



Department of Finance

Budget Expenditure Analysis

As of a 1001 202

Rockdale County, Georgia
Budget Expenditure Analysis
As of March 2026 (2025,2024)

March Budget Analysis

<u>Department</u>	<u>Dept</u>	<u>Approved Budget FY 2026</u>	<u>2026 Expended Year-to Date</u>	<u>2025 Expended Year-to Date</u>	<u>2024 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	2,427,081	436,964	402,571	576,726	1,990,117	82.00%	75.00%	
Elections	1400-02	1,319,588	188,649	201,277	405,655	1,130,939	85.70%	75.00%	
Department of Finance	1510-03	5,833,268	620,949	636,417	482,874	5,212,319	89.36%	75.00%	
Technology Services	1535-05	5,719,331	865,907	1,063,309	943,982	4,853,424	84.86%	75.00%	
Human Resources	1540-06	1,964,645	406,348	483,231	391,135	1,558,297	79.32%	75.00%	
Tax Commissioner	1545-07	1,718,171	368,960	317,631	242,741	1,349,211	78.53%	75.00%	
Tax Assessor	1550-08	1,385,802	329,388	280,398	267,715	1,056,414	76.23%	75.00%	
Public Relations	1570-10	895,771	171,772	156,306	163,903	723,999	80.82%	75.00%	
Superior Court I - Judge Wood	2151-21	500,714	104,316	122,380	74,229	396,398	79.17%	75.00%	
Superior Court II - Judge Bills	2152-22	952,979	150,198	125,853	75,806	802,781	84.24%	75.00%	
Clerk of Courts	2180-23	2,795,422	529,603	542,117	484,648	2,265,819	81.05%	75.00%	
District Attorney	2200-24	3,366,987	773,626	692,176	569,657	2,593,361	77.02%	75.00%	
State Court	2301-25	704,730	142,273	147,143	134,400	562,457	79.81%	75.00%	
State Court II	2303-25	519,440	102,902	96,034	92,235	416,538	80.19%	75.00%	
Magistrate Court	2400-26	1,092,484	236,282	230,792	184,938	856,202	78.37%	75.00%	
Probate Court	2450-27	1,030,451	191,875	203,237	166,657	838,576	81.38%	75.00%	
Juvenile Court	2600-28	1,475,593	322,934	325,239	289,443	1,152,659	78.11%	75.00%	
Public Defender	2800-29	1,117,401	230,710	205,538	232,370	886,691	79.35%	75.00%	
Sheriff	30	34,509,795	8,453,334	7,638,364	6,892,578	26,056,461	75.50%	75.00%	
Animal Services	3910-04	1,041,464	208,169	208,366	233,240	833,295	80.01%	75.00%	
Fire & Rescue	31	17,763,926	3,770,751	3,776,518	3,666,768	13,993,175	78.77%	75.00%	
EMA	3920-04	2,939,416	207,138	100,384	129,647	2,732,278	92.95%	75.00%	
EMS	3600-32	519,000	112,250	113,526	119,042	406,750	78.37%	75.00%	
Coroner	3700-33	418,609	65,475	64,161	63,542	353,134	84.36%	75.00%	
Planning & Development	39	2,568,836	504,583	428,742	606,619	2,064,253	80.36%	75.00%	
Transportation	41	5,164,679	796,642	831,039	682,222	4,368,037	84.58%	75.00%	
General Services	42	8,366,360	1,511,639	1,555,831	1,439,951	6,854,721	81.93%	75.00%	
Street Lighting	4260-03	750,000	215,492	212,023	129,787	534,508	71.27%	75.00%	Will catch up at the end of the year

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Agencies	Health	427,250	154,375	136,666	160,418	272,875	63.87%	75.00%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,801,057	362,398	351,242	307,952	1,438,659	79.88%	75.00%	
Parks & Recreation	61	4,657,500	920,117	944,112	774,505	3,737,383	80.24%	75.00%	
Libraries	6500	1,116,297	372,099	372,099	372,099	744,198	66.67%	75.00%	Will catch up at the end of the year
Conservation	7100-03	9,521	1,646	1,646		7,875	82.71%	75.00%	
Cooperative Extension	7130-71	559,291	124,915	114,108	113,944	434,376	77.67%	75.00%	
Debt Service	8000-03	1,297,596	30,875	46,313	50,213	1,266,721	97.62%	75.00%	
Other Financing Uses	9000-03	7,815,928	1,228,333	1,278,333	78,333	6,587,595	84.28%	75.00%	
Economic Development	7520-75	225,000	112,500	140,000	125,000	112,500	50.00%	75.00%	Paid Quarterly - No Concerns.
General Fund Total		126,771,383	25,326,387	24,545,122	21,724,974	101,332,496	79.93%	75.00%	
E-911	3800-34	3,083,824	609,121	913,414	481,538	2,474,703	80.25%	75.00%	
Enterprise Fund									
Water Resources	44	77,282,936	10,595,887	9,961,695	9,535,377	66,687,049	86.29%	75.00%	
Storm Water	43	5,822,836	1,086,610	931,359	2,162,527	4,736,226	81.34%	75.00%	
Enterprise Fund Total		83,105,772	11,682,497	10,893,054	11,697,904	71,423,275	85.94%	75.00%	