Department of Finance

Budget Expenditure Analysis

As of April 30, 2025

Rockdale County, Georgia
Budget Expenditure Analysis
As of April, 2025 (2024,2023)
April Budget Analysis

Tab	Department	Dept	Approved Budget FY 2025	2025 Expended Year-to Date	2024 Expended Year-to Date	2023 Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
1	Board of Commissioners	1300-01	2,425,906	549,096	812,883	669,087	1,876,810	77.37%	66.67%	
2	Elections	1400-02	944,935	253,317	511,395	224,982	691,618	73.19%	66.67%	
3	Department of Finance	1510-03	18,148,278	2,917,173	1,255,795	1,159,874	15,231,105	83.93%	66.67%	
4	Technology Services	1535-05	5,685,007	1,876,325	1,314,462	1,393,468	3,808,682	67.00%	66.67%	
5	Human Resources	1540-06	4,245,321	728,634	533,627	481,182	3,516,687	82.84%	66.67%	
6	Tax Commissioner	1545-07	1,301,010	453,977	326,249	307,214	847,033	65.11%	66.67%	
7	Tax Assessor	1550-08	1,196,272	399,114	381,603	352,146	797,158	66.64%	66.67%	
8	Public Relations	1570-10	826,445	216,148	221,413	248,251	610,297	73.85%	66.67%	
9	Superior Court I - Judge Wood	2151-21	592,213	172,937	113,426	80,653	419,276	70.80%	66.67%	
10	Superior Court II - Judge Bills	2152-22	799,624	214,080	108,462	97,237	585,544	73.23%	66.67%	
11	Clerk of Courts	2180-23	2,749,058	1,028,764	700,107	680,731	1,720,294	62.58%	66.67%	Annual Software fees $325,743 paid.
12	District Attorney	2200-24	2,655,999	932,025	742,024	695,903	1,723,974	64.91%	66.67%	Lease payment of $ 38,644, earlier paid by grants.
13	State Court	2301-25	736,447	204,348	168,493	145,858	532,099	72.25%	66.67%	
14	State Court II	2303-25	384,203	134,173	121,321	111,330	250,030	65.08%	66.67%	Non-budgeted position filled.
15	Magistrate Court	2400-26	1,054,650	325,091	253,239	224,530	729,559	69.18%	66.67%	
16	Probate Court	2450-27	1,079,001	275,672	222,534	181,369	803,329	74.45%	66.67%	
17	Juvenile Court	2600-28	1,378,492	437,969	397,439	392,266	940,523	68.23%	66.67%	
18	Public Defender	2800-29	1,247,273	277,352	280,623	287,692	969,921	77.76%	66.67%	
19	Sheriff	30	32,602,576	10,098,071	9,467,442	8,291,492	22,504,505	69.03%	66.67%	
20	Animal Services	3910-04	922,460	279,185	323,367	182,537	643,275	69.73%	66.67%	
21	Fire & Rescue	31	16,872,010	4,994,306	4,889,306	4,640,567	11,877,704	70.40%	66.67%	
22	EMA	3920-04	564,406	180,437	181,004	220,371	383,969	68.03%	66.67%	
23	EMS	3600-32	519,000	225,901	233,247	136,427	293,099	56.47%	66.67%	Paid Quarterly - No Concerns.
24	Coroner	3700-33	409,309	91,439	88,154	78,962	317,870	77.66%	66.67%	
26	Planning & Development	39	2,504,636	664,498	850,171	560,439	1,840,138	73.47%	66.67%	
27	Transportation	41	4,575,960	1,091,756	892,300	728,814	3,484,204	76.14%	66.67%	
28	General Services	42	8,135,267	2,340,918	2,015,431	1,792,983	5,794,349	71.23%	66.67%	
29	Agencies	Health	393,500	177,083	177,085	156,808	216,417	55.00%	66.67%	Paid Quarterly - No Concerns.
30	Senior Services	5500-55	1,750,949	485,681	398,994	403,130	1,265,268	72.26%	66.67%	
32	Parks & Recreation	61	4,784,533	1,330,016	1,151,804	1,071,264	3,454,517	72.20%	66.67%	
33	Libraries	6500	1,116,297	465,124	465,124	465,124	651,173	58.33%	66.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	579,198	146,788	152,471	147,806	432,410	74.66%	66.67%	
35	Economic Development	7520-75	280,000	140,000	125,000	125,000	140,000	50.00%	66.67%	The % will automatically adjust at the end of year.
	General Fund Total		**123,460,235**	**34,107,398**	**29,875,995**	**26,735,497**	**89,352,837**	**72.37%**	**66.67%**	
36	**E-911**	3800	2,713,534	1,133,693	641,206	1,036,063	1,579,841	58.22%	66.67%	Annual Contractual $412,000 Paid.
	Enterprise Fund									
37	Water Resources	44	76,019,085	13,373,880	10,637,114	10,628,928	62,645,205	82.41%	66.67%	
38	Storm Water	43	5,663,328	1,267,926	1,342,541	1,478,235	4,395,402	77.61%	66.67%	
	Enterprise Fund Total		**81,682,413**	**14,641,806**	**11,979,655**	**12,107,163**	**67,040,607**	**82.07%**	**66.67%**	