Department of Finance

Budget Expenditure Analysis

As of May 31, 2026

Rockdale County, Georgia

Budget Expenditure Analysis

As of May 2026 (2025,2024)

May 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	774,314	760,348	1,066,559	1,652,767	68.10%	58.33%	
Elections	1400-02	1,319,588	572,169	334,620	768,505	747,419	56.64%	58.33%	Will catch up at the end of the year
Department of Finance	1510-03	5,833,268	1,244,879	1,099,765	1,214,474	4,588,389	78.66%	58.33%	
Technology Services	1535-05	5,719,331	1,902,006	2,284,829	2,559,083	3,817,325	66.74%	58.33%	
Human Resources	1540-06	1,964,645	840,837	938,817	744,085	1,123,808	57.20%	58.33%	Will catch up at the end of the year
Tax Commissioner	1545-07	1,718,171	717,554	623,125	472,889	1,000,617	58.24%	58.33%	Will catch up at the end of the year
Tax Assessor	1550-08	1,385,802	566,097	506,207	505,824	819,705	59.15%	58.33%	
Public Relations	1570-10	895,771	277,308	293,883	325,384	618,463	69.04%	58.33%	
Superior Court I - Judge Wood	2151-21	500,714	187,990	237,168	155,698	312,724	62.46%	58.33%	
Superior Court II - Judge Bills	2152-22	952,979	287,736	239,083	160,141	665,243	69.81%	58.33%	
Clerk of Courts	2180-23	2,795,422	899,389	1,243,277	1,226,203	1,896,033	67.83%	58.33%	
District Attorney	2200-24	3,366,987	1,376,944	1,256,601	1,010,874	1,990,043	59.10%	58.33%	
State Court	2301-25	704,730	263,029	273,924	211,488	441,701	62.68%	58.33%	
State Court II	2303-25	519,440	189,316	176,689	164,138	330,124	63.55%	58.33%	
Magistrate Court	2400-26	1,092,484	434,466	434,091	340,530	658,018	60.23%	58.33%	
Probate Court	2450-27	1,030,451	356,623	364,745	307,075	673,828	65.39%	58.33%	
Juvenile Court	2600-28	1,475,593	587,272	565,552	528,918	888,321	60.20%	58.33%	
Public Defender	2800-29	1,117,401	420,360	364,848	339,170	697,041	62.38%	58.33%	
Sheriff	30	34,509,795	15,092,273	13,323,345	12,526,310	19,417,522	56.27%	58.33%	Annual contractual payment. Will catch up at the end of the year
Animal Services	3910-04	1,041,464	381,324	366,081	433,129	660,140	63.39%	58.33%	
Fire & Rescue	31	17,763,926	6,745,353	6,469,669	6,586,516	11,018,573	62.03%	58.33%	
EMA	3920-04	2,939,416	406,957	231,944	245,114	2,532,459	86.16%	58.33%	
EMS	3600-32	519,000	224,500	225,954	234,464	294,500	56.74%	58.33%	Will catch up at the end of the year
Coroner	3700-33	418,609	124,348	123,710	131,839	294,261	70.29%	58.33%	
Planning & Development	39	2,568,836	909,854	927,969	1,170,995	1,658,982	64.58%	58.33%	
Transportation	41	5,164,679	1,492,696	1,551,971	1,277,405	3,671,983	71.10%	58.33%	
General Services	42	8,366,360	2,961,498	2,969,411	2,655,201	5,404,862	64.60%	58.33%	
Street Lighting	4260-03	750,000	361,243	349,100	258,436	388,757	51.83%	58.33%	Will catch up at the end of the year
Agencies	Health	427,250	191,875	193,750	193,751	235,375	55.09%	58.33%	Paid Quarterly - No Concerns.
Senior Services	5500-55	1,801,057	643,433	654,487	587,960	1,157,624	64.27%	58.33%	
Parks & Recreation	61	4,657,500	1,787,421	1,734,143	1,637,706	2,870,079	61.62%	58.33%	

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Libraries	6500	1,116,297	558,149	558,149	558,149	558,148	50.00%	58.33%	Will catch up at the end of the year
Conservation	7100-03	9,521	1,646	1,646	1,646	7,875	82.71%	58.33%	
Cooperative Extension	7130-71	559,291	218,105	186,191	197,467	341,186	61.00%	58.33%	
Debt Service	8000-03	1,297,596	61,750	77,183	88,596	1,235,846	95.24%	58.33%	
Other Financing Uses	9000-03	7,815,928	2,034,167	2,084,167	117,500	5,781,761	73.97%	58.33%	
Economic Development	7520-75	225,000	112,500	140,000	125,000	112,500	50.00%	58.33%	Paid Quarterly - No Concerns.
General Fund Total		**126,771,383**	**46,207,381**	**44,166,442**	**41,128,222**	**80,451,502**	**63.46%**	**58.33%**	
E-911	3800-34	3,083,824	1,441,419	1,372,301	1,268,759	1,642,405	53.26%	58.33%	Annual contractual payment. Will catch up at the end of the year
Enterprise Fund									
Water Resources	44	77,282,936	21,210,007	19,916,667	18,770,339	56,072,929	72.56%	58.33%	
Storm Water	43	5,822,836	1,854,190	2,251,565	3,825,715	3,968,646	68.16%	58.33%	
Enterprise Fund Total		**83,105,772**	**23,064,197**	**22,168,232**	**22,596,054**	**60,041,575**	**72.25%**	**58.33%**	