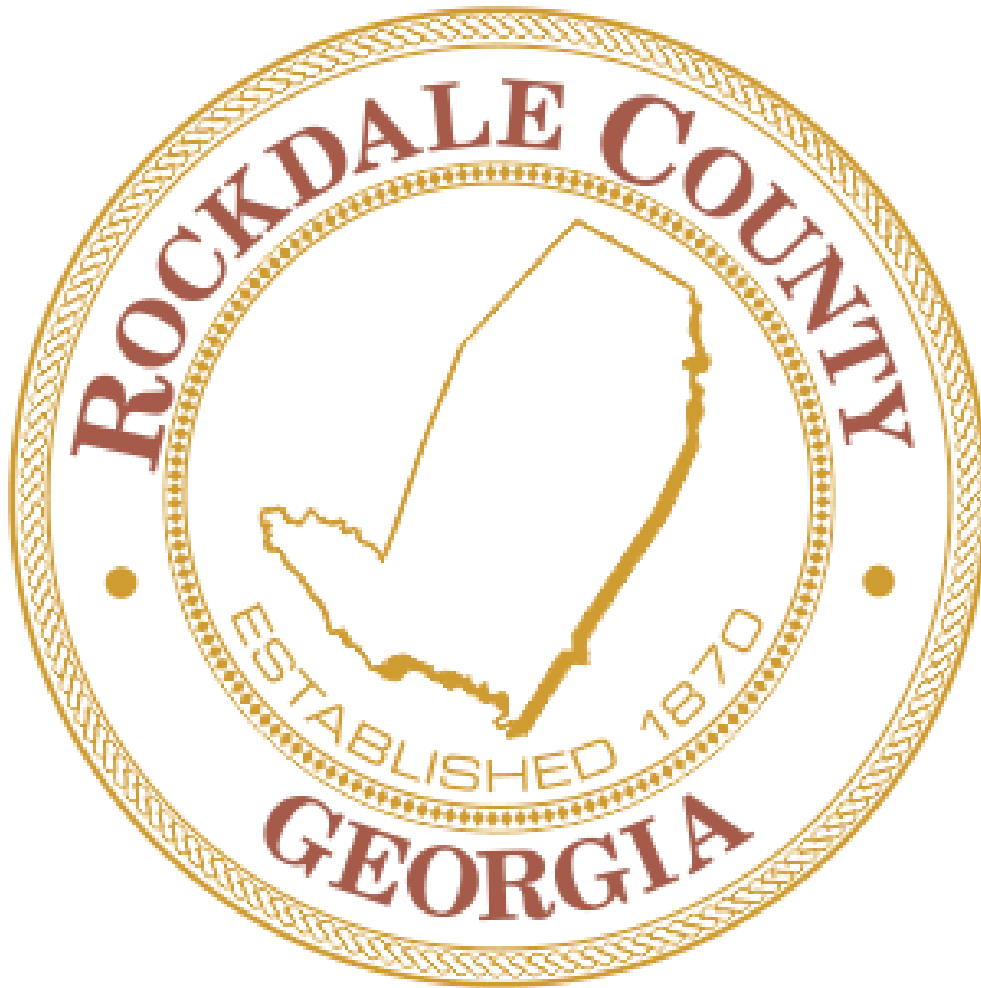




Department of Finance

Budget Expenditure Analysis

As of May 31, 2025

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

May Budget Analysis										
Tab	Department	Dept	Approved	2025	2024	2023	Remaining	Ideal		Comments
			Budget	Expended	Expended	Expended	Budget	Remaining	Remaining	
			FY 2025	Year-to	Year-to	Year-to	Balance	Percentage	Percentage	
				Date	Date	Date				
1	Board of Commissioners	1300-01	2,425,906	764,263	1,066,559	940,067	1,661,643	68.50%	58.33%	
2	Elections	1400-02	944,935	334,620	768,505	273,934	610,315	64.59%	58.33%	
3	Department of Finance	1510-03	18,159,532	3,599,924	1,680,653	1,506,287	14,559,608	80.18%	58.33%	
4	Technology Services	1535-05	5,685,007	2,284,829	2,559,083	1,668,748	3,400,178	59.81%	58.33%	
5	Human Resources	1540-06	4,245,321	938,817	744,085	591,730	3,306,504	77.89%	58.33%	
										Over spending on
										Personal Services &
6	Tax Commissioner	1545-07	1,301,010	623,125	472,889	388,018	677,885	52.10%	58.33%	Benefits.
7	Tax Assessor	1550-08	1,196,272	506,207	505,824	467,646	690,065	57.68%	58.33%	
8	Public Relations	1570-10	826,445	293,883	325,384	294,299	532,562	64.44%	58.33%	
	Superior Court I - Judge									
9	Wood	2151-21	592,213	234,468	155,698	102,659	357,745	60.41%	58.33%	
	Superior Court II - Judge									
10	Bills	2152-22	799,624	274,963	160,141	125,214	524,661	65.61%	58.33%	
										Annual Software fees
11	Clerk of Courts	2180-23	2,749,058	1,243,277	1,226,203	1,159,273	1,505,781	54.77%	58.33%	\$325,743 paid.
										Lease payment of \$
										38,644, earlier paid by
12	District Attorney	2200-24	2,655,999	1,256,601	1,010,874	860,011	1,399,398	52.69%	58.33%	grants.
13	State Court	2301-25	736,447	273,924	211,488	184,643	462,523	62.80%	58.33%	
										Non-budgeted position
14	State Court II	2303-25	384,203	176,689	164,138	140,901	207,514	54.01%	58.33%	filled.
15	Magistrate Court	2400-26	1,054,650	434,091	340,530	296,236	620,559	58.84%	58.33%	
16	Probate Court	2450-27	1,079,001	364,745	307,075	231,719	714,256	66.20%	58.33%	
17	Juvenile Court	2600-28	1,378,492	565,552	528,918	496,344	812,940	58.97%	58.33%	
18	Public Defender	2800-29	1,247,273	364,848	339,170	366,329	882,425	70.75%	58.33%	
19	Sheriff	30	32,602,576	13,323,345	12,526,295	10,349,982	19,279,231	59.13%	58.33%	
20	Animal Services	3910-04	922,460	366,081	433,129	234,872	556,379	60.31%	58.33%	
21	Fire & Rescue	31	16,860,756	6,473,401	6,586,516	5,867,080	10,387,355	61.61%	58.33%	
22	EMA	3920-04	564,406	231,944	245,114	277,166	332,462	58.90%	58.33%	
										Paid Quarterly - No
23	EMS	3600-32	519,000	225,901	233,247	140,571	293,099	56.47%	58.33%	Concerns.
24	Coroner	3700-33	409,309	123,710	131,839	98,537	285,599	69.78%	58.33%	
26	Planning & Development	39	2,504,636	927,769	1,170,995	818,374	1,576,867	62.96%	58.33%	
27	Transportation	41	4,575,960	1,551,971	1,277,405	1,029,055	3,023,989	66.08%	58.33%	
28	General Services	42	8,135,267	2,946,535	2,655,201	2,285,897	5,188,732	63.78%	58.33%	
										Paid Quarterly - No
29	Agencies	Health	393,500	193,750	193,751	168,700	199,750	50.76%	58.33%	Concerns.
30	Senior Services	5500-55	1,750,949	654,487	587,960	533,076	1,096,462	62.62%	58.33%	
32	Parks & Recreation	61	4,784,533	1,734,130	1,637,706	1,419,278	3,050,403	63.76%	58.33%	
										The % will automatically
										adjust at the end of
33	Libraries	6500	1,116,297	558,149	558,149	558,149	558,148	50.00%	58.33%	year.
34	Cooperative Extension	7130-71	579,198	186,191	197,467	183,361	393,007	67.85%	58.33%	
										The % will automatically
										adjust at the end of
										year.
35	Economic Development	7520-75	280,000	140,000	125,000	125,000	140,000	50.00%	58.33%	
	General Fund Total		123,460,235	44,172,190	41,126,991	34,183,156	79,288,045	64.22%	58.33%	
36	E-911	3800	2,713,534	1,372,301	1,268,759	1,188,517	1,341,233	49.43%	58.33%	Annual Contractual
	Enterprise Fund									\$412,000 Paid.
37	Water Resources	44	76,019,085	17,573,158	13,705,219	14,871,970	58,445,927	76.88%	58.33%	
38	Storm Water	43	5,663,328	1,693,462	1,759,998	1,776,867	3,969,866	70.10%	58.33%	
	Enterprise Fund Total		81,682,413	19,266,620	15,465,217	16,648,837	62,415,793	76.41%	58.33%	