Department of Finance

Budget Expenditure Analysis

As of April 30, 2026

Rockdale County, Georgia

Budget Expenditure Analysis

As of April 2026 (2025,2024)

April Budget Analysis

Department	Dept	Approved Budget FY 2026	2026 Expended Year-to Date	2025 Expended Year-to Date	2024 Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
Board of Commissioners	1300-01	2,427,081	608,164	545,181	812,883	1,818,917	74.94%	66.67%	
Elections	1400-02	1,319,588	285,977	253,317	511,395	1,033,611	78.33%	66.67%	
Department of Finance	1510-03	5,833,268	870,221	864,525	896,803	4,963,047	85.08%	66.67%	
Technology Services	1535-05	5,719,331	1,374,715	1,876,325	1,314,462	4,344,616	75.96%	66.67%	
Human Resources	1540-06	1,964,645	571,262	728,634	533,627	1,393,383	70.92%	66.67%	
Tax Commissioner	1545-07	1,718,171	553,157	453,977	326,249	1,165,014	67.81%	66.67%	
Tax Assessor	1550-08	1,385,802	416,157	399,603	381,603	969,645	69.97%	66.67%	
Public Relations	1570-10	895,771	217,447	216,148	221,413	678,324	75.73%	66.67%	
Superior Court I - Judge Wood	2151-21	500,714	138,585	175,637	113,426	362,129	72.32%	66.67%	
Superior Court II - Judge Bills	2152-22	952,979	209,724	189,913	108,462	743,255	77.99%	66.67%	
Clerk of Courts	2180-23	2,795,422	680,418	1,028,764	700,107	2,115,004	75.66%	66.67%	
District Attorney	2200-24	3,366,987	1,026,108	932,025	742,024	2,340,879	69.52%	66.67%	
State Court	2301-25	704,730	194,609	204,348	168,493	510,121	72.39%	66.67%	
State Court II	2303-25	519,440	138,705	134,173	121,321	380,735	73.30%	66.67%	
Magistrate Court	2400-26	1,092,484	327,358	325,091	253,239	765,126	70.04%	66.67%	
Probate Court	2450-27	1,030,451	261,943	275,672	222,534	768,508	74.58%	66.67%	
Juvenile Court	2600-28	1,475,593	436,533	437,969	397,439	1,039,060	70.42%	66.67%	
Public Defender	2800-29	1,117,401	313,625	277,352	280,623	803,776	71.93%	66.67%	
Sheriff	30	34,509,795	11,389,560	10,098,071	9,467,457	23,120,235	67.00%	66.67%	
Animal Services	3910-04	1,041,464	283,499	279,195	323,367	757,965	72.78%	66.67%	
Fire & Rescue	31	17,763,926	4,995,390	4,990,551	4,889,306	12,768,536	71.88%	66.67%	
EMA	3920-04	2,939,416	299,237	180,437	181,004	2,640,179	89.82%	66.67%	
EMS	3600-32	519,000	224,500	225,901	233,247	294,500	56.74%	66.67%	Will catch up at the end of the year
Coroner	3700-33	418,609	94,534	91,439	88,154	324,075	77.42%	66.67%	
Planning & Development	39	2,568,836	663,628	674,698	850,171	1,905,208	74.17%	66.67%	
Transportation	41	5,164,679	1,043,105	1,091,756	892,300	4,121,574	79.80%	66.67%	
General Services	42	8,366,360	2,228,601	2,357,832	2,015,431	6,137,759	73.36%	66.67%	
Street Lighting	4260-03	750,000	307,101	296,887	192,479	442,899	59.05%	66.67%	Will catch up at the end of the year
Agencies	Health	427,250	173,125	177,083	177,085	254,125	59.48%	66.67%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,801,057	473,438	485,681	398,994	1,327,619	73.71%	66.67%	
Parks & Recreation	61	4,657,500	1,306,430	1,330,092	1,151,804	3,351,070	71.95%	66.67%	
Libraries	6500	1,116,297	465,124	465,124	465,124	651,173	58.33%	66.67%	Will catch up at the end of the year
Conservation	7100-03	9,521	1,646	1,646	1,646	7,875	82.71%	66.67%	
Cooperative Extension	7130-71	559,291	168,036	146,788	152,471	391,255	69.96%	66.67%	
Debt Service	8000-03	1,297,596	30,875	61,750	66,950	1,266,721	97.62%	66.67%	

Rockdale County, Georgia

Budget Expenditure Analysis

As of April 2026 (2025,2024)

April Budget Analysis

Department	Dept	Approved Budget FY 2026	2026 Expended Year-to Date	2025 Expended Year-to Date	2024 Expended Year-to Date	Remaining Budget Balance	Remaining Percentage	Ideal Remaining Percentage	Comments
Other Financing Uses	9000-03	7,815,928	1,631,250	1,681,250	97,917	6,184,678	79.13%	66.67%	
Economic Development	7520-75	225,000	112,500	140,000	125,000	112,500	50.00%	66.67%	Paid Quarterly - No Concerns.
General Fund Total		**126,771,383**	**34,516,287**	**34,094,835**	**29,876,010**	**92,142,596**	**72.68%**	**66.67%**	
E-911	3800-34	3,083,824	1,197,593	1,133,693	641,206	1,886,231	61.17%	66.67%	Annual contractual payment. Will catch up at the end of the year
Enterprise Fund									
Water Resources	44	77,282,936	15,386,133	14,486,204	15,114,986	61,896,803	80.09%	66.67%	
Storm Water	43	5,822,836	1,408,631	1,472,099	2,960,754	4,414,205	75.81%	66.67%	
Enterprise Fund Total		**83,105,772**	**16,794,764**	**15,958,303**	**18,075,740**	**66,311,008**	**79.79%**	**66.67%**	