



Department of Finance

Budget Expenditure Analysis

As of November 30, 2025

<u>Department</u>	<u>Dept</u>	<u>Approved Budget FY 2025</u>	<u>2025 Expended Year-to Date</u>	<u>2024 Expended Year-to Date</u>	<u>2023 Expended Year-to Date</u>	<u>Remaining Budget Balance</u>	<u>Remaining Percentage</u>	<u>Ideal Remaining Percentage</u>	<u>Comments</u>
Board of Commissioners	1300-01	2,437,784	1,763,526	2,369,157	2,205,458	674,258	27.66%	8.33%	Over spending on Personal Services & Benefits.
Elections	1400-02	948,650	974,463	1,468,544	646,195	(25,813)	-2.72%	8.33%	
Department of Finance	1510-03	17,358,767	12,136,627	7,549,069	5,682,692	5,222,140	30.08%	8.33%	
Technology Services	1535-05	5,701,946	5,015,275	4,692,574	4,008,345	686,671	12.04%	8.33%	Property insurance \$1.79 million paid to ACCG Over spending on Personal Services & Benefits.
Human Resources	1540-06	4,217,946	4,041,518	1,716,678	1,482,944	176,428	4.18%	8.33%	
Tax Commissioner	1545-07	1,357,506	1,419,961	1,085,081	943,561	(62,455)	-4.60%	8.33%	
Tax Assessor	1550-08	1,225,385	1,122,063	1,038,751	992,449	103,322	8.43%	8.33%	Lease payment of \$ 38,644, earlier paid by grants.
Public Relations	1570-10	829,536	612,713	695,655	648,950	216,823	26.14%	8.33%	
Superior Court I - Judge Wood	2151-21	595,392	537,656	361,159	269,293	57,736	9.70%	8.33%	
Superior Court II - Judge Bills	2152-22	803,322	542,976	356,269	268,432	260,346	32.41%	8.33%	Non-budgeted position filled.
Clerk of Courts	2180-23	2,763,801	2,349,074	2,283,739	2,207,518	414,727	15.01%	8.33%	
District Attorney	2200-24	2,682,748	2,727,948	2,368,868	1,980,272	(45,200)	-1.68%	8.33%	
State Court	2301-25	646,144	586,764	428,136	434,167	59,380	9.19%	8.33%	Non-budgeted position filled.
State Court II	2303-25	385,782	394,662	354,567	336,051	(8,880)	-2.30%	8.33%	
Magistrate Court	2400-26	1,059,909	937,440	785,984	685,972	122,469	11.55%	8.33%	
Probate Court	2450-27	1,083,689	783,167	677,825	570,382	300,522	27.73%	8.33%	
Juvenile Court	2600-28	1,385,401	1,242,281	1,169,895	1,151,651	143,120	10.33%	8.33%	
Public Defender	2800-29	1,252,601	814,740	583,164	850,365	437,861	34.96%	8.33%	
Sheriff	30	33,129,183	29,220,985	28,027,422	25,710,449	3,908,198	11.80%	8.33%	\$49,286 was paid for the weather siren maintenance
Animal Services	3910-04	928,645	829,874	954,098	616,635	98,771	10.64%	8.33%	
Fire & Rescue	31	16,981,419	14,066,228	14,820,071	13,709,197	2,915,191	17.17%	8.33%	
EMA	3920-04	569,103	537,848	905,637	625,565	31,255	5.49%	8.33%	
EMS	3600-32	519,000	450,493	461,364	394,085	68,507	13.20%	8.33%	
Coroner	3700-33	410,304	286,151	295,712	241,588	124,153	30.26%	8.33%	

Rockdale County, Georgia
Budget Expenditure Analysis
As of November 2025 (2024,2023)
November 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
Planning & Development	39	2,522,723	2,160,312	2,740,112	2,266,384	362,411	14.37%	8.33%	
Transportation	41	4,598,640	3,548,880	3,030,336	2,514,136	1,049,760	22.83%	8.33%	
General Services	42	8,163,750	6,855,229	6,476,170	6,197,368	1,308,521	16.03%	8.33%	
Agencies	Health	393,500	370,833	387,500	333,800	22,667	5.76%	8.33%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,763,176	1,467,929	1,296,076	1,254,684	295,247	16.75%	8.33%	
Parks & Recreation	61	4,813,186	4,030,850	3,998,706	3,569,288	782,336	16.25%	8.33%	
Libraries	6500	1,116,297	1,023,272	1,116,297	1,116,297	93,025	8.33%	8.33%	
Cooperative Extension	7130-71	581,696	416,054	434,987	410,987	165,642	28.48%	8.33%	
Economic Development	7520-75	280,000	280,000	250,000	305,000	-	0.00%	8.33%	Paid Quarterly - No Concerns.
General Fund Total		123,506,931	103,547,792	95,179,603	84,630,160	19,959,139	16.16%	8.33%	
E-911	3800	2,731,960	2,657,018	2,543,161	2,412,529	74,942	2.74%	8.33%	Annual Contractual Payment \$412,000.
Enterprise Fund									
Water Resources	44	76,080,414	44,160,803	49,864,831	37,584,246	31,919,611	41.96%	8.33%	
Storm Water	43	5,736,809	4,608,757	10,465,308	7,289,349	1,128,052	19.66%	8.33%	
Enterprise Fund Total		81,817,223	48,769,560	60,330,139	44,873,595	33,047,663	40.39%	8.33%	