Department of Finance

Budget Expenditure Analysis

As of January 31, 2025

Rockdale County, Georgia
Budget Expenditure Analysis
As of January 31, 2025
January Budget Analysis

Tab	Department Comments	Dept	Approved Budget FY 2025	Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	
1	Board of Commissioners	1300-01	2,525,906	179,787	2,346,119	92.88%	91.67%	
2	Elections	1400-02	944,935	71,942	872,993	92.39%	91.67%	
3	Department of Finance	1510-03	17,399,120	707,406	16,691,714	95.93%	91.67%	
4	Technology Services	1535-05	5,685,007	341,569	5,343,438	93.99%	91.67%	
5	Talent Management	1540-06	4,245,321	110,735	4,134,586	97.39%	91.67%	
6	Tax Commissioner	1545-07	1,301,010	96,079	1,204,931	92.62%	91.67%	
7	Tax Assessor	1550-08	1,196,272	99,710	1,096,562	91.66%	91.67%	
8	Public Relations	1570-10	940,367	50,848	889,519	94.59%	91.67%	
9	Superior Court I - Judge Wood	2151-21	592,213	31,849	560,364	94.62%	91.67%	
10	Superior Court II - Judge	2152-22	791,295	24,236	767,059	96.94%	91.67%	
	Bills	2180-23	2,749,058	213,164	2,535,894	92.25%	91.67%	
11	Clerk of Courts	2200-24	2,655,999	229,239	2,426,760	91.37%	91.67%	
12	District Attorney	2301-25	736,447	43,760	692,687	94.06%	91.67%	
13	State Court	2303-25	384,203	30,014	354,189	92.19%	91.67%	
14	State Court II	2400-26	1,054,650	72,124	982,526	93.16%	91.67%	
15	Magistrate Court	2450-27	1,079,001	62,836	1,016,165	94.18%	91.67%	
16	Probate Court	2600-28	1,378,492	103,653	1,274,839	92.48%	91.67%	
17	Juvenile Court	2800-29	1,247,273	72,113	1,175,160	94.22%	91.67%	
18	Public Defender 19 Sheriff	30	32,602,576	2,193,068	30,409,508	93.27%	91.67%	
20	Animal Services	3910-04	922,460	62,498	859,962	93.22%	91.67%	
21	Fire & Rescue	31	17,209,383	1,440,030	15,769,353	91.63%	91.67%	
22	EMA	3920-04	613,112	34,684	578,428	94.34%	91.67%	
23	EMS Paid Quarterly - No Concerns.	3600-32	519,000	112,577	406,423	78.31%	91.67%	
			409,309	13,300	396,009			
24								
26		39				94.26%	91.67%	
27	Transportation							
28	General Services	41	4,564,176	261,016	4,303,160	94.28%	91.67%	
29	Agencies Paid Quarterly -	42	8,184,538	412,931	7,771,607	94.95%	91.67%	
	No Concerns.	Health	393,500	80,208	313,292	79.62%	91.67%	
30	Senior Services	5500-55	1,750,949	103,773	1,647,176	94.07%	91.67%	
	Coroner	3700-33				96.75%	91.67%	
	Planning & Development		2,504,636	143,794	2,360,842			
31	Community Svcs & Partnership 5590-56							
32	Parks & Recreation	61		286,781	4,497,752	94.01%	91.67%	
			4,784,533					
the 33	Libraries	6500	1,116,297	186,050	930,247	83.33%	91.67%	The % will automatically adjust at end of year.
34	Cooperative Extension	7130-71	579,198	38,750	540,448	93.31%	91.67%	
35	Economic Development	7520-75	400,000	62,500	337,500	84.38%	91.67% Paid	
	Quarterly - No Concerns. **General Fund Total**		**123,460,236**	**7,973,024**	**115,487,212**	**93.54%**	91.67%	
36	**E-911**	3800		172,300	2,541,234	93.65%	91.67%	
	Enterprise Fund		2,713,534					
37	Water Resources	44	51,459,657	3,259,699	48,199,958	93.67%	91.67%	
38	Storm Water	43		287,385	5,375,943	94.93%	91.67%	
			5,663,328					
	Enterprise Fund Total					**93.79%**	91.67%	
			57,122,985	**3,547,084**	**53,575,901**			