Department of Finance

Budget Expenditure Analysis

As of September 3л, 2025

Rockdale County, Georgia
Budget Expenditure Analysis
As of September, 2025 (2024,2023)
September 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	2,437,784	1,389,558	1,898,542	1,779,643	1,048,226	43.00%	25.00%	
Elections	1400-02	948,650	738,267	1,109,540	488,154	210,383	22.18%	25.00%	Over september on Personal Services & Benefits.
Department of Finance	1510-03	17,358,767	10,577,080	6,945,456	5,024,660	6,781,687	39.07%	25.00%	
Technology Services	1535-05	5,701,946	4,392,295	3,793,455	3,574,811	1,309,651	22.97%	25.00%	Annual Contractual payment $749,367.
Human Resources	1540-06	4,217,946	3,511,197	1,377,584	1,204,299	706,749	16.76%	25.00%	Property insurance $1.79 million paid to ACCG
Tax Commissioner	1545-07	1,357,506	1,154,440	863,585	773,881	203,066	14.96%	25.00%	Over spending on Personal Services & Benefits.
Tax Assessor	1550-08	1,225,385	879,199	847,091	824,499	346,186	28.25%	25.00%	
Public Relations	1570-10	829,536	496,220	569,760	531,831	333,316	40.18%	25.00%	
Superior Court I - Judge Wood	2151-21	595,392	435,087	292,659	221,345	160,305	26.92%	25.00%	
Superior Court II - Judge Bills	2152-22	803,322	428,142	286,620	218,886	375,180	46.70%	25.00%	
Clerk of Courts	2180-23	2,763,801	1,896,388	1,840,548	1,840,852	867,413	31.38%	25.00%	
District Attorney	2200-24	2,682,748	2,184,276	1,851,084	1,597,048	498,472	18.58%	25.00%	Lease payment of $ 38,644, earlier paid by grants.
State Court	2301-25	646,144	477,146	353,570	354,102	168,998	26.15%	25.00%	
State Court II	2303-25	385,782	313,453	279,129	272,588	72,329	18.75%	25.00%	Non-budgeted position filled.
Magistrate Court	2400-26	1,059,909	750,856	617,071	559,743	309,053	29.16%	25.00%	
Probate Court	2450-27	1,083,689	636,751	527,884	460,251	446,938	41.24%	25.00%	
Juvenile Court	2600-28	1,385,401	995,297	926,654	948,916	390,104	28.16%	25.00%	
Public Defender	2800-29	1,252,601	634,851	447,452	707,190	617,750	49.32%	25.00%	
Sheriff	30	33,129,183	23,633,264	22,218,563	21,305,116	9,495,919	28.66%	25.00%	
Animal Services	3910-04	928,645	646,492	786,592	484,781	282,153	30.38%	25.00%	
Fire & Rescue	31	16,981,419	11,120,966	11,831,243	11,315,547	5,860,453	34.51%	25.00%	
EMA	3920-04	569,103	409,951	800,643	538,752	159,152	27.97%	25.00%	
EMS	3600-32	519,000	225,993	348,487	274,870	293,007	56.46%	25.00%	
Coroner	3700-33	410,304	229,474	240,029	194,285	180,830	44.07%	25.00%	
Planning & Development	39	2,522,723	1,755,588	2,143,746	1,739,460	767,135	30.41%	25.00%	
Transportation	41	4,598,640	2,782,645	2,398,561	2,089,442	1,815,995	39.49%	25.00%	
General Services	42	8,163,750	5,391,347	5,199,928	4,900,508	2,772,403	33.96%	25.00%	
Agencies	Health	393,500	354,166	354,167	310,017	39,334	10.00%	25.00%	Paid Quarterly - No Concerns.

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Senior Services	5500-55	1,763,176	1,177,178	1,036,011	1,024,727	585,998	33.24%	25.00%	
Parks & Recreation	61	4,813,186	3,197,092	3,252,805	2,911,545	1,616,094	33.58%	25.00%	
Libraries	6500	1,116,297	930,248	930,248	930,248	186,049	16.67%	25.00%	The % will automatically adjust at the end of year.
Cooperative Extension	7130-71	581,696	311,069	349,870	337,713	270,627	46.52%	25.00%	
Economic Development	7520-75	280,000	280,000	250,000	305,000	-	0.00%	25.00%	The % will automatically adjust at the end of year.
General Fund Total		**123,506,931**	**84,335,976**	**76,968,577**	**70,044,710**	**39,170,955**	**31.72%**	**25.00%**	
E-911	3800	2,731,960	2,174,950	2,103,234	2,080,008	557,010	20.39%	25.00%	Annual Contractual Payment $412,000.
Enterprise Fund									
Water Resources	44	76,080,414	36,187,917	43,846,979	29,402,930	39,892,497	52.43%	25.00%	
Storm Water	43	5,736,809	3,901,645	9,492,965	6,219,372	1,835,164	31.99%	25.00%	
Enterprise Fund Total		**81,817,223**	**40,089,562**	**53,339,944**	**35,622,302**	**41,727,661**	**51.00%**	**25.00%**	