Department of Finance

Budget Expenditure Analysis

As of June 30, 2025

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

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
Board of Commissioners	1300-01	2,433,984	909,437	1,272,761	1,173,267	1,524,547	62.64%	50.00%	
Elections	1400-02	948,650	495,589	915,062	336,419	453,061	47.76%	50.00%	Over spending on Personal Services & Benefits.
Department of Finance	1510-03	17,571,516	8,491,206	4,231,579	1,913,828	9,080,310	51.68%	50.00%	
Technology Services	1535-05	5,701,946	3,287,626	2,761,516	2,018,596	2,414,320	42.34%	50.00%	Annual Contractual payment $749,367.
Human Resources	1540-06	4,258,746	1,098,839	927,329	826,206	3,159,907	74.20%	50.00%	
Tax Commissioner	1545-07	1,357,506	739,862	585,580	494,046	617,644	45.50%	50.00%	Over spending on Personal Services & Benefits.
Tax Assessor	1550-08	1,205,635	589,949	583,796	572,358	615,686	51.07%	50.00%	
Public Relations	1570-10	833,336	368,726	381,964	366,426	464,610	55.75%	50.00%	
Superior Court I - Judge Wood	2151-21	595,392	291,929	194,310	145,901	303,463	50.97%	50.00%	
Superior Court II - Judge Bills	2152-22	803,322	308,069	187,296	173,669	495,253	61.65%	50.00%	
Clerk of Courts	2180-23	2,763,801	1,440,539	1,379,470	1,359,237	1,323,262	47.88%	50.00%	Annual Software fees $325,743 paid.
District Attorney	2200-24	2,682,748	1,501,485	1,205,893	1,089,304	1,181,263	44.03%	50.00%	Lease payment of $ 38,644, earlier paid by grants.
State Court	2301-25	646,144	322,825	243,114	237,114	323,319	50.04%	50.00%	
State Court II	2303-25	385,782	212,348	194,658	180,831	173,434	44.96%	50.00%	Over spending on Personal Services & Benefits.
Magistrate Court	2400-26	1,059,909	511,703	394,629	379,735	548,206	51.72%	50.00%	
Probate Court	2450-27	1,083,689	431,667	358,101	296,129	652,022	60.17%	50.00%	
Juvenile Court	2600-28	1,385,401	674,442	629,147	635,926	710,959	51.32%	50.00%	
Public Defender	2800-29	1,252,601	423,755	362,824	481,074	828,846	66.17%	50.00%	

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
Sheriff	30	32,895,384	15,975,395	14,907,978	13,591,004	16,919,989	51.44%	50.00%	
Animal Services	3910-04	928,645	437,537	515,755	307,906	491,108	52.88%	50.00%	
Fire & Rescue	31	16,981,419	7,653,747	7,872,629	7,541,635	9,327,672	54.93%	50.00%	
EMA	3920-04	569,103	270,282	627,496	353,826	298,821	52.51%	50.00%	
EMS	3600-32	519,000	225,954	235,503	257,580	293,046	56.46%	50.00%	Paid Quarterly - No Concerns.
Coroner	3700-33	410,304	148,831	148,267	121,910	261,473	63.73%	50.00%	
Planning & Development	39	2,522,723	1,092,421	1,385,037	1,146,091	1,430,302	56.70%	50.00%	
Transportation	41	4,598,640	1,860,117	1,541,297	1,391,363	2,738,523	59.55%	50.00%	
General Services	42	8,163,750	3,575,824	3,328,295	3,024,388	4,587,926	56.20%	50.00%	
Agencies	Health	393,500	257,291	257,293	227,467	136,209	34.61%	50.00%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,763,176	782,547	692,822	692,822	980,629	55.62%	50.00%	
Parks & Recreation	61	4,813,186	2,082,450	2,038,366	1,862,973	2,730,736	56.73%	50.00%	
Libraries	6500	1,116,297	651,173	651,173	651,173	465,124	41.67%	50.00%	The % will automatically adjust at the end of year.
Cooperative Extension	7130-71	581,696	221,548	235,776	226,776	360,148	61.91%	50.00%	
Economic Development	7520-75	280,000	210,000	187,500	187,500	70,000	25.00%	50.00%	The % will automatically adjust at the end of year.
General Fund Total		**123,506,931**	**57,545,113**	**51,434,216**	**44,264,480**	**65,961,818**	**53.41%**	**50.00%**	
E-911	3800	2,731,960	1,546,679	1,527,753	1,426,403	1,185,281	43.39%	50.00%	Annual Contractual Payment $412,000.
Enterprise Fund									
Water Resources	44	76,080,414	23,546,852	17,207,211	18,824,923	52,533,562	69.05%	50.00%	
Storm Water	43	5,736,809	2,755,266	2,296,812	2,305,091	2,981,543	51.97%	50.00%	
Enterprise Fund Total		**81,817,223**	**26,302,118**	**19,504,023**	**21,130,014**	**55,515,105**	**67.85%**	**50.00%**	