ROCKDALE COUNTY
ESTABLISHED 1870
GEORGIA

Department of Finance

Budget Expenditure Analysis

As of October 31, 2024

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

Tab	Department	Dept	October Budget Analysis: 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	2,131,328	506,713	19.21%	16.67%	
2	Elections	1400-02	1,203,935	1,184,862	19,073	1.58%	16.67%	Lease rent was budgeted at old rate
3	Department of Finance	1510-03	15,596,981	7,263,624	8,333,357	53.43%	16.67%	
4	Technology Services	1535-05	5,487,979	4,464,899	1,023,080	18.64%	16.67%	
5	Talent Management	1540-06	2,035,815	1,526,466	509,349	25.02%	16.67%	
6	Tax Commissioner	1545-07	1,137,997	958,622	179,375	15.76%	16.67%	50% Cost of Court Case
7	Tax Assessor	1550-08	1,168,338	929,477	238,861	20.44%	16.67%	
8	Public Relations	1570-10	863,429	633,503	229,926	26.63%	16.67%	
9	Superior Court I - Mumford	2151-21	427,543	322,263	105,280	24.62%	16.67%	
10	Superior Court II - Bills	2152-22	418,646	321,693	96,953	23.16%	16.67%	
11	Clerk of Courts	2180-23	2,608,185	2,067,285	540,900	20.74%	16.67%	
12	District Attorney	2200-24	2,402,636	2,060,961	341,675	14.22%	16.67%	Increased spending on supplies items.
13	State Court	2301-25	717,386	387,529	329,857	45.98%	16.67%	
14	State Court II	2303-25	436,109	310,364	125,745	28.83%	16.67%	
15	Magistrate Court	2400-26	846,357	689,408	156,949	18.54%	16.67%	
16	Probate Court	2450-27	794,847	601,341	193,506	24.35%	16.67%	
17	Juvenile Court	2600-28	1,379,930	1,027,413	352,517	25.55%	16.67%	
18	Public Defender	2800-29	1,118,684	502,365	616,319	55.09%	16.67%	
19	Sheriff	30	29,464,147	25,032,938	4,431,209	15.04%	16.67%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,103,705	866,380	237,325	21.50%	16.67%	
21	Fire & Rescue	31	14,707,133	13,156,247	1,550,886	10.55%	16.67%	Increased spending on Personnel Services
22	EMA	3920-04	940,544	855,499	85,045	9.04%	16.67%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	461,364	57,636	11.11%	16.67%	
24	Coroner	3700-33	404,459	267,005	137,454	33.98%	16.67%	
26	Planning & Development	39	3,326,763	2,460,296	866,467	26.05%	16.67%	
27	Transportation	41	3,759,529	2,632,144	1,127,385	29.99%	16.67%	
28	General Services	42	7,461,451	5,890,875	1,570,576	21.05%	16.67%	
29	Agencies	Health	393,500	370,834	22,666	5.76%	16.67%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,593,458	1,153,063	440,395	27.64%	16.67%	
31	Community Svcs & Partnersh	5590-56						
32	Parks & Recreation	61	4,516,349	3,576,107	940,242	20.82%	16.67%	
33	Libraries	6500	1,116,297	1,023,272	93,025	8.33%	16.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	497,038	388,790	108,248	21.78%	16.67%	
35	Economic Development	7520-75	250,000	250,000	-	0.00%	16.67%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**85,768,217**	**25,567,994**	**22.96%**	16.67%	
36	**E-911**	3800	2,900,794	2,296,271	604,523	20.84%	16.67%	
	Enterprise Fund							
37	Water Resources	44	50,550,636	43,440,666	7,109,970	14.07%	16.67%	Over $16 million spent on Capital
38	Storm Water	43	5,334,615	5,459,890	(125,275)	-2.35%	16.67%	Increased spending on Capital Projects and personnel services.
	Enterprise Fund Total		**55,885,251**	**48,900,556**	**6,984,695**	**12.50%**	16.67%	