Department of Finance

Budget Expenditure Analysis

As of September 30, 2024

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

Tab	Department	Dept	Approved Budget FY 2024	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
			September Budget Analysis					
1	Board of Commissioners	1300-01	2,638,041	1,908,688	729,353	27.65%	25.00%	
2	Elections	1400-02	1,203,935	1,109,540	94,395	7.84%	25.00%	Lease was budgeted at old rate
3	Department of Finance	1510-03	15,596,981	6,910,904	8,686,077	55.69%	25.00%	
4	Technology Services	1535-05	5,487,979	3,793,170	1,694,809	30.88%	25.00%	
5	Talent Management	1540-06	2,035,815	1,377,288	658,527	32.35%	25.00%	
6	Tax Commissioner	1545-07	1,137,997	863,585	274,412	24.11%	25.00%	50% Cost of Court Case
7	Tax Assessor	1550-08	1,168,338	835,473	332,865	28.49%	25.00%	
8	Public Relations	1570-10	863,429	569,609	293,820	34.03%	25.00%	
9	Superior Court I - Mumford	2151-21	427,543	292,584	134,959	31.57%	25.00%	
10	Superior Court II - Bills	2152-22	418,646	286,545	132,101	31.55%	25.00%	
11	Clerk of Courts	2180-23	2,608,185	1,840,606	767,579	29.43%	25.00%	
12	District Attorney	2200-24	2,402,636	1,850,211	552,425	22.99%	25.00%	Increased spending on supplies items.
13	State Court	2301-25	717,386	353,570	363,816	50.71%	25.00%	
14	State Court II	2303-25	436,109	279,129	156,980	36.00%	25.00%	
15	Magistrate Court	2400-26	846,357	616,588	229,769	27.15%	25.00%	
16	Probate Court	2450-27	794,847	527,884	266,963	33.59%	25.00%	
17	Juvenile Court	2600-28	1,379,930	926,556	453,374	32.85%	25.00%	
18	Public Defender	2800-29	1,118,684	447,253	671,431	60.02%	25.00%	
19	Sheriff	30	29,464,147	22,146,892	7,317,255	24.83%	25.00%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,103,705	784,970	318,735	28.88%	25.00%	
21	Fire & Rescue	31	14,707,133	11,764,337	2,942,796	20.01%	25.00%	Increased spending on Personnel Services
22	EMA	3920-04	940,544	800,410	140,134	14.90%	25.00%	Disaster Recovery & Cleanup
23	EMS	3600-32	519,000	348,686	170,314	32.82%	25.00%	
24	Coroner	3700-33	404,459	240,006	164,453	40.66%	25.00%	
26	Planning & Development	39	3,326,763	2,139,136	1,187,627	35.70%	25.00%	
27	Transportation	41	3,759,529	2,386,866	1,372,663	36.51%	25.00%	
28	General Services	42	7,461,451	5,297,923	2,163,528	29.00%	25.00%	
29	Agencies	Health	393,500	354,167	39,333	10.00%	25.00%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,593,458	1,034,826	558,632	35.06%	25.00%	
31	Community Svcs & Partnersl	5590-56						
32	Parks & Recreation	61	4,516,349	3,200,947	1,315,402	29.13%	25.00%	
33	Libraries	6500	1,116,297	930,248	186,049	16.67%	25.00%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	497,038	349,806	147,232	29.62%	25.00%	
35	Economic Development	7520-75	250,000	250,000	-	0.00%	25.00%	Paid Quarterly - No Concerns.
	General Fund Total		**111,336,211**	**76,818,403**	**34,517,808**	**31.00%**	25.00%	
36	**E-911**	3800	2,900,794	2,102,858	797,936	27.51%	25.00%	
	Enterprise Fund							
37	Water Resources	44	50,550,636	40,397,365	10,153,271	20.09%	25.00%	Over $15 million spent on Capital
38	Storm Water	43	5,334,615	4,883,664	450,951	8.45%	25.00%	Increased spending on Capital Projects
	Enterprise Fund Total		**55,885,251**	**45,281,029**	**10,604,222**	**18.97%**	25.00%	