Department of Finance

Budget Expenditure Analysis

As of !dzƎdzǎǘ 3л, 2025

Rockdale County, Georgia
Budget Expenditure Analysis
As of August, 2025 (2024,2023)
August 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	1,229,096	1,688,784	1,564,275	1,204,888	49.50%	33.33%	
Elections	1400-02	948,650	682,651	1,047,846	437,423	265,999	28.04%	33.33%	Over spending on Personal Services & Benefits.
Department of Finance	1510-03	17,571,516	9,901,609	6,551,409	4,252,195	7,669,907	43.65%	33.33%	
Technology Services	1535-05	5,701,946	4,104,686	3,467,626	3,285,108	1,597,260	28.01%	33.33%	Annual Contractual payment $749,367.
Human Resources	1540-06	4,258,746	3,372,040	1,240,402	1,088,418	886,706	20.82%	33.33%	Property insurance $1.79 million paid to ACCG
Tax Commissioner	1545-07	1,357,506	1,030,102	787,077	668,815	327,404	24.12%	33.33%	Over spending on Personal Services & Benefits.
Tax Assessor	1550-08	1,205,635	770,894	752,284	741,479	434,741	36.06%	33.33%	
Public Relations	1570-10	833,336	458,748	509,927	472,247	374,588	44.95%	33.33%	
Superior Court I - Judge Wood	2151-21	595,392	389,990	265,045	196,390	205,402	34.50%	33.33%	
Superior Court II - Judge Bills	2152-22	803,322	366,565	248,760	191,990	436,757	54.37%	33.33%	
Clerk of Courts	2180-23	2,763,801	1,751,500	1,681,490	1,676,560	1,012,301	36.63%	33.33%	
District Attorney	2200-24	2,682,748	1,960,734	1,621,426	1,421,721	722,014	26.91%	33.33%	Lease payment of $ 38,644, earlier paid by grants.
State Court	2301-25	646,144	417,298	317,911	314,016	228,846	35.42%	33.33%	
State Court II	2303-25	385,782	279,574	251,889	242,519	106,208	27.53%	33.33%	Non-budgeted position filled.
Magistrate Court	2400-26	1,059,909	674,746	546,596	500,611	385,163	36.34%	33.33%	
Probate Court	2450-27	1,083,689	574,861	473,494	402,703	508,828	46.95%	33.33%	
Juvenile Court	2600-28	1,385,401	889,721	828,180	842,863	495,680	35.78%	33.33%	
Public Defender	2800-29	1,252,601	553,619	410,073	629,702	698,982	55.80%	33.33%	
Sheriff	30	32,895,384	21,213,821	19,788,519	18,944,816	11,681,563	35.51%	33.33%	
Animal Services	3910-04	928,645	582,528	704,566	434,466	346,117	37.27%	33.33%	
Fire & Rescue	31	16,981,419	9,970,190	10,477,448	10,087,938	7,011,229	41.29%	33.33%	
EMA	3920-04	569,103	369,154	742,040	487,178	199,949	35.13%	33.33%	
EMS	3600-32	519,000	225,993	348,487	268,681	293,007	56.46%	33.33%	
Coroner	3700-33	410,304	201,374	206,084	169,938	208,930	50.92%	33.33%	
Planning & Development	39	2,522,723	1,503,534	1,865,500	1,554,377	1,019,189	40.40%	33.33%	
Transportation	41	4,598,640	2,540,775	2,043,009	1,845,942	2,057,865	44.75%	33.33%	

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General Services	42	8,163,750	4,932,229	4,594,762	4,345,289	3,231,521	39.58%	33.33%	
Agencies	Health	393,500	290,625	290,626	251,250	102,875	26.14%	33.33%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,763,176	1,046,225	933,973	923,173	716,951	40.66%	33.33%	
Parks & Recreation	61	4,813,186	2,851,462	2,879,388	2,587,732	1,961,724	40.76%	33.33%	
Libraries	6500	1,116,297	837,223	837,223	837,223	279,074	25.00%	33.33%	The % will automatically adjust at the end of year.
Cooperative Extension	7130-71	581,696	284,355	311,687	299,520	297,341	51.12%	33.33%	
Economic Development	7520-75	280,000	210,000	187,500	187,500	70,000	25.00%	33.33%	The % will automatically adjust at the end of year.
General Fund Total		**123,506,931**	**76,467,922**	**68,901,031**	**62,154,058**	**47,039,009**	**38.09%**	**33.33%**	
E-911	3800	2,731,960	1,926,862	1,938,169	1,819,111	805,098	29.47%	33.33%	Annual Contractual Payment $412,000.
Enterprise Fund									
Water Resources	44	76,080,414	28,210,191	25,516,114	24,282,853	47,870,223	62.92%	33.33%	
Storm Water	43	5,736,809	2,981,719	3,077,703	3,196,754	2,755,090	48.02%	33.33%	
Enterprise Fund Total		**81,817,223**	**31,191,910**	**28,593,817**	**27,479,607**	**50,625,313**	**61.88%**	**33.33%**	