06	2,035,815	1,716,470	319,345	15.69%	8.33%	
6	Tax Commissioner	1545-07	1,137,997	1,085,081	52,916	4.65%	8.33%	50% Cost of Court Case paid by Tax Commissioner
7	Tax Assessor	1550-08	1,168,338	1,038,693	129,645	11.10%	8.33%	
8	Public Relations	1570-10	863,429	695,498	167,931	19.45%	8.33%	
9	Superior Court I - Mumford	2151-21	427,543	361,098	66,445	15.54%	8.33%	
10	Superior Court II - Bills	2152-22	418,646	356,209	62,437	14.91%	8.33%	
11	Clerk of Courts	2180-23	2,608,185	2,283,713	324,472	12.44%	8.33%	
12	District Attorney	2200-24	2,402,636	2,367,565	35,071	1.46%	8.33%	Increased spending on supplies items.
13	State Court	2301-25	717,386	428,136	289,250	40.32%	8.33%	
14	State Court II	2303-25	436,109	354,567	81,542	18.70%	8.33%	
15	Magistrate Court	2400-26	846,357	785,093	61,264	7.24%	8.33%	
16	Probate Court	2450-27	794,847	677,825	117,022	14.72%	8.33%	
17	Juvenile Court	2600-28	1,379,930	1,169,859	210,071	15.22%	8.33%	
18	Public Defender	2800-29	1,118,684	583,042	535,642	47.88%	8.33%	
19	Sheriff	30	29,464,147	27,950,113	1,514,034	5.14%	8.33%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,103,705	953,271	150,434	13.63%	8.33%	
21	Fire & Rescue	31	14,707,133	14,787,247	(80,114)	-0.54%	8.33%	Increased spending on Personnel Services
22	EMA	3920-04	940,544	906,003	34,541	3.67%	8.33%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	461,364	57,636	11.11%	8.33%	
24	Coroner	3700-33	404,459	295,712	108,747	26.89%	8.33%	
26	Planning & Development	39	3,326,763	2,736,292	590,471	17.75%	8.33%	
27	Transportation	41	3,759,529	3,016,310	743,219	19.77%	8.33%	
28	General Services	42	7,461,451	6,561,061	900,390	12.07%	8.33%	
29	Agencies	Health	393,500	387,500	6,000	1.52%	8.33%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,593,458	1,295,013	298,445	18.73%	8.33%	
31	Community Svcs & Partnersl	5590-56						
32	Parks & Recreation	61	4,516,349	3,951,127	565,222	12.52%	8.33%	
33	Libraries	6500	1,116,297	1,116,297	-	0.00%	8.33%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	497,038	434,208	62,830	12.64%	8.33%	
35	Economic Development	7520-75	250,000	250,000	-	0.00%	8.33%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**95,073,582**	**16,262,629**	**14.61%**	8.33%	
36	**E-911**	3800	2,900,794	2,542,471	358,323	12.35%	8.33%	
	Enterprise Fund							
37	Water Resources	44	50,550,636	44,996,427	5,554,209	10.99%	8.33%	Over $16 million spent on Capital
38	Storm Water	43	5,334,615	5,886,614	(551,999)	-10.35%	8.33%	Increased spending on Capital Projects and personnel services.
	Enterprise Fund Total		**55,885,251**	**50,883,041**	**5,002,210**	**8.95%**	8.33%	