



Department of Finance

Budget Expenditure Analysis

As of May 31, 2024

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

		May 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	1,050,284	1,572,022	59.95%	58.33%	
2	Elections	1400-02	1,203,935	768,505	435,430	36.17%	58.33%	Lease was budgeted at old rate
3	Department of Finance	1510-03	16,160,629	1,470,400	14,690,229	90.90%	58.33%	
4	Technology Services	1535-05	5,468,418	2,559,083	2,909,335	53.20%	58.33%	Increased spending on contractual services due to increase
5	Talent Management	1540-06	2,023,736	741,712	1,282,024	63.35%	58.33%	
6	Tax Commissioner	1545-07	1,137,997	472,889	665,108	58.45%	58.33%	
7	Tax Assessor	1550-08	1,156,904	505,824	651,080	56.28%	58.33%	Increased spending on Professional Services
8	Public Relations	1570-10	853,377	325,384	527,993	61.87%	58.33%	
9	Superior Court I - Mumford	2151-21	427,543	149,540	278,003	65.02%	58.33%	
10	Superior Court II - Bills	2152-22	418,646	160,141	258,505	61.75%	58.33%	
11	Clerk of Courts	23	2,593,324	1,226,203	1,367,121	52.72%	58.33%	Increased spending on contractual services.
12	District Attorney	2200-24	2,379,388	1,010,874	1,368,514	57.52%	58.33%	Increase on supplies
13	State Court	2301-25	717,386	211,488	505,898	70.52%	58.33%	
14	State Court II	2303-25	436,109	164,138	271,971	62.36%	58.33%	
15	Magistrate Court	2400-26	841,883	340,291	501,592	59.58%	58.33%	
16	Probate Court	2450-27	773,696	307,075	466,621	60.31%	58.33%	
17	Juvenile Court	2600-28	1,373,373	528,918	844,455	61.49%	58.33%	
18	Public Defender	2800-29	1,118,684	339,170	779,514	69.68%	58.33%	
19	Sheriff	30	29,237,143	12,526,310	16,710,833	57.16%	58.33%	Increased spending on repair and maintenance
20	Animal Services	3910-04	1,100,412	433,129	667,283	60.64%	58.33%	
21	Fire & Rescue	31	14,610,703	6,586,516	8,024,187	54.92%	58.33%	Increased spending on Personnel Services
22	EMA	3920-04	936,459	245,155	691,304	73.82%	58.33%	
23	EMS	3600-32	519,000	234,464	284,536	54.82%	58.33%	Paid Quarterly -No Concerns
24	Coroner	3700-33	404,459	131,839	272,620	67.40%	58.33%	
26	Planning & Development	39	3,308,959	1,170,995	2,137,964	64.61%	58.33%	
27	Transportation	41	3,747,539	1,277,405	2,470,134	65.91%	58.33%	
28	General Services	42	7,436,383	2,655,201	4,781,182	64.29%	58.33%	
29	Agencies	Health	393,500	193,751	199,749	50.76%	58.33%	Paid Quarterly -No Concerns
30	Senior Services	5500-55	1,581,537	587,960	993,577	62.82%	58.33%	
31	Community Svcs & Partners	5590-56						
32	Parks & Recreation	61	4,491,930	1,637,711	2,854,219	63.54%	58.33%	
33	Libraries	6500	1,116,297	558,149	558,148	50.00%	58.33%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	494,556	197,467	297,089	60.07%	58.33%	
35	Economic Development	7520-75	250,000	125,000	125,000	50.00%	58.33%	Paid Quarterly - No Concerns.
General Fund Total			111,336,211	40,892,971	70,443,240	63.27%	58.33%	

36	E-911	3800	2,884,113	1,268,058	1,616,055	56.03%	Increased spending on
	Enterprise Fund						contractual services
37	Water Resources	44	50,504,023	16,732,512	33,771,511	66.87%	58.33%
38	Storm Water	43	5,308,325	1,560,575	3,747,750	70.60%	58.33%
	Enterprise Fund Total		55,812,348	18,293,087	37,519,261	67.22%	58.33%