Department of Finance

Budget Expenditure Analysis

As of hŎű2ōŜǊ 3ᴍ, 2025

Rockdale County, Georgia
Budget Expenditure Analysis
As of October, 2025 (2024,2023)
October 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	1,630,089	2,109,833	1,976,580	807,695	33.13%	16.67%	
Elections	1400-02	948,650	849,972	1,184,862	541,721	98,678	10.40%	16.67%	Over spending on Personal Services & Benefits.
Department of Finance	1510-03	17,358,767	11,433,502	7,281,421	5,346,107	5,925,265	34.13%	16.67%	
Technology Services	1535-05	5,701,946	4,633,406	4,465,018	3,783,635	1,068,540	18.74%	16.67%	
Human Resources	1540-06	4,217,946	3,838,138	1,526,466	1,396,718	379,808	9.00%	16.67%	Property insurance $1.79 million paid to ACCG
Tax Commissioner	1545-07	1,357,506	1,294,635	958,622	864,468	62,871	4.63%	16.67%	Over spending on Personal Services & Benefits.
Tax Assessor	1550-08	1,225,385	1,011,882	929,477	907,169	213,503	17.42%	16.67%	
Public Relations	1570-10	829,536	572,644	633,503	594,960	256,892	30.97%	16.67%	
Superior Court I - Judge Wood	2151-21	595,392	494,865	322,263	245,736	100,527	16.88%	16.67%	
Superior Court II - Judge Bills	2152-22	803,322	499,699	321,693	245,372	303,623	37.80%	16.67%	
Clerk of Courts	2180-23	2,763,801	2,131,963	2,067,166	2,029,433	631,838	22.86%	16.67%	
District Attorney	2200-24	2,682,748	2,516,341	2,060,961	1,792,411	166,407	6.20%	16.67%	Lease payment of $ 38,644, earlier paid by grants.
State Court	2301-25	646,144	540,731	387,529	393,326	105,413	16.31%	16.67%	Non-budgeted position filled.
State Court II	2303-25	385,782	361,398	310,364	303,664	24,384	6.32%	16.67%	Non-budgeted position filled.
Magistrate Court	2400-26	1,059,909	867,509	689,890	623,762	192,400	18.15%	16.67%	
Probate Court	2450-27	1,083,689	722,691	601,341	515,536	360,998	33.31%	16.67%	
Juvenile Court	2600-28	1,385,401	1,150,108	1,027,413	1,049,116	235,293	16.98%	16.67%	
Public Defender	2800-29	1,252,601	743,777	502,365	780,852	508,824	40.62%	16.67%	
Sheriff	30	33,129,183	26,949,066	25,032,938	23,499,694	6,180,117	18.65%	16.67%	
Animal Services	3910-04	928,645	752,610	866,380	544,489	176,035	18.96%	16.67%	
Fire & Rescue	31	16,981,419	12,865,218	13,156,247	12,511,515	4,116,201	24.24%	16.67%	
EMA	3920-04	569,103	471,034	855,016	581,072	98,069	17.23%	16.67%	
EMS	3600-32	519,000	450,493	461,364	391,064	68,507	13.20%	16.67%	Paid Quarterly - No Concerns.
Coroner	3700-33	410,304	260,669	267,005	218,080	149,635	36.47%	16.67%	

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Planning & Development	39	2,522,723	2,010,565	2,460,296	2,063,844	512,158	20.30%	16.67%	
Transportation	41	4,598,640	3,181,732	2,632,144	2,240,447	1,416,908	30.81%	16.67%	
General Services	42	8,163,750	6,290,899	5,890,875	5,465,709	1,872,851	22.94%	16.67%	
Agencies	Health	393,500	370,833	370,834	321,908	22,667	5.76%	16.67%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,763,176	1,354,235	1,153,063	1,138,823	408,941	23.19%	16.67%	
Parks & Recreation	61	4,813,186	3,698,018	3,620,823	3,250,361	1,115,168	23.17%	16.67%	
Libraries	6500	1,116,297	1,023,272	1,023,272	1,023,272	93,025	8.33%	16.67%	The % will automatically adjust at the end of year.
Cooperative Extension	7130-71	581,696	362,870	388,790	376,040	218,826	37.62%	16.67%	
Economic Development	7520-75	280,000	280,000	250,000	305,000	-	0.00%	16.67%	Paid Quarterly - No Concerns.
General Fund Total		**123,506,931**	**95,614,864**	**85,809,234**	**77,321,884**	**27,892,067**	**22.58%**	**16.67%**	
E-911	3800	2,731,960	2,478,296	2,296,585	2,252,369	253,664	9.29%	16.67%	Annual Contractual Payment $412,000.
Enterprise Fund									
Water Resources	44	76,080,414	40,344,373	47,565,257	32,694,456	35,736,041	46.97%	16.67%	
Storm Water	43	5,736,809	4,349,444	9,983,449	6,684,170	1,387,365	24.18%	16.67%	
Enterprise Fund Total		**81,817,223**	**44,693,817**	**57,548,706**	**39,378,626**	**37,123,406**	**45.37%**	**16.67%**	