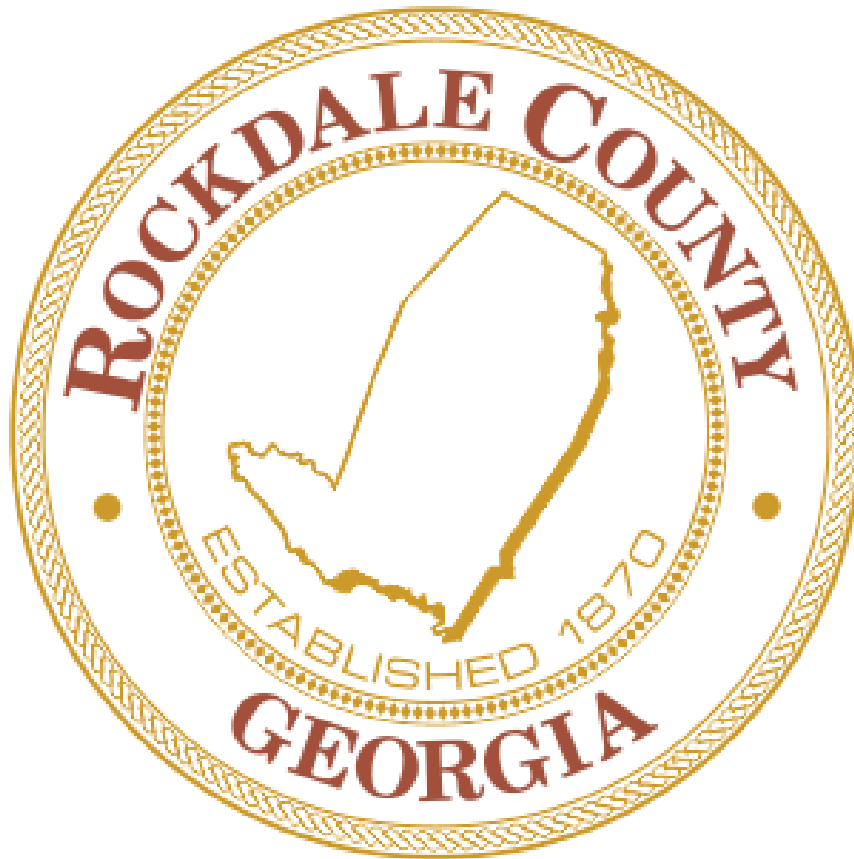




Department of Finance

Budget Expenditure Analysis

As of July 31, 2025

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

			July Budget Analysis							
			2025		2024		2023			
			Approved	Expended	Expended	Expended	Remaining		Ideal	
Tab	Department	Dept	Budget	Year-to	Year-to	Year-to	Budget	Percentage	Remaining	Comments
			FY 2025	Date	Date	Date	Balance		Percentage	
1	Board of Commissioners	1300-01	2,433,984	1,072,336	1,489,333	1,407,385	1,361,648	55.94%	41.67%	
2	Elections	1400-02	948,650	623,900	984,468	386,419	324,750	34.23%	41.67%	Over spending on Personal Services & Benefits.
3	Department of Finance	1510-03	17,571,516	9,243,961	4,649,210	3,237,107	8,327,555	47.39%	41.67%	
4	Technology Services	1535-05	5,701,946	3,889,678	3,030,205	2,892,639	1,812,268	31.78%	41.67%	Annual Contractual payment \$749,367. Property insurance \$1.79 million paid to ACCG
5	Human Resources	1540-06	4,258,746	3,166,795	1,058,627	936,058	1,091,951	25.64%	41.67%	Over spending on Personal Services & Benefits.
6	Tax Commissioner	1545-07	1,357,506	893,391	678,771	586,056	464,115	34.19%	41.67%	
7	Tax Assessor	1550-08	1,205,635	682,600	669,132	658,628	523,035	43.38%	41.67%	
8	Public Relations	1570-10	833,336	421,314	447,197	418,879	412,022	49.44%	41.67%	
9	Superior Court I - Judge Wood	2151-21	595,392	345,310	231,320	171,198	250,082	42.00%	41.67%	
10	Superior Court II - Judge Bills	2152-22	803,322	313,162	218,288	168,110	490,160	61.02%	41.67%	
11	Clerk of Courts	2180-23	2,763,801	1,606,966	1,530,344	1,514,638	1,156,835	41.86%	41.67%	Annual Software fees \$325,743 paid. Lease payment of \$38,644, earlier paid by grants.
12	District Attorney	2200-24	2,682,748	1,730,650	1,408,998	1,254,929	952,098	35.49%	41.67%	
13	State Court	2301-25	646,144	372,560	286,467	275,640	273,584	42.34%	41.67%	
14	State Court II	2303-25	385,782	249,882	224,720	209,680	135,900	35.23%	41.67%	Non-budgeted position filled.
15	Magistrate Court	2400-26	1,059,909	597,819	470,977	446,037	462,090	43.60%	41.67%	
16	Probate Court	2450-27	1,083,689	499,901	417,014	346,424	583,788	53.87%	41.67%	
17	Juvenile Court	2600-28	1,385,401	776,477	727,076	741,489	608,924	43.95%	41.67%	
18	Public Defender	2800-29	1,252,601	490,894	384,371	554,518	761,707	60.81%	41.67%	
19	Sheriff	30	32,895,384	18,792,254	17,418,777	15,921,725	14,103,130	42.87%	41.67%	
20	Animal Services	3910-04	928,645	514,290	632,530	365,690	414,355	44.62%	41.67%	
21	Fire & Rescue	31	16,981,419	8,855,926	9,288,271	8,825,382	8,125,493	47.85%	41.67%	
22	EMA	3920-04	569,103	312,619	701,101	427,587	256,484	45.07%	41.67%	
23	EMS	3600-32	519,000	225,993	348,487	262,447	293,007	56.46%	41.67%	Paid Quarterly - No Concerns.
24	Coroner	3700-33	410,304	172,900	182,573	145,412	237,404	57.86%	41.67%	
26	Planning & Development	39	2,522,723	1,310,827	1,634,791	1,340,604	1,211,896	48.04%	41.67%	
27	Transportation	41	4,598,640	2,299,494	1,818,559	1,621,395	2,299,146	50.00%	41.67%	
28	General Services	42	8,163,750	4,330,582	3,881,068	3,649,911	3,833,168	46.95%	41.67%	
29	Agencies	Health	393,500	273,958	273,959	239,959	119,542	30.38%	41.67%	Paid Quarterly - No Concerns.
30	Senior Services	5500-55	1,763,176	918,182	821,703	806,720	844,994	47.92%	41.67%	
32	Parks & Recreation	61	4,813,186	2,486,496	2,462,398	2,202,181	2,326,690	48.34%	41.67%	
33	Libraries	6500	1,116,297	744,198	744,198	744,198	372,099	33.33%	41.67%	The % will automatically adjust at the end of year.
34	Cooperative Extension	7130-71	581,696	252,794	265,346	254,965	328,902	56.54%	41.67%	
35	Economic Development	7520-75	280,000	210,000	187,500	187,500	70,000	25.00%	41.67%	The % will automatically adjust at the end of year.
General Fund Total			123,506,931	68,678,109	59,567,779	53,201,510	54,828,822	44.39%	41.67%	
36	E-911 Enterprise Fund	3800	2,731,960	1,752,359	1,778,415	1,598,448	979,601	35.86%	41.67%	Annual Contractual Payment \$412,000.
37	Water Resources	44	76,080,414	26,135,039	22,232,565	20,625,224	49,945,375	65.65%	41.67%	
38	Storm Water	43	5,736,809	2,609,910	2,667,572	2,826,378	3,126,899	54.51%	41.67%	
Enterprise Fund Total			81,817,223	28,744,949	24,900,137	23,451,602	53,072,274	64.87%	41.67%	