



Budgetary Compliance Report

Fiscal Year Ended June 30, 2017



GEORGIA INTERNATIONAL AND MARITIME TRADE CENTER AUTHORITY
Savannah, Georgia



The Georgia International and Maritime Trade Center Authority

As a partnership between the State of Georgia and Chatham County, Savannah, the Authority serves to attract, develop and produce events of significant economic benefit to the people of Savannah and the State of Georgia. The photo was submitted by the Georgia World Congress Center Authority.

State of Georgia

NATHAN DEAL, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2017

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INTRODUCTORY SECTION



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GRADUATION DAY
Submitted by the University System of Georgia



November 21, 2017

To The Honorable Nathan Deal, Governor of Georgia,
Honorable Members of the General Assembly of the State of Georgia and
The Citizens of Georgia,

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2017. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2017.

The financial statements contained within this *BCR* were compiled by the State Accounting Office and are presented in compliance with Georgia's statutory basis of accounting and State budget laws. Since the statutory basis of accounting differs from generally accepted accounting principles (GAAP), the information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole, nor does this report contain findings and recommendations for organizations included within the State of Georgia financial reporting entity. Such information is presented in the *State of Georgia Comprehensive Annual Financial Report* and the *State of Georgia Single Audit Report*.

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2017 were \$23.3 billion, which was 1.6% greater than the final amended revenue estimate of \$22.9 billion. State General Fund Receipts were 4.6% greater in fiscal year 2017 than fiscal year 2016 and indicated continued economic growth in Georgia.

Revenue Shortfall Reserve

The ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion, the State's RSR balance declined to \$268.2 million in fiscal year 2010. The State has focused on rebuilding the RSR and the balance of \$2.5 billion for fiscal year 2017 exceeds the pre-recession balance of \$1.7 billion.

By statute, up to 1% of fiscal year 2017 net revenue collections (\$232.7 million) may be appropriated from the RSR in fiscal year 2017 for K-12 needs. The \$2.5 billion RSR balance has not been adjusted for this potential appropriation of \$232.7 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2017) revenue collections.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

This report focuses on the State’s budgeted funds. The Combining and Individual Statements section presents separately detailed information about the activity and balances for individual State organizations or “budget units.”

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2017.
- The Statements of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2017. These schedules highlight the fact that not all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. However, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items impacting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2017. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

This report also contains two schedules pertaining to revenue collections. The Comparison of Revenue Estimate to Actual Collections Statement, located in the Summary Statements section of this report, provides a detail of changes to the revenue estimates including the initial estimate, subsequent revision(s), and actual collections. The Combining Schedule of Other Funds – Budget Fund presented as a part of the Combining and Individual Statements provides a detail by budget unit of current year revenue (other than State or Federal funds) available for the operations of an organization.

Ten-year historical information has also been presented. These tables show selected financial information relating to the State’s revenue collections, appropriations and expenditures by funding source for the last ten fiscal years.

The Honorable Nathan Deal, Governor of Georgia
November 21, 2017
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ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2017. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Skelton", with a long horizontal flourish extending to the right.

Thomas Alan Skelton
State Accounting Officer

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FINANCIAL SECTION



CLAYTON STATE UNIVERSITY, SPIVEY HALL
Morrow, Georgia
Submitted by the University System of Georgia

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2017

				Totals (Memorandum Only)	
	Budget Fund	General Fund	Debt Service Fund	June 30, 2017	June 30, 2016
Assets					
Cash and Cash Equivalents	\$ 1,158,203,488.65	\$ 893,376,312.34	\$ -	\$ 2,051,579,800.99	\$ 6,234,933,724.56
Pooled Investments with State Treasury	2,344,081,776.51	2,745,038,903.23	-	5,089,120,679.74	-
Investments	237,317,221.45	1,573,465,464.77	-	1,810,782,686.22	1,476,772,299.54
Accounts Receivable					
State Appropriation	1,662,010,398.31	-	-	1,662,010,398.31	1,394,038,097.21
Federal Financial Assistance	3,743,042,935.48	-	-	3,743,042,935.48	3,381,142,730.98
Other	3,014,599,530.60	79,829,040.95	-	3,094,428,571.55	2,533,996,362.96
Prepaid Expenditures	34,799,226.88	-	-	34,799,226.88	24,305,481.84
Inventories	60,239,042.01	-	-	60,239,042.01	59,122,721.77
Other Assets	35,673,512.23	-	-	35,673,512.23	17,131,335.94
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,863,705,000.00	8,863,705,000.00	8,952,260,000.00
Total Assets	\$ 12,289,967,132.12	\$ 5,291,709,721.29	\$ 8,863,705,000.00	\$ 26,445,381,853.41	\$ 24,073,702,754.80
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,599,662,205.34	\$ 129,628.66	\$ -	\$ 1,599,791,834.00	\$ 783,774,122.16
Encumbrances	5,098,343,969.92	-	-	5,098,343,969.92	4,616,258,007.78
Salaries Payable	23,366,961.38	-	-	23,366,961.38	15,244,289.76
Payroll Withholdings	12,347,920.00	-	-	12,347,920.00	16,249,129.37
Benefits Payable	157,166.69	-	-	157,166.69	2,067,256.64
Undrawn Appropriation Allotments	-	1,662,010,398.31	-	1,662,010,398.31	1,394,038,097.21
Undistributed Local Government Sales Tax	-	18,900,000.00	-	18,900,000.00	4,275,475.70
Unearned Revenue	381,654,293.27	310,829.20	-	381,965,122.47	343,423,216.18
General Obligation Bonds Payable	-	-	8,863,705,000.00	8,863,705,000.00	8,952,260,000.00
Other Liabilities	82,746,948.00	-	-	82,746,948.00	547,529,483.65
Total Liabilities	7,198,279,464.60	1,681,350,856.17	8,863,705,000.00	17,743,335,320.77	16,675,119,078.45
Fund Balances:					
Reserved					
Colleges and Universities	484,801,523.24	-	-	484,801,523.24	429,141,497.84
Revenue Shortfall Reserve	142,046,151.77	2,399,243,844.24	-	2,541,289,996.01	2,255,292,033.20
Lottery for Education	-	1,097,658,316.99	-	1,097,658,316.99	1,014,360,985.61
Guaranteed Revenue Debt Common Reserve Fund	-	53,776,000.00	-	53,776,000.00	54,003,250.00
State Revenue Collections	-	18,908,553.21	-	18,908,553.21	28,919,867.45
Tobacco Settlement Funds	-	40,772,150.68	-	40,772,150.68	23,328,805.38
Federal Financial Assistance	56,013,697.07	-	-	56,013,697.07	46,175,334.80
Inventories	53,833,108.71	-	-	53,833,108.71	51,902,581.78
Debt Service	103,612,758.79	-	-	103,612,758.79	73,325,197.72
Indigent Care Trust Fund	7,676,077.49	-	-	7,676,077.49	3,302,953.47
Medicaid Reserves	118,772,484.42	-	-	118,772,484.42	8,282,300.83
Health Insurance Claims	1,858,443,828.07	-	-	1,858,443,828.07	1,382,547,928.18
Motor Fuel Tax Funds	1,734,254,219.83	-	-	1,734,254,219.83	1,518,354,511.51
Self Insurance Trust Fund	91,854,731.41	-	-	91,854,731.41	104,391,178.91
Underground Storage Trust Fund	47,703,973.23	-	-	47,703,973.23	34,688,018.68
Unissued Debt	36,938,013.00	-	-	36,938,013.00	41,640,293.00
Other Reserves	301,697,204.92	-	-	301,697,204.92	279,530,246.46
Undesignated					
Surplus					
Lottery for Education	53,590,782.74	-	-	53,590,782.74	48,718,785.87
Tobacco Settlement Funds	449,112.83	-	-	449,112.83	677,905.66
Total Fund Balances	5,091,687,667.52	3,610,358,865.12	-	8,702,046,532.64	7,398,583,676.35
Total Liabilities and Fund Balances	\$ 12,289,967,132.12	\$ 5,291,709,721.29	\$ 8,863,705,000.00	\$ 26,445,381,853.41	\$ 24,073,702,754.80



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2017

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 10,715,557,454.00	\$ 10,895,093,565.00	\$ 10,977,729,901.08	\$ 82,636,336.08
Income Tax - Corporate	1,023,351,400.00	1,021,000,000.00	971,840,712.51	(49,159,287.49)
Sales and Use Tax - General	5,658,900,000.00	5,630,925,000.00	5,715,917,829.57	84,992,829.57
Motor Fuel	1,653,200,000.00	1,732,294,500.00	1,740,963,443.59	8,668,943.59
Tobacco Taxes	209,073,000.00	217,216,100.00	220,773,541.34	3,557,441.34
Alcoholic Beverages Tax	189,067,700.00	194,472,000.00	193,437,998.78	(1,034,001.22)
Property Tax	7,000,000.00	1,000,000.00	376,095.94	(623,904.06)
Motor Vehicle License Tax	347,238,700.00	366,685,000.00	368,131,657.29	1,446,657.29
Title ad valorem Tax	795,830,333.00	873,369,980.00	979,494,484.03	106,124,504.03
Total Net Taxes - Department of Revenue	20,599,218,587.00	20,932,056,145.00	21,168,665,664.13	236,609,519.13
Other Departments				
Insurance Premium Tax	441,973,500.00	437,973,500.00	480,154,181.41	42,180,681.41
Total Net Taxes	21,041,192,087.00	21,370,029,645.00	21,648,819,845.54	278,790,200.54
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	157,985,500.00	179,438,100.00	183,158,659.95	3,720,559.95
Other Interest, Fees, and Sales	356,358,800.00	370,292,586.00	379,138,056.24	8,845,470.24
Total Interest, Fees and Sales - Department of Revenue	514,344,300.00	549,730,686.00	562,296,716.19	12,566,030.19
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	6,864,000.00	15,052,000.00	19,853,057.07	4,801,057.07
Interest on All Other Deposits (Net of Bank Charges)	5,092,000.00	16,352,000.00	26,687,306.05	10,335,306.05
Other Fees and Sales	-	-	20,244,589.49	20,244,589.49
Banking and Finance	19,000,000.00	20,200,000.00	21,915,949.18	1,715,949.18
Behavioral Health and Developmental Disabilities	2,200,000.00	2,000,000.00	2,032,489.94	32,489.94
Corrections	14,200,000.00	14,476,770.00	14,251,947.58	(224,822.42)
Driver Services	58,000,000.00	63,000,000.00	77,825,665.05	14,825,665.05
Human Services	4,500,000.00	4,625,000.00	4,075,704.51	(549,295.49)
Labor	27,500,000.00	21,400,000.00	22,024,824.89	624,824.89
Natural Resources	48,113,164.00	48,113,164.00	52,184,808.57	4,071,644.57
Public Health	14,004,240.00	15,038,461.00	13,133,756.12	(1,904,704.88)
Public Service Commission	800,000.00	800,000.00	495,953.88	(304,046.12)
Secretary of State	72,846,000.00	76,946,000.00	93,424,715.30	16,478,715.30
Workers' Compensation, State Board of	19,923,553.00	20,122,760.00	20,227,904.14	105,144.14
All Other Departments	137,072,716.00	133,515,906.00	149,685,723.39	16,169,817.39
Super Speeder Fine	21,000,000.00	17,400,000.00	21,583,419.39	4,183,419.39
Nursing Home Provider Fees	167,969,114.00	170,902,988.00	156,746,016.00	(14,156,972.00)
Hospital Provider Fee	283,993,012.00	288,220,844.00	285,830,266.00	(2,390,578.00)
Indigent Defense Fees	40,200,000.00	36,200,000.00	36,878,312.59	678,312.59
Peace Officers' and Prosecutors' Training Funds	24,400,000.00	22,800,000.00	22,725,076.80	(74,923.20)
Total Interest, Fees and Sales - Other Departments	967,677,799.00	987,165,893.00	1,061,827,485.94	74,661,592.94
Total Interest, Fees and Sales	1,482,022,099.00	1,536,896,579.00	1,624,124,202.13	87,227,623.13
Total State General Fund Receipts				
Lottery for Education Proceeds and Interest	22,523,214,186.00	22,906,926,224.00	23,272,944,047.67	366,017,823.67
Tobacco Settlement Funds and Interest	1,073,563,561.00	1,073,562,543.00	1,103,600,683.30	30,038,140.30
Brain and Spinal Injury Trust Fund (1)	124,490,762.00	124,490,762.00	141,256,201.64	16,765,439.64
Federal Revenue	1,325,935.00	1,325,935.00	1,325,935.00	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	2,991.80	2,991.80
Total State Treasury Receipts	23,722,594,444.00	24,106,305,464.00	24,519,402,190.49	413,096,726.49
Agency Surplus Returned				
Surplus Collected from FY 2016	-	-	256,783,164.42	256,783,164.42
Early Remittances of FY 2017 Surplus				
Georgia Ports Authority	14,738,188.00	14,738,188.00	-	(14,738,188.00)
Workers' Compensation, State Board of	2,076,446.00	2,067,446.00	2,076,446.00	9,000.00
Other Organizations	-	-	1,525,798.70	1,525,798.70
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	222,373,926.00	222,373,926.00	-
Total State Funds	\$ 23,739,409,078.00	\$ 24,345,485,024.00	\$ 25,002,161,525.61	\$ 656,676,501.61
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	1,825,531,634.31	1,825,531,634.31
Lottery for Education	-	-	1,014,360,985.61	1,014,360,985.61
Tobacco Settlement Funds	-	-	23,328,805.38	23,328,805.38
Guaranteed Revenue Debt Common Reserve Fund	-	-	54,003,250.00	54,003,250.00
Total Funds Available from Beginning Fund Balance	-	-	2,917,224,675.30	2,917,224,675.30
Total State Funds and Funds Available from Beginning Fund Balance	-	-	\$ 27,919,386,200.91	\$ 27,919,386,200.91

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2017 collections were \$1,432,487.26

(2) With the exception of the K-12 portion of the Revenue Shortfall Reserve, Prior Year Fund Balances are not included in the Amended Revenue Estimate/Final Budget.

Statement of Funds Available, Expenditures and Changes in Fund Balances Budget Fund For the Fiscal Year Ended June 30, 2017

	For the Fiscal Year Ended	
	June 30, 2017	June 30, 2016
Funds Available		
State Appropriation		
State General Funds	\$ 20,938,633,867.00	\$ 19,666,730,446.80
Revenue Shortfall Reserve for K-12 Needs	-	204,347,430.00
State Motor Fuel Funds	1,747,346,500.00	1,605,915,300.00
Lottery Funds	1,073,562,543.00	1,007,133,414.00
Tobacco Settlement Funds	124,490,762.00	138,630,751.00
Brain and Spinal Injury Trust Fund	1,325,935.00	1,493,982.60
Nursing Home Provider Fees	156,746,016.00	163,523,682.00
Hospital Provider Fee	285,830,266.00	270,602,167.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	160,509,584.31	118,238,676.75
Brain and Spinal Injury Trust Fund - Prior Year	1,288,984.52	1,144,721.15
State Motor Fuel Funds - Prior Year	1,518,354,511.51	1,293,958,977.78
Federal Funds		
CCDF Mandatory & Matching Funds	87,736,065.57	89,165,335.24
Child Care and Development Block Grant	129,166,204.87	108,504,444.91
Community Mental Health Services Block Grant	15,632,332.03	14,301,166.47
Community Services Block Grant	23,330,436.94	21,636,786.25
Federal Highway Administration - Highway Planning and Construction	1,361,734,445.66	1,563,576,462.87
Foster Care Title IV-E	89,708,800.83	87,360,211.93
Low-Income Home Energy Assistance	54,786,231.16	49,951,593.70
Maternal and Child Health Services Block Grant	15,096,929.07	17,244,219.35
Medical Assistance Program	7,355,567,239.98	7,109,256,695.76
Prevention and Treatment of Substance Abuse Block Grant	60,125,526.51	51,871,547.41
Preventive Health and Health Services Block Grant	6,132,905.73	4,225,530.77
Social Services Block Grant	104,636,437.94	84,620,083.42
State Children's Insurance Program	426,011,278.53	347,371,528.32
TANF Transfer to SSBG	2,975,294.10	6,400,317.13
Temporary Assistance for Needy Families Block Grant	340,047,582.93	340,040,867.73
Federal Funds Not Specifically Identified	4,130,262,218.55	3,942,570,342.93
American Recovery and Reinvestment Act of 2009		
Federal Highway Administration - Highway Planning and Construction	66.15	88,804.97
Medical Assistance Program	35,764,302.80	23,000,133.31
Federal Funds Not Itemized	75,504,735.78	80,152,164.68
Other Funds	13,131,863,847.95	12,085,550,516.17
Total Funds Available	53,454,171,852.42	50,498,608,302.40
Expenditures		
Legislative Branch		
Georgia Senate	10,208,872.44	9,703,473.16
Georgia House of Representatives	18,848,846.21	17,256,924.50
Georgia General Assembly Joint Offices	10,681,325.67	9,300,613.67
Audits and Accounts, Department of	36,292,446.25	35,491,324.58
Judicial Branch		
Appeals, Court of	20,907,660.14	18,584,402.87
Judicial Council	19,326,135.59	18,505,427.02
Juvenile Courts	7,659,650.30	7,691,000.15
Prosecuting Attorneys	101,170,589.43	92,706,892.27
Superior Courts	72,157,661.46	69,322,316.94
Supreme Court	14,464,326.42	12,505,398.30
Executive Branch		
Accounting Office, State	34,412,375.87	30,190,502.77
Administrative Services, Department of	228,937,606.02	229,621,589.20
Agriculture, Department of	60,404,435.09	62,686,761.45
Banking and Finance, Department of	14,863,039.18	12,457,956.48
Behavioral Health & Developmental Disabilities, Department of	1,284,807,369.30	1,206,432,986.82



	For the Fiscal Year Ended	
	June 30, 2017	June 30, 2016
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	374,296,797.48	286,345,450.64
Community Health, Department of	14,333,515,457.21	13,795,959,951.91
Community Supervision, Department of	175,168,706.96	35,144,010.85
Corrections, Department of	1,231,577,396.17	1,216,384,482.07
Defense, Department of	78,455,025.55	63,783,126.92
Driver Services, Department of	74,007,180.84	71,461,434.72
Early Care and Learning, Department of	783,968,189.10	720,212,580.56
Economic Development, Department of	133,208,691.62	130,950,206.24
Education, Department of	11,006,170,140.15	10,644,768,119.02
Employees' Retirement System	52,363,695.17	54,342,157.33
Forestry Commission, State	65,381,471.87	63,082,450.28
Governor, Office of the	228,304,583.25	169,651,566.57
Human Services, Department of	1,845,323,019.64	1,785,383,670.27
Insurance, Department of	21,989,177.66	20,957,631.47
Investigation, Georgia Bureau of	244,281,789.57	201,664,832.84
Juvenile Justice, Department of	352,688,888.35	319,637,477.58
Labor, Department of	132,255,841.20	139,352,339.26
Law, Department of	99,055,567.82	93,733,503.10
Natural Resources, Department of	314,567,275.21	285,699,004.26
Pardons and Paroles, State Board of	16,846,791.76	45,782,940.00
State Properties Commission	6,352,190.03	1,827,656.64
Public Defender Council, Georgia	88,860,453.24	83,357,746.47
Public Health, Department of	868,582,681.20	767,806,504.37
Public Safety, Department of	250,323,338.27	214,532,333.68
Public Service Commission	10,948,399.43	9,895,847.01
Regents, University System of Georgia	7,401,830,540.18	7,097,661,990.49
Revenue, Department of	208,281,169.79	200,026,495.20
Secretary of State	30,886,589.10	32,064,847.27
Student Finance Commission Georgia	784,251,683.81	728,044,292.15
Teachers' Retirement System	36,301,722.00	33,889,880.00
Technical College System of Georgia	747,590,002.27	702,543,350.48
Transportation, Department of	3,503,890,297.77	3,324,956,940.99
Veterans Service, Department of	44,563,804.47	44,474,669.28
Workers' Compensation, State Board of	18,954,292.89	18,497,984.10
State of Georgia General Obligation Debt Sinking Fund	1,198,620,935.19	1,198,544,600.77
Total Expenditures	48,698,806,125.59	46,434,879,644.97
Excess of Funds Available over Expenditures	4,755,365,726.83	4,063,728,657.43
Beginning Fund Balance - July 1	4,230,065,207.60	3,460,580,943.20
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(256,783,164.42)	(221,026,501.83)
Early Return of Excess Funds to Office of the State Treasurer	(3,602,244.70)	(83,551,638.33)
Adjustments		
Prior Period Adjustments (Net)	260,803,698.90	175,833,222.31
Prior Year Carry-Over Reported as Funds Available	(3,895,924,618.88)	(3,174,364,558.98)
Net Increase (Decrease) in Inventories	1,930,526.93	9,171,954.78
Other Adjustments (Net)	(167,464.74)	(306,870.98)
Ending Fund Balance - June 30	\$ 5,091,687,667.52	\$ 4,230,065,207.60



Statement of State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2017

	For the Fiscal Year Ended	
	June 30, 2017	June 30, 2016
State Funds and Funds Available from Beginning Fund Balance		
State Funds		
State Treasury Receipts		
State General Fund Receipts		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 10,977,729,901.08	\$ 10,439,533,667.61
Income Tax - Corporate	971,840,712.51	981,002,335.81
Sales and Use Tax - General	5,715,917,829.57	5,480,196,158.86
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,740,507,028.08	1,604,961,748.40
Sales Tax	456,415.51	50,066,016.36
Tobacco Taxes	220,773,541.34	219,870,412.50
Alcoholic Beverages Tax	193,437,998.78	190,536,391.25
Estate Tax	-	(414,375.72)
Property Tax	376,095.94	14,078,424.97
Motor Vehicle License Tax	368,131,657.29	368,005,068.06
Title Ad Valorem Tax	979,494,484.03	939,049,156.10
Total Net Taxes - Department of Revenue	21,168,665,664.13	20,286,885,004.20
Other Departments		
Insurance Premium Tax	480,154,181.41	428,699,713.09
Total Net Taxes	21,648,819,845.54	20,715,584,717.29
Interest, Fees and Sales		
Department of Revenue	562,296,716.19	527,953,178.45
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	19,853,057.07	9,436,907.73
Interest on All Other Deposits (Net of Bank Charges)	22,164,770.68	19,177,369.16
Other Fees and Sales	20,244,589.49	7,200,674.46
All Other Departments	995,042,533.33	958,039,750.08
Total Interest Fees and Sales - Other Departments	1,057,304,950.57	993,854,701.43
Total Interest, Fees and Sales	1,619,601,666.76	1,521,807,879.88
Total State General Fund Receipts	23,268,421,512.30	22,237,392,597.17
Lottery for Education		
Lottery Proceeds	1,101,062,000.00	1,097,567,000.00
Interest Earned	7,061,218.67	3,223,077.30
Tobacco Settlement Funds		
Settlements Received	140,938,440.89	137,034,756.76
Interest Earned	317,760.75	117,256.91
Brain and Spinal Injury Trust Fund	1,325,935.00	1,458,567.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,746.80	2,039.67
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,245.00	836.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	272,331.08	168,757.81
Total State Treasury Receipts	24,519,402,190.49	23,476,964,888.62
Agency Surplus Returned	260,385,409.12	306,966,328.22
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	222,373,926.00	204,347,430.00
Total State Funds	25,002,161,525.61	23,988,278,646.84
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	1,825,531,634.31	1,246,339,422.54
Lottery for Education	1,014,360,985.61	885,011,131.20
Tobacco Settlement Funds	23,328,805.38	24,312,570.72
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00	54,003,250.00
Total Funds Available from Beginning Fund Balance	2,917,224,675.30	2,209,666,374.46
Total State Funds and Funds Available from Beginning Fund Balance	27,919,386,200.91	26,197,945,021.30
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	24,328,946,474.00	23,059,375,070.00
Less: Current Year Funds Lapsed	(1,010,585.00)	(1,028,650.00)
Net Appropriation	24,327,935,889.00	23,058,346,420.00
Excess of State Funds and Funds Available From Beginning Fund Balance Over Net Appropriation	3,591,450,311.91	3,139,598,601.30
Amounts Collected but Not Available for Appropriation (not remitted to OST)	18,908,553.21	28,919,867.45
Ending Fund Balance - June 30	\$ 3,610,358,865.12	\$ 3,168,518,468.75



Statement of Funds Available, Expenditures and Changes in Fund Balances

Debt Service Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2017

	For the Fiscal Year Ended	
	June 30, 2017	June 30, 2016
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,088,579,197.19	\$ 1,081,231,108.77
General Obligation Bonds - New	110,041,738.00	117,313,492.00
Debt Issuance - Refunding Bonds - Par Value	1,340,265,000.00	275,985,000.00
Debt Issuance - Refunding Bonds - Premium	283,301,016.10	26,743,106.70
Total Funds Available	<u>2,822,186,951.29</u>	<u>1,501,272,707.47</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	824,290,000.00	802,460,000.00
Interest on bonds	374,330,935.19	396,084,600.77
Payment to Escrow Agent - Other Bonds Defeased	2,971,177.04	406,298.76
Total Expenditures	<u>1,201,592,112.23</u>	<u>1,198,950,899.53</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	1,620,594,839.06	302,321,807.94
Total Expenditures and Other Financing Uses	<u>2,822,186,951.29</u>	<u>1,501,272,707.47</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2017

Note 1. Reporting Entity

For purposes of this report, the State of Georgia has included in the reporting entity all activities and functions used to implement the amended Appropriations Act for fiscal year 2017. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

This report does not include non-appropriated State organizations that are reported in the primary government or disclosed as discretely presented component units within the State's financial reporting entity as required by generally accepted accounting principles (GAAP). Financial balances and activity for the State's reporting entity (GAAP basis) are reported in the State's *Comprehensive Annual Financial Report (CAFR)*.

Note 2. Fund Accounting

The State uses funds to report on its financial position and the results of its operations determined in conformity with accounting practices prescribed or permitted by statutes and regulations of the State. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds presented in this report are as follows:

Budget Fund – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2017.

General Fund (Statutory Basis) – The fund used to account for the collection of specific revenues of the State of Georgia as provided by statute or administrative action, and transfers (appropriation) to the various State organizations for operational costs of the fiscal year. This is not a General Fund as defined by generally accepted accounting principles.

Debt Service Fund (Statutory Basis) – The fund used to account for the payment of general obligation bond debt principal, interest and related costs. The unretired principal balance of general obligation bond issues is also reported in this fund, as an "amount to be provided" (from future appropriations) for retirement of bond principal. This is not a Debt Service Fund as defined by generally accepted accounting principles.

All funds included in this report are reported in conformity with statutory requirements. Disclosures required by GAAP have not been included. GAAP financial statements and disclosures are reported in the State's *CAFR*, which can be obtained from the State Accounting Office, 200 Piedmont Avenue SE, 1604 West Tower, Atlanta, Georgia, 30334, or on the web at <http://sao.georgia.gov>.

Note 3. Basis of Accounting

Funds included in the *Budgetary Compliance Report (BCR)* are reported using various statutory bases of accounting, which are designed to emphasize accountability and budgetary control of appropriations. The *BCR* is not intended to present the State's financial condition and results of operations in conformity with GAAP.

The State maintains its General Fund on the cash receipts and disbursements basis of accounting. However, it maintains its Budget Fund and Debt Service Fund on a statutory basis which is substantially the same as the modified accrual basis of accounting, with the following exceptions:

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2017

Note 3. Basis of Accounting (Continued)

- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently and the appropriate number of occurrences is reflected each year.
- Liability and expenditure accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year and undistributed sales tax collected on behalf of local governments.

Prior year adjustments and certain other items are reported as additions to and deductions from beginning fund balances in the accompanying financial statements.

As mentioned above, the statutory bases of accounting used in the *BCR* are comprehensive bases of accounting other than GAAP. Generally accepted accounting principles require that governmental funds be reported using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due or (for debt service expenditures) when amounts have been accumulated in the debt service fund for payments to be made early in the subsequent fiscal year. Also under the modified accrual basis of accounting, immaterial prior period adjustments are reported as revenues or expenditures, as appropriate.

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2017.

Note 5. Reserved Fund Balances – General Fund

The Revenue Shortfall Reserve accumulates revenues in excess of expenditures in any given fiscal year to be used in the following circumstances:

OCGA Section 45-12-93(b) provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1% of the preceding fiscal year’s State General Fund Receipts (Net Revenue Collections) may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4% of State General Fund Receipts (Net Revenue Collections) for appropriation. The reserve cannot exceed 15% of the previous fiscal year’s net receipts for any given fiscal year. On June 30, 2017, the total reserved fund balance for the Revenue Shortfall Reserve was \$2,541,289,996.01 or 11% of State General Fund Receipts (Net Revenue Collections), comprised of \$2,399,243,844.24 in the General Fund and \$142,046,151.77 in the Budget Fund.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2017

Note 5. Reserved Fund Balances – General Fund (Continued)

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$1,097,658,316.99 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2016	<u>\$ 1,014,360,985.61</u>
Additions:	
Lottery Proceeds Collected	1,101,062,000.00
Interest Earned	7,061,218.67
Early Return of Surplus	17,869.84
Prior Year Surplus Returned	<u>48,718,785.87</u>
Total Additions	<u>1,156,859,874.38</u>
Deductions:	
Appropriations - Fiscal Year 2017	<u>1,073,562,543.00</u>
Reserved Fund Balance June 30, 2017	<u><u>\$ 1,097,658,316.99</u></u>

OCGA Section 50-27-13(b)(3) requires that “A shortfall reserve shall be maintained within the Lottery for Education Account in an amount equal to at least 50 percent of net proceeds deposited into such account for the preceding fiscal year. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for education purposes, the shortfall reserve may be drawn upon to meet the deficiency. In the event the shortfall reserve is drawn upon and falls below 50 percent of net proceeds deposited into such account for the preceding fiscal year, the shortfall reserve shall be replenished to the level required by this paragraph in the next fiscal year and the lottery-funded programs shall be reviewed and adjusted accordingly.”

At June 30, 2017, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 548,783,500.00
Unrestricted	<u>548,874,816.99</u>
Total Lottery for Education Reserve	<u><u>\$ 1,097,658,316.99</u></u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2017, the amount of this reserve was \$53,776,000.00.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2017. As such, these amounts were not available for appropriation until fiscal year 2018.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2017

Note 5. Reserved Fund Balances – General Fund (Continued)

The State organizations with unremitted balances at June 30, 2017, were as follows:

Revenue, Department of	\$ 18,908,553.21
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Tobacco Settlement Funds – The reserved fund balance of \$40,772,150.68 represents the State's share of the National Association of Attorneys General's Master Tobacco Settlement Agreement. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2016	<u>\$ 23,328,805.38</u>
Additions:	
Tobacco Settlement Funds Received	140,938,440.89
Interest Earned	317,760.75
Prior Year Surplus Returned	<u>677,905.66</u>
Total Additions	<u>141,934,107.30</u>
Deductions:	
Appropriations - Fiscal Year 2017	<u>124,490,762.00</u>
Reserved Fund Balance June 30, 2017	<u><u>\$ 40,772,150.68</u></u>

Note 6. Debt Service Requirements to Maturity

Annual debt service requirements to maturity for general obligation bonds are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2018	\$ 821,925,000.00	\$ 373,121,503.90	\$ 1,195,046,503.90
2019	783,090,000.00	337,218,663.28	1,120,308,663.28
2020	737,430,000.00	302,546,432.10	1,039,976,432.10
2021	702,715,000.00	269,355,824.60	972,070,824.60
2022	626,475,000.00	238,181,159.68	864,656,159.68
2023-2027	2,747,505,000.00	812,074,452.52	3,559,579,452.52
2028-2032	1,864,405,000.00	298,943,642.43	2,163,348,642.43
2033-2037	580,160,000.00	37,656,737.50	617,816,737.50
Totals	<u><u>\$ 8,863,705,000.00</u></u>	<u><u>\$ 2,669,098,416.01</u></u>	<u><u>\$ 11,532,803,416.01</u></u>



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2017

Note 7. Governor's Emergency Fund

The Governor's Emergency Fund provides funds to draw on when disasters or unusual events create extraordinary demands on the State government. The appropriation to the Governor's Emergency Fund for fiscal year 2017 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2017, \$26,562,041.00 was transferred to the Office of the Governor to cover costs associated with water litigation, and four weather related storms.

Note 8. Appropriation of Lottery Proceeds – Budget Fund

In accordance with OCGA Section 50-27-13, the General Assembly appropriates an amount from the Lottery for Education Account by reference to "Lottery Proceeds." All appropriations of lottery proceeds to particular budget units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for "Lottery Proceeds." It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs not contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of the State Treasurer. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2017, \$53,590,782.74 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

Note 9. Total Columns on Combined Statement

Total columns on the Combined Balance Sheet are captioned "Totals (Memorandum Only)" to indicate that they are presented only to facilitate financial analysis. Such data is not comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Note 10. Comparative Data

Comparative total data for the prior year have been presented in selected sections of the accompanying financial statements in order to provide an understanding of the changes in the State's financial position and operations. Comparative totals have not been included on statements where their inclusion would not provide enhanced understanding of the State's financial position and operations or would cause the statements to be unduly complex and difficult to understand.

Note 11. Other Financial Notes

Regents, University System of Georgia – The University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, ten (10) State universities, and ten (10) State colleges. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative system office and twenty-two (22) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

COMBINING AND INDIVIDUAL STATEMENTS



Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2017

	Total	Legislative Branch			
		Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 1,158,203,488.65	\$ 379,018.52	\$ 73,509.50	\$ 658,324.59	\$ (163,498.31)
Pooled Investments with State Treasury	2,344,081,776.51	-	-	-	-
Investments	237,317,221.45	-	-	-	-
Accounts Receivable					
State Appropriation	1,662,010,398.31	1,183,543.56	2,897,898.61	870,075.04	1,890,891.86
Federal Financial Assistance	3,743,042,935.48	-	-	-	-
Other	3,014,599,530.60	-	-	-	500,000.00
Prepaid Expenditures	34,799,226.88	-	-	-	-
Inventories	60,239,042.01	-	-	-	-
Other Assets	35,673,512.23	-	-	-	1,445.24
Total Assets	\$ 12,289,967,132.12	\$ 1,562,562.08	\$ 2,971,408.11	\$ 1,528,399.63	\$ 2,228,838.79
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,599,662,205.34	\$ 19,352.63	\$ 32,089.44	\$ 53,901.65	\$ 153,071.51
Encumbrances Payable	5,098,343,969.92	359,676.04	40,177.48	660,447.66	1,838,211.95
Salaries Payable	23,366,961.38	-	-	-	-
Payroll Withholdings	12,347,920.00	-	-	-	39,200.17
Benefits Payable	157,166.69	-	-	-	-
Unearned Revenue	381,654,293.27	-	-	-	-
Other Liabilities	82,746,948.00	-	-	-	-
Total Liabilities	7,198,279,464.60	379,028.67	72,266.92	714,349.31	2,030,483.63
Fund Balances:					
Reserved					
Colleges and Universities	484,801,523.24	-	-	-	-
Federal Financial Assistance	56,013,697.07	-	-	-	-
Inventories	53,833,108.71	-	-	-	-
Debt Service	103,612,758.79	-	-	-	-
Indigent Care Trust Fund	7,676,077.49	-	-	-	-
Medicaid Reserves	118,772,484.42	-	-	-	-
Health Insurance Claims	1,858,443,828.07	-	-	-	-
Motor Fuel Tax Funds	1,734,254,219.83	-	-	-	-
Self Insurance Trust Fund	91,854,731.41	-	-	-	-
Underground Storage Trust Fund	47,703,973.23	-	-	-	-
Unissued Debt	36,938,013.00	-	-	-	-
Other Reserves	301,697,204.92	291,535.89	729,263.70	158,466.17	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	142,046,151.77	891,997.52	2,169,877.49	655,584.15	198,355.16
Lottery for Education	53,590,782.74	-	-	-	-
Tobacco Settlement Funds	449,112.83	-	-	-	-
Total Fund Balances	5,091,687,667.52	1,183,533.41	2,899,141.19	814,050.32	198,355.16
Total Liabilities and Fund Balances	\$ 12,289,967,132.12	\$ 1,562,562.08	\$ 2,971,408.11	\$ 1,528,399.63	\$ 2,228,838.79



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 91,617.11	\$ 2,088,098.34	\$ 181,261.30	\$ 1,314,672.04	\$ 1,556,978.75	\$ 124,203.78
-	938,449.12	-	676.71	-	1,954,718.40
-	-	-	-	-	-
285,220.50	659,461.93	-	577,905.76	1,215,740.11	741,724.82
-	398,804.35	-	28,240.04	-	-
-	129,717.63	27,654.00	2,322,982.75	31,298.85	-
-	2,542.60	-	26,757.84	-	-
-	-	-	-	-	-
-	-	-	127.67	-	-
<u>\$ 376,837.61</u>	<u>\$ 4,217,073.97</u>	<u>\$ 208,915.30</u>	<u>\$ 4,271,362.81</u>	<u>\$ 2,804,017.71</u>	<u>\$ 2,820,647.00</u>
\$ 36,159.95	\$ 21,202.20	\$ 9,212.02	\$ 2,782,558.17	\$ 2,329,689.68	\$ 115,902.73
340,144.54	1,606,450.84	100,274.73	389,778.98	274,405.56	589,733.23
-	-	-	-	-	-
-	-	-	272,808.39	198,652.65	-
-	472,161.65	-	25,141.57	-	-
-	-	-	4,470.21	167.27	-
<u>376,304.49</u>	<u>2,099,814.69</u>	<u>109,486.75</u>	<u>3,474,757.32</u>	<u>2,802,915.16</u>	<u>705,635.96</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,043,910.06	89,238.45	453,431.11	-	2,115,009.56
533.12	73,349.22	10,190.10	343,174.38	1,102.55	1.48
-	-	-	-	-	-
-	-	-	-	-	-
<u>533.12</u>	<u>2,117,259.28</u>	<u>99,428.55</u>	<u>796,605.49</u>	<u>1,102.55</u>	<u>2,115,011.04</u>
<u>\$ 376,837.61</u>	<u>\$ 4,217,073.97</u>	<u>\$ 208,915.30</u>	<u>\$ 4,271,362.81</u>	<u>\$ 2,804,017.71</u>	<u>\$ 2,820,647.00</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2017

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 8,761,723.96	\$ 1,654,184.04	\$ 936,450.75	\$ (44,851.86)	\$ (821,837.31)
Pooled Investments with State Treasury	(670,653.02)	100,299,297.51	191,182.90	-	(138,499.96)
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	670,653.02	1,761,927.72	2,143,272.58	687,949.71	59,585,721.00
Federal Financial Assistance	-	-	1,182,924.22	-	110,993,465.27
Other	1,092,686.90	4,592,537.94	370,501.75	1,460,952.96	2,064,852.97
Prepaid Expenditures	-	-	-	-	53,918.83
Inventories	-	-	-	-	1,874,674.41
Other Assets	34.96	23,118.24	330.23	-	17,938.85
Total Assets	\$ 9,854,445.82	\$ 108,331,065.45	\$ 4,824,662.43	\$ 2,104,050.81	\$ 173,630,234.06
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,770,191.88	\$ 1,121,301.90	\$ 712,199.34	\$ 105,601.83	\$ 21,529,396.63
Encumbrances Payable	4,877,727.86	2,909,006.45	2,412,570.18	1,920,792.91	115,260,465.83
Salaries Payable	-	-	-	-	-
Payroll Withholdings	23,199.06	4,848.27	9,607.50	193.56	1,509,737.76
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	83,864.70	-	-
Other Liabilities	-	1,509,179.52	10,555.46	-	25,030,690.42
Total Liabilities	6,671,118.80	5,544,336.14	3,228,797.18	2,026,588.30	163,330,290.64
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	933,201.69	-	1,613,113.00
Inventories	-	-	-	-	1,874,674.41
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	91,854,731.41	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	2,814,199.03	10,799,695.68	372,691.99	-	514,079.75
Unreserved					
Undesignated					
Surplus					
Regular	369,127.99	132,302.22	289,971.57	77,462.51	6,298,076.26
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	3,183,327.02	102,786,729.31	1,595,865.25	77,462.51	10,299,943.42
Total Liabilities and Fund Balances	\$ 9,854,445.82	\$ 108,331,065.45	\$ 4,824,662.43	\$ 2,104,050.81	\$ 173,630,234.06



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ 5,151,327.66	\$ 52,405,431.80	\$ 824,709.42	\$ 8,902,678.34	\$ 4,545,834.62	\$ (2,761,651.34)	\$ 1,973,153.99
2,054,507.93	-	-	3,160,351.83	145.83	-	-
-	139,101,809.19	-	-	-	-	-
140,597,451.97	109,979,186.13	5,935,487.76	67,037,654.82	83,860.05	7,382,749.06	13,866,811.54
74,091,548.04	383,831,206.87	180,434.97	949,569.18	11,542,903.48	206,478.24	-
4,321,881.97	2,154,975,164.78	396,438.44	26,959,547.11	347,320.34	68,207.55	4,800,206.39
40,672.36	-	-	195,834.24	(0.01)	-	-
-	-	436,568.46	5,115,109.78	-	-	-
-	-	12,502.84	103,583.26	1,196.16	4,286.03	4,002.67
<u>\$ 226,257,389.93</u>	<u>\$ 2,840,292,798.77</u>	<u>\$ 7,786,141.89</u>	<u>\$ 112,424,328.56</u>	<u>\$ 16,521,260.47</u>	<u>\$ 4,900,069.54</u>	<u>\$ 20,644,174.59</u>
\$ 139,347,807.30	\$ 483,487,403.16	\$ 937,728.76	\$ 43,156,679.97	\$ 2,871,996.75	\$ 73,041.70	\$ 5,395,755.15
77,797,074.72	214,555,375.98	5,208,593.09	52,924,495.63	11,203,604.72	4,558,455.66	5,964,643.16
-	30,853.86	-	-	49,461.39	-	-
71,618.53	(80.72)	8,471.13	2,588,560.33	10,342.53	23,035.00	2,440.75
-	-	-	-	-	-	-
1,337,488.59	5,151,546.77	-	7,147,405.61	751,532.45	318.99	-
618,194.64	11,390,686.88	-	12,883.70	653.66	95,543.39	0.02
<u>219,172,183.78</u>	<u>714,615,785.93</u>	<u>6,154,792.98</u>	<u>105,830,025.24</u>	<u>14,887,591.50</u>	<u>4,750,394.74</u>	<u>11,362,839.08</u>
-	-	-	-	-	-	-
6,528,561.84	-	111,399.95	-	253,431.19	42,566.24	-
-	-	436,568.46	4,892,168.54	-	-	-
-	-	-	-	-	-	-
-	7,676,077.49	-	-	-	-	-
-	118,772,484.42	-	-	-	-	-
-	1,858,443,828.07	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
506,137.00	34,286,220.95	111,853.19	-	1,258,268.64	-	59,000.00
50,507.31	106,498,401.91	971,527.31	1,702,134.78	121,969.14	107,108.56	0.38
-	-	-	-	-	-	9,222,335.13
-	-	-	-	-	-	-
<u>7,085,206.15</u>	<u>2,125,677,012.84</u>	<u>1,631,348.91</u>	<u>6,594,303.32</u>	<u>1,633,668.97</u>	<u>149,674.80</u>	<u>9,281,335.51</u>
<u>\$ 226,257,389.93</u>	<u>\$ 2,840,292,798.77</u>	<u>\$ 7,786,141.89</u>	<u>\$ 112,424,328.56</u>	<u>\$ 16,521,260.47</u>	<u>\$ 4,900,069.54</u>	<u>\$ 20,644,174.59</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2017

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 708,874.07	\$ 1,660,087.25	\$ 301,120.53	\$ 791,242.26	\$ 10,453,774.75
Pooled Investments with State Treasury	-	193,046.00	-	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	3,874,194.01	50,742,706.79	-	11,655,732.62	37,155,909.60
Federal Financial Assistance	97,227,416.65	409,614,595.21	-	889,666.96	69,521,268.33
Other	516.60	14,220,534.58	652,674.64	3,965,263.57	3,000,497.60
Prepaid Expenditures	-	-	-	-	-
Inventories	-	11,977,121.19	-	-	-
Other Assets	35,453.19	445,264.62	-	277.98	3,908.91
Total Assets	\$ 101,846,454.52	\$ 488,853,355.64	\$ 953,795.17	\$ 17,302,183.39	\$ 120,135,359.19
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 205,604.37	\$ 301,328,811.44	\$ 885,362.72	\$ 1,735,776.82	\$ 4,006,008.73
Encumbrances Payable	100,773,014.69	170,341,042.78	-	13,043,360.05	101,672,138.52
Salaries Payable	-	-	-	33,235.11	-
Payroll Withholdings	1,391.20	329,045.47	68,432.45	543,356.79	38,107.98
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	1,080,570.83	-	-	545,077.43
Other Liabilities	-	437,635.20	-	1,938,708.98	4,796,422.68
Total Liabilities	100,980,010.26	473,517,105.72	953,795.17	17,294,437.75	111,057,755.34
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	10,371.09
Inventories	-	11,977,121.19	-	-	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	458,922.13	-	-	8,252,638.50
Unreserved					
Undesignated					
Surplus					
Regular	866,444.26	2,900,206.60	-	7,745.64	814,594.26
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	866,444.26	15,336,249.92	-	7,745.64	9,077,603.85
Total Liabilities and Fund Balances	\$ 101,846,454.52	\$ 488,853,355.64	\$ 953,795.17	\$ 17,302,183.39	\$ 120,135,359.19



Executive Branch

Human Services, Department of	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 19,635,127.31	\$ 10,828.57	\$ 13,382,897.98	\$ 3,127,759.80	\$ 1,257,338.20	\$ 3,507,871.76	\$ 50,193,294.05
438,869.17	-	46,066,463.65	-	-	349,204.25	81,193,926.46
-	-	-	-	-	-	-
-	235,541.47	12,571,372.00	8,936,512.73	1,106,321.00	412,947.92	6,712,155.80
167,125,576.18	231,412.99	4,657,445.87	2,137,541.88	15,411,630.73	386,057.10	28,839,446.37
65,782,036.57	-	5,384,099.40	2,392,982.58	96,445,547.98	3,125,122.29	5,798,045.26
8,492,418.89	-	-	538,241.92	15,532.59	-	-
136,305.88	-	1,087,597.88	3,084,730.99	376,101.75	-	1,685,527.62
30,137,815.81	-	582.71	947,247.63	-	-	22,700.25
<u>\$ 291,748,149.81</u>	<u>\$ 477,783.03</u>	<u>\$ 83,150,459.49</u>	<u>\$ 21,165,017.53</u>	<u>\$ 114,612,472.25</u>	<u>\$ 7,781,203.32</u>	<u>\$ 174,445,095.81</u>
\$ 68,971,928.28	\$ 314,060.80	\$ 6,097,705.89	\$ 6,747,630.65	\$ 99,535,640.18	\$ 3,849,702.54	\$ 10,416,088.30
169,884,689.23	118,280.00	28,757,162.33	7,559,442.63	4,614,678.12	1,412,429.35	49,230,398.00
-	-	-	2,856.58	180,427.10	-	-
631,155.13	(147.82)	3,879.87	1,743,590.37	282,941.28	16,927.88	(2,910.04)
(20,896.00)	-	-	-	178,062.69	-	-
8,436,013.79	-	7,346,896.12	342,176.65	-	-	11,227,607.79
17,068,806.86	-	1,679,110.13	1,014,606.31	381,026.15	21,621.94	226.62
<u>264,971,697.29</u>	<u>432,192.98</u>	<u>43,884,754.34</u>	<u>17,410,303.19</u>	<u>105,172,775.52</u>	<u>5,300,681.71</u>	<u>70,871,410.67</u>
-	-	-	-	-	-	-
9,820,957.71	-	1,689,997.93	-	8,845,155.94	544,400.94	-
136,305.88	-	1,087,597.88	3,084,730.99	376,101.75	-	1,685,527.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	47,703,973.23
-	-	-	-	-	-	-
13,976,929.68	-	35,913,833.67	-	198,393.06	1,833,792.93	53,742,772.73
-	-	-	-	-	-	-
2,842,259.25	45,590.05	574,275.67	669,983.35	20,045.98	102,327.74	441,411.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>26,776,452.52</u>	<u>45,590.05</u>	<u>39,265,705.15</u>	<u>3,754,714.34</u>	<u>9,439,696.73</u>	<u>2,480,521.61</u>	<u>103,573,685.14</u>
<u>\$ 291,748,149.81</u>	<u>\$ 477,783.03</u>	<u>\$ 83,150,459.49</u>	<u>\$ 21,165,017.53</u>	<u>\$ 114,612,472.25</u>	<u>\$ 7,781,203.32</u>	<u>\$ 174,445,095.81</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2017

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 303,017.22	\$ 160,717.30	\$ 5,034,861.63	\$ 29,121,331.37	\$ 5,166,302.91
Pooled Investments with State Treasury	-	-	-	2,219,920.67	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	188,010.39	-	3,774,211.71	8,568,431.01	33,842,260.93
Federal Financial Assistance	-	-	-	321,555,371.89	3,635,757.98
Other	695.67	3,185.25	14,345.69	22,735,117.70	4,903,903.83
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	879,266.70
Other Assets	7,688.25	-	-	1,811,978.88	1,429.04
Total Assets	\$ 499,411.53	\$ 163,902.55	\$ 8,823,419.03	\$ 386,012,151.52	\$ 48,428,921.39
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 65,586.91	\$ 41,366.49	\$ 2,648,254.21	\$ 60,115,780.39	\$ 10,641,453.61
Encumbrances Payable	293,015.62	-	2,019,553.23	286,912,413.34	27,184,008.51
Salaries Payable	-	-	-	-	-
Payroll Withholdings	578.60	340.00	911,028.68	24,933.56	7,717.18
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	1,350.00	-	19,895,091.11	1,532,586.96
Other Liabilities	-	120,846.06	8,204.61	1,964,249.94	258,234.76
Total Liabilities	359,181.13	163,902.55	5,587,040.73	368,912,468.34	39,624,001.02
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	20,469.39	-	2,342,934.21
Inventories	-	-	-	-	879,266.70
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	-	3,047,651.27	15,095,375.74	5,331,200.54
Unreserved					
Undesignated					
Surplus					
Regular	140,230.40	-	168,257.64	1,555,194.61	251,518.92
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	449,112.83	-
Total Fund Balances	140,230.40	-	3,236,378.30	17,099,683.18	8,804,920.37
Total Liabilities and Fund Balances	\$ 499,411.53	\$ 163,902.55	\$ 8,823,419.03	\$ 386,012,151.52	\$ 48,428,921.39



Executive Branch

Public Service Commission	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Student Finance Commission Georgia	Teachers' Retirement System	Technical College System of Georgia
\$ 636,821.32	\$ 757,641,746.92	\$ 1,488,526.81	\$ 1,384,697.68	\$ 6,428,659.11	\$ 318,631.98	\$ 53,657,138.23
-	-	-	3,791,286.48	-	-	-
-	98,138,206.00	-	-	-	-	77,206.26
414,056.43	-	26,255,301.32	72.00	44,710,260.99	-	2,632,267.12
-	130,115,836.10	15,189.05	-	-	-	9,948,412.49
0.30	274,833,086.70	826,667.09	1,875.00	-	822,472.79	48,976,485.24
-	16,516,452.68	672,526.64	-	-	-	3,377,320.92
-	5,416,754.79	-	-	-	-	7,498,287.52
-	2,040,560.28	-	6,506.29	-	-	40,596.15
<u>\$ 1,050,878.05</u>	<u>\$ 1,284,702,643.47</u>	<u>\$ 29,258,210.91</u>	<u>\$ 5,184,437.45</u>	<u>\$ 51,138,920.10</u>	<u>\$ 1,141,104.77</u>	<u>\$ 126,207,713.93</u>
\$ -	\$ 107,939,117.40	\$ 4,570,105.70	\$ 1,713,738.78	\$ 1,277,021.60	\$ 888,992.79	\$ 13,787,496.23
-	386,329,661.85	22,130,612.73	1,297,604.00	-	-	28,829,977.53
-	20,606,602.50	(0.01)	-	250.00	-	2,463,274.85
-	32,401.34	(61,999.29)	42,189.65	-	252,111.98	-
-	-	-	-	-	-	-
22,981.67	252,178,240.49	1,686,197.42	-	-	-	27,319,502.83
-	3,042,195.61	61,016.42	-	1,096,826.24	-	258,023.31
<u>22,981.67</u>	<u>770,128,219.19</u>	<u>28,385,932.97</u>	<u>3,053,532.43</u>	<u>2,374,097.84</u>	<u>1,141,104.77</u>	<u>72,658,274.75</u>
-	484,801,523.24	-	-	-	-	-
1,027,235.26	-	-	1,706,140.11	-	-	288,301.55
-	3,351,370.34	-	-	-	-	3,380,679.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	23,742,316.02	-	176,987.29	44,692.00	-	49,566,108.24
661.12	2,679,214.68	872,277.94	247,777.62	4,351,682.65	-	314,349.48
-	-	-	-	44,368,447.61	-	-
-	-	-	-	-	-	-
<u>1,027,896.38</u>	<u>514,574,424.28</u>	<u>872,277.94</u>	<u>2,130,905.02</u>	<u>48,764,822.26</u>	<u>-</u>	<u>53,549,439.18</u>
<u>\$ 1,050,878.05</u>	<u>\$ 1,284,702,643.47</u>	<u>\$ 29,258,210.91</u>	<u>\$ 5,184,437.45</u>	<u>\$ 51,138,920.10</u>	<u>\$ 1,141,104.77</u>	<u>\$ 126,207,713.93</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2017

	Executive Branch			
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets				
Cash and Cash Equivalents	\$ 102,996,508.52	\$ 963,978.88	\$ 38,992.55	\$ -
Pooled Investments with State Treasury	2,102,038,882.58	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	825,294,136.09	-	1,523,087.09	161,349,721.74
Federal Financial Assistance	1,895,445,964.56	2,878,770.48	-	-
Other	256,252,421.94	-	-	-
Prepaid Expenditures	4,867,007.38	-	-	-
Inventories	20,670,995.04	-	-	-
Other Assets	-	1,907.39	1,028.70	-
Total Assets	\$ 5,207,565,916.11	\$ 3,844,656.75	\$ 1,563,108.34	\$ 161,349,721.74
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 183,293,541.82	\$ 2,271,612.93	\$ 251,571.41	\$ -
Encumbrances Payable	3,188,445,875.05	472,846.34	1,229,658.82	-
Salaries Payable	-	-	-	-
Payroll Withholdings	2,720,212.83	-	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	35,070,539.85	-	-	-
Other Liabilities	9,926,161.01	-	-	-
Total Liabilities	3,419,456,330.56	2,744,459.27	1,481,230.23	-
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	130,709.08	-	20,104,749.95
Inventories	20,670,995.04	-	-	-
Debt Service	-	-	-	103,612,758.79
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	1,734,254,219.83	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	36,938,013.00
Other Reserves	32,777,381.57	935,208.38	-	-
Unreserved				
Undesignated				
Surplus				
Regular	406,989.11	34,280.02	81,878.11	694,200.00
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	1,788,109,585.55	1,100,197.48	81,878.11	161,349,721.74
Total Liabilities and Fund Balances	\$ 5,207,565,916.11	\$ 3,844,656.75	\$ 1,563,108.34	\$ 161,349,721.74



Budget Comparison Schedules by Budget Unit Index

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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,307,892.00	\$ 1,307,892.00	\$ 1,307,892.00	\$ 1,307,892.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,195,975.00	1,195,975.00	1,195,975.00	1,195,975.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	7,000.00	-
Total Secretary of the Senate's Office	<u>1,195,975.00</u>	<u>1,195,975.00</u>	<u>1,202,975.00</u>	<u>1,195,975.00</u>
Senate				
State Appropriation				
State General Funds	7,374,656.00	7,374,656.00	7,374,656.00	7,374,656.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	382,823.00	-
Total Senate	<u>7,374,656.00</u>	<u>7,374,656.00</u>	<u>7,757,479.00</u>	<u>7,374,656.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,124,070.00	1,124,070.00	1,124,070.00	1,124,070.00
Budget Unit Totals	<u>\$ 11,002,593.00</u>	<u>\$ 11,002,593.00</u>	<u>\$ 11,392,416.00</u>	<u>\$ 11,002,593.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,307,892.00	\$ -	\$ 1,163,544.35	\$ 144,347.65	\$ 144,347.65
-	-	1,195,975.00	-	1,148,216.01	47,758.99	47,758.99
7,000.00	-	7,000.00	-	6,732.10	267.90	267.90
7,000.00	-	1,202,975.00	-	1,154,948.11	48,026.89	48,026.89
-	-	7,374,656.00	-	6,734,806.36	639,849.64	639,849.64
382,822.64	-	382,822.64	(0.36)	139,014.91	243,808.09	243,807.73
382,822.64	-	7,757,478.64	(0.36)	6,873,821.27	883,657.73	883,657.37
-	-	1,124,070.00	-	1,016,558.71	107,511.29	107,511.29
\$ 389,822.64	\$ -	\$ 11,392,415.64	\$ (0.36)	\$ 10,208,872.44	\$ 1,183,543.56	\$ 1,183,543.20

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 235,612.59	\$ -	\$ (235,612.59)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	100,137.79	-	(100,137.79)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	7,231.50	(7,000.00)	(231.50)	-
Total Secretary of the Senate's Office	<u>107,369.29</u>	<u>(7,000.00)</u>	<u>(100,369.29)</u>	<u>-</u>
Senate				
State Appropriation				
State General Funds	416,698.30	-	(416,698.30)	(5.87)
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	382,822.64	(382,822.64)	-	-
Total Senate	<u>799,520.94</u>	<u>(382,822.64)</u>	<u>(416,698.30)</u>	<u>(5.87)</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	153,108.16	-	(153,108.16)	(3.92)
Budget Unit Totals	<u>\$ 1,295,610.98</u>	<u>\$ (389,822.64)</u>	<u>\$ (905,788.34)</u>	<u>\$ (9.79)</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 144,347.65	\$ 144,347.65	\$ -	\$ 144,347.65	\$ 144,347.65
-	-	47,758.99	47,758.99	6,500.00	41,258.99	47,758.99
-	-	267.90	267.90	-	267.90	267.90
-	-	48,026.89	48,026.89	6,500.00	41,526.89	48,026.89
-	-	639,849.64	639,843.77	285,035.89	354,807.88	639,843.77
-	-	243,807.73	243,807.73	-	243,807.73	243,807.73
-	-	883,657.37	883,651.50	285,035.89	598,615.61	883,651.50
-	-	107,511.29	107,507.37	-	107,507.37	107,507.37
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,183,543.20</u>	<u>\$ 1,183,533.41</u>	<u>\$ 291,535.89</u>	<u>\$ 891,997.52</u>	<u>\$ 1,183,533.41</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 285,035.89	\$ -	\$ 285,035.89
Printing	6,500.00	-	6,500.00
Unreserved, Undesignated			
Surplus	-	891,997.52	891,997.52
Total Ending Fund Balance - June 30	<u>\$ 291,535.89</u>	<u>\$ 891,997.52</u>	<u>\$ 1,183,533.41</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 19,361,657.00	\$ 19,361,657.00	\$ 19,361,657.00	\$ 19,361,657.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,030,015.00	-
Other Funds	-	-	1,815,000.00	1,355,058.68
Total House of Representatives	<u>19,361,657.00</u>	<u>19,361,657.00</u>	<u>22,206,672.00</u>	<u>20,716,715.68</u>
Budget Unit Totals	<u><u>\$ 19,361,657.00</u></u>	<u><u>\$ 19,361,657.00</u></u>	<u><u>\$ 22,206,672.00</u></u>	<u><u>\$ 20,716,715.68</u></u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 19,361,657.00	\$ -	\$ 17,053,283.42	\$ 2,308,373.58	\$ 2,308,373.58
1,030,015.16	-	1,030,015.16	0.16	440,504.11	589,510.89	589,511.05
-	-	1,355,058.68	(459,941.32)	1,355,058.68	459,941.32	-
1,030,015.16	-	21,746,730.84	(459,941.16)	18,848,846.21	3,357,825.79	2,897,884.63
<u>\$ 1,030,015.16</u>	<u>\$ -</u>	<u>\$ 21,746,730.84</u>	<u>\$ (459,941.16)</u>	<u>\$ 18,848,846.21</u>	<u>\$ 3,357,825.79</u>	<u>\$ 2,897,884.63</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 1,374,973.86	\$ -	\$ (1,374,973.86)	\$ 1,256.56
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,030,015.16	(1,030,015.16)	-	-
Other Funds	-	-	-	-
Total House of Representatives	<u>2,404,989.02</u>	<u>(1,030,015.16)</u>	<u>(1,374,973.86)</u>	<u>1,256.56</u>
Budget Unit Totals	<u><u>\$ 2,404,989.02</u></u>	<u><u>\$ (1,030,015.16)</u></u>	<u><u>\$ (1,374,973.86)</u></u>	<u><u>\$ 1,256.56</u></u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,308,373.58	\$ 2,309,630.14	\$ 729,263.70	\$ 1,580,366.44	\$ 2,309,630.14
-	-	589,511.05	589,511.05	-	589,511.05	589,511.05
-	-	-	-	-	-	-
-	-	2,897,884.63	2,899,141.19	729,263.70	2,169,877.49	2,899,141.19
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,897,884.63</u>	<u>\$ 2,899,141.19</u>	<u>\$ 729,263.70</u>	<u>\$ 2,169,877.49</u>	<u>\$ 2,899,141.19</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 729,263.70	\$ -	\$ 729,263.70
Unreserved, Undesignated			
Surplus	-	2,169,877.49	2,169,877.49
Total Ending Fund Balance - June 30	<u>\$ 729,263.70</u>	<u>\$ 2,169,877.49</u>	<u>\$ 2,899,141.19</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 6,023,533.00	\$ 6,025,918.00	\$ 6,025,918.00	\$ 6,025,918.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	<u>6,023,533.00</u>	<u>6,025,918.00</u>	<u>6,075,918.00</u>	<u>6,025,918.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,320,981.00</u>	<u>1,320,981.00</u>	<u>1,320,981.00</u>	<u>1,320,981.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	3,816,937.00	3,816,937.00	3,816,937.00	3,816,937.00
Other Funds	-	-	264,232.00	103,730.96
Total Office of Legislative Counsel	<u>3,816,937.00</u>	<u>3,816,937.00</u>	<u>4,081,169.00</u>	<u>3,920,667.96</u>
Budget Unit Totals	<u>\$ 11,161,451.00</u>	<u>\$ 11,163,836.00</u>	<u>\$ 11,478,068.00</u>	<u>\$ 11,267,566.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,025,918.00	\$ -	\$ 5,690,612.82	\$ 335,305.18	\$ 335,305.18
50,000.00	-	50,000.00	-	22,674.94	27,325.06	27,325.06
50,000.00	-	6,075,918.00	-	5,713,287.76	362,630.24	362,630.24
-	-	1,320,981.00	-	1,093,050.12	227,930.88	227,930.88
-	-	3,816,937.00	-	3,719,222.79	97,714.21	97,714.21
160,500.21	-	264,231.17	(0.83)	155,765.00	108,467.00	108,466.17
160,500.21	-	4,081,168.17	(0.83)	3,874,987.79	206,181.21	206,180.38
\$ 210,500.21	\$ -	\$ 11,478,067.17	\$ (0.83)	\$ 10,681,325.67	\$ 796,742.33	\$ 796,741.50

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 914,421.61	\$ -	\$ (914,421.61)	\$ 17,269.59
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	63,732.33	(50,000.00)	(13,732.33)	-
Total Ancillary Activities	978,153.94	(50,000.00)	(928,153.94)	17,269.59
Legislative Fiscal Office				
State Appropriation				
State General Funds	293,461.70	-	(293,461.70)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	125,772.40	-	(125,772.40)	39.23
Other Funds	160,500.21	(160,500.21)	-	-
Total Office of Legislative Counsel	286,272.61	(160,500.21)	(125,772.40)	39.23
Budget Unit Totals	<u>\$ 1,557,888.25</u>	<u>\$ (210,500.21)</u>	<u>\$ (1,347,388.04)</u>	<u>\$ 17,308.82</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 335,305.18	\$ 352,574.77	\$ 50,000.00	\$ 302,574.77	\$ 352,574.77
-	-	27,325.06	27,325.06	-	27,325.06	27,325.06
-	-	362,630.24	379,899.83	50,000.00	329,899.83	379,899.83
-	-	227,930.88	227,930.88	-	227,930.88	227,930.88
-	-	97,714.21	97,753.44	-	97,753.44	97,753.44
-	-	108,466.17	108,466.17	108,466.17	-	108,466.17
-	-	206,180.38	206,219.61	108,466.17	97,753.44	206,219.61
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 796,741.50</u>	<u>\$ 814,050.32</u>	<u>\$ 158,466.17</u>	<u>\$ 655,584.15</u>	<u>\$ 814,050.32</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 108,466.17	\$ -	\$ 108,466.17
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	655,584.15	655,584.15
Total Ending Fund Balance - June 30	<u>\$ 158,466.17</u>	<u>\$ 655,584.15</u>	<u>\$ 814,050.32</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 30,602,338.00	\$ 30,607,992.00	\$ 30,607,992.00	\$ 30,607,992.00
Other Funds	340,000.00	150,000.00	596,164.00	596,163.59
Total Audit and Assurance Services	30,942,338.00	30,757,992.00	31,204,156.00	31,204,155.59
Departmental Administration				
State Appropriation				
State General Funds	2,477,705.00	2,478,095.00	2,478,095.00	2,478,095.00
Other Funds	-	-	27,025.00	27,024.91
Total Departmental Administration	2,477,705.00	2,478,095.00	2,505,120.00	2,505,119.91
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	2,000.00
Legislative Services				
State Appropriation				
State General Funds	256,600.00	256,600.00	256,600.00	256,600.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,483,660.00	2,484,115.00	2,484,115.00	2,484,115.00
Other Funds	-	-	35,000.00	35,000.00
Total Statewide Equalized Adjusted Property Tax Digest	2,483,660.00	2,484,115.00	2,519,115.00	2,519,115.00
Budget Unit Totals	\$ 36,180,303.00	\$ 35,996,802.00	\$ 36,504,991.00	\$ 36,486,990.50



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 30,607,992.00	\$ -	\$ 30,542,032.92	\$ 65,959.08	\$ 65,959.08
-	-	596,163.59	(0.41)	596,164.00	-	(0.41)
-	-	31,204,155.59	(0.41)	31,138,196.92	65,959.08	65,958.67
-	-	2,478,095.00	-	2,428,260.36	49,834.64	49,834.64
-	-	27,024.91	(0.09)	25,000.00	2,025.00	2,024.91
-	-	2,505,119.91	(0.09)	2,453,260.36	51,859.64	51,859.55
-	-	2,000.00	(18,000.00)	1,485.84	18,514.16	514.16
-	-	256,600.00	-	256,600.00	-	-
-	-	2,484,115.00	-	2,407,903.13	76,211.87	76,211.87
-	-	35,000.00	-	35,000.00	-	-
-	-	2,519,115.00	-	2,442,903.13	76,211.87	76,211.87
\$ -	\$ -	\$ 36,486,990.50	\$ (18,000.50)	\$ 36,292,446.25	\$ 212,544.75	\$ 194,544.25

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation	\$ 41,265.96	\$ -	\$ (41,265.96)	\$ 3,318.81
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Audit and Assurance Services	41,265.96	-	(41,265.96)	3,318.81
Departmental Administration				
State Appropriation				
State General Funds	7,760.35	-	(7,760.35)	227.08
Other Funds	-	-	-	-
Total Departmental Administration	7,760.35	-	(7,760.35)	227.08
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	-	-	-	-
Legislative Services				
State Appropriation				
State General Funds	22,888.05	-	(22,888.05)	17.40
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	71,864.94	-	(71,864.94)	247.62
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	71,864.94	-	(71,864.94)	247.62
Budget Unit Totals	\$ 143,779.30	\$ -	\$ (143,779.30)	\$ 3,810.91



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 65,959.08	\$ 69,277.89	\$ -	\$ 69,277.89	\$ 69,277.89
-	-	(0.41)	(0.41)	-	(0.41)	(0.41)
-	-	65,958.67	69,277.48	-	69,277.48	69,277.48
-	-	49,834.64	50,061.72	-	50,061.72	50,061.72
-	-	2,024.91	2,024.91	-	2,024.91	2,024.91
-	-	51,859.55	52,086.63	-	52,086.63	52,086.63
-	-	514.16	514.16	-	514.16	514.16
-	-	-	17.40	-	17.40	17.40
-	-	76,211.87	76,459.49	-	76,459.49	76,459.49
-	-	-	-	-	-	-
-	-	76,211.87	76,459.49	-	76,459.49	76,459.49
\$ -	\$ -	\$ 194,544.25	\$ 198,355.16	\$ -	\$ 198,355.16	\$ 198,355.16
Summary of Ending Fund Balance						
Unreserved, Undesignated						
Surplus				\$ -	\$ 198,355.16	\$ 198,355.16

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation	\$ 20,388,803.00	\$ 20,409,238.00	\$ 20,409,238.00	\$ 20,409,238.00
State General Funds	150,000.00	150,000.00	498,439.00	498,438.89
Other Funds				
Budget Unit Totals	<u>\$ 20,538,803.00</u>	<u>\$ 20,559,238.00</u>	<u>\$ 20,907,677.00</u>	<u>\$ 20,907,676.89</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 20,409,238.00	\$ -	\$ 20,409,221.25	\$ 16.75	\$ 16.75
-	-	498,438.89	(0.11)	498,438.89	0.11	-
\$ -	\$ -	\$ 20,907,676.89	\$ (0.11)	\$ 20,907,660.14	\$ 16.86	\$ 16.75

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2017**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation	\$ 40.05	\$ -	\$ (40.05)	\$ 239.69
State General Funds	-	-	-	276.68
Other Funds				
Budget Unit Totals	\$ 40.05	\$ -	\$ (40.05)	\$ 516.37



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16.75	\$ 256.44	\$ -	\$ 256.44	\$ 256.44
-	-	-	276.68	-	276.68	276.68
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16.75</u>	<u>\$ 533.12</u>	<u>\$ -</u>	<u>\$ 533.12</u>	<u>\$ 533.12</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 533.12</u>	<u>\$ 533.12</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 611,070.00	\$ 611,135.00	\$ 611,135.00	\$ 611,135.00
Georgia Office of Dispute Resolution				
Other Funds	172,890.00	314,203.00	395,203.00	349,954.06
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	515,657.00	515,657.00	515,657.00	515,657.00
Other Funds	703,203.00	703,203.00	1,453,203.00	1,396,378.64
Total Institute of Continuing Judicial Education	1,218,860.00	1,218,860.00	1,968,860.00	1,912,035.64
Judicial Council				
State Appropriation				
State General Funds	12,290,942.00	12,269,296.00	12,269,296.00	12,269,296.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,662,367.00	1,545,855.32
Other Funds	148,905.00	888,905.00	1,324,405.00	1,285,029.56
Total Judicial Council	14,067,214.00	14,785,568.00	15,256,068.00	15,100,180.88
Judicial Qualifications Commission				
State Appropriation				
State General Funds	534,149.00	494,178.00	494,178.00	494,178.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 17,404,183.00</u>	<u>\$ 18,223,944.00</u>	<u>\$ 19,525,444.00</u>	<u>\$ 19,267,483.58</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 611,135.00	\$ -	\$ 608,076.84	\$ 3,058.16	\$ 3,058.16
733,974.08	-	1,083,928.14	688,725.14	391,192.03	4,010.97	692,736.11
-	-	515,657.00	-	515,657.00	-	-
663,629.11	-	2,060,007.75	606,804.75	1,435,659.20	17,543.80	624,348.55
663,629.11	-	2,575,664.75	606,804.75	1,951,316.20	17,543.80	624,348.55
-	-	12,269,296.00	-	12,257,935.08	11,360.92	11,360.92
-	-	1,545,855.32	(116,511.68)	1,545,855.32	116,511.68	-
1,045,322.31	(284,369.52)	2,045,982.35	721,577.35	1,315,851.08	8,553.92	730,131.27
1,045,322.31	(284,369.52)	15,861,133.67	605,065.67	15,119,641.48	136,426.52	741,492.19
-	-	494,178.00	-	455,909.04	38,268.96	38,268.96
-	-	800,000.00	-	800,000.00	-	-
\$ 2,442,925.50	\$ (284,369.52)	\$ 21,426,039.56	\$ 1,900,595.56	\$ 19,326,135.59	\$ 199,308.41	\$ 2,099,903.97

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 16,890.21	\$ -	\$ (16,890.21)	\$ 100.05
Georgia Office of Dispute Resolution				
Other Funds	733,974.08	(733,974.08)	-	-
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	663,629.11	(663,629.11)	-	-
Total Institute of Continuing Judicial Education	663,629.11	(663,629.11)	-	-
Judicial Council				
State Appropriation				
State General Funds	4,884.02	-	(4,884.02)	1,992.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,045,789.30	(1,045,322.31)	(466.99)	31.46
Total Judicial Council	1,050,673.32	(1,045,322.31)	(5,351.01)	2,024.25
Judicial Qualifications Commission				
State Appropriation				
State General Funds	107,177.09	-	(107,177.09)	15,231.01
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 2,572,343.81</u>	<u>\$ (2,442,925.50)</u>	<u>\$ (129,418.31)</u>	<u>\$ 17,355.31</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,058.16	\$ 3,158.21	\$ -	\$ 3,158.21	\$ 3,158.21
-	-	692,736.11	692,736.11	692,736.11	-	692,736.11
-	-	-	-	-	-	-
-	-	624,348.55	624,348.55	624,348.55	-	624,348.55
-	-	624,348.55	624,348.55	624,348.55	-	624,348.55
-	-	11,360.92	13,353.71	-	13,353.71	13,353.71
-	-	-	-	-	-	-
-	-	730,131.27	730,162.73	726,825.40	3,337.33	730,162.73
-	-	741,492.19	743,516.44	726,825.40	16,691.04	743,516.44
-	-	38,268.96	53,499.97	-	53,499.97	53,499.97
-	-	-	-	-	-	-
\$ -	\$ -	\$ 2,099,903.97	\$ 2,117,259.28	\$ 2,043,910.06	\$ 73,349.22	\$ 2,117,259.28

Summary of Ending Fund Balance

Reserved

Other Reserves			
Accountability Courts	\$ 331,179.12	\$ -	\$ 331,179.12
Board of Court Reporting	233,759.78	-	233,759.78
Certified Process Server Program	23,411.59	-	23,411.59
Grants	647.04	-	647.04
Institute for Continuing Judicial Education	624,348.55	-	624,348.55
Justice for Children	30,138.17	-	30,138.17
Language Access Program	98,699.70	-	98,699.70
Office of Dispute Resolution	692,736.11	-	692,736.11
Tax Refund Intercept	8,990.00	-	8,990.00
Unreserved, Undesignated Surplus	-	73,349.22	73,349.22

Total Ending Fund Balance - June 30	\$ 2,043,910.06	\$ 73,349.22	\$ 2,117,259.28
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,591,814.00	\$ 1,592,119.00	\$ 1,592,119.00	\$ 1,592,119.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	67,486.00	143,486.00	148,744.00
Total Council of Juvenile Court Judges	<u>1,591,814.00</u>	<u>1,659,605.00</u>	<u>1,735,605.00</u>	<u>1,740,863.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>5,950,730.00</u>	<u>5,950,730.00</u>	<u>5,950,730.00</u>	<u>5,950,730.00</u>
Budget Unit Totals	<u>\$ 7,542,544.00</u>	<u>\$ 7,610,335.00</u>	<u>\$ 7,686,335.00</u>	<u>\$ 7,691,593.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,592,119.00	\$ -	\$ 1,581,928.90	\$ 10,190.10	\$ 10,190.10
-	-	-	-	-	-	-
67,485.85	-	216,229.85	72,743.85	126,991.40	16,494.60	89,238.45
67,485.85	-	1,808,348.85	72,743.85	1,708,920.30	26,684.70	99,428.55
-	-	5,950,730.00	-	5,950,730.00	-	-
\$ 67,485.85	\$ -	\$ 7,759,078.85	\$ 72,743.85	\$ 7,659,650.30	\$ 26,684.70	\$ 99,428.55

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 10,096.48	\$ -	\$ (10,096.48)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	67,485.85	(67,485.85)	-	-
Total Council of Juvenile Court Judges	<u>77,582.33</u>	<u>(67,485.85)</u>	<u>(10,096.48)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 77,582.33</u>	<u>\$ (67,485.85)</u>	<u>\$ (10,096.48)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 10,190.10	\$ 10,190.10	\$ -	\$ 10,190.10	\$ 10,190.10
-	-	-	-	-	-	-
-	-	89,238.45	89,238.45	89,238.45	-	89,238.45
-	-	99,428.55	99,428.55	89,238.45	10,190.10	99,428.55
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,428.55</u>	<u>\$ 99,428.55</u>	<u>\$ 89,238.45</u>	<u>\$ 10,190.10</u>	<u>\$ 99,428.55</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Grants	\$ 673.19	\$ -	\$ 673.19
Justice For Children	88,565.26	-	88,565.26
Unreserved, Undesignated			
Surplus	-	10,190.10	10,190.10
Total Ending Fund Balance - June 30	<u>\$ 89,238.45</u>	<u>\$ 10,190.10</u>	<u>\$ 99,428.55</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
District Attorneys				
State Appropriation				
State General Funds	70,277,002.00	69,996,313.00	69,996,313.00	69,996,313.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	13,545,357.00	7,415,517.18
Other Funds	2,021,640.00	2,021,640.00	14,626,555.00	14,309,198.59
Total District Attorneys	72,298,642.00	72,017,953.00	98,168,225.00	91,721,028.77
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	6,813,762.00	6,815,243.00	6,815,243.00	6,815,243.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	157,988.00	121,622.50
Federal Funds Not Specifically Identified	-	-	3,298,179.00	1,725,172.02
Other Funds	-	-	638,001.00	411,412.44
Total Prosecuting Attorney's Council	6,813,762.00	6,815,243.00	10,909,411.00	9,073,449.96
Budget Unit Totals	\$ 79,297,984.00	\$ 79,018,776.00	\$ 109,263,216.00	\$ 100,980,058.73



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	69,996,313.00	-	69,762,543.73	233,769.27	233,769.27
-	-	7,415,517.18	(6,129,839.82)	7,415,517.18	6,129,839.82	-
249,179.29	-	14,558,377.88	(68,177.12)	14,558,377.88	68,177.12	-
249,179.29	-	91,970,208.06	(6,198,016.94)	91,736,438.79	6,431,786.21	233,769.27
-	-	6,815,243.00	-	6,811,345.11	3,897.89	3,897.89
115,639.15	-	237,261.65	79,273.65	121,622.58	36,365.42	115,639.07
5,466.28	-	1,730,638.30	(1,567,540.70)	1,730,637.87	1,567,541.13	0.43
591,012.68	-	1,002,425.12	364,424.12	584,965.08	53,035.92	417,460.04
712,118.11	-	9,785,568.07	(1,123,842.93)	9,248,570.64	1,660,840.36	536,997.43
\$ 961,297.40	\$ -	\$ 101,941,356.13	\$ (7,321,859.87)	\$ 101,170,589.43	\$ 8,092,626.57	\$ 770,766.70

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	27,682.47	-	(27,682.47)	12,200.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	249,179.29	(249,179.29)	-	12,979.07
Total District Attorneys	<u>276,861.76</u>	<u>(249,179.29)</u>	<u>(27,682.47)</u>	<u>25,179.65</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	13,737.57	-	(13,737.57)	93,306.64
Federal Funds				
Preventive Health and Health Services Block Grant	115,639.15	(115,639.15)	-	(115,639.07)
Federal Funds Not Specifically Identified	5,466.28	(5,466.28)	-	(0.43)
Other Funds	591,012.68	(591,012.68)	-	22,992.00
Total Prosecuting Attorney's Council	<u>725,855.68</u>	<u>(712,118.11)</u>	<u>(13,737.57)</u>	<u>659.14</u>
Budget Unit Totals	<u>\$ 1,002,717.44</u>	<u>\$ (961,297.40)</u>	<u>\$ (41,420.04)</u>	<u>\$ 25,838.79</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	233,769.27	245,969.85	-	245,969.85	245,969.85
-	-	-	-	-	-	-
-	-	-	12,979.07	12,979.07	-	12,979.07
-	-	233,769.27	258,948.92	12,979.07	245,969.85	258,948.92
-	-	-	-	-	-	-
-	-	3,897.89	97,204.53	-	97,204.53	97,204.53
-	-	115,639.07	-	-	-	-
-	-	0.43	(0.00)	-	-	(0.00)
-	-	417,460.04	440,452.04	440,452.04	-	440,452.04
-	-	536,997.43	537,656.57	440,452.04	97,204.53	537,656.57
\$ -	\$ -	\$ 770,766.70	\$ 796,605.49	\$ 453,431.11	\$ 343,174.38	\$ 796,605.49

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 364,531.65	\$ -	\$ 364,531.65
Food Stamp Fraud	49,721.63	-	49,721.63
State Paid County Reimbursed Contract	34,067.84	-	34,067.84
Vehicle and Miscellaneous Sale	5,109.99	-	5,109.99
Unreserved, Undesignated			
Surplus	-	343,174.38	343,174.38
Total Ending Fund Balance - June 30	\$ 453,431.11	\$ 343,174.38	\$ 796,605.49

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,510,297.00	\$ 1,512,063.00	\$ 1,512,063.00	\$ 1,512,063.00
Other Funds	60,000.00	60,000.00	126,420.00	126,419.03
Total Council of Superior Court Judges	<u>1,570,297.00</u>	<u>1,572,063.00</u>	<u>1,638,483.00</u>	<u>1,638,482.03</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,671,039.00	2,671,039.00	2,671,039.00	2,671,039.00
Other Funds	87,000.00	15,750.00	16,147.00	16,145.70
Total Judicial Administrative Districts	<u>2,758,039.00</u>	<u>2,686,789.00</u>	<u>2,687,186.00</u>	<u>2,687,184.70</u>
Superior Court Judges				
State Appropriation				
State General Funds	67,776,332.00	67,835,363.00	67,835,363.00	67,835,363.00
Budget Unit Totals	<u>\$ 72,104,668.00</u>	<u>\$ 72,094,215.00</u>	<u>\$ 72,161,032.00</u>	<u>\$ 72,161,029.73</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,512,063.00	\$ -	\$ 1,511,973.18	\$ 89.82	\$ 89.82
-	-	126,419.03	(0.97)	126,419.03	0.97	-
-	-	1,638,482.03	(0.97)	1,638,392.21	90.79	89.82
-	-	2,671,039.00	-	2,671,038.56	0.44	0.44
-	-	16,145.70	(1.30)	16,145.70	1.30	-
-	-	2,687,184.70	(1.30)	2,687,184.26	1.74	0.44
-	-	67,835,363.00	-	67,832,084.99	3,278.01	3,278.01
\$ -	\$ -	\$ 72,161,029.73	\$ (2.27)	\$ 72,157,661.46	\$ 3,370.54	\$ 3,368.27

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation	\$ 586.65	\$ -	\$ (586.65)	\$ -
State General Funds	0.01	-	(0.01)	-
Other Funds				
Total Council of Superior Court Judges	<u>586.66</u>	<u>-</u>	<u>(586.66)</u>	<u>-</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	4.67	-	(4.67)	-
Other Funds	0.10	-	(0.10)	-
Total Judicial Administrative Districts	<u>4.77</u>	<u>-</u>	<u>(4.77)</u>	<u>-</u>
Superior Court Judges				
State Appropriation				
State General Funds	6,346.08	-	(6,346.08)	(2,265.72)
Budget Unit Totals	<u>\$ 6,937.51</u>	<u>\$ -</u>	<u>\$ (6,937.51)</u>	<u>\$ (2,265.72)</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 89.82	\$ 89.82	\$ -	\$ 89.82	\$ 89.82
-	-	-	-	-	-	-
-	-	89.82	89.82	-	89.82	89.82
-	-	0.44	0.44	-	0.44	0.44
-	-	-	-	-	-	-
-	-	0.44	0.44	-	0.44	0.44
-	-	3,278.01	1,012.29	-	1,012.29	1,012.29
\$ -	\$ -	\$ 3,368.27	\$ 1,102.55	\$ -	\$ 1,102.55	\$ 1,102.55

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 1,102.55 \$ 1,102.55

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 12,002,660.00	\$ 11,971,688.00	\$ 11,971,688.00	\$ 11,971,688.00
Other Funds	1,859,823.00	1,859,823.00	2,492,664.00	2,121,546.85
Total Supreme Court of Georgia	13,862,483.00	13,831,511.00	14,464,352.00	14,093,234.85
Budget Unit Totals	\$ 13,862,483.00	\$ 13,831,511.00	\$ 14,464,352.00	\$ 14,093,234.85



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,971,688.00	\$ -	\$ 11,971,686.52	\$ 1.48	\$ 1.48
2,486,102.61	-	4,607,649.46	2,114,985.46	2,492,639.90	24.10	2,115,009.56
2,486,102.61	-	16,579,337.46	2,114,985.46	14,464,326.42	25.58	2,115,011.04
<u>\$ 2,486,102.61</u>	<u>\$ -</u>	<u>\$ 16,579,337.46</u>	<u>\$ 2,114,985.46</u>	<u>\$ 14,464,326.42</u>	<u>\$ 25.58</u>	<u>\$ 2,115,011.04</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation	\$ 0.59	\$ -	\$ (0.59)	\$ -
State General Funds	2,486,102.61	(2,486,102.61)	-	-
Other Funds				
Total Supreme Court of Georgia	<u>2,486,103.20</u>	<u>(2,486,102.61)</u>	<u>(0.59)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,486,103.20</u>	<u>\$ (2,486,102.61)</u>	<u>\$ (0.59)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.48	\$ 1.48	\$ -	\$ 1.48	\$ 1.48
-	-	2,115,009.56	2,115,009.56	2,115,009.56	-	2,115,009.56
-	-	2,115,011.04	2,115,011.04	2,115,009.56	1.48	2,115,011.04
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,115,011.04</u>	<u>\$ 2,115,011.04</u>	<u>\$ 2,115,009.56</u>	<u>\$ 1.48</u>	<u>\$ 2,115,011.04</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Bar Exam Fees

\$ 2,115,009.56 \$ - \$ 2,115,009.56

Unreserved, Undesignated

Surplus

- 1.48 1.48

Total Ending Fund Balance - June 30

\$ 2,115,009.56 \$ 1.48 \$ 2,115,011.04

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Accounting Office, State</u>				
State Accounting Office				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total State Accounting Office	-	-	-	-
Administration				
State Appropriation				
State General Funds	334,124.00	334,218.00	334,218.00	334,218.00
Other Funds	1,269,078.00	1,269,078.00	1,539,132.00	1,539,130.89
Total Administration	1,603,202.00	1,603,296.00	1,873,350.00	1,873,348.89
Financial Systems				
State Appropriation				
State General Funds	164,000.00	164,000.00	164,000.00	164,000.00
Other Funds	19,208,126.00	19,208,126.00	23,095,839.00	22,255,130.31
Total Financial Systems	19,372,126.00	19,372,126.00	23,259,839.00	22,419,130.31
Shared Services				
State Appropriation				
State General Funds	836,143.00	836,599.00	836,599.00	836,599.00
Other Funds	1,703,357.00	1,703,357.00	2,189,612.00	2,189,611.17
Total Shared Services	2,539,500.00	2,539,956.00	3,026,211.00	3,026,210.17
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,556,542.00	2,557,742.00	2,557,742.00	2,557,742.00
Other Funds	111,012.00	111,012.00	131,221.00	131,220.98
Total Statewide Accounting and Reporting	2,667,554.00	2,668,754.00	2,688,963.00	2,688,962.98
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	3,032,537.00	3,033,204.00	3,033,204.00	3,033,204.00
Other Funds	-	-	78,383.00	78,382.69
Total Georgia Government Transparency and Campaign Finance Commission	3,032,537.00	3,033,204.00	3,111,587.00	3,111,586.69
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	799,372.00	800,266.00	800,266.00	800,266.00
Budget Unit Totals	\$ 30,014,291.00	\$ 30,017,602.00	\$ 34,760,216.00	\$ 33,919,505.04



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,417,848.37	(3,417,848.37)	-	-	-	-	-
3,417,848.37	(3,417,848.37)	-	-	-	-	-
-	-	334,218.00	-	322,437.67	11,780.33	11,780.33
-	-	1,539,130.89	(1.11)	1,539,130.89	1.11	-
-	-	1,873,348.89	(1.11)	1,861,568.56	11,781.44	11,780.33
-	-	164,000.00	-	124,973.30	39,026.70	39,026.70
-	3,417,848.37	25,672,978.68	2,577,139.68	23,095,837.05	1.95	2,577,141.63
-	3,417,848.37	25,836,978.68	2,577,139.68	23,220,810.35	39,028.65	2,616,168.33
-	-	836,599.00	-	793,112.81	43,486.19	43,486.19
-	-	2,189,611.17	(0.83)	2,189,611.17	0.83	-
-	-	3,026,210.17	(0.83)	2,982,723.98	43,487.02	43,486.19
-	-	2,557,742.00	-	2,461,058.55	96,683.45	96,683.45
-	-	131,220.98	(0.02)	131,220.98	0.02	-
-	-	2,688,962.98	(0.02)	2,592,279.53	96,683.47	96,683.45
-	-	3,033,204.00	-	3,013,846.33	19,357.67	19,357.67
-	-	78,382.69	(0.31)	37,794.00	40,589.00	40,588.69
-	-	3,111,586.69	(0.31)	3,051,640.33	59,946.67	59,946.36
-	-	800,266.00	-	703,353.12	96,912.88	96,912.88
\$ 3,417,848.37	\$ -	\$ 37,337,353.41	\$ 2,577,137.41	\$ 34,412,375.87	\$ 347,840.13	\$ 2,924,977.54

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Accounting Office, State</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
State Accounting Office				
State Appropriation	\$ 306,282.59	\$ -	\$ (306,282.59)	\$ 18,671.48
State General Funds	3,417,848.37	(3,417,848.37)	-	237,057.40
Other Funds				
Total State Accounting Office	<u>3,724,130.96</u>	<u>(3,417,848.37)</u>	<u>(306,282.59)</u>	<u>255,728.88</u>
Administration				
State Appropriation				
State General Funds	-	-	-	600.60
Other Funds	-	-	-	-
Total Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>600.60</u>
Financial Systems				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Financial Systems	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Shared Services				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Shared Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Statewide Accounting and Reporting	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	253,361.23	-	(253,361.23)	20.00
Other Funds	74,175.74	-	(74,175.74)	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>327,536.97</u>	<u>-</u>	<u>(327,536.97)</u>	<u>20.00</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	53,283.81	-	(53,283.81)	2,000.00
Budget Unit Totals	<u>\$ 4,104,951.74</u>	<u>\$ (3,417,848.37)</u>	<u>\$ (687,103.37)</u>	<u>\$ 258,349.48</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 18,671.48	\$ -	\$ 18,671.48	\$ 18,671.48
-	-	-	237,057.40	237,057.40	-	237,057.40
-	-	-	255,728.88	237,057.40	18,671.48	255,728.88
-	-	11,780.33	12,380.93	-	12,380.93	12,380.93
-	-	-	-	-	-	-
-	-	11,780.33	12,380.93	-	12,380.93	12,380.93
-	-	39,026.70	39,026.70	-	39,026.70	39,026.70
-	-	2,577,141.63	2,577,141.63	2,577,141.63	-	2,577,141.63
-	-	2,616,168.33	2,616,168.33	2,577,141.63	39,026.70	2,616,168.33
-	-	43,486.19	43,486.19	-	43,486.19	43,486.19
-	-	-	-	-	-	-
-	-	43,486.19	43,486.19	-	43,486.19	43,486.19
-	-	96,683.45	96,683.45	-	96,683.45	96,683.45
-	-	-	-	-	-	-
-	-	96,683.45	96,683.45	-	96,683.45	96,683.45
-	-	19,357.67	19,377.67	-	19,377.67	19,377.67
-	-	40,588.69	40,588.69	-	40,588.69	40,588.69
-	-	59,946.36	59,966.36	-	59,966.36	59,966.36
-	-	96,912.88	98,912.88	-	98,912.88	98,912.88
\$ -	\$ -	\$ 2,924,977.54	\$ 3,183,327.02	\$ 2,814,199.03	\$ 369,127.99	\$ 3,183,327.02

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 2,814,199.03	\$ -	\$ 2,814,199.03
Unreserved, Undesignated			
Surplus	-	369,127.99	369,127.99
Total Ending Fund Balance - June 30	\$ 2,814,199.03	\$ 369,127.99	\$ 3,183,327.02

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Other Funds	-	-	18,000.00	18,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	57,506.00	57,506.00
Departmental Administration				
Other Funds	5,765,733.00	5,914,519.00	5,830,723.00	5,830,722.21
Fleet Management				
Other Funds	1,126,977.00	1,350,240.00	2,057,157.00	1,153,532.81
Human Resources Administration				
Other Funds	11,746,956.00	11,746,956.00	11,688,015.00	10,723,745.92
Risk Management				
State Appropriation				
State General Funds	430,000.00	430,000.00	1,430,000.00	1,430,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,209,127.00	-
Other Funds	159,257,398.00	159,940,104.00	270,483,153.00	167,301,100.63
Total Risk Management	159,687,398.00	160,370,104.00	273,122,280.00	168,731,100.63
State Purchasing				
Other Funds	12,196,233.00	13,801,858.00	23,334,856.00	17,365,298.51
Surplus Property				
Other Funds	1,643,951.00	2,282,807.00	3,313,236.00	2,414,595.74
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	3,085,088.00	3,185,813.00	3,185,813.00	3,185,813.00
Other Funds	1,300,805.00	1,300,805.00	2,851,890.00	2,851,889.60
Total Office of State Administrative Hearings	4,385,893.00	4,486,618.00	6,037,703.00	6,037,702.60
Office of the State Treasurer				
Other Funds	4,714,887.00	5,616,887.00	6,134,139.00	6,134,138.10



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 39,020.58	\$ 485.42	\$ 485.42
-	-	-	-	-	-	-
-	-	18,000.00	-	18,000.00	-	-
-	-	57,506.00	-	57,020.58	485.42	485.42
-	-	5,830,722.21	(0.79)	5,826,854.11	3,868.89	3,868.10
903,623.53	-	2,057,156.34	(0.66)	1,221,771.50	835,385.50	835,384.84
964,268.93	-	11,688,014.85	(0.15)	10,123,866.25	1,564,148.75	1,564,148.60
-	-	1,430,000.00	-	179,326.33	1,250,673.67	1,250,673.67
1,209,126.43	-	1,209,126.43	(0.57)	1,209,126.43	0.57	-
103,182,052.48	-	270,483,153.11	0.11	179,833,071.00	90,650,082.00	90,650,082.11
104,391,178.91	-	273,122,279.54	(0.46)	181,221,523.76	91,900,756.24	91,900,755.78
5,969,556.68	-	23,334,855.19	(0.81)	16,103,217.83	7,231,638.17	7,231,637.36
898,639.43	-	3,313,235.17	(0.83)	2,306,003.99	1,007,232.01	1,007,231.18
-	-	3,185,813.00	-	3,184,055.56	1,757.44	1,757.44
-	-	2,851,889.60	(0.40)	2,767,197.96	84,692.04	84,691.64
-	-	6,037,702.60	(0.40)	5,951,253.52	86,449.48	86,449.08
-	-	6,134,138.10	(0.90)	6,126,094.48	8,044.52	8,043.62

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	990,319.00	990,319.00	990,319.00	-
Budget Unit Totals	\$ 202,297,853.00	\$ 206,599,814.00	\$ 332,565,934.00	\$ 218,448,342.52



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	(990,319.00)	-	990,319.00	-
<u>\$ 113,127,267.48</u>	<u>\$ -</u>	<u>\$ 331,575,610.00</u>	<u>\$ (990,324.00)</u>	<u>\$ 228,937,606.02</u>	<u>\$ 103,628,327.98</u>	<u>\$ 102,638,003.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Administrative Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,679.91	-	(2,679.91)	-
Other Funds	-	-	-	-
Total Certificate of Need Appeal Panel	2,679.91	-	(2,679.91)	-
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	22,280.61	-	(22,280.61)	(3,868.10)
Fleet Management				
Other Funds	903,623.53	(903,623.53)	-	(64,283.99)
Human Resources Administration				
Other Funds	964,268.93	(964,268.93)	-	42,753.34
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Funds - Prior Year	1,209,126.43	(1,209,126.43)	-	-
Other Funds	103,182,052.48	(103,182,052.48)	-	(46,024.37)
Total Risk Management	104,391,178.91	(104,391,178.91)	-	(46,024.37)
State Purchasing				
Other Funds	5,969,556.68	(5,969,556.68)	-	179,396.21
Surplus Property				
Other Funds	898,639.43	(898,639.43)	-	3,428.14
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	3,274.03	-	(3,274.03)	41,557.08
Other Funds	4,749.24	-	(4,749.24)	3,810.64
Total Office of State Administrative Hearings	8,023.27	-	(8,023.27)	45,367.72
Office of the State Treasurer				
Other Funds	0.03	-	(0.03)	(8,043.62)



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 485.42	\$ 485.42	\$ -	\$ 485.42	\$ 485.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	485.42	485.42	-	485.42	485.42
-	-	-	-	-	-	-
-	-	3,868.10	-	-	-	-
-	-	835,384.84	771,100.85	771,100.85	-	771,100.85
-	-	1,564,148.60	1,606,901.94	1,606,901.94	-	1,606,901.94
-	-	1,250,673.67	1,250,673.67	1,250,673.67	-	1,250,673.67
-	-	-	-	-	-	-
-	-	90,650,082.11	90,604,057.74	90,604,057.74	-	90,604,057.74
-	-	91,900,755.78	91,854,731.41	91,854,731.41	-	91,854,731.41
-	-	7,231,637.36	7,411,033.57	7,411,033.57	-	7,411,033.57
-	-	1,007,231.18	1,010,659.32	1,010,659.32	-	1,010,659.32
-	-	1,757.44	43,314.52	-	43,314.52	43,314.52
-	-	84,691.64	88,502.28	-	88,502.28	88,502.28
-	-	86,449.08	131,816.80	-	131,816.80	131,816.80
-	-	8,043.62	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Administrative Services, Department of</u>				
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 113,160,251.30</u>	<u>\$ (113,127,267.48)</u>	<u>\$ (32,983.82)</u>	<u>\$ 148,725.33</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,638,003.98</u>	<u>\$ 102,786,729.31</u>	<u>\$ 102,654,427.09</u>	<u>\$ 132,302.22</u>	<u>\$ 102,786,729.31</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 91,854,731.41	\$ -	\$ 91,854,731.41
Other Reserves			
Fleet Management	771,100.85	-	771,100.85
Human Resource Administration	1,606,901.94	-	1,606,901.94
State Purchasing	7,411,033.57	-	7,411,033.57
Surplus Properties	1,010,659.32	-	1,010,659.32
Unreserved, Undesignated			
Surplus	-	132,302.22	132,302.22
Total Ending Fund Balance - June 30	<u>\$ 102,654,427.09</u>	<u>\$ 132,302.22</u>	<u>\$ 102,786,729.31</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Agriculture, Department of</u>				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 3,286,331.00	\$ 3,357,531.00	\$ 3,357,531.00	\$ 3,357,531.00
Consumer Protection				
State Appropriation				
State General Funds	27,108,177.00	27,345,362.00	27,345,362.00	27,345,362.00
Federal Funds				
Federal Funds Not Specifically Identified	6,837,012.00	2,866,283.00	7,481,051.00	6,726,044.27
Other Funds	225,000.00	330,000.00	2,448,239.00	1,943,883.80
Total Consumer Protection	34,170,189.00	30,541,645.00	37,274,652.00	36,015,290.07
Departmental Administration				
State Appropriation				
State General Funds	4,821,097.00	4,820,587.00	4,820,587.00	4,820,587.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	891,718.00	891,717.89
Other Funds	-	-	183,834.00	183,833.02
Total Departmental Administration	4,821,097.00	4,820,587.00	5,896,139.00	5,896,137.91
Marketing and Promotion				
State Appropriation				
State General Funds	5,989,535.00	6,264,155.00	6,264,155.00	6,264,155.00
Other Funds	411,171.00	411,171.00	1,615,397.00	1,563,687.28
Total Marketing and Promotion	6,400,706.00	6,675,326.00	7,879,552.00	7,827,842.28
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,911,399.00	2,911,399.00	2,911,399.00	2,911,399.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	996,667.00	996,667.00	996,667.00	996,667.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,718,033.00	2,717,853.00	2,717,853.00	2,717,853.00
Federal Funds				
Federal Funds Not Specifically Identified	359,145.00	359,145.00	464,163.00	441,850.61
Other Funds	1,190,182.00	902,060.00	547,060.00	503,877.31
Total State Soil and Water Conservation Commission	4,267,360.00	3,979,058.00	3,729,076.00	3,663,580.92
State Soil and Water Conservation Commission: Administration				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission: Conservation of Agricultural Water				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,357,531.00	\$ -	\$ 3,357,531.00	\$ -	\$ -
-	-	27,345,362.00	-	27,333,724.99	11,637.01	11,637.01
740,655.46	-	7,466,699.73	(14,351.27)	6,560,017.68	921,033.32	906,682.05
504,354.43	-	2,448,238.23	(0.77)	2,161,350.01	286,888.99	286,888.22
1,245,009.89	-	37,260,299.96	(14,352.04)	36,055,092.68	1,219,559.32	1,205,207.28
-	-	4,820,587.00	-	4,818,908.63	1,678.37	1,678.37
-	-	891,717.89	(0.11)	891,717.89	0.11	-
-	-	183,833.02	(0.98)	169,258.72	14,575.28	14,574.30
-	-	5,896,137.91	(1.09)	5,879,885.24	16,253.76	16,252.67
-	-	6,264,155.00	-	6,255,109.31	9,045.69	9,045.69
51,708.12	-	1,615,395.40	(1.60)	1,519,490.94	95,906.06	95,904.46
51,708.12	-	7,879,550.40	(1.60)	7,774,600.25	104,951.75	104,950.15
-	-	2,911,399.00	-	2,911,399.00	-	-
-	-	996,667.00	-	996,667.00	-	-
-	-	2,717,853.00	-	2,510,051.64	207,801.36	207,801.36
-	-	441,850.61	(22,312.39)	415,330.97	48,832.03	26,519.64
-	-	503,877.31	(43,182.69)	503,877.31	43,182.69	-
-	-	3,663,580.92	(65,495.08)	3,429,259.92	299,816.08	234,321.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Agriculture, Department of</u>				
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission: Water Resources and Land Use Planning				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 56,853,749.00	\$ 53,282,213.00	\$ 62,045,016.00	\$ 60,668,448.18



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 1,296,718.01	\$ -	\$ 61,965,166.19	\$ (79,849.81)	\$ 60,404,435.09	\$ 1,640,580.91	\$ 1,560,731.10

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	37,124.22	-	(37,124.22)	34,071.90
Federal Funds				
Federal Funds Not Specifically Identified	740,655.46	(740,655.46)	-	-
Other Funds	534,175.27	(504,354.43)	(29,820.84)	4,101.50
Total Consumer Protection	<u>1,311,954.95</u>	<u>(1,245,009.89)</u>	<u>(66,945.06)</u>	<u>38,173.40</u>
Departmental Administration				
State Appropriation				
State General Funds	46,910.60	-	(46,910.60)	(1,337.51)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,803.43	-	(2,803.43)	-
Total Departmental Administration	<u>49,714.03</u>	<u>-</u>	<u>(49,714.03)</u>	<u>(1,337.51)</u>
Marketing and Promotion				
State Appropriation				
State General Funds	16,975.11	-	(16,975.11)	(2,413.28)
Other Funds	66,766.08	(51,708.12)	(15,057.96)	(260.60)
Total Marketing and Promotion	<u>83,741.19</u>	<u>(51,708.12)</u>	<u>(32,033.07)</u>	<u>(2,673.88)</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	479.13	-	(479.13)	452.14
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	<u>479.13</u>	<u>-</u>	<u>(479.13)</u>	<u>452.14</u>
State Soil and Water Conservation Commission: Administration				
State Appropriation				
State General Funds	1,269.26	-	(1,269.26)	-
State Soil and Water Conservation Commission: Conservation of Agricultural Water				
State Appropriation				
State General Funds	4,358.84	-	(4,358.84)	32.00



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	11,637.01	45,708.91	-	45,708.91	45,708.91
-	-	906,682.05	906,682.05	906,682.05	-	906,682.05
-	-	286,888.22	290,989.72	278,750.14	12,239.58	290,989.72
-	-	1,205,207.28	1,243,380.68	1,185,432.19	57,948.49	1,243,380.68
-	-	1,678.37	340.86	-	340.86	340.86
-	-	-	-	-	-	-
-	-	14,574.30	14,574.30	-	14,574.30	14,574.30
-	-	16,252.67	14,915.16	-	14,915.16	14,915.16
-	-	9,045.69	6,632.41	-	6,632.41	6,632.41
-	-	95,904.46	95,643.86	93,941.85	1,702.01	95,643.86
-	-	104,950.15	102,276.27	93,941.85	8,334.42	102,276.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	207,801.36	208,253.50	-	208,253.50	208,253.50
-	-	26,519.64	26,519.64	26,519.64	-	26,519.64
-	-	-	-	-	-	-
-	-	234,321.00	234,773.14	26,519.64	208,253.50	234,773.14
-	-	-	-	-	-	-
-	-	-	32.00	-	32.00	32.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	6,277.62	-	(6,277.62)	488.00
State Soil and Water Conservation Commission: Water Resources and Land Use Planning				
State Appropriation				
State General Funds	2,504.81	-	(2,504.81)	-
Budget Unit Totals	<u>\$ 1,460,299.83</u>	<u>\$ (1,296,718.01)</u>	<u>\$ (163,581.82)</u>	<u>\$ 35,134.15</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	488.00	-	488.00	488.00
-	-	-	-	-	-	-
\$ -	\$ -	\$ 1,560,731.10	\$ 1,595,865.25	\$ 1,305,893.68	\$ 289,971.57	\$ 1,595,865.25

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 933,201.69	\$ -	\$ 933,201.69
Other Reserves			
Dog and Cat Sterilization Fund	263,041.81	-	263,041.81
Impound Horse Funds	15,708.33	-	15,708.33
Vidalia Onion Trademark Royalties and Fees	93,941.85	-	93,941.85
Unreserved, Undesignated Surplus	-	289,971.57	289,971.57
Total Ending Fund Balance - June 30	\$ 1,305,893.68	\$ 289,971.57	\$ 1,595,865.25

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Banking and Finance, Department of</u>				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	2,624,075.00	2,624,630.00	2,624,630.00	2,624,630.00
Other Funds	-	-	2,231,031.00	2,231,030.71
Total Departmental Administration	<u>2,624,075.00</u>	<u>2,624,630.00</u>	<u>4,855,661.00</u>	<u>4,855,660.71</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	8,004,577.00	8,006,313.00	8,006,313.00	8,006,313.00
Other Funds	-	-	-	1,414.58
Total Financial Institution Supervision	<u>8,004,577.00</u>	<u>8,006,313.00</u>	<u>8,006,313.00</u>	<u>8,007,727.58</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,069,612.00	2,070,064.00	2,070,064.00	2,070,064.00
Other Funds	-	-	-	1,307.81
Total Non-Depository Financial Institution Supervision	<u>2,069,612.00</u>	<u>2,070,064.00</u>	<u>2,070,064.00</u>	<u>2,071,371.81</u>
Budget Unit Totals	<u>\$ 12,698,264.00</u>	<u>\$ 12,701,007.00</u>	<u>\$ 14,932,038.00</u>	<u>\$ 14,934,760.10</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,624,630.00	-	2,596,910.57	27,719.43	27,719.43
-	-	2,231,030.71	(0.29)	2,231,030.71	0.29	-
-	-	4,855,660.71	(0.29)	4,827,941.28	27,719.72	27,719.43
-	-	8,006,313.00	-	7,968,038.65	38,274.35	38,274.35
-	-	1,414.58	1,414.58	-	-	1,414.58
-	-	8,007,727.58	1,414.58	7,968,038.65	38,274.35	39,688.93
-	-	2,070,064.00	-	2,067,059.25	3,004.75	3,004.75
-	-	1,307.81	1,307.81	-	-	1,307.81
-	-	2,071,371.81	1,307.81	2,067,059.25	3,004.75	4,312.56
\$ -	\$ -	\$ 14,934,760.10	\$ 2,722.10	\$ 14,863,039.18	\$ 68,998.82	\$ 71,720.92

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Banking and Finance, Department of</u>				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 4.31	\$ -	\$ (4.31)	\$ -
Departmental Administration				
State Appropriation				
State General Funds	9,570.88	-	(9,570.88)	3,345.47
Other Funds	-	-	-	-
Total Departmental Administration	<u>9,570.88</u>	<u>-</u>	<u>(9,570.88)</u>	<u>3,345.47</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	9,104.64	-	(9,104.64)	832.37
Other Funds	2,685.35	-	(2,685.35)	-
Total Financial Institution Supervision	<u>11,789.99</u>	<u>-</u>	<u>(11,789.99)</u>	<u>832.37</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	3,383.41	-	(3,383.41)	173.16
Other Funds	9,482.03	-	(9,482.03)	1,390.59
Total Non-Depository Financial Institution Supervision	<u>12,865.44</u>	<u>-</u>	<u>(12,865.44)</u>	<u>1,563.75</u>
Budget Unit Totals	<u>\$ 34,230.62</u>	<u>\$ -</u>	<u>\$ (34,230.62)</u>	<u>\$ 5,741.59</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	27,719.43	31,064.90	-	31,064.90	31,064.90
-	-	-	-	-	-	-
-	-	27,719.43	31,064.90	-	31,064.90	31,064.90
-	-	38,274.35	39,106.72	-	39,106.72	39,106.72
-	-	1,414.58	1,414.58	-	1,414.58	1,414.58
-	-	39,688.93	40,521.30	-	40,521.30	40,521.30
-	-	3,004.75	3,177.91	-	3,177.91	3,177.91
-	-	1,307.81	2,698.40	-	2,698.40	2,698.40
-	-	4,312.56	5,876.31	-	5,876.31	5,876.31
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,720.92</u>	<u>\$ 77,462.51</u>	<u>\$ -</u>	<u>\$ 77,462.51</u>	<u>\$ 77,462.51</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 77,462.51	\$ 77,462.51
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Behavioral Health and Developmental Disabilities, Department of				
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 46,239,763.00	\$ 46,239,647.00	\$ 46,239,647.00	\$ 46,239,647.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	44,057,511.00	43,534,066.20
Social Services Block Grant	2,500,000.00	2,500,000.00	6,625,000.00	6,381,627.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	11,938,296.00
Federal Funds Not Specifically Identified	-	-	5,085,000.00	4,877,684.39
Other Funds	434,903.00	434,903.00	1,309,903.00	1,229,428.00
Total Adult Addictive Diseases Services	90,928,897.00	90,928,781.00	115,463,781.00	114,200,748.59
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	289,122,832.00	295,127,673.00	295,127,673.00	295,127,673.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	12,336,582.00	12,336,582.00	16,836,582.00	16,740,337.06
Social Services Block Grant	30,644,171.00	30,644,171.00	34,944,171.00	27,272,541.67
Federal Funds Not Specifically Identified	-	-	350,000.00	322,001.31
Other Funds	12,960,000.00	12,960,000.00	21,612,500.00	21,506,081.39
Total Adult Developmental Disabilities Services	355,318,723.00	361,323,564.00	379,126,064.00	371,223,772.43
Adult Forensic Services				
State Appropriation				
State General Funds	97,337,649.00	97,317,860.00	97,317,860.00	97,317,860.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	10,000.00	6,746.46
Other Funds	26,500.00	26,500.00	131,500.00	118,205.03
Total Adult Forensic Services	97,364,149.00	97,344,360.00	97,459,360.00	97,442,811.49
Adult Mental Health Services				
State Appropriation				
State General Funds	365,254,047.00	371,326,565.00	371,326,565.00	371,326,565.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	8,001,178.00	7,911,540.31
Medical Assistance Program	2,070,420.00	2,070,420.00	9,070,420.00	8,934,748.37
Social Services Block Grant	-	-	25,300,000.00	23,295,456.47
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	4,222,355.00	4,191,940.90
Other Funds	1,090,095.00	1,090,095.00	1,386,595.00	1,182,859.08
Total Adult Mental Health Services	378,203,095.00	384,275,613.00	419,307,113.00	416,843,110.13
Adult Nursing Home Services				
State Appropriation				
State General Funds	-	-	-	-
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,307,854.00	3,307,854.00	3,307,854.00	3,307,854.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	9,978,149.00	4,731,980.54
Total Child and Adolescent Addictive Diseases Services	11,236,003.00	11,236,003.00	13,336,003.00	8,039,834.54



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 46,239,647.00	\$ -	\$ 46,085,418.74	\$ 154,228.26	\$ 154,228.26
-	-	-	(50,000.00)	-	50,000.00	-
-	-	43,534,066.20	(523,444.80)	43,534,066.20	523,444.80	-
-	-	6,381,627.00	(243,373.00)	6,381,627.00	243,373.00	-
-	-	11,938,296.00	(158,424.00)	11,938,296.00	158,424.00	-
68,765.00	-	4,946,449.39	(138,550.61)	4,877,684.39	207,315.61	68,765.00
-	-	1,229,428.00	(80,475.00)	1,221,913.66	87,989.34	7,514.34
68,765.00	-	114,269,513.59	(1,194,267.41)	114,039,005.99	1,424,775.01	230,507.60
-	-	295,127,673.00	-	295,004,644.23	123,028.77	123,028.77
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	16,740,337.06	(96,244.94)	16,740,337.06	96,244.94	-
-	-	27,272,541.67	(7,671,629.33)	27,272,541.67	7,671,629.33	-
19,939.52	-	341,940.83	(8,059.17)	322,001.31	27,998.69	19,939.52
256,509.13	-	21,762,590.52	150,090.52	21,424,224.35	188,275.65	338,366.17
276,448.65	-	371,500,221.08	(7,625,842.92)	371,018,886.62	8,107,177.38	481,334.46
-	-	97,317,860.00	-	97,202,295.86	115,564.14	115,564.14
-	-	6,746.46	(3,253.54)	6,746.46	3,253.54	-
-	-	118,205.03	(13,294.97)	118,205.03	13,294.97	-
-	-	97,442,811.49	(16,548.51)	97,327,247.35	132,112.65	115,564.14
-	-	371,326,565.00	-	371,102,868.19	223,696.81	223,696.81
-	-	7,911,540.31	(89,637.69)	7,911,540.31	89,637.69	-
-	-	8,934,748.37	(135,671.63)	8,934,748.37	135,671.63	-
-	-	23,295,456.47	(2,004,543.53)	23,295,456.47	2,004,543.53	-
250,866.60	-	4,442,807.50	220,452.50	4,191,940.90	30,414.10	250,866.60
-	-	1,182,859.08	(203,735.92)	1,182,859.08	203,735.92	-
250,866.60	-	417,093,976.73	(2,213,136.27)	416,619,413.32	2,687,699.68	474,563.41
-	-	-	-	-	-	-
-	-	3,307,854.00	-	3,143,538.90	164,315.10	164,315.10
-	-	-	(50,000.00)	-	50,000.00	-
-	-	4,731,980.54	(5,246,168.46)	4,731,980.54	5,246,168.46	-
-	-	8,039,834.54	(5,296,168.46)	7,875,519.44	5,460,483.56	164,315.10

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	8,983,665.00	8,983,233.00	8,983,233.00	8,983,233.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,588,692.00	4,588,692.00	4,434,896.63
Total Child and Adolescent Developmental Disabilities	12,572,357.00	12,571,925.00	13,571,925.00	13,418,129.63
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	6,472,393.00	6,471,806.00	6,471,806.00	6,471,806.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	50,274,665.00	50,274,298.00	50,274,298.00	50,274,298.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	9,362,531.00	7,720,791.72
Medical Assistance Program	2,886,984.00	2,886,984.00	2,886,984.00	845,186.81
Federal Funds Not Specifically Identified	-	-	2,625,000.00	2,174,349.72
Other Funds	2,669,781.00	85,000.00	235,000.00	139,299.40
Total Child and Adolescent Mental Health Services	63,268,961.00	60,683,813.00	65,383,813.00	61,153,925.65
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	37,906,770.00	37,899,575.00	37,899,575.00	37,899,575.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	8,878,613.00	8,800,322.61
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Specifically Identified	-	-	-	269,661.30
Other Funds	22,133.00	22,133.00	72,383.00	40,659.55
Total Departmental Administration - Behavioral Health	49,644,487.00	49,637,292.00	46,850,571.00	47,010,218.46
Direct Care Support Services				
State Appropriation				
State General Funds	115,672,145.00	115,652,100.00	115,652,100.00	115,652,100.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	60,000.00	43,929.18
Other Funds	13,573,041.00	13,573,041.00	22,628,041.00	19,190,035.08
Total Direct Care Support Services	129,245,186.00	129,225,141.00	138,340,141.00	134,886,064.26
Substance Abuse Prevention				
State Appropriation				
State General Funds	236,479.00	236,479.00	236,479.00	236,479.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	11,996,415.00	11,400,643.88
Federal Funds Not Specifically Identified	-	-	1,300,000.00	1,238,342.25
Total Substance Abuse Prevention	10,232,894.00	10,232,894.00	13,532,894.00	12,875,465.13



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,983,233.00	-	8,669,885.37	313,347.63	313,347.63
-	-	4,434,896.63	(153,795.37)	4,434,896.63	153,795.37	-
-	-	13,418,129.63	(153,795.37)	13,104,782.00	467,143.00	313,347.63
-	-	6,471,806.00	-	6,437,724.31	34,081.69	34,081.69
-	-	50,274,298.00	-	50,127,022.42	147,275.58	147,275.58
-	-	7,720,791.72	(1,641,739.28)	7,720,791.72	1,641,739.28	-
-	-	845,186.81	(2,041,797.19)	845,186.81	2,041,797.19	-
278,257.37	-	2,452,607.09	(172,392.91)	2,174,349.72	450,650.28	278,257.37
-	-	139,299.40	(95,700.60)	139,299.40	95,700.60	-
278,257.37	-	61,432,183.02	(3,951,629.98)	61,006,650.07	4,377,162.93	425,532.95
-	-	37,899,575.00	-	37,606,812.01	292,762.99	292,762.99
-	-	8,800,322.61	(78,290.39)	8,800,322.61	78,290.39	-
-	-	-	-	-	-	-
725,623.21	-	995,284.51	995,284.51	-	-	995,284.51
10,000.00	-	50,659.55	(21,723.45)	40,659.55	31,723.45	10,000.00
735,623.21	-	47,745,841.67	895,270.67	46,447,794.17	402,776.83	1,298,047.50
-	-	115,652,100.00	-	115,562,271.51	89,828.49	89,828.49
-	-	43,929.18	(16,070.82)	43,929.18	16,070.82	-
-	-	19,190,035.08	(3,438,005.92)	19,190,035.08	3,438,005.92	-
-	-	134,886,064.26	(3,454,076.74)	134,796,235.77	3,543,905.23	89,828.49
-	-	236,479.00	-	232,917.39	3,561.61	3,561.61
-	-	11,400,643.88	(595,771.12)	11,400,643.88	595,771.12	-
-	-	1,238,342.25	(61,657.75)	1,238,342.25	61,657.75	-
-	-	12,875,465.13	(657,428.87)	12,871,903.52	660,990.48	3,561.61

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Behavioral Health and Developmental Disabilities, Department of</u>				
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	250,821.00	250,821.00	250,821.00	250,821.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	2,579,042.00	2,228,647.62
Other Funds	-	-	6,000.00	2,706.00
Total Georgia Council on Developmental Disabilities	2,269,863.00	2,269,863.00	2,835,863.00	2,482,174.62
Sexual Offender Review Board				
State Appropriation				
State General Funds	780,087.00	780,546.00	780,546.00	780,546.00
Other Funds	-	-	250.00	204.30
Total Sexual Offender Review Board	780,087.00	780,546.00	780,796.00	780,750.30
Budget Unit Totals	\$1,207,537,095.00	\$1,216,981,601.00	\$1,312,460,130.00	\$1,286,828,811.23



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	250,821.00	-	250,801.38	19.62	19.62
-	-	2,228,647.62	(350,394.38)	2,228,647.62	350,394.38	-
32,694.00	-	35,400.00	29,400.00	5,500.00	500.00	29,900.00
32,694.00	-	2,514,868.62	(320,994.38)	2,484,949.00	350,914.00	29,919.62
-	-	780,546.00	-	777,053.44	3,492.56	3,492.56
-	-	204.30	(45.70)	204.30	45.70	-
-	-	780,750.30	(45.70)	777,257.74	3,538.26	3,492.56
<u>\$ 1,642,654.83</u>	<u>\$ -</u>	<u>\$1,288,471,466.06</u>	<u>\$ (23,988,663.94)</u>	<u>\$1,284,807,369.30</u>	<u>\$ 27,652,760.70</u>	<u>\$ 3,664,096.76</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 173,936.70	\$ -	\$ (173,936.70)	\$ 19,090.91
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	68,765.00	(68,765.00)	-	-
Other Funds	7,400.00	-	(7,400.00)	128,299.24
Total Adult Addictive Diseases Services	250,101.70	(68,765.00)	(181,336.70)	147,390.15
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	260,501.73	-	(260,501.73)	1,650,638.28
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Other Funds	256,509.13	(256,509.13)	-	-
Total Adult Developmental Disabilities Services	536,950.38	(276,448.65)	(260,501.73)	1,650,638.28
Adult Forensic Services				
State Appropriation				
State General Funds	41,924.04	-	(41,924.04)	27,875.59
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	41,924.04	-	(41,924.04)	27,875.59
Adult Mental Health Services				
State Appropriation				
State General Funds	287,919.77	-	(287,919.77)	1,030,011.06
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	250,866.60	(250,866.60)	-	-
Other Funds	-	-	-	-
Total Adult Mental Health Services	538,786.37	(250,866.60)	(287,919.77)	1,030,011.06
Adult Nursing Home Services				
State Appropriation				
State General Funds	22,266.94	-	(22,266.94)	215.80
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	28,788.43	-	(28,788.43)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	28,788.43	-	(28,788.43)	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 154,228.26	\$ 173,319.17	\$ -	\$ 173,319.17	\$ 173,319.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	7,514.34	135,813.58	135,813.58	-	135,813.58
-	-	230,507.60	377,897.75	204,578.58	173,319.17	377,897.75
-	-	123,028.77	1,773,667.05	-	1,773,667.05	1,773,667.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	338,366.17	338,366.17	338,366.17	-	338,366.17
-	-	481,334.46	2,131,972.74	358,305.69	1,773,667.05	2,131,972.74
-	-	115,564.14	143,439.73	-	143,439.73	143,439.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	115,564.14	143,439.73	-	143,439.73	143,439.73
-	-	223,696.81	1,253,707.87	-	1,253,707.87	1,253,707.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,866.60	250,866.60	250,866.60	-	250,866.60
-	-	-	-	-	-	-
-	-	474,563.41	1,504,574.47	250,866.60	1,253,707.87	1,504,574.47
-	-	-	215.80	-	215.80	215.80
-	-	164,315.10	164,315.10	-	164,315.10	164,315.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	164,315.10	164,315.10	-	164,315.10	164,315.10

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	194,265.44	-	(194,265.44)	100.07
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>194,265.44</u>	<u>-</u>	<u>(194,265.44)</u>	<u>100.07</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	185,744.75	-	(185,744.75)	-
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	574,085.21	-	(574,085.21)	2,010.46
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.37	(278,257.37)	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>852,342.58</u>	<u>(278,257.37)</u>	<u>(574,085.21)</u>	<u>2,010.46</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	27,199.53	-	(27,199.53)	130,179.67
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	725,623.21	(725,623.21)	-	-
Other Funds	10,000.00	(10,000.00)	-	-
Total Departmental Administration - Behavioral Health	<u>762,822.74</u>	<u>(735,623.21)</u>	<u>(27,199.53)</u>	<u>130,179.67</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,514,515.82	-	(1,514,515.82)	1,689,460.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	<u>1,514,515.82</u>	<u>-</u>	<u>(1,514,515.82)</u>	<u>1,689,460.57</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	5,345.25	-	(5,345.25)	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Substance Abuse Prevention	<u>5,345.25</u>	<u>-</u>	<u>(5,345.25)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	313,347.63	313,447.70	-	313,447.70	313,447.70
-	-	-	-	-	-	-
-	-	313,347.63	313,447.70	-	313,447.70	313,447.70
-	-	34,081.69	34,081.69	-	34,081.69	34,081.69
-	-	147,275.58	149,286.04	-	149,286.04	149,286.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.37	278,257.37	278,257.37	-	278,257.37
-	-	-	-	-	-	-
-	-	425,532.95	427,543.41	278,257.37	149,286.04	427,543.41
-	-	292,762.99	422,942.66	-	422,942.66	422,942.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	995,284.51	995,284.51	995,284.51	-	995,284.51
-	-	10,000.00	10,000.00	10,000.00	-	10,000.00
-	-	1,298,047.50	1,428,227.17	1,005,284.51	422,942.66	1,428,227.17
-	-	89,828.49	1,779,289.06	-	1,779,289.06	1,779,289.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	89,828.49	1,779,289.06	-	1,779,289.06	1,779,289.06
-	-	3,561.61	3,561.61	-	3,561.61	3,561.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,561.61	3,561.61	-	3,561.61	3,561.61

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	78,867.78	-	(78,867.78)	80,516.14
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	32,694.00	(32,694.00)	-	-
Total Georgia Council on Developmental Disabilities	<u>111,561.78</u>	<u>(32,694.00)</u>	<u>(78,867.78)</u>	<u>80,516.14</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	10,534.24	-	(10,534.24)	2,774.46
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>10,534.24</u>	<u>-</u>	<u>(10,534.24)</u>	<u>2,774.46</u>
Total Operating Activity	5,055,950.46	(1,642,654.83)	(3,413,295.63)	4,761,172.25
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,521,524.36	-	-	-
Budget Unit Totals	<u>\$ 7,577,474.82</u>	<u>\$ (1,642,654.83)</u>	<u>\$ (3,413,295.63)</u>	<u>\$ 4,761,172.25</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	19.62	80,535.76	-	80,535.76	80,535.76
-	-	-	-	-	-	-
-	-	29,900.00	29,900.00	29,900.00	-	29,900.00
-	-	29,919.62	110,435.76	29,900.00	80,535.76	110,435.76
-	-	3,492.56	6,267.02	-	6,267.02	6,267.02
-	-	-	-	-	-	-
-	-	3,492.56	6,267.02	-	6,267.02	6,267.02
-	-	3,664,096.76	8,425,269.01	2,127,192.75	6,298,076.26	8,425,269.01
(646,849.95)	-	-	1,874,674.41	1,874,674.41	-	1,874,674.41
<u>\$ (646,849.95)</u>	<u>\$ -</u>	<u>\$ 3,664,096.76</u>	<u>\$ 10,299,943.42</u>	<u>\$ 4,001,867.16</u>	<u>\$ 6,298,076.26</u>	<u>\$ 10,299,943.42</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,613,113.00	\$ -	\$ 1,613,113.00
Inventories	1,874,674.41	-	1,874,674.41
Other Reserves			
Donations-Developmental			
Disabilities Council	29,900.00	-	29,900.00
Georgia Health Foundation	10,000.00	-	10,000.00
Lottery	135,813.58	-	135,813.58
Rehabilitation Options & Waivers	338,366.17	-	338,366.17
Unreserved, Undesignated			
Surplus	-	6,298,076.26	6,298,076.26
Total Ending Fund Balance - June 30	<u>\$ 4,001,867.16</u>	<u>\$ 6,298,076.26</u>	<u>\$ 10,299,943.42</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 253,362.00	\$ 253,380.00	\$ 253,380.00	\$ 253,380.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	24,904.00	24,809.61
Other Funds	224,020.00	197,823.00	178,223.00	174,873.30
Total Building Construction	477,382.00	451,203.00	456,507.00	453,062.91
Coordinated Planning				
State Appropriation				
State General Funds	4,002,378.00	6,253,339.00	6,253,339.00	6,253,339.00
Federal Funds				
Federal Funds Not Specifically Identified	242,503.00	242,503.00	242,504.00	146,439.24
Other Funds	60,190.00	-	-	-
Total Coordinated Planning	4,305,071.00	6,495,842.00	6,495,843.00	6,399,778.24
Departmental Administration				
State Appropriation				
State General Funds	911,036.00	911,044.00	911,044.00	911,044.00
Federal Funds				
Federal Funds Not Specifically Identified	3,348,158.00	3,270,989.00	3,115,779.00	3,108,659.24
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	25,427.00	23,933.16
Other Funds	3,313,069.00	3,323,852.00	3,479,062.00	3,478,749.43
Total Departmental Administration	7,572,263.00	7,505,885.00	7,531,312.00	7,522,385.83
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,641,659.00	1,641,761.00	1,641,761.00	1,641,761.00
Federal Funds				
Federal Funds Not Specifically Identified	51,572,530.00	47,920,748.00	44,615,683.00	44,262,035.06
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	149,581.00	127,237.77
Other Funds	305,415.00	269,629.00	451,629.00	438,244.30
Total Federal Community and Economic Development Programs	53,519,604.00	49,832,138.00	46,858,654.00	46,469,278.13
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	8,768,721.00	3,839,989.00	3,865,989.00	3,206,988.48
Other Funds	5,574,739.00	5,947,852.00	5,921,852.00	4,864,572.97
Total Homeownership Programs	14,343,460.00	9,787,841.00	9,787,841.00	8,071,561.45
Regional Services				
State Appropriation				
State General Funds	1,082,390.00	1,082,467.00	1,082,467.00	1,082,467.00
Federal Funds				
Federal Funds Not Specifically Identified	108,000.00	200,000.00	186,000.00	161,209.49
Other Funds	188,650.00	269,052.00	283,052.00	282,559.42
Total Regional Services	1,379,040.00	1,551,519.00	1,551,519.00	1,526,235.91
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	126,017,466.00	125,867,471.00	128,455,481.00	130,533,410.15
Other Funds	4,969,527.00	5,158,849.00	5,143,073.00	4,234,944.04
Total Rental Housing Programs	130,986,993.00	131,026,320.00	133,598,554.00	134,768,354.19



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 253,380.00	\$ -	\$ 253,377.28	\$ 2.72	\$ 2.72
-	-	24,809.61	(94.39)	24,809.61	94.39	-
-	-	174,873.30	(3,349.70)	174,850.79	3,372.21	22.51
-	-	453,062.91	(3,444.09)	453,037.68	3,469.32	25.23
-	-	6,253,339.00	-	5,747,085.05	506,253.95	506,253.95
-	-	146,439.24	(96,064.76)	146,439.24	96,064.76	-
-	-	-	-	-	-	-
-	-	6,399,778.24	(96,064.76)	5,893,524.29	602,318.71	506,253.95
-	-	911,044.00	-	907,228.51	3,815.49	3,815.49
-	-	3,108,659.24	(7,119.76)	3,108,659.24	7,119.76	-
-	-	23,933.16	(1,493.84)	23,933.16	1,493.84	-
-	-	3,478,749.43	(312.57)	3,478,749.43	312.57	-
-	-	7,522,385.83	(8,926.17)	7,518,570.34	12,741.66	3,815.49
-	-	1,641,761.00	-	1,641,336.95	424.05	424.05
-	-	44,262,035.06	(353,647.94)	44,262,035.06	353,647.94	-
-	-	127,237.77	(22,343.23)	127,237.77	22,343.23	-
-	-	438,244.30	(13,384.70)	438,244.30	13,384.70	-
-	-	46,469,278.13	(389,375.87)	46,468,854.08	389,799.92	424.05
-	-	3,206,988.48	(659,000.52)	3,206,988.48	659,000.52	-
-	-	4,864,572.97	(1,057,279.03)	4,864,572.97	1,057,279.03	-
-	-	8,071,561.45	(1,716,279.55)	8,071,561.45	1,716,279.55	-
-	-	1,082,467.00	-	1,078,624.39	3,842.61	3,842.61
-	-	161,209.49	(24,790.51)	161,209.49	24,790.51	-
-	-	282,559.42	(492.58)	282,559.42	492.58	-
-	-	1,526,235.91	(25,283.09)	1,522,393.30	29,125.70	3,842.61
4,376,512.86	-	134,909,923.01	6,454,442.01	128,439,329.68	16,151.32	6,470,593.33
-	-	4,234,944.04	(908,128.96)	4,234,944.04	908,128.96	-
4,376,512.86	-	139,144,867.05	5,546,313.05	132,674,273.72	924,280.28	6,470,593.33

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Research and Surveys				
State Appropriation				
State General Funds	407,226.00	407,253.00	407,253.00	407,253.00
Other Funds	42,213.00	-	55,755.00	55,751.59
Total Research and Surveys	449,439.00	407,253.00	463,008.00	463,004.59
Special Housing Initiatives				
State Appropriation				
State General Funds	3,187,794.00	3,187,794.00	3,187,794.00	3,187,794.00
Federal Funds				
Federal Funds Not Specifically Identified	2,391,738.00	2,378,301.00	2,603,203.00	2,486,023.97
Other Funds	945,372.00	1,048,423.00	823,521.00	518,694.38
Total Special Housing Initiatives	6,524,904.00	6,614,518.00	6,614,518.00	6,192,512.35
State Community Development Programs				
State Appropriation				
State General Funds	881,879.00	881,927.00	881,927.00	881,927.00
Other Funds	149,849.00	197,650.00	197,650.00	32,809.08
Total State Community Development Programs	1,031,728.00	1,079,577.00	1,079,577.00	914,736.08
State Economic Development Programs				
State Appropriation				
State General Funds	26,396,948.00	36,096,963.00	36,096,963.00	36,096,963.00
Federal Funds				
Federal Funds Not Specifically Identified	95,000.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	700,000.00	690,968.00
Other Funds	240,587.00	647,532.00	647,532.00	532,590.84
Total State Economic Development Programs	26,732,535.00	36,744,495.00	37,444,495.00	37,320,521.84
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	838,495.00	838,495.00	838,495.00	838,495.00
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	12,928,372.00	22,973,372.00	22,973,372.00	22,973,372.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	20,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00
Other Funds	145,521.00	145,521.00	-	-
Total Payments to OneGeorgia Authority	20,145,521.00	103,145,521.00	103,000,000.00	103,000,000.00
Budget Unit Totals	\$ 281,234,807.00	\$ 378,453,979.00	\$ 378,693,695.00	\$ 376,913,298.52



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	407,253.00	-	405,353.43	1,899.57	1,899.57
-	-	55,751.59	(3.41)	55,751.59	3.41	-
-	-	463,004.59	(3.41)	461,105.02	1,902.98	1,899.57
-	-	3,187,794.00	-	3,187,794.00	-	-
-	-	2,486,023.97	(117,179.03)	2,486,023.97	117,179.03	-
-	-	518,694.38	(304,826.62)	518,694.38	304,826.62	-
-	-	6,192,512.35	(422,005.65)	6,192,512.35	422,005.65	-
-	-	881,927.00	-	879,525.22	2,401.78	2,401.78
-	-	32,809.08	(164,840.92)	32,809.08	164,840.92	-
-	-	914,736.08	(164,840.92)	912,334.30	167,242.70	2,401.78
-	-	36,096,963.00	-	36,096,006.45	956.55	956.55
-	-	-	-	-	-	-
-	-	690,968.00	(9,032.00)	690,968.00	9,032.00	-
-	-	532,590.84	(114,941.16)	529,789.50	117,742.50	2,801.34
-	-	37,320,521.84	(123,973.16)	37,316,763.95	127,731.05	3,757.89
-	-	838,495.00	-	838,495.00	-	-
-	-	22,973,372.00	-	22,973,372.00	-	-
-	-	103,000,000.00	-	103,000,000.00	-	-
-	-	-	-	-	-	-
-	-	103,000,000.00	-	103,000,000.00	-	-
\$ 4,376,512.86	\$ -	\$ 381,289,811.38	\$ 2,596,116.38	\$ 374,296,797.48	\$ 4,396,897.52	\$ 6,993,013.90

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Affairs, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Building Construction				
State Appropriation				
State General Funds	\$ 5,657.41	\$ -	\$ (5,657.41)	\$ 44.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	172.11	-	(172.11)	-
Total Building Construction	5,829.52	-	(5,829.52)	44.53
Coordinated Planning				
State Appropriation				
State General Funds	17,297.22	-	(17,297.22)	179.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	17,297.22	-	(17,297.22)	179.47
Departmental Administration				
State Appropriation				
State General Funds	801.91	-	(801.91)	3,241.28
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,810.80	-	(3,810.80)	15,163.18
Total Departmental Administration	4,612.71	-	(4,612.71)	18,404.46
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	11,840.60	-	(11,840.60)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	11,840.60	-	(11,840.60)	-
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	7,382.44	-	(7,382.44)	12,500.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	7,382.44	-	(7,382.44)	12,500.01
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	4,376,512.86	(4,376,512.86)	-	57,968.51
Other Funds	-	-	-	-
Total Rental Housing Programs	4,376,512.86	(4,376,512.86)	-	57,968.51



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2.72	\$ 47.25	\$ -	\$ 47.25	\$ 47.25
-	-	-	-	-	-	-
-	-	22.51	22.51	-	22.51	22.51
-	-	25.23	69.76	-	69.76	69.76
-	-	506,253.95	506,433.42	506,137.00	296.42	506,433.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	506,253.95	506,433.42	506,137.00	296.42	506,433.42
-	-	3,815.49	7,056.77	-	7,056.77	7,056.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	15,163.18	-	15,163.18	15,163.18
-	-	3,815.49	22,219.95	-	22,219.95	22,219.95
-	-	424.05	424.05	-	424.05	424.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	424.05	424.05	-	424.05	424.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,842.61	16,342.62	-	16,342.62	16,342.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,842.61	16,342.62	-	16,342.62	16,342.62
-	-	6,470,593.33	6,528,561.84	6,528,561.84	-	6,528,561.84
-	-	-	-	-	-	-
-	-	6,470,593.33	6,528,561.84	6,528,561.84	-	6,528,561.84

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Affairs, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Research and Surveys				
State Appropriation				
State General Funds	3,990.79	-	(3,990.79)	56.66
Other Funds	-	-	-	44.62
Total Research and Surveys	3,990.79	-	(3,990.79)	101.28
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	-	-	-	-
State Community Development Programs				
State Appropriation				
State General Funds	1,804.09	-	(1,804.09)	2,993.99
Other Funds	-	-	-	-
Total State Community Development Programs	1,804.09	-	(1,804.09)	2,993.99
State Economic Development Programs				
State Appropriation				
State General Funds	79.62	-	(79.62)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Economic Development Programs	79.62	-	(79.62)	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	\$ 4,429,349.85	\$ (4,376,512.86)	\$ (52,836.99)	\$ 92,192.25



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,899.57	1,956.23	-	1,956.23	1,956.23
-	-	-	44.62	-	44.62	44.62
-	-	1,899.57	2,000.85	-	2,000.85	2,000.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,401.78	5,395.77	-	5,395.77	5,395.77
-	-	-	-	-	-	-
-	-	2,401.78	5,395.77	-	5,395.77	5,395.77
-	-	956.55	956.55	-	956.55	956.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,801.34	2,801.34	-	2,801.34	2,801.34
-	-	3,757.89	3,757.89	-	3,757.89	3,757.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 6,993,013.90	\$ 7,085,206.15	\$ 7,034,698.84	\$ 50,507.31	\$ 7,085,206.15

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 6,528,561.84	\$ -	\$ 6,528,561.84
Other Reserves			
Geospatial Project	506,137.00	-	506,137.00
Unreserved, Undesignated			
Surplus	-	50,507.31	50,507.31
Total Ending Fund Balance - June 30	\$ 7,034,698.84	\$ 50,507.31	\$ 7,085,206.15

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Health, Department of</u>				
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 63,264,314.00	\$ 64,524,349.00	\$ 64,524,349.00	\$ 64,524,349.00
State General Funds - Prior Year	-	-	1,571,894.00	-
Federal Funds				
Medical Assistance Program	268,755,764.00	268,755,764.00	408,437,538.00	354,683,192.90
State Children's Insurance Program	34,192,075.00	34,192,075.00	42,000,212.00	43,878,828.42
Federal Funds Not Specifically Identified	1,921,233.00	1,921,233.00	12,184,965.00	11,385,586.61
Medical Assistance Program	-	-	1,270,139.00	134,152.01
Other Funds	25,926,354.00	25,926,354.00	68,743,798.00	54,461,364.24
Total Departmental Administration and Program Support	394,059,740.00	395,319,775.00	598,732,895.00	529,067,473.18
Georgia Board of Dentistry				
State Appropriation				
State General Funds	818,684.00	820,118.00	820,118.00	820,118.00
Other Funds	-	-	18,000.00	15,355.00
Total Georgia Board of Dentistry	818,684.00	820,118.00	838,118.00	835,473.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	756,419.00	756,468.00	756,468.00	756,468.00
Other Funds	-	-	75,000.00	44,985.00
Total Georgia State Board of Pharmacy	756,419.00	756,468.00	831,468.00	801,453.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	11,609,372.00	11,524,559.00	11,524,559.00	11,524,559.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	1,404,219.00	1,404,218.18
Federal Funds Not Specifically Identified	16,030,301.00	16,030,301.00	9,860,085.00	9,232,337.92
Medical Assistance Program	-	-	15,857,713.00	10,300,964.39
Other Funds	-	-	840,000.00	715,000.00
Total Health Care Access and Improvement	28,055,923.00	27,971,110.00	39,486,576.00	33,177,079.49
Healthcare Facility Regulation				
State Appropriation				
State General Funds	11,010,519.00	11,779,197.00	11,779,197.00	11,779,197.00
Federal Funds				
Medical Assistance Program	3,733,665.00	4,615,389.00	6,028,622.00	706,235.24
Federal Funds Not Specifically Identified	5,904,653.00	5,904,653.00	11,003,930.00	9,054,302.73
Other Funds	100,000.00	100,000.00	5,515,265.00	4,918,114.83
Total Healthcare Facility Regulation	20,748,837.00	22,399,239.00	34,327,014.00	26,457,849.80
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	11,057,334.00	11,057,334.00	11,057,334.00
Federal Funds				
Medical Assistance Program	257,075,969.00	305,342,963.00	368,982,763.00	303,566,830.73
Other Funds	142,586,524.00	154,150,974.00	162,475,220.00	137,148,285.71
Total Indigent Care Trust Fund	399,662,493.00	470,551,271.00	542,515,317.00	451,772,450.44



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 64,524,349.00	\$ -	\$ 64,360,498.24	\$ 163,850.76	\$ 163,850.76
1,571,894.00	-	1,571,894.00	-	1,562,918.39	8,975.61	8,975.61
-	-	354,683,192.90	(53,754,345.10)	354,683,192.90	53,754,345.10	-
-	-	43,878,828.42	1,878,616.42	43,878,828.42	(1,878,616.42)	-
-	-	11,385,586.61	(799,378.39)	11,385,586.61	799,378.39	-
-	-	134,152.01	(1,135,986.99)	134,152.01	1,135,986.99	-
23,144,576.73	(13,563,827.71)	64,042,113.26	(4,701,684.74)	51,391,235.39	17,352,562.61	12,650,877.87
24,716,470.73	(13,563,827.71)	540,220,116.20	(58,512,778.80)	527,396,411.96	71,336,483.04	12,823,704.24
-	-	820,118.00	-	769,800.40	50,317.60	50,317.60
46,114.18	-	61,469.18	43,469.18	8,032.50	9,967.50	53,436.68
46,114.18	-	881,587.18	43,469.18	777,832.90	60,285.10	103,754.28
-	-	756,468.00	-	745,734.15	10,733.85	10,733.85
133,329.07	-	178,314.07	103,314.07	46,455.73	28,544.27	131,858.34
133,329.07	-	934,782.07	103,314.07	792,189.88	39,278.12	142,592.19
-	-	11,524,559.00	-	11,259,203.63	265,355.37	265,355.37
-	-	1,404,218.18	(0.82)	1,404,218.18	0.82	-
-	-	9,232,337.92	(627,747.08)	9,232,337.92	627,747.08	-
-	-	10,300,964.39	(5,556,748.61)	10,300,964.39	5,556,748.61	-
403,000.00	-	1,118,000.00	278,000.00	541,000.00	299,000.00	577,000.00
403,000.00	-	33,580,079.49	(5,906,496.51)	32,737,724.12	6,748,851.88	842,355.37
-	-	11,779,197.00	-	11,759,071.56	20,125.44	20,125.44
-	-	706,235.24	(5,322,386.76)	706,235.24	5,322,386.76	-
-	-	9,054,302.73	(1,949,627.27)	9,054,302.73	1,949,627.27	-
1,248,628.30	13,563,827.71	19,730,570.84	14,215,305.84	1,152,124.90	4,363,140.10	18,578,445.94
1,248,628.30	13,563,827.71	41,270,305.81	6,943,291.81	22,671,734.43	11,655,279.57	18,598,571.38
-	-	11,057,334.00	-	11,057,334.00	-	-
-	-	303,566,830.73	(65,415,932.27)	303,566,830.73	65,415,932.27	-
3,302,953.47	-	140,451,239.18	(22,023,980.82)	132,886,572.02	29,588,647.98	7,564,667.16
3,302,953.47	-	455,075,403.91	(87,439,913.09)	447,510,736.75	95,004,580.25	7,564,667.16

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Health, Department of</u>				
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	1,454,501,983.00	1,440,820,225.00	1,440,820,225.00	1,440,820,225.00
Nursing Home Provider Fees	167,969,114.00	170,902,988.00	156,746,016.00	156,746,016.00
Hospital Provider Payment	29,862,365.00	30,321,780.00	30,321,780.00	30,321,780.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Federal Funds				
Medical Assistance Program	3,447,022,130.00	3,435,119,164.00	3,989,008,910.00	3,776,032,652.75
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	6,366,044.00	6,267,623.13
Other Funds	329,631,620.00	336,516,100.00	341,859,772.00	377,347,664.24
Total Medicaid: Aged, Blind and Disabled	5,437,966,232.00	5,422,659,277.00	5,971,314,553.00	5,793,727,767.12
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	1,041,871,968.00	1,041,721,968.00	1,041,721,968.00	1,041,721,968.00
Tobacco Settlement Funds	93,892,175.00	93,892,175.00	93,892,175.00	93,892,175.00
Hospital Provider Payment	254,130,647.00	257,899,064.00	255,508,486.00	255,508,486.00
Federal Funds				
Medical Assistance Program	2,901,209,938.00	2,909,163,630.00	2,988,819,097.00	2,789,031,805.00
Federal Funds Not Specifically Identified	-	-	2,809,765.00	2,356,119.63
State Children's Insurance Program	-	-	106,244,723.00	105,996,890.06
Medical Assistance Program	-	-	28,002,205.00	25,329,186.40
Other Funds	25,745,163.00	25,745,163.00	28,701,121.00	55,363,200.56
Total Medicaid: Low-Income Medicaid	4,316,849,891.00	4,328,422,000.00	4,545,699,540.00	4,369,199,830.65
PeachCare				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	500,000.00	-
Federal Funds				
State Children's Insurance Program	424,110,591.00	424,110,591.00	324,110,591.00	276,135,560.05
Other Funds	151,783.00	151,783.00	175,269.00	-
Total PeachCare	424,262,374.00	424,262,374.00	324,785,860.00	276,135,560.05
State Health Benefit Plan				
Other Funds	3,273,565,552.00	3,346,470,219.00	4,728,922,034.00	3,482,631,287.41
<i>Agencies Attached for Administrative Purposes</i>				
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	981,797.00	946,797.00	946,797.00	946,797.00
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	11,185,863.00	11,185,863.00	11,185,863.00	11,185,863.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,440,820,225.00	-	1,418,008,702.16	22,811,522.84	22,811,522.84
-	-	156,746,016.00	-	156,746,016.00	-	-
-	-	30,321,780.00	-	30,321,780.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
-	-	3,776,032,652.75	(212,976,257.25)	3,776,032,652.75	212,976,257.25	-
-	-	6,267,623.13	(98,420.87)	6,267,623.13	98,420.87	-
5,343,659.65	-	382,691,323.89	40,831,551.89	329,545,854.84	12,313,917.16	53,145,469.05
5,343,659.65	-	5,799,071,426.77	(172,243,126.23)	5,723,114,434.88	248,200,118.12	75,956,991.89
-	-	1,041,721,968.00	-	943,813,653.60	97,908,314.40	97,908,314.40
-	-	93,892,175.00	-	93,892,175.00	-	-
-	-	255,508,486.00	-	255,508,486.00	-	-
-	-	2,789,031,805.00	(199,787,292.00)	2,789,031,805.00	199,787,292.00	-
-	-	2,356,119.63	(453,645.37)	2,356,119.63	453,645.37	-
-	-	105,996,890.06	(247,832.94)	105,996,890.06	247,832.94	-
-	-	25,329,186.40	(2,673,018.60)	25,329,186.40	2,673,018.60	-
2,938,641.18	-	58,301,841.74	29,600,720.74	10,769,787.36	17,931,333.64	47,532,054.38
2,938,641.18	-	4,372,138,471.83	(173,561,068.17)	4,226,698,103.05	319,001,436.95	145,440,368.78
-	-	-	-	-	-	-
500,000.00	-	500,000.00	-	(229,981.28)	729,981.28	729,981.28
-	-	276,135,560.05	(47,975,030.95)	276,135,560.05	47,975,030.95	-
23,389.83	-	23,389.83	(151,879.17)	-	175,269.00	23,389.83
523,389.83	-	276,658,949.88	(48,126,910.12)	275,905,578.77	48,880,281.23	753,371.11
1,382,547,928.18	-	4,865,179,215.59	136,257,181.59	3,006,639,274.16	1,722,282,759.84	1,858,539,941.43
-	-	946,797.00	-	825,935.51	120,861.49	120,861.49
-	-	11,185,863.00	-	11,121,605.22	64,257.78	64,257.78

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Health, Department of</u>				
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	24,039,911.00	24,039,911.00	24,039,911.00	24,039,911.00
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	23,971,870.00	23,971,870.00	23,971,870.00	23,971,870.00
Georgia Board for Physicians Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,710,000.00	1,710,000.00	1,710,000.00	1,710,000.00
Federal Funds Not Specifically Identified	-	-	150,000.00	150,000.00
Total Georgia Board for Physicians Workforce: Physicians	1,710,000.00	1,710,000.00	1,860,000.00	1,860,000.00
Georgia Board for Physicians Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	2,437,218.00	2,437,218.00	2,437,218.00	2,437,218.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,398,841.00	2,423,578.00	2,423,578.00	2,423,578.00
Other Funds	300,000.00	300,000.00	1,040,000.00	997,033.59
Total Georgia Composite Medical Board	2,698,841.00	2,723,578.00	3,463,578.00	3,420,611.59
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	2,214,677.00	2,215,014.00	2,215,014.00	2,215,014.00
Other Funds	-	-	31,840.00	5,436.81
Total Georgia Drugs and Narcotics Agency	2,214,677.00	2,215,014.00	2,246,854.00	2,220,450.81
Budget Unit Totals	<u>\$ 14,365,986,322.00</u>	<u>\$ 14,508,862,102.00</u>	<u>\$ 16,857,605,466.00</u>	<u>\$ 15,033,888,945.54</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	24,039,911.00	-	24,039,911.00	-	-
-	-	23,971,870.00	-	23,971,870.00	-	-
-	-	1,710,000.00	-	1,669,776.91	40,223.09	40,223.09
-	-	150,000.00	-	150,000.00	-	-
-	-	1,860,000.00	-	1,819,776.91	40,223.09	40,223.09
-	-	2,437,218.00	-	2,437,218.00	-	-
-	-	2,423,578.00	-	1,990,576.33	433,001.67	433,001.67
-	-	997,033.59	(42,966.41)	995,603.72	44,396.28	1,429.87
-	-	3,420,611.59	(42,966.41)	2,986,180.05	477,397.95	434,431.54
-	-	2,215,014.00	-	2,037,101.14	177,912.86	177,912.86
86,991.21	-	92,428.02	60,588.02	31,838.48	1.52	60,589.54
86,991.21	-	2,307,442.02	60,588.02	2,068,939.62	177,914.38	238,502.40
<u>\$ 1,421,291,105.80</u>	<u>\$ -</u>	<u>\$ 16,455,180,051.34</u>	<u>\$ (402,425,414.66)</u>	<u>\$ 14,333,515,457.21</u>	<u>\$ 2,524,090,008.79</u>	<u>\$ 2,121,664,594.13</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 2,821,025.63	\$ -	\$ (2,821,025.63)	\$ 2,294,469.59
State General Funds - Prior Year	1,571,894.00	(1,571,894.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Promote Health Information Technology	-	-	-	-
Other Funds	23,427,220.25	(23,144,576.73)	(282,643.52)	1,704,088.82
Total Departmental Administration and Program Support	27,820,139.88	(24,716,470.73)	(3,103,669.15)	3,998,558.41
Georgia Board of Dentistry				
State Appropriation				
State General Funds	69,564.72	-	(69,564.72)	9,137.08
Other Funds	46,114.18	(46,114.18)	-	-
Total Georgia Board of Dentistry	115,678.90	(46,114.18)	(69,564.72)	9,137.08
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	10,379.90	-	(10,379.90)	956.20
Other Funds	133,329.07	(133,329.07)	-	5,104.06
Total Georgia State Board of Pharmacy	143,708.97	(133,329.07)	(10,379.90)	6,060.26
Health Care Access and Improvement				
State Appropriation				
State General Funds	1,359,929.15	-	(1,359,929.15)	214,049.58
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	403,000.00	(403,000.00)	-	-
Total Health Care Access and Improvement	1,762,929.15	(403,000.00)	(1,359,929.15)	214,049.58
Healthcare Facility Regulation				
State Appropriation				
State General Funds	61,768.62	-	(61,768.62)	254,860.68
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,248,628.30	(1,248,628.30)	-	-
Total Healthcare Facility Regulation	1,310,396.92	(1,248,628.30)	(61,768.62)	254,860.68
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	3,302,953.47	(3,302,953.47)	-	111,410.33
Total Indigent Care Trust Fund	3,302,953.47	(3,302,953.47)	-	111,410.33



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 163,850.76	\$ 2,458,320.35	\$ -	\$ 2,458,320.35	\$ 2,458,320.35
-	-	8,975.61	8,975.61	-	8,975.61	8,975.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,650,877.87	14,354,966.69	14,354,966.69	-	14,354,966.69
-	-	12,823,704.24	16,822,262.65	14,354,966.69	2,467,295.96	16,822,262.65
-	-	-	-	-	-	-
-	-	50,317.60	59,454.68	-	59,454.68	59,454.68
-	-	53,436.68	53,436.68	53,436.68	-	53,436.68
-	-	103,754.28	112,891.36	53,436.68	59,454.68	112,891.36
-	-	-	-	-	-	-
-	-	10,733.85	11,690.05	-	11,690.05	11,690.05
-	-	131,858.34	136,962.40	136,962.40	-	136,962.40
-	-	142,592.19	148,652.45	136,962.40	11,690.05	148,652.45
-	-	-	-	-	-	-
-	-	265,355.37	479,404.95	-	479,404.95	479,404.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	577,000.00	577,000.00	577,000.00	-	577,000.00
-	-	842,355.37	1,056,404.95	577,000.00	479,404.95	1,056,404.95
-	-	-	-	-	-	-
-	-	20,125.44	274,986.12	-	274,986.12	274,986.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,578,445.94	18,578,445.94	18,578,445.94	-	18,578,445.94
-	-	18,598,571.38	18,853,432.06	18,578,445.94	274,986.12	18,853,432.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,564,667.16	7,676,077.49	7,676,077.49	-	7,676,077.49
-	-	7,564,667.16	7,676,077.49	7,676,077.49	-	7,676,077.49

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Health, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	96,715,621.32	-	(96,715,621.32)	2,259,711.90
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	5,343,659.65	(5,343,659.65)	-	20,955.28
Total Medicaid: Aged, Blind and Disabled	102,059,280.97	(5,343,659.65)	(96,715,621.32)	2,280,667.18
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	71,887,079.43	-	(71,887,079.43)	(2,787,749.00)
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
State Children's Insurance Program	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	2,938,641.18	(2,938,641.18)	-	3,808.71
Total Medicaid: Low-Income Medicaid	74,825,720.61	(2,938,641.18)	(71,887,079.43)	(2,783,940.29)
PeachCare				
State Appropriation				
State General Funds	1,064,803.74	-	(1,064,803.74)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	500,000.00	(500,000.00)	-	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,389.83	(23,389.83)	-	-
Total PeachCare	1,588,193.57	(523,389.83)	(1,064,803.74)	-
State Health Benefit Plan				
Other Funds	1,382,547,928.18	(1,382,547,928.18)	-	(96,113.36)
Agencies Attached for Administrative Purposes				
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	21,756.21	-	(21,756.21)	30,228.72
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	40,654.22	-	(40,654.22)	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	22,811,522.84	25,071,234.74	18,070,197.00	7,001,037.74	25,071,234.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	53,145,469.05	53,166,424.33	53,166,424.33	-	53,166,424.33
-	-	75,956,991.89	78,237,659.07	71,236,621.33	7,001,037.74	78,237,659.07
-	-	97,908,314.40	95,120,565.40	-	95,120,565.40	95,120,565.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47,532,054.38	47,535,863.09	47,535,863.09	-	47,535,863.09
-	-	145,440,368.78	142,656,428.49	47,535,863.09	95,120,565.40	142,656,428.49
-	-	-	-	-	-	-
-	-	729,981.28	729,981.28	500,000.00	229,981.28	729,981.28
-	-	-	-	-	-	-
-	-	23,389.83	23,389.83	23,389.83	-	23,389.83
-	-	753,371.11	753,371.11	523,389.83	229,981.28	753,371.11
-	-	1,858,539,941.43	1,858,443,828.07	1,858,443,828.07	-	1,858,443,828.07
-	-	120,861.49	151,090.21	-	151,090.21	151,090.21
-	-	64,257.78	64,257.78	-	64,257.78	64,257.78

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Health, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation	-	-	-	0.12
State General Funds	-	-	-	-
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Board for Physicians Workforce: Physicians for Rural Areas				
State Appropriation	86,925.25	-	(86,925.25)	(12,500.00)
State General Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Board for Physicians Workforce: Physicians	86,925.25	-	(86,925.25)	(12,500.00)
Georgia Board for Physicians Workforce: Undergraduate Medical Education				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation	13,202.01	-	(13,202.01)	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Composite Medical Board	13,202.01	-	(13,202.01)	-
Georgia Drugs and Narcotics Agency				
State Appropriation	150,357.13	-	(150,357.13)	-
State General Funds	86,991.21	(86,991.21)	-	-
Other Funds	-	-	-	-
Total Georgia Drugs and Narcotics Agency	237,348.34	(86,991.21)	(150,357.13)	-
Budget Unit Totals	\$ 1,595,876,816.65	\$ (1,421,291,105.80)	\$ (174,585,710.85)	\$ 4,012,418.71



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	0.12	-	0.12	0.12
-	-	-	-	-	-	-
-	-	40,223.09	27,723.09	-	27,723.09	27,723.09
-	-	-	-	-	-	-
-	-	40,223.09	27,723.09	-	27,723.09	27,723.09
-	-	-	-	-	-	-
-	-	433,001.67	433,001.67	-	433,001.67	433,001.67
-	-	1,429.87	1,429.87	1,429.87	-	1,429.87
-	-	434,431.54	434,431.54	1,429.87	433,001.67	434,431.54
-	-	177,912.86	177,912.86	-	177,912.86	177,912.86
-	-	60,589.54	60,589.54	60,589.54	-	60,589.54
-	-	238,502.40	238,502.40	60,589.54	177,912.86	238,502.40
\$ -	\$ -	\$ 2,121,664,594.13	\$ 2,125,677,012.84	\$ 2,019,178,610.93	\$ 106,498,401.91	\$ 2,125,677,012.84

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 1,858,443,828.07	\$ -	\$ 1,858,443,828.07
Indigent Care Trust Fund	7,676,077.49	-	7,676,077.49
Medicaid Reserves	118,772,484.42	-	118,772,484.42
Other Reserves	34,286,220.95	-	34,286,220.95
Unreserved, Undesignated			
Surplus	-	106,498,401.91	106,498,401.91
Total Ending Fund Balance - June 30	\$ 2,019,178,610.93	\$ 106,498,401.91	\$ 2,125,677,012.84

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Supervision, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 9,137,028.00	\$ 9,188,453.00	\$ 9,188,453.00	\$ 9,188,453.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	177,990.00	177,990.00
Other Funds	-	-	352,516.00	352,515.27
Total Departmental Administration	9,137,028.00	9,188,453.00	9,718,959.00	9,718,958.27
Field Services				
State Appropriation				
State General Funds	145,584,620.00	156,712,305.00	156,712,305.00	156,712,305.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	341,156.00	368,441.61
Other Funds	10,000.00	10,000.00	3,022,484.00	2,966,337.79
Total Field Services	145,594,620.00	156,722,305.00	160,075,945.00	160,047,084.40
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	4,775,054.00	4,806,809.00	4,806,809.00	4,806,809.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	8,492.00	8,491.43
Total Governor's Office of Transition, Support, and Reentry	4,775,054.00	4,806,809.00	4,815,301.00	4,815,300.43
Misdemeanor Probation				
State Appropriation				
State General Funds	629,988.00	630,727.00	630,727.00	630,727.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	391,988.00	392,244.00	392,244.00	392,244.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	154,837.00	151,519.65
Other Funds	-	-	394,962.00	218,695.00
Total Georgia Commission on Family Violence	391,988.00	392,244.00	942,043.00	762,458.65
Budget Unit Totals	\$ 160,528,678.00	\$ 171,740,538.00	\$ 176,182,975.00	\$ 175,974,528.75



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,188,453.00	\$ -	\$ 8,901,899.55	\$ 286,553.45	\$ 286,553.45
-	-	177,990.00	-	177,990.00	-	-
-	-	352,515.27	(0.73)	352,515.27	0.73	-
-	-	9,718,958.27	(0.73)	9,432,404.82	286,554.18	286,553.45
-	-	156,712,305.00	-	156,634,931.84	77,373.16	77,373.16
-	84,107.02	452,548.63	111,392.63	341,148.68	7.32	111,399.95
-	-	2,966,337.79	(56,146.21)	2,966,337.79	56,146.21	-
-	84,107.02	160,131,191.42	55,246.42	159,942,418.31	133,526.69	188,773.11
-	-	4,806,809.00	-	4,291,854.74	514,954.26	514,954.26
-	-	8,491.43	(0.57)	8,491.43	0.57	-
-	-	4,815,300.43	(0.57)	4,300,346.17	514,954.83	514,954.26
-	-	630,727.00	-	616,376.48	14,350.52	14,350.52
-	-	392,244.00	-	334,430.20	57,813.80	57,813.80
-	-	151,519.65	(3,317.35)	151,519.65	3,317.35	-
-	284,369.52	503,064.52	108,102.52	391,211.33	3,750.67	111,853.19
-	284,369.52	1,046,828.17	104,785.17	877,161.18	64,881.82	169,666.99
\$ -	\$ 368,476.54	\$ 176,343,005.29	\$ 160,030.29	\$ 175,168,706.96	\$ 1,014,268.04	\$ 1,174,298.33

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Community Supervision, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	\$ 117,475.07	\$ -	\$ (117,475.07)	\$ 902.71
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>117,475.07</u>	<u>-</u>	<u>(117,475.07)</u>	<u>902.71</u>
Field Services				
State Appropriation				
State General Funds	194,893.98	-	(194,893.98)	15,995.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Field Services	<u>194,893.98</u>	<u>-</u>	<u>(194,893.98)</u>	<u>15,995.12</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	398,807.89	-	(398,807.89)	5.13
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Governor's Office of Transition, Support, and Reentry	<u>398,807.89</u>	<u>-</u>	<u>(398,807.89)</u>	<u>5.13</u>
Misdemeanor Probation				
State Appropriation				
State General Funds	36,246.29	-	(36,246.29)	-
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	2,706.07	-	(2,706.07)	12,734.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Commission on Family Violence	<u>2,706.07</u>	<u>-</u>	<u>(2,706.07)</u>	<u>12,734.10</u>
Total Operating Activity	<u>750,129.30</u>	<u>-</u>	<u>(750,129.30)</u>	<u>29,637.06</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	309,767.73	-	-	-
Budget Unit Totals	<u>\$ 1,059,897.03</u>	<u>\$ -</u>	<u>\$ (750,129.30)</u>	<u>\$ 29,637.06</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (677.85)	\$ 286,553.45	\$ 286,778.31	\$ -	\$ 286,778.31	\$ 286,778.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(677.85)	286,553.45	286,778.31	-	286,778.31	286,778.31
-	(8,471.96)	77,373.16	84,896.32	-	84,896.32	84,896.32
-	-	111,399.95	111,399.95	111,399.95	-	111,399.95
-	-	-	-	-	-	-
-	(8,471.96)	188,773.11	196,296.27	111,399.95	84,896.32	196,296.27
-	(5.13)	514,954.26	514,954.26	-	514,954.26	514,954.26
-	-	-	-	-	-	-
-	(5.13)	514,954.26	514,954.26	-	514,954.26	514,954.26
-	-	14,350.52	14,350.52	-	14,350.52	14,350.52
-	-	57,813.80	70,547.90	-	70,547.90	70,547.90
-	-	-	-	-	-	-
-	-	111,853.19	111,853.19	111,853.19	-	111,853.19
-	-	169,666.99	182,401.09	111,853.19	70,547.90	182,401.09
-	(9,154.94)	1,174,298.33	1,194,780.45	223,253.14	971,527.31	1,194,780.45
126,800.73	-	-	436,568.46	436,568.46	-	436,568.46
\$ 126,800.73	\$ (9,154.94)	\$ 1,174,298.33	\$ 1,631,348.91	\$ 659,821.60	\$ 971,527.31	\$ 1,631,348.91

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 436,568.46	\$ -	\$ 436,568.46
Federal Financial Assistance	111,399.95	-	111,399.95
Other Reserves			
GCFV Conference Fees	111,853.19	-	111,853.19
Unreserved, Undesignated			
Surplus	-	971,527.31	971,527.31
Total Ending Fund Balance - June 30	\$ 659,821.60	\$ 971,527.31	\$ 1,631,348.91

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Corrections, Department of</u>				
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Departmental Administration				
State Appropriation				
State General Funds	36,212,962.00	36,577,388.00	36,577,388.00	36,577,388.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	-	1,523,674.00	1,523,670.23
Other Funds	-	-	542,967.00	542,959.40
Total Departmental Administration	36,283,517.00	36,577,388.00	38,644,029.00	38,644,017.63
Detention Centers				
State Appropriation				
State General Funds	38,341,091.00	38,329,461.00	38,329,461.00	38,329,461.00
Other Funds	450,000.00	450,000.00	2,489,440.00	2,489,436.71
Total Detention Centers	38,791,091.00	38,779,461.00	40,818,901.00	40,818,897.71
Food and Farm Operations				
State Appropriation				
State General Funds	27,585,059.00	27,584,584.00	27,584,584.00	27,584,584.00
Other Funds	-	-	476,445.00	476,444.72
Total Food and Farm Operations	27,585,059.00	27,584,584.00	28,061,029.00	28,061,028.72
Health				
State Appropriation				
State General Funds	204,222,576.00	240,729,799.00	240,729,799.00	240,729,799.00
Federal Funds				
Federal Funds Not Specifically Identified	-	70,555.00	21,278.00	21,277.40
Other Funds	390,000.00	390,000.00	8,538,472.00	8,538,468.33
Total Health	204,612,576.00	241,190,354.00	249,289,549.00	249,289,544.73
Offender Management				
State Appropriation				
State General Funds	43,545,497.00	43,544,345.00	43,544,345.00	43,544,345.00
Other Funds	30,000.00	30,000.00	758,088.00	758,087.17
Total Offender Management	43,575,497.00	43,574,345.00	44,302,433.00	44,302,432.17



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
-	-	36,577,388.00	-	36,570,646.06	6,741.94	6,741.94
-	-	1,523,670.23	(3.77)	1,523,670.23	3.77	-
848,523.09	(848,523.09)	542,959.40	(7.60)	542,958.78	8.22	0.62
848,523.09	(848,523.09)	38,644,017.63	(11.37)	38,637,275.07	6,753.93	6,742.56
-	-	38,329,461.00	-	38,321,881.37	7,579.63	7,579.63
-	-	2,489,436.71	(3.29)	2,489,436.69	3.31	0.02
-	-	40,818,897.71	(3.29)	40,811,318.06	7,582.94	7,579.65
-	-	27,584,584.00	-	27,579,584.00	5,000.00	5,000.00
-	-	476,444.72	(0.28)	476,444.72	0.28	-
-	-	28,061,028.72	(0.28)	28,056,028.72	5,000.28	5,000.00
-	-	240,729,799.00	-	240,724,183.68	5,615.32	5,615.32
-	-	21,277.40	(0.60)	21,277.40	0.60	-
-	-	8,538,468.33	(3.67)	8,538,468.33	3.67	-
-	-	249,289,544.73	(4.27)	249,283,929.41	5,619.59	5,615.32
-	-	43,544,345.00	-	43,540,634.30	3,710.70	3,710.70
-	-	758,087.17	(0.83)	758,087.17	0.83	-
-	-	44,302,432.17	(0.83)	44,298,721.47	3,711.53	3,710.70

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	135,395,608.00	135,395,608.00	135,395,608.00	135,395,608.00
Other Funds	-	-	397,643.00	397,643.00
Total Private Prisons	<u>135,395,608.00</u>	<u>135,395,608.00</u>	<u>135,793,251.00</u>	<u>135,793,251.00</u>
Probation Supervision				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Probation Supervision	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Prisons				
State Appropriation				
State General Funds	605,383,093.00	608,268,427.00	608,268,427.00	608,268,427.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	1,129,317.00	1,127,347.13
Other Funds	12,694,603.00	12,694,603.00	53,403,216.00	52,554,665.98
Total State Prisons	<u>618,177,696.00</u>	<u>621,063,030.00</u>	<u>662,800,960.00</u>	<u>661,950,440.11</u>
Transition Centers				
State Appropriation				
State General Funds	31,654,721.00	31,646,127.00	31,646,127.00	31,646,127.00
Other Funds	-	-	470,605.00	470,601.05
Total Transition Centers	<u>31,654,721.00</u>	<u>31,646,127.00</u>	<u>32,116,732.00</u>	<u>32,116,728.05</u>
Budget Unit Totals	<u>\$ 1,136,080,765.00</u>	<u>\$ 1,175,815,897.00</u>	<u>\$ 1,231,831,884.00</u>	<u>\$ 1,230,981,340.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	135,395,608.00	-	135,390,333.00	5,275.00	5,275.00
-	-	397,643.00	-	397,643.00	-	-
-	-	135,793,251.00	-	135,787,976.00	5,275.00	5,275.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	608,268,427.00	-	608,058,586.35	209,840.65	209,840.65
-	-	1,127,347.13	(1,969.87)	1,127,347.13	1,969.87	-
-	848,523.09	53,403,189.07	(26.93)	53,403,189.07	26.93	-
-	848,523.09	662,798,963.20	(1,996.80)	662,589,122.55	211,837.45	209,840.65
-	-	31,646,127.00	-	31,642,423.84	3,703.16	3,703.16
-	-	470,601.05	(3.95)	470,601.05	3.95	-
-	-	32,116,728.05	(3.95)	32,113,024.89	3,707.11	3,703.16
\$ 848,523.09	\$ -	\$ 1,231,829,863.21	\$ (2,020.79)	\$ 1,231,577,396.17	\$ 254,487.83	\$ 252,467.04

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Corrections, Department of</u>				
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 4,340.00	\$ -	\$ (4,340.00)	\$ -
Departmental Administration				
State Appropriation				
State General Funds	902.02	-	(902.02)	7,451.89
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	848,523.09	(848,523.09)	-	-
Total Departmental Administration	<u>849,425.11</u>	<u>(848,523.09)</u>	<u>(902.02)</u>	<u>7,451.89</u>
Detention Centers				
State Appropriation				
State General Funds	12,774.72	-	(12,774.72)	18,190.56
Other Funds	-	-	-	-
Total Detention Centers	<u>12,774.72</u>	<u>-</u>	<u>(12,774.72)</u>	<u>18,190.56</u>
Food and Farm Operations				
State Appropriation				
State General Funds	5,862.54	-	(5,862.54)	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>5,862.54</u>	<u>-</u>	<u>(5,862.54)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	57,574.33	-	(57,574.33)	19,205.90
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Health	<u>57,574.33</u>	<u>-</u>	<u>(57,574.33)</u>	<u>19,205.90</u>
Offender Management				
State Appropriation				
State General Funds	3,210.45	-	(3,210.45)	2,587.53
Other Funds	-	-	-	-
Total Offender Management	<u>3,210.45</u>	<u>-</u>	<u>(3,210.45)</u>	<u>2,587.53</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	(12,781.57)	6,741.94	1,412.26	-	1,412.26	1,412.26
-	-	-	-	-	-	-
-	-	0.62	0.62	-	0.62	0.62
-	(12,781.57)	6,742.56	1,412.88	-	1,412.88	1,412.88
-	-	7,579.63	25,770.19	-	25,770.19	25,770.19
-	-	0.02	0.02	-	0.02	0.02
-	-	7,579.65	25,770.21	-	25,770.21	25,770.21
-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	-	-	-	-	-	-
-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	-	5,615.32	24,821.22	-	24,821.22	24,821.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,615.32	24,821.22	-	24,821.22	24,821.22
-	-	3,710.70	6,298.23	-	6,298.23	6,298.23
-	-	-	-	-	-	-
-	-	3,710.70	6,298.23	-	6,298.23	6,298.23

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Corrections, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Private Prisons				
State Appropriation				
State General Funds	5,698.00	-	(5,698.00)	-
Other Funds	-	-	-	-
Total Private Prisons	5,698.00	-	(5,698.00)	-
Probation Supervision				
State Appropriation				
State General Funds	32,631.56	-	(32,631.56)	23,187.65
Other Funds	210.48	-	(210.48)	-
Total Probation Supervision	32,842.04	-	(32,842.04)	23,187.65
State Prisons				
State Appropriation				
State General Funds	56,421.81	-	(56,421.81)	1,343,744.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,150.40	-	(6,150.40)	15,228.93
Total State Prisons	62,572.21	-	(62,572.21)	1,358,973.10
Transition Centers				
State Appropriation				
State General Funds	12,518.42	-	(12,518.42)	40,924.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	12,518.42	-	(12,518.42)	40,924.38
Total Operating Activity	1,046,817.82	(848,523.09)	(198,294.73)	1,470,521.01
Prior Year Reserve Not Available for Expenditure				
Inventories	5,752,955.59	-	-	-
Budget Unit Totals	\$ 6,799,773.41	\$ (848,523.09)	\$ (198,294.73)	\$ 1,470,521.01



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,275.00	5,275.00	-	5,275.00	5,275.00
-	-	-	-	-	-	-
-	-	5,275.00	5,275.00	-	5,275.00	5,275.00
-	(8,071.70)	-	15,115.95	-	15,115.95	15,115.95
-	-	-	-	-	-	-
-	(8,071.70)	-	15,115.95	-	15,115.95	15,115.95
-	-	209,840.65	1,553,584.82	-	1,553,584.82	1,553,584.82
-	-	-	-	-	-	-
-	-	-	15,228.93	-	15,228.93	15,228.93
-	-	209,840.65	1,568,813.75	-	1,568,813.75	1,568,813.75
-	-	3,703.16	44,627.54	-	44,627.54	44,627.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,703.16	44,627.54	-	44,627.54	44,627.54
-	(20,853.27)	252,467.04	1,702,134.78	-	1,702,134.78	1,702,134.78
(860,787.05)	-	-	4,892,168.54	4,892,168.54	-	4,892,168.54
<u>\$ (860,787.05)</u>	<u>\$ (20,853.27)</u>	<u>\$ 252,467.04</u>	<u>\$ 6,594,303.32</u>	<u>\$ 4,892,168.54</u>	<u>\$ 1,702,134.78</u>	<u>\$ 6,594,303.32</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 4,892,168.54	\$ -	\$ 4,892,168.54
Unreserved, Undesignated			
Surplus	-	1,702,134.78	1,702,134.78
Total Ending Fund Balance - June 30	<u>\$ 4,892,168.54</u>	<u>\$ 1,702,134.78</u>	<u>\$ 6,594,303.32</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,187,079.00	\$ 1,187,000.00	\$ 1,187,000.00	\$ 1,187,000.00
Federal Funds				
Federal Funds Not Specifically Identified	723,528.00	723,528.00	783,407.00	727,163.43
Total Departmental Administration	<u>1,910,607.00</u>	<u>1,910,528.00</u>	<u>1,970,407.00</u>	<u>1,914,163.43</u>
Military Readiness				
State Appropriation				
State General Funds	5,226,228.00	5,225,415.00	5,225,415.00	5,225,415.00
State Funds - Prior Year				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	34,639,522.00	34,639,522.00	47,764,617.00	45,614,799.42
Other Funds	3,258,997.00	3,258,997.00	4,555,541.00	4,010,147.55
Total Military Readiness	<u>43,124,747.00</u>	<u>43,123,934.00</u>	<u>57,545,573.00</u>	<u>54,850,361.97</u>
Youth Educational Services				
State Appropriation				
State General Funds	5,155,075.00	5,154,489.00	5,154,489.00	5,154,489.00
Federal Funds				
Federal Funds Not Specifically Identified	17,841,223.00	17,841,223.00	17,605,694.00	16,466,339.45
Other Funds	3,878.00	3,878.00	74,093.00	74,090.37
Total Youth Educational Services	<u>23,000,176.00</u>	<u>22,999,590.00</u>	<u>22,834,276.00</u>	<u>21,694,918.82</u>
Budget Unit Totals	<u>\$ 68,035,530.00</u>	<u>\$ 68,034,052.00</u>	<u>\$ 82,350,256.00</u>	<u>\$ 78,459,444.22</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,187,000.00	\$ -	\$ 1,160,139.24	\$ 26,860.76	\$ 26,860.76
12,602.13	-	739,765.56	(43,641.44)	732,376.80	51,030.20	7,388.76
12,602.13	-	1,926,765.56	(43,641.44)	1,892,516.04	77,890.96	34,249.52
-	-	5,225,415.00	-	5,214,701.12	10,713.88	10,713.88
-	-	-	-	-	-	-
398,378.84	-	46,013,178.26	(1,751,438.74)	45,767,135.83	1,997,481.17	246,042.43
1,136,130.57	-	5,146,278.12	590,737.12	3,888,009.48	667,531.52	1,258,268.64
1,534,509.41	-	56,384,871.38	(1,160,701.62)	54,869,846.43	2,675,726.57	1,515,024.95
-	-	5,154,489.00	-	5,152,233.26	2,255.74	2,255.74
-	-	16,466,339.45	(1,139,354.55)	16,466,339.45	1,139,354.55	-
-	-	74,090.37	(2.63)	74,090.37	2.63	-
-	-	21,694,918.82	(1,139,357.18)	21,692,663.08	1,141,612.92	2,255.74
\$ 1,547,111.54	\$ -	\$ 80,006,555.76	\$ (2,343,700.24)	\$ 78,455,025.55	\$ 3,895,230.45	\$ 1,551,530.21

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 7,370.42	\$ -	\$ (7,370.42)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	12,602.13	(12,602.13)	-	-
Total Departmental Administration	<u>19,972.55</u>	<u>(12,602.13)</u>	<u>(7,370.42)</u>	<u>-</u>
Military Readiness				
State Appropriation				
State General Funds	54,842.38	-	(54,842.38)	51,294.81
State Funds - Prior Year				
State General Funds - Prior Year	0.81	-	(0.81)	-
Federal Funds				
Federal Funds Not Specifically Identified	398,389.07	(398,378.84)	(10.23)	20,929.82
Other Funds	1,136,223.30	(1,136,130.57)	(92.73)	-
Total Military Readiness	<u>1,589,455.56</u>	<u>(1,534,509.41)</u>	<u>(54,946.15)</u>	<u>72,224.63</u>
Youth Educational Services				
State Appropriation				
State General Funds	43,935.78	-	(43,935.78)	6,472.78
Federal Funds				
Federal Funds Not Specifically Identified	366.38	-	(366.38)	3,441.35
Other Funds	3.06	-	(3.06)	-
Total Youth Educational Services	<u>44,305.22</u>	<u>-</u>	<u>(44,305.22)</u>	<u>9,914.13</u>
Budget Unit Totals	<u>\$ 1,653,733.33</u>	<u>\$ (1,547,111.54)</u>	<u>\$ (106,621.79)</u>	<u>\$ 82,138.76</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 26,860.76	\$ 26,860.76	\$ -	\$ 26,860.76	\$ 26,860.76
-	-	7,388.76	7,388.76	7,388.76	-	7,388.76
-	-	34,249.52	34,249.52	7,388.76	26,860.76	34,249.52
-	-	10,713.88	62,008.69	-	62,008.69	62,008.69
-	-	-	-	-	-	-
-	-	246,042.43	266,972.25	246,042.43	20,929.82	266,972.25
-	-	1,258,268.64	1,258,268.64	1,258,268.64	-	1,258,268.64
-	-	1,515,024.95	1,587,249.58	1,504,311.07	82,938.51	1,587,249.58
-	-	2,255.74	8,728.52	-	8,728.52	8,728.52
-	-	-	3,441.35	-	3,441.35	3,441.35
-	-	-	-	-	-	-
-	-	2,255.74	12,169.87	-	12,169.87	12,169.87
\$ -	\$ -	\$ 1,551,530.21	\$ 1,633,668.97	\$ 1,511,699.83	\$ 121,969.14	\$ 1,633,668.97

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 253,431.19	\$ -	\$ 253,431.19
Other Reserves			
Armory Funds	261,371.03	-	261,371.03
Billeting Operations	929,524.70	-	929,524.70
City of Albany Marine Base Project	67,372.91	-	67,372.91
Unreserved, Undesignated			
Surplus	-	121,969.14	121,969.14
Total Ending Fund Balance - June 30	\$ 1,511,699.83	\$ 121,969.14	\$ 1,633,668.97

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 9,689,440.00	\$ 9,688,396.00	\$ 9,688,396.00	\$ 9,688,396.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	101.00	100.44
Other Funds	500,857.00	500,857.00	779,852.00	779,808.00
Total Customer Service Support	10,190,297.00	10,189,253.00	10,468,349.00	10,468,304.44
License Issuance				
State Appropriation				
State General Funds	57,047,556.00	58,262,606.00	58,262,606.00	58,262,606.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	936,548.00	938,526.21
Other Funds	1,827,835.00	1,827,835.00	3,000,515.00	2,939,201.52
Total License Issuance	58,875,391.00	60,090,441.00	62,199,669.00	62,140,333.73
Regulatory Compliance				
State Appropriation				
State General Funds	936,020.00	935,796.00	935,796.00	935,796.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	49,390.00	48,325.76
Other Funds	515,429.00	515,429.00	536,656.00	529,751.00
Total Regulatory Compliance	1,451,449.00	1,451,225.00	1,521,842.00	1,513,872.76
Budget Unit Totals	\$ 70,517,137.00	\$ 71,730,919.00	\$ 74,189,860.00	\$ 74,122,510.93



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,688,396.00	\$ -	\$ 9,677,057.67	\$ 11,338.33	\$ 11,338.33
-	-	100.44	(0.56)	100.44	0.56	-
-	-	779,808.00	(44.00)	779,808.00	44.00	-
-	-	10,468,304.44	(44.56)	10,456,966.11	11,382.89	11,338.33
-	-	58,262,606.00	-	58,214,726.03	47,879.97	47,879.97
17,060.45	-	955,586.66	19,038.66	913,020.42	23,527.58	42,566.24
-	-	2,939,201.52	(61,313.48)	2,922,941.65	77,573.35	16,259.87
17,060.45	-	62,157,394.18	(42,274.82)	62,050,688.10	148,980.90	106,706.08
-	-	935,796.00	-	925,205.60	10,590.40	10,590.40
-	-	48,325.76	(1,064.24)	48,325.76	1,064.24	-
-	-	529,751.00	(6,905.00)	525,995.27	10,660.73	3,755.73
-	-	1,513,872.76	(7,969.24)	1,499,526.63	22,315.37	14,346.13
\$ 17,060.45	\$ -	\$ 74,139,571.38	\$ (50,288.62)	\$ 74,007,180.84	\$ 182,679.16	\$ 132,390.54

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Driver Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 21,723.05	\$ -	\$ (21,723.05)	\$ 8,580.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Customer Service Support	<u>21,723.05</u>	<u>-</u>	<u>(21,723.05)</u>	<u>8,580.09</u>
License Issuance				
State Appropriation				
State General Funds	555,657.87	-	(555,657.87)	8,701.32
Federal Funds				
Federal Funds Not Specifically Identified	17,415.18	(17,060.45)	(354.73)	-
Other Funds	13,726.40	-	(13,726.40)	2.85
Total License Issuance	<u>586,799.45</u>	<u>(17,060.45)</u>	<u>(569,739.00)</u>	<u>8,704.17</u>
Regulatory Compliance				
State Appropriation				
State General Funds	14,363.53	-	(14,363.53)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,756.16	-	(3,756.16)	-
Total Regulatory Compliance	<u>18,119.69</u>	<u>-</u>	<u>(18,119.69)</u>	<u>-</u>
Total Operating Activity	<u>626,642.19</u>	<u>(17,060.45)</u>	<u>(609,581.74)</u>	<u>17,284.26</u>
Prior Year Reserves				
Not Available for Expenditure				
Inventories	-	-	-	-
Budget Unit Totals	<u>\$ 626,642.19</u>	<u>\$ (17,060.45)</u>	<u>\$ (609,581.74)</u>	<u>\$ 17,284.26</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,338.33	\$ 19,918.42	\$ -	\$ 19,918.42	\$ 19,918.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,338.33	19,918.42	-	19,918.42	19,918.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47,879.97	56,581.29	-	56,581.29	56,581.29
-	-	42,566.24	42,566.24	42,566.24	-	42,566.24
-	-	16,259.87	16,262.72	-	16,262.72	16,262.72
-	-	106,706.08	115,410.25	42,566.24	72,844.01	115,410.25
-	-	-	-	-	-	-
-	-	10,590.40	10,590.40	-	10,590.40	10,590.40
-	-	-	-	-	-	-
-	-	3,755.73	3,755.73	-	3,755.73	3,755.73
-	-	14,346.13	14,346.13	-	14,346.13	14,346.13
-	-	-	-	-	-	-
-	-	132,390.54	149,674.80	42,566.24	107,108.56	149,674.80
-	-	-	-	-	-	-
\$ -	\$ -	\$ 132,390.54	\$ 149,674.80	\$ 42,566.24	\$ 107,108.56	\$ 149,674.80

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 42,566.24	\$ -	\$ 42,566.24
Unreserved, Undesignated			
Surplus	-	107,108.56	107,108.56
Total Ending Fund Balance - June 30	\$ 42,566.24	\$ 107,108.56	\$ 149,674.80

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 55,569,342.00	\$ 55,569,342.00	\$ 55,569,342.00	\$ 55,569,342.00
Federal Funds				
CCDF Mandatory & Matching Funds	97,618,088.00	97,618,088.00	87,736,066.00	87,736,065.57
Child Care and Development Block Grant	102,013,932.00	102,013,932.00	104,936,516.00	103,968,243.98
Federal Funds Not Specifically Identified	3,452,681.00	4,388,964.00	4,631,230.00	4,531,229.75
Other Funds	25,000.00	25,000.00	43,382.00	85,381.42
Total Child Care Services	258,679,043.00	259,615,326.00	252,916,536.00	251,890,262.72
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	138,000,000.00	148,000,000.00	143,479,783.00	143,179,782.58
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	357,846,380.00	357,842,519.00	357,842,519.00	357,842,519.00
Federal Funds				
Federal Funds Not Specifically Identified	175,000.00	175,000.00	196,542.00	196,541.03
Other Funds	-	-	37,000.00	20,000.00
Total Pre-Kindergarten Program	358,021,380.00	358,017,519.00	358,076,061.00	358,059,060.03
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	23,682,115.00	23,682,115.00	25,497,623.00	25,197,960.89
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	13,695,660.00	13,695,660.00	14,733,444.00	14,546,538.78
Other Funds	135,000.00	135,000.00	19,294.00	19,289.34
Total Quality Initiatives	37,512,775.00	37,512,775.00	40,250,361.00	39,763,789.01
Budget Unit Totals	\$ 792,213,198.00	\$ 803,145,620.00	\$ 794,722,741.00	\$ 792,892,894.34



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 55,569,342.00	\$ -	\$ 55,569,341.62	\$ 0.38	\$ 0.38
-	-	87,736,065.57	(0.43)	87,736,065.57	0.43	-
-	-	103,968,243.98	(968,272.02)	103,968,243.98	968,272.02	-
-	-	4,531,229.75	(100,000.25)	4,531,229.75	100,000.25	-
-	-	85,381.42	41,999.42	43,381.42	0.58	42,000.00
-	-	251,890,262.72	(1,026,273.28)	251,848,262.34	1,068,273.66	42,000.38
-	-	143,179,782.58	(300,000.42)	143,179,782.58	300,000.42	-
-	-	357,842,519.00	-	348,959,814.14	8,882,704.86	8,882,704.86
-	-	196,541.03	(0.97)	196,541.03	0.97	-
17,000.00	-	37,000.00	-	20,000.00	17,000.00	17,000.00
17,000.00	-	358,076,060.03	(0.97)	349,176,355.17	8,899,705.83	8,899,704.86
-	-	25,197,960.89	(299,662.11)	25,197,960.89	299,662.11	-
-	-	14,546,538.78	(186,905.22)	14,546,538.78	186,905.22	-
-	-	19,289.34	(4.66)	19,289.34	4.66	-
-	-	39,763,789.01	(486,571.99)	39,763,789.01	486,571.99	-
\$ 17,000.00	\$ -	\$ 792,909,894.34	\$ (1,812,846.66)	\$ 783,968,189.10	\$ 10,754,551.90	\$ 8,941,705.24

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 0.94	\$ -	\$ (0.94)	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	0.94	-	(0.94)	-
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	7,090,568.89	-	(7,090,568.89)	357,500.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,000.00	(17,000.00)	-	-
Total Pre-Kindergarten Program	7,107,568.89	(17,000.00)	(7,090,568.89)	357,500.11
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	-	-	-	-
Budget Unit Totals	\$ 7,107,569.83	\$ (17,000.00)	\$ (7,090,569.83)	\$ 357,500.11



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.38	\$ 0.38	\$ -	\$ 0.38	\$ 0.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	42,000.00	42,000.00	42,000.00	-	42,000.00
-	-	42,000.38	42,000.38	42,000.00	0.38	42,000.38
-	-	-	-	-	-	-
-	(17,869.84)	8,882,704.86	9,222,335.13	-	9,222,335.13	9,222,335.13
-	-	-	-	-	-	-
-	-	17,000.00	17,000.00	17,000.00	-	17,000.00
-	(17,869.84)	8,899,704.86	9,239,335.13	17,000.00	9,222,335.13	9,239,335.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (17,869.84)	\$ 8,941,705.24	\$ 9,281,335.51	\$ 59,000.00	\$ 9,222,335.51	\$ 9,281,335.51

Summary of Ending Fund Balance

Reserved			
Other Reserves			
DECAL Services Other Funds	\$ 42,000.00	\$ -	\$ 42,000.00
Donations for Pre-K Week	17,000.00	-	17,000.00
Unreserved, Undesignated			
Surplus - Lottery for Education	-	9,222,335.13	9,222,335.13
Surplus - Regular	-	0.38	0.38
Total Ending Fund Balance - June 30	\$ 59,000.00	\$ 9,222,335.51	\$ 9,281,335.51

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
Other Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	4,628,550.00	4,654,511.00	4,654,511.00	4,654,511.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,118,845.00	1,119,030.00	1,119,030.00	1,119,030.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	716,499.00	716,624.00	716,624.00	716,624.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	772,500.00	768,404.47
Total Georgia Council for the Arts	1,375,899.00	1,376,024.00	1,489,124.00	1,485,028.47
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	300,000.00	300,000.00	300,000.00	300,000.00
Global Commerce				
State Appropriation				
State General Funds	11,264,286.00	11,440,945.00	11,440,945.00	11,440,945.00
Other Funds	-	-	2,771,742.00	2,771,742.00
Total Global Commerce	11,264,286.00	11,440,945.00	14,212,687.00	14,212,687.00
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	73,361,918.00	73,361,918.00	136,297,731.00	97,300,040.73
Other Funds	-	-	200,000.00	200,000.00
Total Governor's Office of Workforce Development	73,361,918.00	73,361,918.00	136,497,731.00	97,500,040.73
Innovation and Technology				
State Appropriation				
State General Funds	1,542,296.00	1,542,444.00	1,542,444.00	1,542,444.00
Small and Minority Business Development				
State Appropriation				
State General Funds	976,342.00	976,549.00	976,549.00	976,549.00
Tourism				
State Appropriation				
State General Funds	11,731,283.00	12,019,972.00	12,019,972.00	12,019,972.00
Other Funds	-	-	187,620.00	187,620.00
Total Tourism	11,731,283.00	12,019,972.00	12,207,592.00	12,207,592.00
Budget Unit Totals	<u>\$ 106,299,419.00</u>	<u>\$ 106,791,393.00</u>	<u>\$ 172,999,668.00</u>	<u>\$ 133,997,882.20</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,654,511.00	-	4,597,931.18	56,579.82	56,579.82
-	-	1,119,030.00	-	1,026,997.04	92,032.96	92,032.96
-	-	716,624.00	-	710,351.07	6,272.93	6,272.93
-	-	768,404.47	(4,095.53)	768,404.47	4,095.53	-
-	-	1,485,028.47	(4,095.53)	1,478,755.54	10,368.46	6,272.93
-	-	300,000.00	-	299,999.79	0.21	0.21
-	-	11,440,945.00	-	11,068,198.86	372,746.14	372,746.14
-	-	2,771,742.00	-	2,764,662.05	7,079.95	7,079.95
-	-	14,212,687.00	-	13,832,860.91	379,826.09	379,826.09
-	-	97,300,040.73	(38,997,690.27)	97,300,040.73	38,997,690.27	-
-	-	200,000.00	-	200,000.00	-	-
-	-	97,500,040.73	(38,997,690.27)	97,500,040.73	38,997,690.27	-
-	-	1,542,444.00	-	1,427,382.31	115,061.69	115,061.69
-	-	976,549.00	-	862,895.71	113,653.29	113,653.29
-	-	12,019,972.00	-	11,994,208.41	25,763.59	25,763.59
-	-	187,620.00	-	187,620.00	-	-
-	-	12,207,592.00	-	12,181,828.41	25,763.59	25,763.59
\$ -	\$ -	\$ 133,997,882.20	\$ (39,001,785.80)	\$ 133,208,691.62	\$ 39,790,976.38	\$ 789,190.58

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Economic Development, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Business Recruitment and Expansion				
Other Funds	\$ -	\$ -	\$ -	\$ 1,933.40
Departmental Administration				
State Appropriation				
State General Funds	4,640.61	-	(4,640.61)	2,885.00
Film, Video, and Music				
State Appropriation				
State General Funds	343.69	-	(343.69)	0.09
Georgia Council for the Arts				
State Appropriation				
State General Funds	2,538.37	-	(2,538.37)	55.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Council for the Arts	2,538.37	-	(2,538.37)	55.01
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	13,889.09	-	(13,889.09)	13,620.07
Total Georgia Council for the Arts - Special Project	13,889.09	-	(13,889.09)	13,620.07
Global Commerce				
State Appropriation				
State General Funds	265,194.27	-	(265,194.27)	15,676.27
Other Funds	11,612.52	-	(11,612.52)	1,923.55
Total Global Commerce	276,806.79	-	(276,806.79)	17,599.82
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1.40	-	(1.40)	-
Total Governor's Office of Workforce Development	1.40	-	(1.40)	-
Innovation and Technology				
State Appropriation				
State General Funds	858.24	-	(858.24)	38,627.09
Small and Minority Business Development				
State Appropriation				
State General Funds	1,036.83	-	(1,036.83)	0.04
Tourism				
State Appropriation				
State General Funds	107,949.05	-	(107,949.05)	2,533.16
Other Funds	-	-	-	-
Total Tourism	107,949.05	-	(107,949.05)	2,533.16
Budget Unit Totals	\$ 408,064.07	\$ -	\$ (408,064.07)	\$ 77,253.68



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 1,933.40	\$ -	\$ 1,933.40	\$ 1,933.40
-	-	56,579.82	59,464.82	-	59,464.82	59,464.82
-	-	92,032.96	92,033.05	-	92,033.05	92,033.05
-	-	6,272.93	6,327.94	-	6,327.94	6,327.94
-	-	-	-	-	-	-
-	-	6,272.93	6,327.94	-	6,327.94	6,327.94
-	-	0.21	13,620.28	-	13,620.28	13,620.28
-	-	0.21	13,620.28	-	13,620.28	13,620.28
-	-	372,746.14	388,422.41	-	388,422.41	388,422.41
-	-	7,079.95	9,003.50	-	9,003.50	9,003.50
-	-	379,826.09	397,425.91	-	397,425.91	397,425.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	115,061.69	153,688.78	-	153,688.78	153,688.78
-	-	113,653.29	113,653.33	-	113,653.33	113,653.33
-	-	25,763.59	28,296.75	-	28,296.75	28,296.75
-	-	-	-	-	-	-
-	-	25,763.59	28,296.75	-	28,296.75	28,296.75
\$ -	\$ -	\$ 789,190.58	\$ 866,444.26	\$ -	\$ 866,444.26	\$ 866,444.26

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 866,444.26	\$ 866,444.26
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 9,404,689.00	\$ 9,639,806.00	\$ 9,639,806.00	\$ 9,639,806.00
Federal Funds				
Federal Funds Not Specifically Identified	368,273.00	800,289.00	352,162.00	352,161.53
Other Funds	1,492,000.00	906,000.00	1,566,670.00	1,401,000.00
Total Agricultural Education	11,264,962.00	11,346,095.00	11,558,638.00	11,392,967.53
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Business and Finance Administration				
State Appropriation				
State General Funds	7,678,550.00	7,645,710.00	7,645,710.00	7,645,710.00
Federal Funds				
Federal Funds Not Specifically Identified	134,330.00	779,512.00	781,629.00	283,335.85
Other Funds	22,342,940.00	20,000,000.00	21,992,363.00	16,545,209.31
Total Business and Finance Administration	30,155,820.00	28,425,222.00	30,419,702.00	24,474,255.16
Central Office				
State Appropriation				
State General Funds	4,204,730.00	4,205,703.00	4,205,703.00	4,205,703.00
Federal Funds				
Federal Funds Not Specifically Identified	24,369,593.00	17,074,592.00	22,731,555.00	10,085,201.50
Other Funds	243,929.00	243,929.00	382,283.00	359,510.08
Total Central Office	28,818,252.00	21,524,224.00	27,319,541.00	14,650,414.58
Charter Schools				
State Appropriation				
State General Funds	2,159,942.00	2,160,143.00	2,160,143.00	2,160,143.00
Federal Funds				
Federal Funds Not Specifically Identified	153,422.00	-	23,651,125.00	60,251.72
Total Charter Schools	2,313,364.00	2,160,143.00	25,811,268.00	2,220,394.72
Communities in Schools				
State Appropriation				
State General Funds	1,203,100.00	1,203,100.00	1,203,100.00	1,203,100.00
Curriculum Development				
State Appropriation				
State General Funds	3,742,097.00	3,743,039.00	3,743,039.00	3,743,039.00
Federal Funds				
Federal Funds Not Specifically Identified	3,393,490.00	2,955,489.00	2,941,582.00	1,689,602.12
Other Funds	430,717.00	38,036.00	29,623.00	5,085.00
Total Curriculum Development	7,566,304.00	6,736,564.00	6,714,244.00	5,437,726.12
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	1,159,955,395.00	993,010,318.00	1,111,800,844.00	1,111,800,843.04
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	73,387,612.00	-	-	-
Other Funds	39,957.00	-	-	-
Total Federal Programs	1,233,382,964.00	993,010,318.00	1,111,800,844.00	1,111,800,843.04



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,639,806.00	\$ -	\$ 9,592,936.93	\$ 46,869.07	\$ 46,869.07
-	-	352,161.53	(0.47)	352,161.53	0.47	-
-	-	1,401,000.00	(165,670.00)	1,401,000.00	165,670.00	-
-	-	11,392,967.53	(165,670.47)	11,346,098.46	212,539.54	46,869.07
-	-	2,000,000.00	-	1,990,000.00	10,000.00	10,000.00
-	-	7,645,710.00	-	7,640,793.71	4,916.29	4,916.29
-	-	283,335.85	(498,293.15)	283,335.85	498,293.15	-
170,568.30	-	16,715,777.61	(5,276,585.39)	16,710,913.50	5,281,449.50	4,864.11
170,568.30	-	24,644,823.46	(5,774,878.54)	24,635,043.06	5,784,658.94	9,780.40
-	-	4,205,703.00	-	4,190,458.12	15,244.88	15,244.88
-	-	10,085,201.50	(12,646,353.50)	10,085,201.50	12,646,353.50	-
22,772.50	-	382,282.58	(0.42)	358,119.99	24,163.01	24,162.59
22,772.50	-	14,673,187.08	(12,646,353.92)	14,633,779.61	12,685,761.39	39,407.47
-	-	2,160,143.00	-	2,155,548.64	4,594.36	4,594.36
-	-	60,251.72	(23,590,873.28)	60,251.72	23,590,873.28	-
-	-	2,220,394.72	(23,590,873.28)	2,215,800.36	23,595,467.64	4,594.36
-	-	1,203,100.00	-	1,203,100.00	-	-
-	-	3,743,039.00	-	3,686,552.24	56,486.76	56,486.76
-	-	1,689,602.12	(1,251,979.88)	1,689,602.12	1,251,979.88	-
24,537.10	-	29,622.10	(0.90)	5,085.00	24,538.00	24,537.10
24,537.10	-	5,462,263.22	(1,251,980.78)	5,381,239.36	1,333,004.64	81,023.86
-	-	1,111,800,843.04	(0.96)	1,111,800,843.04	0.96	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,111,800,843.04	(0.96)	1,111,800,843.04	0.96	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	63,926,561.00	63,926,563.00	63,926,563.00	63,926,563.00
Federal Funds				
Federal Funds Not Specifically Identified	8,160,000.00	8,260,042.00	12,388,612.00	12,388,612.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	72,086,561.00	72,186,605.00	76,315,175.00	76,315,175.00
Georgia Virtual School				
State Appropriation				
State General Funds	3,000,277.00	3,001,052.00	3,191,052.00	3,191,052.00
Other Funds	5,924,409.00	7,109,476.00	11,698,881.00	7,454,346.11
Total Georgia Virtual School	8,924,686.00	10,110,528.00	14,889,933.00	10,645,398.11
Information Technology Services				
State Appropriation				
State General Funds	21,550,873.00	22,054,270.00	22,004,270.00	22,004,270.00
Federal Funds				
Federal Funds Not Specifically Identified	1,371,954.00	106,825.00	913,367.00	389,874.75
Other Funds	7,204,762.00	558,172.00	-	-
Total Information Technology Services	30,127,589.00	22,719,267.00	22,917,637.00	22,394,144.75
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	11,304,618.00	11,304,618.00	11,164,618.00	11,164,618.00
Nutrition				
State Appropriation				
State General Funds	23,578,501.00	23,578,595.00	23,578,595.00	23,578,595.00
Federal Funds				
Federal Funds Not Specifically Identified	714,191,428.00	830,187,832.00	942,575,561.00	739,261,605.28
Other Funds	108,824.00	108,824.00	110,842.00	59,972.81
Total Nutrition	737,878,753.00	853,875,251.00	966,264,998.00	762,900,173.09
Preschool Disabilities Services				
State Appropriation				
State General Funds	33,698,294.00	33,698,294.00	33,698,294.00	33,698,294.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	498,729,036.00	498,729,036.00	498,729,036.00	498,729,036.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,704,062,671.00)	(1,704,062,671.00)	(1,704,062,671.00)	(1,704,062,671.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	9,835,244,320.00	9,944,237,510.00	9,944,237,510.00	9,944,237,510.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	63,926,563.00	-	63,920,881.16	5,681.84	5,681.84
-	-	12,388,612.00	-	12,388,612.00	-	-
-	-	76,315,175.00	-	76,309,493.16	5,681.84	5,681.84
-	-	3,191,052.00	-	3,191,052.00	-	-
-	-	7,454,346.11	(4,244,534.89)	7,454,346.11	4,244,534.89	-
-	-	10,645,398.11	(4,244,534.89)	10,645,398.11	4,244,534.89	-
-	-	22,004,270.00	-	22,003,333.55	936.45	936.45
-	-	389,874.75	(523,492.25)	389,874.75	523,492.25	-
-	-	-	-	-	-	-
-	-	22,394,144.75	(523,492.25)	22,393,208.30	524,428.70	936.45
-	-	11,164,618.00	-	11,158,091.00	6,527.00	6,527.00
-	-	23,578,595.00	-	23,568,585.30	10,009.70	10,009.70
-	-	739,261,605.28	(203,313,955.72)	739,261,605.28	203,313,955.72	-
50,869.11	-	110,841.92	(0.08)	2,094.00	108,748.00	108,747.92
50,869.11	-	762,951,042.20	(203,313,955.80)	762,832,284.58	203,432,713.42	118,757.62
-	-	33,698,294.00	-	33,698,294.00	-	-
-	-	498,729,036.00	-	498,726,526.00	2,510.00	2,510.00
-	-	(1,704,062,671.00)	-	(1,703,956,027.00)	(106,644.00)	(106,644.00)
-	-	9,944,237,510.00	-	9,944,181,009.25	56,500.75	56,500.75

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Education, Department of				
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	10,810,033.00	10,810,033.00	10,810,033.00	10,810,033.00
School Improvement				
State Appropriation				
State General Funds	9,375,439.00	9,378,156.00	9,378,156.00	9,378,156.00
Federal Funds				
Federal Funds Not Specifically Identified	7,990,493.00	6,869,144.00	6,296,601.00	4,330,161.34
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,236,808.00	-	-	-
Other Funds	-	-	16,500.00	3,000.00
Total School Improvement	18,602,740.00	16,247,300.00	15,691,257.00	13,711,317.34
State Charter School Commission Administration				
Other Funds	3,229,392.00	3,697,463.00	4,093,510.00	3,943,509.69
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	-
State Schools				
State Appropriation				
State General Funds	27,283,610.00	27,290,745.00	27,290,745.00	27,290,745.00
Federal Funds				
Maternal and Child Health Services Block Grant	19,630.00	19,630.00	-	-
Federal Funds Not Specifically Identified	843,850.00	121,669.00	929,652.00	828,097.98
Other Funds	957,589.00	1,465,039.00	658,943.00	369,444.47
Total State Schools	29,104,679.00	28,897,083.00	28,879,340.00	28,488,287.45
Technology/Career Education				
State Appropriation				
State General Funds	17,489,380.00	22,489,902.00	22,489,902.00	22,489,902.00
Federal Funds				
Federal Funds Not Specifically Identified	42,794,871.00	40,668,080.00	39,853,280.00	39,853,279.95
Other Funds	4,779,024.00	4,779,024.00	9,659,080.00	8,254,381.97
Total Technology/Career Education	65,063,275.00	67,937,006.00	72,002,262.00	70,597,563.92
Testing				
State Appropriation				
State General Funds	26,718,639.00	29,219,377.00	29,219,377.00	29,219,377.00
Federal Funds				
Federal Funds Not Specifically Identified	19,218,028.00	15,637,208.00	16,382,149.00	16,382,148.74
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	133,773.00	133,773.00	2,336,258.00	1,882,850.29
Total Testing	46,070,440.00	44,990,358.00	47,937,784.00	47,484,376.03



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	10,810,033.00	-	10,810,026.00	7.00	7.00
-	-	9,378,156.00	-	9,360,487.92	17,668.08	17,668.08
-	-	4,330,161.34	(1,966,439.66)	4,330,161.34	1,966,439.66	-
-	-	-	-	-	-	-
13,499.13	-	16,499.13	(0.87)	4,000.00	12,500.00	12,499.13
13,499.13	-	13,724,816.47	(1,966,440.53)	13,694,649.26	1,996,607.74	30,167.21
150,000.00	-	4,093,509.69	(0.31)	3,943,509.69	150,000.31	150,000.00
-	-	-	-	-	-	-
-	-	27,290,745.00	-	27,274,775.43	15,969.57	15,969.57
-	-	-	-	-	-	-
-	-	828,097.98	(101,554.02)	828,097.98	101,554.02	-
689,498.10	-	1,058,942.57	399,999.57	899,785.93	(240,842.93)	159,156.64
689,498.10	-	29,177,785.55	298,445.55	29,002,659.34	(123,319.34)	175,126.21
-	-	22,489,902.00	-	22,078,991.13	410,910.87	410,910.87
-	-	39,853,279.95	(0.05)	39,853,279.95	0.05	-
406,555.87	-	8,660,937.84	(998,142.16)	8,660,937.84	998,142.16	-
406,555.87	-	71,004,119.79	(998,142.21)	70,593,208.92	1,409,053.08	410,910.87
-	-	29,219,377.00	-	29,114,960.62	104,416.38	104,416.38
-	-	16,382,148.74	(0.26)	16,382,148.74	0.26	-
-	-	1,882,850.29	(453,407.71)	1,882,850.29	453,407.71	-
-	-	47,484,376.03	(453,407.97)	47,379,959.65	557,824.35	104,416.38

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Education, Department of</u>				
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	<u>\$11,015,568,457.00</u>	<u>\$10,983,335,293.00</u>	<u>\$11,261,947,999.00</u>	<u>\$11,005,788,412.53</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,551,946.00	-	1,551,946.00	-	-
\$ 1,528,300.11	\$ -	\$ 11,007,316,712.64	\$ (254,631,286.36)	\$ 11,006,170,140.15	\$ 255,777,858.85	\$ 1,146,572.49

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 33,609.08	\$ -	\$ (33,609.08)	\$ 32,698.96
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	33,609.08	-	(33,609.08)	32,698.96
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	42,430.29	-	(42,430.29)	6,078.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	171,375.99	(170,568.30)	(807.69)	1,162.55
Total Business and Finance Administration	213,806.28	(170,568.30)	(43,237.98)	7,241.39
Central Office				
State Appropriation				
State General Funds	16,166.58	-	(16,166.58)	5,896.94
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,107.39	(22,772.50)	(4,334.89)	-
Total Central Office	43,273.97	(22,772.50)	(20,501.47)	5,896.94
Charter Schools				
State Appropriation				
State General Funds	15,300.35	-	(15,300.35)	127.70
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Charter Schools	15,300.35	-	(15,300.35)	127.70
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	49,367.28	-	(49,367.28)	39,114.89
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	24,537.10	(24,537.10)	-	-
Total Curriculum Development	73,904.38	(24,537.10)	(49,367.28)	39,114.89
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	-	-	-	104.35



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 46,869.07	\$ 79,568.03	\$ -	\$ 79,568.03	\$ 79,568.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	46,869.07	79,568.03	-	79,568.03	79,568.03
-	-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	-	4,916.29	10,995.13	-	10,995.13	10,995.13
-	-	-	-	-	-	-
-	-	4,864.11	6,026.66	-	6,026.66	6,026.66
-	-	9,780.40	17,021.79	-	17,021.79	17,021.79
-	-	15,244.88	21,141.82	-	21,141.82	21,141.82
-	-	-	-	-	-	-
-	-	24,162.59	24,162.59	22,772.50	1,390.09	24,162.59
-	-	39,407.47	45,304.41	22,772.50	22,531.91	45,304.41
-	-	4,594.36	4,722.06	-	4,722.06	4,722.06
-	-	-	-	-	-	-
-	-	4,594.36	4,722.06	-	4,722.06	4,722.06
-	-	-	-	-	-	-
-	-	56,486.76	95,601.65	-	95,601.65	95,601.65
-	-	-	-	-	-	-
-	-	24,537.10	24,537.10	24,537.10	-	24,537.10
-	-	81,023.86	120,138.75	24,537.10	95,601.65	120,138.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	104.35	-	104.35	104.35

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	896,313.14	-	(896,313.14)	622,800.70
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	896,313.14	-	(896,313.14)	622,800.70
Georgia Virtual School				
State Appropriation				
State General Funds	3,831.13	-	(3,831.13)	39,832.64
Other Funds	107,129.41	-	(107,129.41)	1,137.07
Total Georgia Virtual School	110,960.54	-	(110,960.54)	40,969.71
Information Technology Services				
State Appropriation				
State General Funds	85,542.72	-	(85,542.72)	610.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Information Technology Services	85,542.72	-	(85,542.72)	610.32
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	114,866.57	-	(114,866.57)	113,664.05
Nutrition				
State Appropriation				
State General Funds	60,082.83	-	(60,082.83)	755.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	50,869.11	(50,869.11)	-	-
Total Nutrition	110,951.94	(50,869.11)	(60,082.83)	755.18
Preschool Disabilities Services				
State Appropriation				
State General Funds	2,129,714.71	-	(2,129,714.71)	670,009.07
Quality Basic Education Equalization				
State Appropriation				
State General Funds	(2.00)	-	2.00	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(994.00)	-	994.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	446,433.52	-	(446,433.52)	479,917.49



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,681.84	628,482.54	-	628,482.54	628,482.54
-	-	-	-	-	-	-
-	-	5,681.84	628,482.54	-	628,482.54	628,482.54
-	-	-	39,832.64	-	39,832.64	39,832.64
-	-	-	1,137.07	-	1,137.07	1,137.07
-	-	-	40,969.71	-	40,969.71	40,969.71
-	-	936.45	1,546.77	-	1,546.77	1,546.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	936.45	1,546.77	-	1,546.77	1,546.77
-	-	6,527.00	120,191.05	-	120,191.05	120,191.05
-	-	10,009.70	10,764.88	-	10,764.88	10,764.88
-	-	-	-	-	-	-
-	-	108,747.92	108,747.92	108,747.92	-	108,747.92
-	-	118,757.62	119,512.80	108,747.92	10,764.88	119,512.80
-	-	-	670,009.07	-	670,009.07	670,009.07
-	-	2,510.00	2,510.00	-	2,510.00	2,510.00
-	-	(106,644.00)	(106,644.00)	-	(106,644.00)	(106,644.00)
-	-	56,500.75	536,418.24	-	536,418.24	536,418.24

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	54,632.71	-	(54,632.71)	26,113.97
School Improvement				
State Appropriation				
State General Funds	23,760.93	-	(23,760.93)	1,270.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	13,499.13	(13,499.13)	-	-
Total School Improvement	37,260.06	(13,499.13)	(23,760.93)	1,270.50
State Charter School Commission Administration				
Other Funds	150,000.00	(150,000.00)	-	-
State Interagency Transfers				
State Appropriation				
State General Funds	382,597.61	-	(382,597.61)	-
State Schools				
State Appropriation				
State General Funds	147,274.14	-	(147,274.14)	37,016.78
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	718,162.18	(689,498.10)	(28,664.08)	1,652.51
Total State Schools	865,436.32	(689,498.10)	(175,938.22)	38,669.29
Technology/Career Education				
State Appropriation				
State General Funds	129,915.17	-	(129,915.17)	71,964.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	421,605.86	(406,555.87)	(15,049.99)	-
Total Technology/Career Education	551,521.03	(406,555.87)	(144,965.16)	71,964.99
Testing				
State Appropriation				
State General Funds	298,709.01	-	(298,709.01)	258.74
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Total Testing	298,709.01	-	(298,709.01)	258.74



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	7.00	26,120.97	-	26,120.97	26,120.97
-	-	17,668.08	18,938.58	-	18,938.58	18,938.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,499.13	12,499.13	12,499.13	-	12,499.13
-	-	30,167.21	31,437.71	12,499.13	18,938.58	31,437.71
-	-	150,000.00	150,000.00	150,000.00	-	150,000.00
-	-	-	-	-	-	-
-	-	15,969.57	52,986.35	-	52,986.35	52,986.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	159,156.64	160,809.15	140,365.48	20,443.67	160,809.15
-	-	175,126.21	213,795.50	140,365.48	73,430.02	213,795.50
-	-	410,910.87	482,875.86	-	482,875.86	482,875.86
-	-	-	-	-	-	-
-	-	-	(0.00)	-	-	(0.00)
-	-	410,910.87	482,875.86	-	482,875.86	482,875.86
-	-	104,416.38	104,675.12	-	104,675.12	104,675.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	104,416.38	104,675.12	-	104,675.12	104,675.12

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	121,926.00	-	(121,926.00)	60,368.00
Total Operating Activity	6,735,763.94	(1,528,300.11)	(5,207,463.83)	2,212,556.24
Prior Year Reserve				
Not Available for Expenditure				
Inventories	9,948,299.69	-	-	-
Budget Unit Totals	<u>\$ 16,684,063.63</u>	<u>\$ (1,528,300.11)</u>	<u>\$ (5,207,463.83)</u>	<u>\$ 2,212,556.24</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	60,368.00	-	60,368.00	60,368.00
-	-	1,146,572.49	3,359,128.73	458,922.13	2,900,206.60	3,359,128.73
						-
						-
2,028,821.50	-	-	11,977,121.19	11,977,121.19	-	11,977,121.19
<u>\$ 2,028,821.50</u>	<u>\$ -</u>	<u>\$ 1,146,572.49</u>	<u>\$ 15,336,249.92</u>	<u>\$ 12,436,043.32</u>	<u>\$ 2,900,206.60</u>	<u>\$ 15,336,249.92</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 11,977,121.19	\$ -	\$ 11,977,121.19
Other Reserves			
Celtcorp - Bill & Melinda Gates	19,772.50	-	19,772.50
Charter School Commission	150,000.00	-	150,000.00
Community Food Distribution	108,747.92	-	108,747.92
Gates Foundation - CCGPS	24,537.10	-	24,537.10
Habitudes-Growing Leaders	10,000.00	-	10,000.00
U.S. Senate Youth Program	12,499.13	-	12,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
Smarter than a Fifth Grader	18,199.38	-	18,199.38
Smokey Powell Assistive Technology	112,166.10	-	112,166.10
Unreserved, Undesignated			
Surplus	-	2,900,206.60	2,900,206.60
Total Ending Fund Balance - June 30	<u>\$ 12,436,043.32</u>	<u>\$ 2,900,206.60</u>	<u>\$ 15,336,249.92</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ 4,856,129.00	\$ 4,518,813.00	\$ 4,518,813.00	\$ 4,185,433.00
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,017,875.00	2,017,875.00	2,017,875.00	2,017,875.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	26,277,000.00	26,277,000.00	26,277,000.00	26,277,000.00
System Administration				
State Appropriation				
State General Funds	515,400.00	10,400.00	10,400.00	10,400.00
Other Funds	20,481,689.00	21,572,276.00	21,572,276.00	19,872,987.17
Total System Administration	20,997,089.00	21,582,676.00	21,582,676.00	19,883,387.17
Budget Unit Totals	<u>\$ 54,148,093.00</u>	<u>\$ 54,396,364.00</u>	<u>\$ 54,396,364.00</u>	<u>\$ 52,363,695.17</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,185,433.00	\$ (333,380.00)	\$ 4,185,433.00	\$ 333,380.00	\$ -
-	-	2,017,875.00	-	2,017,875.00	-	-
-	-	26,277,000.00	-	26,277,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
-	-	19,872,987.17	(1,699,288.83)	19,872,987.17	1,699,288.83	-
-	-	19,883,387.17	(1,699,288.83)	19,883,387.17	1,699,288.83	-
\$ -	\$ -	\$ 52,363,695.17	\$ (2,032,668.83)	\$ 52,363,695.17	\$ 2,032,668.83	\$ -

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Forestry Commission, State</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,740,571.00	\$ 3,740,524.00	\$ 3,740,524.00	\$ 3,740,524.00
Federal Funds				
Federal Funds Not Specifically Identified	48,800.00	48,800.00	110,800.00	110,641.63
Other Funds	182,780.00	182,780.00	414,392.00	414,392.06
Total Commission Administration	3,972,151.00	3,972,104.00	4,265,716.00	4,265,557.69
Forest Management				
State Appropriation				
State General Funds	2,850,043.00	2,849,985.00	2,849,985.00	2,849,985.00
Federal Funds				
Federal Funds Not Specifically Identified	3,553,571.00	3,645,151.00	3,122,095.00	3,117,175.81
Other Funds	1,139,732.00	1,139,732.00	1,606,772.00	1,606,771.08
Total Forest Management	7,543,346.00	7,634,868.00	7,578,852.00	7,573,931.89
Forest Protection				
State Appropriation				
State General Funds	29,662,587.00	39,690,241.00	39,690,241.00	39,690,241.00
Federal Funds				
Federal Funds Not Specifically Identified	2,246,681.00	2,246,681.00	3,195,662.00	3,188,661.37
Other Funds	4,756,312.00	4,756,312.00	9,452,994.00	9,452,993.52
Total Forest Protection	36,665,580.00	46,693,234.00	52,338,897.00	52,331,895.89
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	51,354.00	50,353.02
Other Funds	1,073,363.00	1,073,363.00	1,167,471.00	1,167,470.52
Total Tree Seedling Nursery	1,207,080.00	1,207,080.00	1,218,825.00	1,217,823.54
Budget Unit Totals	\$ 49,388,157.00	\$ 59,507,286.00	\$ 65,402,290.00	\$ 65,389,209.01



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,740,524.00	\$ -	\$ 3,740,441.95	\$ 82.05	\$ 82.05
-	-	110,641.63	(158.37)	110,641.63	158.37	-
-	-	414,392.06	0.06	408,411.77	5,980.23	5,980.29
-	-	4,265,557.69	(158.31)	4,259,495.35	6,220.65	6,062.34
-	-	2,849,985.00	-	2,849,897.17	87.83	87.83
-	-	3,117,175.81	(4,919.19)	3,117,175.81	4,919.19	-
-	-	1,606,771.08	(0.92)	1,606,190.24	581.76	580.84
-	-	7,573,931.89	(4,920.11)	7,573,263.22	5,588.78	668.67
-	-	39,690,241.00	-	39,690,114.65	126.35	126.35
-	-	3,188,661.37	(7,000.63)	3,188,661.37	7,000.63	-
-	-	9,452,993.52	(0.48)	9,452,869.40	124.60	124.12
-	-	52,331,895.89	(7,001.11)	52,331,645.42	7,251.58	250.47
-	-	50,353.02	(1,000.98)	50,353.02	1,000.98	-
-	-	1,167,470.52	(0.48)	1,166,714.86	756.14	755.66
-	-	1,217,823.54	(1,001.46)	1,217,067.88	1,757.12	755.66
\$ -	\$ -	\$ 65,389,209.01	\$ (13,080.99)	\$ 65,381,471.87	\$ 20,818.13	\$ 7,737.14

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Forestry Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Commission Administration				
State Appropriation				
State General Funds	\$ 2,831.32	\$ -	\$ (2,831.32)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,060.44	-	(7,060.44)	-
Total Commission Administration	<u>9,891.76</u>	<u>-</u>	<u>(9,891.76)</u>	<u>-</u>
Forest Management				
State Appropriation				
State General Funds	164.28	-	(164.28)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,116.42	-	(3,116.42)	-
Total Forest Management	<u>3,280.70</u>	<u>-</u>	<u>(3,280.70)</u>	<u>-</u>
Forest Protection				
State Appropriation				
State General Funds	29,107.07	-	(29,107.07)	1.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	974.38	-	(974.38)	-
Total Forest Protection	<u>30,081.45</u>	<u>-</u>	<u>(30,081.45)</u>	<u>1.00</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,066.05	-	(1,066.05)	7.50
Total Tree Seedling Nursery	<u>1,066.05</u>	<u>-</u>	<u>(1,066.05)</u>	<u>7.50</u>
Total Operating Activity	<u>44,319.96</u>	<u>-</u>	<u>(44,319.96)</u>	<u>8.50</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	313,378.66	-	-	-
Budget Unit Totals	<u>\$ 357,698.62</u>	<u>\$ -</u>	<u>\$ (44,319.96)</u>	<u>\$ 8.50</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 82.05	\$ 82.05	\$ -	\$ 82.05	\$ 82.05
-	-	-	-	-	-	-
-	-	5,980.29	5,980.29	-	5,980.29	5,980.29
-	-	6,062.34	6,062.34	-	6,062.34	6,062.34
-	-	87.83	87.83	-	87.83	87.83
-	-	-	-	-	-	-
-	-	580.84	580.84	-	580.84	580.84
-	-	668.67	668.67	-	668.67	668.67
-	-	126.35	127.35	-	127.35	127.35
-	-	-	-	-	-	-
-	-	124.12	124.12	-	124.12	124.12
-	-	250.47	251.47	-	251.47	251.47
-	-	-	-	-	-	-
-	-	755.66	763.16	-	763.16	763.16
-	-	755.66	763.16	-	763.16	763.16
-	-	7,737.14	7,745.64	-	7,745.64	7,745.64
(313,378.66)	-	-	-	-	-	-
<u>\$ (313,378.66)</u>	<u>\$ -</u>	<u>\$ 7,737.14</u>	<u>\$ 7,745.64</u>	<u>\$ -</u>	<u>\$ 7,745.64</u>	<u>\$ 7,745.64</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 7,745.64	\$ 7,745.64
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 26,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,645,562.00	6,649,608.00	26,211,649.00	26,211,649.00
Other Funds	100,000.00	-	240,000.00	180,287.16
Total Governor's Office	<u>6,745,562.00</u>	<u>6,649,608.00</u>	<u>26,451,649.00</u>	<u>26,391,936.16</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,745,627.00	8,747,993.00	8,747,993.00	8,747,993.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	25,000,000.00	17,591,653.16
Other Funds	-	-	1,919,935.00	1,939,630.83
Total Governor's Office of Planning and Budget	<u>8,745,627.00</u>	<u>8,747,993.00</u>	<u>35,667,928.00</u>	<u>28,279,276.99</u>
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	1,003,589.00	1,004,202.00	1,004,202.00	1,004,202.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	-	87,219.00	42,906.85
Other Funds	-	-	146,318.00	142,603.83
Total Child Advocate, Office of the	<u>1,008,589.00</u>	<u>1,004,202.00</u>	<u>1,237,739.00</u>	<u>1,189,712.68</u>
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	12,674.48
Other Funds	-	-	-	-
Total Children and Families, Governor's Office for	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,674.48</u>
Emergency Management and Homeland Security Agency, Georgia				
State Appropriation				
State General Funds	2,781,840.00	2,798,416.00	8,298,416.00	8,298,416.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	14,947,505.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	139,807,069.00	126,339,636.16
Other Funds	807,856.00	807,856.00	7,907,380.00	726,275.23
Total Emergency Management and Homeland Security Agency, Georgia	<u>33,292,878.00</u>	<u>33,309,454.00</u>	<u>170,960,370.00</u>	<u>135,364,327.39</u>
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	689,838.00	689,222.00	689,222.00	689,222.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	33,600.00	33,600.00
Other Funds	-	-	679.00	679.00
Total Georgia Commission on Equal Opportunity	<u>689,838.00</u>	<u>689,222.00</u>	<u>723,501.00</u>	<u>723,501.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	26,211,649.00	-	25,869,139.35	342,509.65	342,509.65
-	-	180,287.16	(59,712.84)	180,000.00	60,000.00	287.16
-	-	26,391,936.16	(59,712.84)	26,049,139.35	402,509.65	342,796.81
-	-	8,747,993.00	-	8,447,592.58	300,400.42	300,400.42
-	-	-	-	-	-	-
-	-	17,591,653.16	(7,408,346.84)	17,591,653.16	7,408,346.84	-
-	-	1,939,630.83	19,695.83	1,916,963.66	2,971.34	22,667.17
-	-	28,279,276.99	(7,388,651.01)	27,956,209.40	7,711,718.60	323,067.59
-	-	1,004,202.00	-	990,210.10	13,991.90	13,991.90
-	-	42,906.85	(44,312.15)	42,135.76	45,083.24	771.09
-	-	142,603.83	(3,714.17)	119,784.83	26,533.17	22,819.00
-	-	1,189,712.68	(48,026.32)	1,152,130.69	85,608.31	37,581.99
-	-	-	-	-	-	-
2,078,915.82	(2,091,590.30)	-	-	-	-	-
41,162.51	(41,162.51)	-	-	-	-	-
2,120,078.33	(2,132,752.81)	-	-	-	-	-
-	-	8,298,416.00	-	3,234,195.88	5,064,220.12	5,064,220.12
15,167,515.52	-	15,167,515.52	220,010.52	12,879,548.09	2,067,956.91	2,287,967.43
-	-	126,339,636.16	(13,467,432.84)	126,339,636.16	13,467,432.84	-
8,077.53	-	734,352.76	(7,173,027.24)	733,198.79	7,174,181.21	1,153.97
15,175,593.05	-	150,539,920.44	(20,420,449.56)	143,186,578.92	27,773,791.08	7,353,341.52
-	-	689,222.00	-	686,453.32	2,768.68	2,768.68
-	-	33,600.00	-	24,000.00	9,600.00	9,600.00
-	-	679.00	-	-	679.00	679.00
-	-	723,501.00	-	710,453.32	13,047.68	13,047.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Office of the State Inspector General				
State Appropriation				
State General Funds	688,215.00	688,408.00	688,408.00	688,408.00
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	7,051,790.00	7,053,109.00	7,053,109.00	7,053,109.00
Federal Funds				
Federal Funds Not Specifically Identified	411,930.00	411,930.00	818,728.00	615,309.48
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	387,810.00	206,590.42
Other Funds	500.00	-	157,651.00	159,001.23
Total Georgia Professional Standards Commission	7,464,220.00	7,465,039.00	8,417,298.00	8,034,010.13
Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	19,797,075.00	19,797,729.00	19,797,729.00	19,797,729.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	142,684.00	119,536.99
Other Funds	-	-	1,090,472.00	771,271.96
Total Student Achievement, Governor's Office of	19,797,075.00	19,797,729.00	21,030,885.00	20,688,537.95
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office of Consumer Protection	-	-	-	-
Budget Unit Totals	\$ 89,494,045.00	\$ 104,413,696.00	\$ 265,177,778.00	\$ 221,372,384.78



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	688,408.00	-	682,091.61	6,316.39	6,316.39
-	-	7,053,109.00	-	7,020,290.26	32,818.74	32,818.74
-	-	615,309.48	(203,418.52)	615,309.48	203,418.52	-
-	-	206,590.42	(181,219.58)	206,590.42	181,219.58	-
-	-	159,001.23	1,350.23	55,706.31	101,944.69	103,294.92
-	-	8,034,010.13	(383,287.87)	7,897,896.47	519,401.53	136,113.66
-	-	19,797,729.00	-	19,786,550.86	11,178.14	11,178.14
-	-	119,536.99	(23,147.01)	119,536.99	23,147.01	-
-	-	771,271.96	(319,200.04)	763,995.64	326,476.36	7,276.32
-	-	20,688,537.95	(342,347.05)	20,670,083.49	360,801.51	18,454.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 17,295,671.38</u>	<u>\$ (2,132,752.81)</u>	<u>\$ 236,535,303.35</u>	<u>\$ (28,642,474.65)</u>	<u>\$ 228,304,583.25</u>	<u>\$ 36,873,194.75</u>	<u>\$ 8,230,720.10</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	24,143.22	-	(24,143.22)	-
Other Funds	35,436.46	-	(35,436.46)	-
Total Governor's Office	59,579.68	-	(59,579.68)	-
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	77,641.20	-	(77,641.20)	19,839.45
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	45,277.28	-	(45,277.28)	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	232.08	-	(232.08)	3,810.25
Total Governor's Office of Planning and Budget	123,150.56	-	(123,150.56)	23,649.70
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	61,905.93	-	(61,905.93)	1,237.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,817.16	-	(7,817.16)	-
Total Child Advocate, Office of the	69,723.09	-	(69,723.09)	1,237.50
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	39,710.57	-	(39,710.57)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,078,915.82	(2,078,915.82)	-	-
Other Funds	41,162.51	(41,162.51)	-	-
Total Children and Families, Governor's Office for	2,159,788.90	(2,120,078.33)	(39,710.57)	-
Emergency Management and Homeland Security Agency, Georgia				
State Appropriation				
State General Funds	28,808.29	-	(28,808.29)	9,338.78
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	15,167,515.52	(15,167,515.52)	-	773,750.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9,153.13	(8,077.53)	(1,075.60)	-
Total Emergency Management and Homeland Security Agency, Georgia	15,205,476.94	(15,175,593.05)	(29,883.89)	783,088.96
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	64,144.64	-	(64,144.64)	426.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,777.40	-	(1,777.40)	-
Total Georgia Commission on Equal Opportunity	65,922.04	-	(65,922.04)	426.00



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	342,509.65	342,509.65	-	342,509.65	342,509.65
-	-	287.16	287.16	-	287.16	287.16
-	-	342,796.81	342,796.81	-	342,796.81	342,796.81
-	-	300,400.42	320,239.87	-	320,239.87	320,239.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,667.17	26,477.42	-	26,477.42	26,477.42
-	-	323,067.59	346,717.29	-	346,717.29	346,717.29
-	-	13,991.90	15,229.40	-	15,229.40	15,229.40
-	-	771.09	771.09	771.09	-	771.09
-	-	22,819.00	22,819.00	22,819.00	-	22,819.00
-	-	37,581.99	38,819.49	23,590.09	15,229.40	38,819.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,064,220.12	5,073,558.90	5,062,213.13	11,345.77	5,073,558.90
-	-	2,287,967.43	3,061,717.61	3,061,717.61	-	3,061,717.61
-	-	-	-	-	-	-
-	-	1,153.97	1,153.97	-	1,153.97	1,153.97
-	-	7,353,341.52	8,136,430.48	8,123,930.74	12,499.74	8,136,430.48
-	-	2,768.68	3,194.68	-	3,194.68	3,194.68
-	-	9,600.00	9,600.00	9,600.00	-	9,600.00
-	-	679.00	679.00	-	679.00	679.00
-	-	13,047.68	13,473.68	9,600.00	3,873.68	13,473.68

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Governor, Office of the				
Office of the State Inspector General				
State Appropriation				
State General Funds	7,943.52	-	(7,943.52)	337.01
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	20,192.32	-	(20,192.32)	9,549.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	2,485.61	-	(2,485.61)	-
Total Georgia Professional Standards Commission	22,677.93	-	(22,677.93)	9,549.15
Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	241,358.64	-	(241,358.64)	101.80
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	204,397.85	-	(204,397.85)	26,365.67
Total Student Achievement, Governor's Office of	445,756.49	-	(445,756.49)	26,467.47
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	6,431.31	-	(6,431.31)	-
Other Funds	22.70	-	(22.70)	2,127.96
Total Governor's Office of Consumer Protection	6,454.01	-	(6,454.01)	2,127.96
Budget Unit Totals	\$ 18,166,473.16	\$ (17,295,671.38)	\$ (870,801.78)	\$ 846,883.75



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	6,316.39	6,653.40	-	6,653.40	6,653.40
-	-	32,818.74	42,367.89	-	42,367.89	42,367.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	103,294.92	103,294.92	99,916.65	3,378.27	103,294.92
-	-	136,113.66	145,662.81	99,916.65	45,746.16	145,662.81
-	-	11,178.14	11,279.94	-	11,279.94	11,279.94
-	-	-	-	-	-	-
-	-	7,276.32	33,641.99	5,972.11	27,669.88	33,641.99
-	-	18,454.46	44,921.93	5,972.11	38,949.82	44,921.93
-	-	-	-	-	-	-
-	-	-	2,127.96	-	2,127.96	2,127.96
-	-	-	2,127.96	-	2,127.96	2,127.96
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,230,720.10</u>	<u>\$ 9,077,603.85</u>	<u>\$ 8,263,009.59</u>	<u>\$ 814,594.26</u>	<u>\$ 9,077,603.85</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,371.09	\$ -	\$ 10,371.09
Other Reserves			
Georgia Emergency Management Agency	8,123,930.74	-	8,123,930.74
Georgia Professional Standards Commission	99,916.65	-	99,916.65
Governor's Office of Student Achievement	5,972.11	-	5,972.11
Office of the Child Advocate	22,819.00	-	22,819.00
Unreserved, Undesignated			
Surplus	-	814,594.26	814,594.26
Total Ending Fund Balance - June 30	<u>\$ 8,263,009.59</u>	<u>\$ 814,594.26</u>	<u>\$ 9,077,603.85</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 33,581,624.00	\$ 33,580,201.00	\$ 33,580,201.00	\$ 33,580,201.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	16,400,000.00	14,393,733.00	14,392,731.73
Federal Funds Not Specifically Identified	41,251,085.00	42,438,169.00	45,783,584.00	45,781,574.02
Other Funds	46,500.00	-	8,000.00	-
Total Adoptions Services	91,279,209.00	92,418,370.00	93,765,518.00	93,754,506.75
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,564,238.00	15,435,737.44
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	1,326,715.00	1,326,390.00	1,326,390.00	1,326,390.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	3,072,670.00	3,072,670.00	3,101,948.00	3,101,946.85
Federal Funds Not Specifically Identified	10,427,559.00	1,962,583.00	10,841,423.00	10,841,410.25
Other Funds	-	-	2,000.00	2,000.00
Total Child Abuse and Neglect Prevention	14,826,944.00	6,361,643.00	15,271,761.00	15,271,747.10
Child Care Services				
Federal Funds				
Federal Funds Not Specifically Identified	9,777,346.00	9,777,346.00	10,121,141.00	9,881,192.35
Child Support Services				
State Appropriation				
State General Funds	29,060,121.00	29,049,731.00	29,049,731.00	29,049,731.00
Federal Funds				
Social Services Block Grant	120,000.00	-	-	-
Federal Funds Not Specifically Identified	76,285,754.00	76,285,754.00	89,965,902.00	71,843,038.62
Other Funds	3,237,260.00	3,237,260.00	3,824,400.00	3,732,779.66
Total Child Support Services	108,703,135.00	108,572,745.00	122,840,033.00	104,625,549.28
Child Welfare Services				
State Appropriation				
State General Funds	158,298,878.00	158,364,747.00	158,364,747.00	158,364,747.00
Federal Funds				
Foster Care Title IV-E	30,484,959.00	32,401,073.00	36,081,041.00	36,081,012.16
Medical Assistance Program	240,261.00	240,841.00	271,960.00	271,950.87
Social Services Block Grant	2,844,537.00	2,844,537.00	1,894,648.00	1,894,631.16
TANF Transfer to SSBG	7,649,069.00	7,493,849.00	2,975,309.00	2,975,294.10
Temporary Assistance for Needy Families Block Grant	120,247,997.00	120,247,997.00	120,248,037.00	120,247,997.00
Federal Funds Not Specifically Identified	26,987,378.00	27,497,339.00	25,231,296.00	25,223,858.46
Other Funds	122,788.00	126,639.00	1,220,002.00	1,147,094.37
Total Child Welfare Services	346,875,867.00	349,217,022.00	346,287,040.00	346,206,585.12
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	33,580,201.00	\$ -	\$ 33,576,768.98	\$ 3,432.02	\$ 3,432.02
-	-	14,392,731.73	(1,001.27)	14,392,731.73	1,001.27	-
-	-	45,781,574.02	(2,009.98)	45,781,574.02	2,009.98	-
8,000.00	-	8,000.00	-	8,000.00	-	-
8,000.00	-	93,762,506.75	(3,011.25)	93,759,074.73	6,443.27	3,432.02
-	-	15,435,737.44	(128,500.56)	15,435,737.44	128,500.56	-
-	-	1,326,390.00	-	1,326,006.44	383.56	383.56
-	-	3,101,946.85	(1.15)	3,101,946.85	1.15	-
-	-	10,841,410.25	(12.75)	10,841,410.25	12.75	-
-	-	2,000.00	-	2,000.00	-	-
-	-	15,271,747.10	(13.90)	15,271,363.54	397.46	383.56
-	-	9,881,192.35	(239,948.65)	9,881,192.35	239,948.65	-
-	-	29,049,731.00	-	29,034,273.89	15,457.11	15,457.11
-	-	-	-	-	-	-
-	-	71,843,038.62	(18,122,863.38)	71,843,038.62	18,122,863.38	-
91,620.10	-	3,824,399.76	(0.24)	3,657,031.12	167,368.88	167,368.64
91,620.10	-	104,717,169.38	(18,122,863.62)	104,534,343.63	18,305,689.37	182,825.75
-	-	158,364,747.00	-	158,300,441.96	64,305.04	64,305.04
-	-	36,081,012.16	(28.84)	36,081,012.16	28.84	-
-	-	271,950.87	(9.13)	271,950.87	9.13	-
-	-	1,894,631.16	(16.84)	1,894,631.16	16.84	-
-	-	2,975,294.10	(14.90)	2,975,294.10	14.90	-
-	-	120,247,997.00	(40.00)	120,247,997.00	40.00	-
-	-	25,223,858.46	(7,437.54)	25,223,858.46	7,437.54	-
65,527.13	-	1,212,621.50	(7,380.50)	1,211,356.45	8,645.55	1,265.05
65,527.13	-	346,272,112.25	(14,927.75)	346,206,542.16	80,497.84	65,570.09
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	27,900,842.00	23,020,351.28
Departmental Administration				
State Appropriation				
State General Funds	36,413,411.00	49,562,013.00	49,562,013.00	49,562,013.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	209,161.00	-	-	-
Community Services Block Grant	403,981.00	540,176.00	407,556.00	189,573.97
Foster Care Title IV-E	4,241,528.00	6,786,718.00	6,948,499.00	5,885,747.21
Low-Income Home Energy Assistance	674,420.00	332,159.00	401,031.00	357,006.02
Medical Assistance Program	4,062,010.00	4,292,977.00	14,119,376.00	13,075,515.57
Social Services Block Grant	2,539,375.00	2,539,375.00	2,345,985.00	2,345,983.19
Temporary Assistance for Needy Families Block Grant	8,406,561.00	7,599,526.00	8,049,874.00	7,470,490.92
Federal Funds Not Specifically Identified	31,160,240.00	31,680,674.00	40,063,231.00	29,888,654.11
Other Funds	12,828,542.00	12,925,287.00	13,964,382.00	13,897,936.55
Total Departmental Administration	100,939,229.00	116,258,905.00	135,861,947.00	122,672,920.54
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	19,413,195.00	19,495,195.00	19,495,195.00	19,495,195.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,244,116.00	740,388.00	734,972.04
Federal Funds Not Specifically Identified	793,894.00	1,542,166.00	1,529,635.00	1,515,593.32
Other Funds	-	-	5,650.00	2,500.00
Total Elder Abuse Investigations and Prevention	22,486,628.00	23,281,477.00	21,770,868.00	21,748,260.36
Elder Community Living Services				
State Appropriation				
State General Funds	20,903,281.00	21,088,879.00	21,088,879.00	21,088,879.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	389,532.00	389,531.85
Social Services Block Grant	3,761,430.00	3,881,430.00	4,169,670.00	4,169,669.41
Federal Funds Not Specifically Identified	23,890,113.00	23,890,113.00	26,616,634.00	26,616,629.42
Other Funds	-	-	435,643.00	444,470.85
Total Elder Community Living Services	48,554,824.00	48,860,422.00	52,700,358.00	52,709,180.53
Elder Support Services				
State Appropriation				
State General Funds	4,133,324.00	4,132,917.00	4,132,917.00	4,132,917.00
Federal Funds				
Medical Assistance Program	-	-	3,260,317.00	3,259,355.91
Social Services Block Grant	750,000.00	750,000.00	750,001.00	750,000.00
Federal Funds Not Specifically Identified	5,866,268.00	5,866,268.00	7,555,533.00	7,555,526.09
Other Funds	-	-	2,706,425.00	2,706,424.91
Total Elder Support Services	10,749,592.00	10,749,185.00	18,405,193.00	18,404,223.91
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	54,248,647.00	54,019,865.84
Other Funds	-	-	691,982.00	617,521.10
Total Energy Assistance	55,320,027.00	55,320,027.00	54,940,629.00	54,637,386.94



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	23,020,351.28	(4,880,490.72)	23,020,351.28	4,880,490.72	-
-	-	49,562,013.00	-	38,946,700.91	10,615,312.09	10,615,312.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	189,573.97	(217,982.03)	189,573.97	217,982.03	-
-	-	5,885,747.21	(1,062,751.79)	5,885,747.21	1,062,751.79	-
-	-	357,006.02	(44,024.98)	357,006.02	44,024.98	-
-	-	13,075,515.57	(1,043,860.43)	13,075,515.57	1,043,860.43	-
-	-	2,345,983.19	(1.81)	2,345,983.19	1.81	-
-	-	7,470,490.92	(579,383.08)	7,470,490.92	579,383.08	-
10,500,195.44	-	40,388,849.55	325,618.55	30,567,891.87	9,495,339.13	9,820,957.68
-	-	13,897,936.55	(66,445.45)	13,814,985.87	149,396.13	82,950.68
10,500,195.44	-	133,173,115.98	(2,688,831.02)	112,653,895.53	23,208,051.47	20,519,220.45
-	-	19,495,195.00	-	19,417,482.88	77,712.12	77,712.12
-	-	734,972.04	(5,415.96)	734,972.04	5,415.96	-
-	-	1,515,593.32	(14,041.68)	1,515,593.32	14,041.68	-
4,000.00	-	6,500.00	850.00	850.00	4,800.00	5,650.00
4,000.00	-	21,752,260.36	(18,607.64)	21,668,898.24	101,969.76	83,362.12
-	-	21,088,879.00	-	21,088,878.36	0.64	0.64
-	-	-	-	-	-	-
-	-	389,531.85	(0.15)	389,531.85	0.15	-
-	-	4,169,669.41	(0.59)	4,169,669.41	0.59	-
-	-	26,616,629.42	(4.58)	26,616,629.42	4.58	-
-	-	444,470.85	8,827.85	435,640.98	2.02	8,829.87
-	-	52,709,180.53	8,822.53	52,700,350.02	7.98	8,830.51
-	-	4,132,917.00	-	4,132,917.00	-	-
-	-	3,259,355.91	(961.09)	3,259,355.91	961.09	-
-	-	750,000.00	(1.00)	750,000.00	1.00	-
-	-	7,555,526.09	(6.91)	7,555,526.09	6.91	-
-	-	2,706,424.91	(0.09)	2,706,424.91	0.09	-
-	-	18,404,223.91	(969.09)	18,404,223.91	969.09	-
-	-	54,019,865.84	(228,781.16)	54,019,865.84	228,781.16	-
39,877.55	-	657,398.65	(34,583.35)	621,497.10	70,484.90	35,901.55
39,877.55	-	54,677,264.49	(263,364.51)	54,641,362.94	299,266.06	35,901.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	118,479,176.00	118,499,603.00	118,499,603.00	118,499,603.00
Federal Funds				
Community Services Block Grant	221,296.00	295,946.00	221,960.00	120,511.69
Foster Care Title IV-E	3,940,770.00	5,343,852.00	5,458,906.00	5,345,827.17
Low-Income Home Energy Assistance	635,195.00	348,578.00	409,405.00	409,359.30
Medical Assistance Program	61,290,102.00	70,800,330.00	75,543,783.00	72,119,575.50
Temporary Assistance for Needy Families Block Grant	22,261,277.00	22,520,427.00	22,771,591.00	21,280,680.86
Federal Funds Not Specifically Identified	84,646,748.00	97,610,578.00	96,221,525.00	89,280,586.11
Other Funds	-	-	1,054,288.00	948,861.90
Total Federal Eligibility Benefit Services	291,474,564.00	315,419,314.00	320,181,061.00	308,005,005.53
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	40,481,142.00	-	37,791,557.00	37,791,557.00
Temporary Assistance for Needy Families Block Grant	23,492,930.00	-	23,492,930.00	23,492,929.00
Total Federal Fund Transfers to Other Agencies	63,974,072.00	-	61,284,487.00	61,284,486.00
Out-of-Home Care				
State Appropriation				
State General Funds	186,536,910.00	215,148,656.00	215,148,656.00	215,148,656.00
Federal Funds				
Foster Care Title IV-E	52,588,511.00	46,482,004.00	40,925,352.00	40,915,333.19
Temporary Assistance for Needy Families Block Grant	48,850,460.00	48,850,460.00	60,058,687.00	60,057,683.15
Federal Funds Not Specifically Identified	231,924.00	276,171.00	242,750.00	242,749.65
Total Out-of-Home Care	288,207,805.00	310,757,291.00	316,375,445.00	316,364,421.99
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	9,303,613.00	11,388,225.00	12,334,384.00	8,695,540.35
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,640,200.00	1,638,407.00	1,638,407.00	1,638,407.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	522,999.00	522,997.05
Federal Funds Not Specifically Identified	-	-	32,190.00	32,150.92
Total Residential Child Care Licensing	2,259,463.00	2,257,670.00	2,193,596.00	2,193,554.97
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	48,306,610.00	48,306,610.00	49,247,788.00	35,085,790.99
Total Support for Needy Families - Basic Assistance	48,406,610.00	48,406,610.00	49,347,788.00	35,185,790.99
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,554,165.00	17,332,866.00	16,779,957.00	16,042,499.43
Federal Funds Not Specifically Identified	7,600,815.00	8,234,889.00	7,441,008.00	5,475,907.80
Other Funds	-	-	-	-
Total Support for Needy Families - Work Assistance	24,254,980.00	25,667,755.00	24,320,965.00	21,618,407.23



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	118,499,603.00	-	117,186,598.65	1,313,004.35	1,313,004.35
-	-	120,511.69	(101,448.31)	120,511.69	101,448.31	-
-	-	5,345,827.17	(113,078.83)	5,345,827.17	113,078.83	-
-	-	409,359.30	(45.70)	409,359.30	45.70	-
-	-	72,119,575.50	(3,424,207.50)	72,119,575.50	3,424,207.50	-
-	-	21,280,680.86	(1,490,910.14)	21,280,680.86	1,490,910.14	-
-	-	89,280,586.11	(6,940,938.89)	89,280,586.11	6,940,938.89	-
692,824.00	-	1,641,685.90	587,397.90	1,054,287.22	0.78	587,398.68
692,824.00	-	308,697,829.53	(11,483,231.47)	306,797,426.50	13,383,634.50	1,900,403.03
-	-	37,791,557.00	-	37,791,557.00	-	-
-	-	23,492,929.00	(1.00)	23,492,929.00	1.00	-
-	-	61,284,486.00	(1.00)	61,284,486.00	1.00	-
-	-	215,148,656.00	-	215,148,555.09	100.91	100.91
-	-	40,915,333.19	(10,018.81)	40,915,333.19	10,018.81	-
-	-	60,057,683.15	(1,003.85)	60,057,683.15	1,003.85	-
-	-	242,749.65	(0.35)	242,749.65	0.35	-
-	-	316,364,421.99	(11,023.01)	316,364,321.08	11,123.92	100.91
-	-	8,695,540.35	(3,638,843.65)	8,695,540.35	3,638,843.65	-
-	-	1,638,407.00	-	1,638,407.00	-	-
-	-	522,997.05	(1.95)	522,997.05	1.95	-
-	-	32,150.92	(39.08)	32,150.92	39.08	-
-	-	2,193,554.97	(41.03)	2,193,554.97	41.03	-
-	-	100,000.00	-	48,212.00	51,788.00	51,788.00
-	-	35,085,790.99	(14,161,997.01)	35,085,790.99	14,161,997.01	-
-	-	35,185,790.99	(14,161,997.01)	35,134,002.99	14,213,785.01	51,788.00
-	-	100,000.00	-	54,268.99	45,731.01	45,731.01
-	-	16,042,499.43	(737,457.57)	16,042,499.43	737,457.57	-
-	-	5,475,907.80	(1,965,100.20)	5,475,907.80	1,965,100.20	-
-	-	-	-	-	-	-
-	-	21,618,407.23	(2,702,557.77)	21,572,676.22	2,748,288.78	45,731.01

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	238,656.00	238,815.00	238,815.00	238,815.00
Family Connection				
State Appropriation				
State General Funds	8,823,148.00	8,823,148.00	8,823,148.00	8,823,148.00
Federal Funds				
Medical Assistance Program	1,172,819.00	1,172,819.00	1,270,884.00	1,270,884.00
Total Family Connection	9,995,967.00	9,995,967.00	10,094,032.00	10,094,032.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	286,485.00	286,579.00	286,579.00	286,579.00
Federal Funds				
Federal Funds Not Specifically Identified	2,919,976.00	2,919,976.00	2,680,671.00	2,680,667.95
Other Funds	36,000.00	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	3,242,461.00	3,206,555.00	2,967,250.00	2,967,246.95
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,287,509.00	1,291,061.00	1,291,061.00	1,291,061.00
Federal Funds				
Federal Funds Not Specifically Identified	7,474,248.00	10,902,360.00	10,519,012.00	10,519,007.38
Other Funds	45,000.00	100,000.00	417,782.00	417,781.33
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	8,806,757.00	12,293,421.00	12,227,855.00	12,227,849.71
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	70,333,617.00	75,429,922.00	73,715,171.00	73,715,167.09
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	9,507,334.00	9,507,334.00	7,449,949.00	6,502,496.20
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	238,815.00	-	234,586.96	4,228.04	4,228.04
-	-	8,823,148.00	-	8,812,967.58	10,180.42	10,180.42
-	-	1,270,884.00	-	1,270,884.00	-	-
-	-	10,094,032.00	-	10,083,851.58	10,180.42	10,180.42
-	-	286,579.00	-	286,579.00	-	-
-	-	2,680,667.95	(3.05)	2,680,667.95	3.05	-
-	-	-	-	-	-	-
-	-	2,967,246.95	(3.05)	2,967,246.95	3.05	-
-	-	1,291,061.00	-	1,291,061.00	-	-
-	-	10,519,007.38	(4.62)	10,519,007.38	4.62	-
-	-	417,781.33	(0.67)	417,781.33	0.67	-
-	-	12,227,849.71	(5.29)	12,227,849.71	5.29	-
-	-	73,715,167.09	(3.91)	73,715,167.09	3.91	-
947,450.86	-	7,449,947.06	(1.94)	6,111,923.83	1,338,025.17	1,338,023.23
-	-	1,600,000.00	-	1,600,000.00	-	-
-	-	-	-	-	-	-
-	-	1,600,000.00	-	1,600,000.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	19,822,761.00	19,827,019.00	19,827,019.00	19,827,019.00
Federal Funds				
Federal Funds Not Specifically Identified	77,495,108.00	76,822,563.00	88,594,118.00	88,589,338.35
Other Funds	5,528,090.00	5,449,400.00	10,239,621.00	9,679,506.38
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	102,845,959.00	102,098,982.00	118,660,758.00	118,095,863.73
Budget Unit Totals	\$ 1,775,574,796.00	\$ 1,780,695,140.00	\$ 1,928,421,124.00	\$ 1,857,156,319.34



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	19,827,019.00	-	19,826,666.72	352.28	352.28
-	-	88,589,338.35	(4,779.65)	88,589,338.35	4,779.65	-
558,450.48	-	10,237,956.86	(1,664.14)	9,747,044.57	492,576.43	490,912.29
558,450.48	-	118,654,314.21	(6,443.79)	118,163,049.64	497,708.36	491,264.57
\$ 12,907,945.56	\$ -	\$ 1,870,064,264.90	\$ (58,356,859.10)	\$ 1,845,323,019.64	\$ 83,098,104.36	\$ 24,741,245.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Adoptions Services				
State Appropriation				
State General Funds	\$ 6,371.56	\$ -	\$ (6,371.56)	\$ 17,989.16
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	13,500.00	(8,000.00)	(5,500.00)	-
Total Adoptions Services	19,871.56	(8,000.00)	(11,871.56)	17,989.16
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	7,484.84	-	(7,484.84)	5,272.66
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Abuse and Neglect Prevention	7,484.84	-	(7,484.84)	5,272.66
Child Care Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Total Child Care Services	-	-	-	-
Child Support Services				
State Appropriation				
State General Funds	445,375.67	-	(445,375.67)	126,210.84
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	91,620.10	(91,620.10)	-	-
Total Child Support Services	536,995.77	(91,620.10)	(445,375.67)	126,210.84
Child Welfare Services				
State Appropriation				
State General Funds	815,790.29	-	(815,790.29)	304,098.22
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	72,582.04	(65,527.13)	(7,054.91)	7,378.75
Total Child Welfare Services	888,372.33	(65,527.13)	(822,845.20)	311,476.97
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	195.62	-	(195.62)	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,432.02	\$ 21,421.18	\$ -	\$ 21,421.18	\$ 21,421.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,432.02	21,421.18	-	21,421.18	21,421.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	383.56	5,656.22	-	5,656.22	5,656.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	383.56	5,656.22	-	5,656.22	5,656.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,457.11	141,667.95	-	141,667.95	141,667.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	167,368.64	167,368.64	167,268.64	100.00	167,368.64
-	-	182,825.75	309,036.59	167,268.64	141,767.95	309,036.59
-	-	-	-	-	-	-
-	-	64,305.04	368,403.26	-	368,403.26	368,403.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,265.05	8,643.80	8,643.80	-	8,643.80
-	-	65,570.09	377,047.06	8,643.80	368,403.26	377,047.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	475,813.60	-	(475,813.60)	110,253.83
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	50,000.00	-	(50,000.00)	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	10,500,195.44	(10,500,195.44)	-	0.03
Other Funds	25.00	-	(25.00)	-
Total Departmental Administration	11,026,034.04	(10,500,195.44)	(525,838.60)	110,253.86
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	14,289.52	-	(14,289.52)	21,642.28
Federal Funds				
Social Services Block Grant	-	-	-	599.94
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,000.00	(4,000.00)	-	-
Total Elder Abuse Investigations and Prevention	18,289.52	(4,000.00)	(14,289.52)	22,242.22
Elder Community Living Services				
State Appropriation				
State General Funds	155,795.89	-	(155,795.89)	55,806.61
Tobacco Settlement Funds	0.81	-	(0.81)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Elder Community Living Services	155,796.70	-	(155,796.70)	55,806.61
Elder Support Services				
State Appropriation				
State General Funds	7,440.28	-	(7,440.28)	11,228.36
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Elder Support Services	7,440.28	-	(7,440.28)	11,228.36
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	39,877.55	(39,877.55)	-	-
Total Energy Assistance	39,877.55	(39,877.55)	-	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	10,615,312.09	10,725,565.92	10,615,251.59	110,314.33	10,725,565.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,820,957.68	9,820,957.71	9,820,957.71	-	9,820,957.71
-	-	82,950.68	82,950.68	82,950.68	-	82,950.68
-	-	20,519,220.45	20,629,474.31	20,519,159.98	110,314.33	20,629,474.31
-	-	77,712.12	99,354.40	-	99,354.40	99,354.40
-	-	-	599.94	-	599.94	599.94
-	-	-	-	-	-	-
-	-	5,650.00	5,650.00	5,650.00	-	5,650.00
-	-	83,362.12	105,604.34	5,650.00	99,954.34	105,604.34
-	-	0.64	55,807.25	-	55,807.25	55,807.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,829.87	8,829.87	8,829.87	-	8,829.87
-	-	8,830.51	64,637.12	8,829.87	55,807.25	64,637.12
-	-	-	11,228.36	-	11,228.36	11,228.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	11,228.36	-	11,228.36	11,228.36
-	-	-	-	-	-	-
-	-	35,901.55	35,901.55	35,901.55	-	35,901.55
-	-	35,901.55	35,901.55	35,901.55	-	35,901.55

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	1,138,354.08	-	(1,138,354.08)	470,517.83
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	715,489.99	(692,824.00)	(22,665.99)	-
Total Federal Eligibility Benefit Services	1,853,844.07	(692,824.00)	(1,161,020.07)	470,517.83
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Federal Fund Transfers to Other Agencies	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	14,456.88	-	(14,456.88)	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	14,456.88	-	(14,456.88)	-
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	46,390.11	-	(46,390.11)	1,066.30
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Residential Child Care Licensing	46,390.11	-	(46,390.11)	1,066.30
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	106,771.65	-	(106,771.65)	169,227.02
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Support for Needy Families - Basic Assistance	106,771.65	-	(106,771.65)	169,227.02
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	30,556.95
Total Support for Needy Families - Work Assistance	-	-	-	30,556.95



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,313,004.35	1,783,522.18	700,000.00	1,083,522.18	1,783,522.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	587,398.68	587,398.68	523,498.04	63,900.64	587,398.68
-	-	1,900,403.03	2,370,920.86	1,223,498.04	1,147,422.82	2,370,920.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	100.91	100.91	-	100.91	100.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	100.91	100.91	-	100.91	100.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,066.30	-	1,066.30	1,066.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,066.30	-	1,066.30	1,066.30
-	-	-	-	-	-	-
-	-	51,788.00	221,015.02	-	221,015.02	221,015.02
-	-	-	-	-	-	-
-	-	51,788.00	221,015.02	-	221,015.02	221,015.02
-	-	-	-	-	-	-
-	-	45,731.01	45,731.01	-	45,731.01	45,731.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	30,556.95	-	30,556.95	30,556.95
-	-	45,731.01	76,287.96	-	76,287.96	76,287.96

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	76.16	-	(76.16)	-
Family Connection				
State Appropriation				
State General Funds	53,960.87	-	(53,960.87)	60,702.15
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	<u>53,960.87</u>	<u>-</u>	<u>(53,960.87)</u>	<u>60,702.15</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	1,509.81	-	(1,509.81)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>1,509.81</u>	<u>-</u>	<u>(1,509.81)</u>	<u>-</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,677.96	-	(1,677.96)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>1,677.96</u>	<u>-</u>	<u>(1,677.96)</u>	<u>-</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	947,450.86	(947,450.86)	-	-
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	10,297.19	-	(10,297.19)	2,500.00
Other Funds	-	-	-	11,625.00
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital	<u>10,297.19</u>	<u>-</u>	<u>(10,297.19)</u>	<u>14,125.00</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	4,228.04	4,228.04	-	4,228.04	4,228.04
-	-	10,180.42	70,882.57	-	70,882.57	70,882.57
-	-	-	-	-	-	-
-	-	10,180.42	70,882.57	-	70,882.57	70,882.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,338,023.23	1,338,023.23	1,338,023.23	-	1,338,023.23
-	-	-	2,500.00	-	2,500.00	2,500.00
-	-	-	11,625.00	-	11,625.00	11,625.00
-	-	-	14,125.00	-	14,125.00	14,125.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	1,147,389.34	-	(1,147,389.34)	413,862.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	576,724.28	(558,450.48)	(18,273.80)	78,362.66
Total	1,724,113.62	(558,450.48)	(1,165,663.14)	492,225.45
Program				
Total Operating Activity	17,460,907.39	(12,907,945.56)	(4,552,961.83)	1,898,901.38
Prior Year Reserves				
Not Available for Expenditure				
Inventories	126,735.69	-	-	-
Budget Unit Totals	\$ 17,587,643.08	\$ (12,907,945.56)	\$ (4,552,961.83)	\$ 1,898,901.38



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	352.28	414,215.07	-	414,215.07	414,215.07
-	-	-	-	-	-	-
-	-	490,912.29	569,274.95	490,912.28	78,362.67	569,274.95
-	-	491,264.57	983,490.02	490,912.28	492,577.74	983,490.02
-	-	24,741,245.26	26,640,146.64	23,797,887.39	2,842,259.25	26,640,146.64
9,570.19	-	-	136,305.88	136,305.88	-	136,305.88
<u>\$ 9,570.19</u>	<u>\$ -</u>	<u>\$ 24,741,245.26</u>	<u>\$ 26,776,452.52</u>	<u>\$ 23,934,193.27</u>	<u>\$ 2,842,259.25</u>	<u>\$ 26,776,452.52</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 9,820,957.71	-	\$ 9,820,957.71
Inventories	136,305.88	-	136,305.88
Other Reserves			
Pending Settlements and Penalties	523,498.04	-	523,498.04
Program Fees Earned and Retained	1,607,276.81	-	1,607,276.81
Restricted Funds/Donations	11,846,154.83	-	11,846,154.83
Unreserved, Undesignated			
Surplus - Regular	-	2,842,259.25	2,842,259.25
Total Ending Fund Balance - June 30	<u>\$ 23,934,193.27</u>	<u>\$ 2,842,259.25</u>	<u>\$ 26,776,452.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Insurance, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,926,514.00	\$ 1,926,999.00	\$ 1,926,999.00	\$ 1,926,999.00
Enforcement				
State Appropriation				
State General Funds	807,778.00	807,981.00	807,981.00	807,981.00
Fire Safety				
State Appropriation				
State General Funds	7,054,777.00	7,058,464.00	7,058,464.00	7,058,464.00
Federal Funds	727,000.00	425,368.00	1,030,333.00	867,311.74
Federal Funds Not Specifically Identified	339,026.00	339,026.00	607,893.00	607,892.49
Other Funds				
Total Fire Safety	<u>8,120,803.00</u>	<u>7,822,858.00</u>	<u>8,696,690.00</u>	<u>8,533,668.23</u>
Industrial Loan				
State Appropriation				
State General Funds	683,742.00	683,914.00	683,914.00	683,914.00
Insurance Regulation				
State Appropriation				
State General Funds	9,902,584.00	9,914,797.00	9,914,797.00	9,914,797.00
Federal Funds	6,208.00	5,940.00	4,355.00	-
Federal Funds Not Specifically Identified				
Total Insurance Regulation	<u>9,908,792.00</u>	<u>9,920,737.00</u>	<u>9,919,152.00</u>	<u>9,914,797.00</u>
Budget Unit Totals	<u>\$ 21,447,629.00</u>	<u>\$ 21,162,489.00</u>	<u>\$ 22,034,736.00</u>	<u>\$ 21,867,359.23</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,926,999.00	\$ -	\$ 3,592,337.09	\$ (1,665,338.09)	\$ (1,665,338.09)
-	-	807,981.00	-	1,043,156.35	(235,175.35)	(235,175.35)
-	-	7,058,464.00	-	6,848,467.12	209,996.88	209,996.88
163,019.52	-	1,030,331.26	(1.74)	1,030,331.26	1.74	-
-	-	607,892.49	(0.51)	607,892.49	0.51	-
163,019.52	-	8,696,687.75	(2.25)	8,486,690.87	209,999.13	209,996.88
-	-	683,914.00	-	682,616.23	1,297.77	1,297.77
-	-	9,914,797.00	-	8,180,022.77	1,734,774.23	1,734,774.23
2,764.35	-	2,764.35	(1,590.65)	4,354.35	0.65	(1,590.00)
2,764.35	-	9,917,561.35	(1,590.65)	8,184,377.12	1,734,774.88	1,733,184.23
\$ 165,783.87	\$ -	\$ 22,033,143.10	\$ (1,592.90)	\$ 21,989,177.66	\$ 45,558.34	\$ 43,965.44

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Insurance, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 2,701.03	\$ -	\$ (2,701.03)	\$ 162.22
Enforcement				
State Appropriation				
State General Funds	3,371.16	-	(3,371.16)	(142.65)
Fire Safety				
State Appropriation				
State General Funds	62,616.28	-	(62,616.28)	(1,417.03)
Federal Funds	163,019.52	(163,019.52)	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Fire Safety	<u>225,635.80</u>	<u>(163,019.52)</u>	<u>(62,616.28)</u>	<u>(1,417.03)</u>
Industrial Loan				
State Appropriation				
State General Funds	12,927.00	-	(12,927.00)	1,432.06
Insurance Regulation				
State Appropriation				
State General Funds	59,439.78	-	(59,439.78)	0.01
Federal Funds	2,764.35	(2,764.35)	-	1,590.00
Federal Funds Not Specifically Identified	-	-	-	-
Total Insurance Regulation	<u>62,204.13</u>	<u>(2,764.35)</u>	<u>(59,439.78)</u>	<u>1,590.01</u>
Budget Unit Totals	<u>\$ 306,839.12</u>	<u>\$ (165,783.87)</u>	<u>\$ (141,055.25)</u>	<u>\$ 1,624.61</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ (1,665,338.09)	\$ (1,665,175.87)	\$ -	\$ (1,665,175.87)	\$ (1,665,175.87)
-	-	(235,175.35)	(235,318.00)	-	(235,318.00)	(235,318.00)
-	-	209,996.88	208,579.85	-	208,579.85	208,579.85
-	-	-	-	-	-	-
-	-	209,996.88	208,579.85	-	208,579.85	208,579.85
-	-	1,297.77	2,729.83	-	2,729.83	2,729.83
-	-	1,734,774.23	1,734,774.24	-	1,734,774.24	1,734,774.24
-	-	(1,590.00)	-	-	-	-
-	-	1,733,184.23	1,734,774.24	-	1,734,774.24	1,734,774.24
\$ -	\$ -	\$ 43,965.44	\$ 45,590.05	\$ -	\$ 45,590.05	\$ 45,590.05

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 45,590.05	\$ 45,590.05
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 8,150,222.00	\$ 8,150,902.00	\$ 8,150,902.00	\$ 8,150,902.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	27,600.00	22,125.48
Other Funds	-	165,594.00	5,311,163.00	4,265,369.40
Total Bureau Administration	8,162,822.00	8,329,096.00	13,489,665.00	12,438,396.88
Criminal Justice Information Services				
State Appropriation				
State General Funds	4,610,531.00	4,616,228.00	4,616,228.00	4,616,228.00
Federal Funds				
Federal Funds Not Specifically Identified	123,685.00	-	90,116.00	89,072.36
Other Funds	6,308,894.00	6,308,894.00	12,543,849.00	12,294,692.75
Total Criminal Justice Information Services	11,043,110.00	10,925,122.00	17,250,193.00	16,999,993.11
Forensic Scientific Services				
State Appropriation				
State General Funds	35,058,851.00	37,640,777.00	37,640,777.00	37,640,777.00
Federal Funds				
Federal Funds Not Specifically Identified	66,131.00	1,766,684.00	2,935,675.00	2,225,944.91
Other Funds	157,865.00	157,865.00	248,470.00	262,737.99
Total Forensic Scientific Services	35,282,847.00	39,565,326.00	40,824,922.00	40,129,459.90
Regional Investigative Services				
State Appropriation				
State General Funds	40,192,969.00	44,547,266.00	44,547,266.00	44,547,266.00
Federal Funds				
Federal Funds Not Specifically Identified	1,157,065.00	1,515,073.00	4,098,285.00	2,873,910.77
Other Funds	71,199.00	1,724,650.00	1,745,125.00	1,670,489.94
Total Regional Investigative Services	41,421,233.00	47,786,989.00	50,390,676.00	49,091,666.71



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,150,902.00	\$ -	\$ 8,107,079.50	\$ 43,822.50	\$ 43,822.50
-	-	22,125.48	(5,474.52)	22,125.48	5,474.52	-
-	-	4,265,369.40	(1,045,793.60)	4,265,347.41	1,045,815.59	21.99
-	-	12,438,396.88	(1,051,268.12)	12,394,552.39	1,095,112.61	43,844.49
-	-	4,616,228.00	-	4,567,242.12	48,985.88	48,985.88
-	-	89,072.36	(1,043.64)	89,072.36	1,043.64	-
-	-	12,294,692.75	(249,156.25)	12,088,262.51	455,586.49	206,430.24
-	-	16,999,993.11	(250,199.89)	16,744,576.99	505,616.01	255,416.12
-	-	37,640,777.00	-	37,617,118.58	23,658.42	23,658.42
-	-	2,225,944.91	(709,730.09)	2,225,944.91	709,730.09	-
-	-	262,737.99	14,267.99	192,388.52	56,081.48	70,349.47
-	-	40,129,459.90	(695,462.10)	40,035,452.01	789,469.99	94,007.89
-	-	44,547,266.00	-	44,544,709.66	2,556.34	2,556.34
1,831,404.04	-	4,705,314.81	607,029.81	3,015,316.88	1,082,968.12	1,689,997.93
-	-	1,670,489.94	(74,635.06)	1,665,100.38	80,024.62	5,389.56
1,831,404.04	-	50,923,070.75	532,394.75	49,225,126.92	1,165,549.08	1,697,943.83

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	30,951,268.00	34,451,700.00	34,451,700.00	34,451,700.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	991,680.00	991,500.00	1,099,530.00	1,096,534.55
Federal Funds Not Specifically Identified	47,957,106.00	64,291,522.00	84,532,526.00	53,816,991.82
Other Funds	18,120,278.00	25,489,954.00	27,506,020.00	16,094,638.03
Total Criminal Justice Coordinating Council	98,020,332.00	125,224,676.00	147,589,776.00	105,459,864.40
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	403,247.00	403,247.00	403,247.00	403,247.00
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	12,393,423.00	12,393,423.00	12,393,423.00	12,393,423.00
Budget Unit Totals	\$ 206,727,014.00	\$ 244,627,879.00	\$ 282,341,902.00	\$ 236,916,051.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	34,451,700.00	-	34,321,653.51	130,046.49	130,046.49
-	-	1,096,534.55	(2,995.45)	1,096,534.55	2,995.45	-
-	-	53,816,991.82	(30,715,534.18)	53,816,991.82	30,715,534.18	-
43,685,916.91	-	59,780,554.94	32,274,534.94	23,890,033.10	3,615,986.90	35,890,521.84
43,685,916.91	-	149,145,781.31	1,556,005.31	113,125,212.98	34,464,563.02	36,020,568.33
-	-	403,247.00	-	363,852.79	39,394.21	39,394.21
-	-	12,393,423.00	-	12,393,015.49	407.51	407.51
\$ 45,517,320.95	\$ -	\$ 282,433,371.95	\$ 91,469.95	\$ 244,281,789.57	\$ 38,060,112.43	\$ 38,151,582.38

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 53,309.07	\$ -	\$ (53,309.07)	\$ 3,800.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9,090.43	-	(9,090.43)	11,426.39
Total Bureau Administration	62,399.50	-	(62,399.50)	15,226.77
Criminal Justice Information Services				
State Appropriation				
State General Funds	20,602.26	-	(20,602.26)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,626.04	-	(11,626.04)	43,530.62
Total Criminal Justice Information Services	32,228.30	-	(32,228.30)	43,530.62
Forensic Scientific Services				
State Appropriation				
State General Funds	54,873.57	-	(54,873.57)	15,689.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	53,604.79	-	(53,604.79)	-
Total Forensic Scientific Services	108,478.36	-	(108,478.36)	15,689.58
Regional Investigative Services				
State Appropriation				
State General Funds	58,529.16	-	(58,529.16)	42,802.35
Federal Funds				
Federal Funds Not Specifically Identified	1,832,621.45	(1,831,404.04)	(1,217.41)	-
Other Funds	7,450.00	-	(7,450.00)	-
Total Regional Investigative Services	1,898,600.61	(1,831,404.04)	(67,196.57)	42,802.35



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (3,800.38)	\$ 43,822.50	\$ 43,822.50	\$ -	\$ 43,822.50	\$ 43,822.50
-	-	-	-	-	-	-
-	(11,426.39)	21.99	21.99	-	21.99	21.99
-	(15,226.77)	43,844.49	43,844.49	-	43,844.49	43,844.49
-	-	48,985.88	48,985.88	-	48,985.88	48,985.88
-	-	-	-	-	-	-
-	(43,530.64)	206,430.24	206,430.22	-	206,430.22	206,430.22
-	(43,530.64)	255,416.12	255,416.10	-	255,416.10	255,416.10
-	(13,929.38)	23,658.42	25,418.62	-	25,418.62	25,418.62
-	-	-	-	-	-	-
-	-	70,349.47	70,349.47	-	70,349.47	70,349.47
-	(13,929.38)	94,007.89	95,768.09	-	95,768.09	95,768.09
-	(41,712.35)	2,556.34	3,646.34	-	3,646.34	3,646.34
-	-	1,689,997.93	1,689,997.93	1,689,997.93	-	1,689,997.93
-	-	5,389.56	5,389.56	-	5,389.56	5,389.56
-	(41,712.35)	1,697,943.83	1,699,033.83	1,689,997.93	9,035.90	1,699,033.83

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Investigation, Georgia Bureau of</u>				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	488,084.19	-	(488,084.19)	423,723.40
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	43,782,211.65	(43,685,916.91)	(96,294.74)	23,581.83
Total Criminal Justice Coordinating Council	44,270,295.84	(43,685,916.91)	(584,378.93)	447,305.23
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	-	-	-	-
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	143,831.00	-	(143,831.00)	26,057.00
Total Operating Activity	46,515,833.61	(45,517,320.95)	(998,512.66)	590,611.55
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,482,498.56	-	-	-
Budget Unit Totals	\$ 47,998,332.17	\$ (45,517,320.95)	\$ (998,512.66)	\$ 590,611.55



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(423,630.52)	130,046.49	130,139.37	-	130,139.37	130,139.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	35,890,521.84	35,914,103.67	35,913,833.67	270.00	35,914,103.67
-	(423,630.52)	36,020,568.33	36,044,243.04	35,913,833.67	130,409.37	36,044,243.04
-	-	39,394.21	39,394.21	-	39,394.21	39,394.21
-	(26,057.00)	407.51	407.51	-	407.51	407.51
-	(564,086.66)	38,151,582.38	38,178,107.27	37,603,831.60	574,275.67	38,178,107.27
(394,900.68)	-	-	1,087,597.88	1,087,597.88	-	1,087,597.88
<u>\$ (394,900.68)</u>	<u>\$ (564,086.66)</u>	<u>\$ 38,151,582.38</u>	<u>\$ 39,265,705.15</u>	<u>\$ 38,691,429.48</u>	<u>\$ 574,275.67</u>	<u>\$ 39,265,705.15</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,689,997.93	\$ -	\$ 1,689,997.93
Inventories	1,087,597.88	-	1,087,597.88
Other Reserves			
Crime Victims Compensation Fund	35,913,833.67	-	35,913,833.67
Unreserved, Undesignated			
Surplus	-	574,275.67	574,275.67
Total Ending Fund Balance - June 30	<u>\$ 38,691,429.48</u>	<u>\$ 574,275.67</u>	<u>\$ 39,265,705.15</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 93,026,865.00	\$ 93,574,417.00	\$ 93,574,417.00	\$ 93,574,417.00
Federal Funds				
Federal Funds Not Specifically Identified	694,044.00	46,620.00	1,960,829.00	609,199.13
Foster Care Title IV-E	1,495,178.00	1,495,178.00	960,844.00	957,884.05
Other Funds	300,305.00	299,805.00	4,521,014.00	585,725.08
Total Community Services	95,516,392.00	95,416,020.00	101,017,104.00	95,727,225.26
Community Supervision				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	24,064,040.00	25,309,569.00	25,309,569.00	25,309,569.00
Federal Funds				
Federal Funds Not Specifically Identified	743,202.00	-	-	-
Other Funds	18,130.00	18,130.00	2,199,671.00	2,193,049.25
Total Departmental Administration	24,825,372.00	25,327,699.00	27,509,240.00	27,502,618.25
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	91,646,154.00	91,943,375.00	91,943,375.00	91,943,375.00
Federal Funds				
Federal Funds Not Specifically Identified	2,470,420.00	4,554,231.00	5,667,100.00	4,625,343.12
Other Funds	17,748.00	8,949.00	7,748,800.00	7,470,003.01
Total Secure Commitment (YDCs)	94,134,322.00	96,506,555.00	105,359,275.00	104,038,721.13
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	118,267,594.00	118,859,420.00	118,859,420.00	118,859,420.00
Federal Funds				
Federal Funds Not Specifically Identified	1,401,767.00	1,708,176.00	2,079,833.00	2,019,984.19
Other Funds	3,982.00	13,423.00	11,720,111.00	5,099,247.38
Total Secure Detention (RYDCs)	119,673,343.00	120,581,019.00	132,659,364.00	125,978,651.57
Budget Unit Totals	\$ 334,149,429.00	\$ 337,831,293.00	\$ 366,544,983.00	\$ 353,247,216.21



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 93,574,417.00	\$ -	\$ 93,505,848.56	\$ 68,568.44	\$ 68,568.44
-	-	609,199.13	(1,351,629.87)	609,199.13	1,351,629.87	-
-	-	957,884.05	(2,959.95)	957,884.05	2,959.95	-
-	-	585,725.08	(3,935,288.92)	585,725.05	3,935,288.95	0.03
-	-	95,727,225.26	(5,289,878.74)	95,658,656.79	5,358,447.21	68,568.47
-	-	-	-	-	-	-
-	-	25,309,569.00	-	25,259,657.53	49,911.47	49,911.47
-	-	-	-	-	-	-
-	-	2,193,049.25	(6,621.75)	2,163,645.25	36,025.75	29,404.00
-	-	27,502,618.25	(6,621.75)	27,423,302.78	85,937.22	79,315.47
-	-	91,943,375.00	-	91,592,709.92	350,665.08	350,665.08
-	-	4,625,343.12	(1,041,756.88)	4,625,343.12	1,041,756.88	-
-	-	7,470,003.01	(278,796.99)	7,470,003.01	278,796.99	-
-	-	104,038,721.13	(1,320,553.87)	103,688,056.05	1,671,218.95	350,665.08
-	-	118,859,420.00	-	118,832,694.19	26,725.81	26,725.81
-	-	2,019,984.19	(59,848.81)	2,019,984.19	59,848.81	-
-	-	5,099,247.38	(6,620,863.62)	5,066,194.35	6,653,916.65	33,053.03
-	-	125,978,651.57	(6,680,712.43)	125,918,872.73	6,740,491.27	59,778.84
\$ -	\$ -	\$ 353,247,216.21	\$ (13,297,766.79)	\$ 352,688,888.35	\$ 13,856,094.65	\$ 558,327.86

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 487,462.85	\$ -	\$ (487,462.85)	\$ 81,107.92
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	-	-	-	-
Total Community Services	487,462.85	-	(487,462.85)	81,107.92
Community Supervision				
State Appropriation				
State General Funds	-	-	-	2,304.00
Departmental Administration				
State Appropriation				
State General Funds	86,713.59	-	(86,713.59)	607.43
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,932.90	-	(1,932.90)	1,050.00
Total Departmental Administration	88,646.49	-	(88,646.49)	1,657.43
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	24,436.92	-	(24,436.92)	3,550.45
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,099.38	-	(1,099.38)	-
Total Secure Commitment (YDCs)	25,536.30	-	(25,536.30)	3,550.45
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	673,960.43	-	(673,960.43)	23,035.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	509.08	-	(509.08)	-
Total Secure Detention (RYDCs)	674,469.51	-	(674,469.51)	23,035.69
Total Operating Activity	1,276,115.15	-	(1,276,115.15)	111,655.49
Prior Year Reserve				
Not Available for Expenditure				
Inventories	996,284.44	-	-	-
Budget Unit Totals	\$ 2,272,399.59	\$ -	\$ (1,276,115.15)	\$ 111,655.49



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 68,568.44	\$ 149,676.36	\$ -	\$ 149,676.36	\$ 149,676.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.03	0.03	-	0.03	0.03
-	-	68,568.47	149,676.39	-	149,676.39	149,676.39
-	-	-	2,304.00	-	2,304.00	2,304.00
-	-	49,911.47	50,518.90	-	50,518.90	50,518.90
-	-	-	-	-	-	-
-	-	29,404.00	30,454.00	-	30,454.00	30,454.00
-	-	79,315.47	80,972.90	-	80,972.90	80,972.90
-	-	350,665.08	354,215.53	-	354,215.53	354,215.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	350,665.08	354,215.53	-	354,215.53	354,215.53
-	-	26,725.81	49,761.50	-	49,761.50	49,761.50
-	-	-	-	-	-	-
-	-	33,053.03	33,053.03	-	33,053.03	33,053.03
-	-	59,778.84	82,814.53	-	82,814.53	82,814.53
-	-	558,327.86	669,983.35	-	669,983.35	669,983.35
2,088,446.55	-	-	3,084,730.99	3,084,730.99	-	3,084,730.99
<u>\$ 2,088,446.55</u>	<u>\$ -</u>	<u>\$ 558,327.86</u>	<u>\$ 3,754,714.34</u>	<u>\$ 3,084,730.99</u>	<u>\$ 669,983.35</u>	<u>\$ 3,754,714.34</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,084,730.99	\$ -	\$ 3,084,730.99
Unreserved, Undesignated			
Surplus	-	669,983.35	669,983.35
Total Ending Fund Balance - June 30	<u>\$ 3,084,730.99</u>	<u>\$ 669,983.35</u>	<u>\$ 3,754,714.34</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 1,682,150.00	\$ 1,681,881.00	\$ 1,681,881.00	\$ 1,681,881.00
Federal Funds				
Federal Funds Not Specifically Identified	31,312,292.00	31,312,292.00	33,459,959.00	32,816,529.39
Other Funds	912,858.00	912,858.00	5,040,273.00	4,952,232.12
Total Department of Labor Administration	33,907,300.00	33,907,031.00	40,182,113.00	39,450,642.51
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,394,639.00	2,536,639.00	2,780,300.00	2,710,503.00
Unemployment Insurance				
State Appropriation				
State General Funds	4,314,847.00	4,314,393.00	4,314,393.00	4,314,393.00
Federal Funds				
Federal Funds Not Specifically Identified	34,599,186.00	34,599,186.00	31,999,129.00	30,554,359.76
Other Funds	-	-	215,000.00	213,495.20
Total Unemployment Insurance	38,914,033.00	38,913,579.00	36,528,522.00	35,082,247.96
Workforce Solutions				
State Appropriation				
State General Funds	7,295,595.00	7,294,923.00	7,294,923.00	7,294,923.00
Federal Funds				
Federal Funds Not Specifically Identified	49,013,740.00	49,013,740.00	45,262,654.00	44,123,521.12
Other Funds	1,069,666.00	1,069,666.00	3,904,152.00	3,638,688.31
Total Workforce Solutions	57,379,001.00	57,378,329.00	56,461,729.00	55,057,132.43
Budget Unit Totals	\$ 132,594,973.00	\$ 132,735,578.00	\$ 135,952,664.00	\$ 132,300,525.90



Available Compared to Budget			Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available		Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,681,881.00	\$ -	\$ 1,681,881.00	\$ -	\$ -
778,455.36	-	33,594,984.75	135,025.75	32,816,529.75	643,429.25	778,455.00
45,453.71	-	4,997,685.83	(42,587.17)	4,887,232.47	153,040.53	110,453.36
823,909.07	-	40,274,551.58	92,438.58	39,385,643.22	796,469.78	888,908.36
-	-	2,710,503.00	(69,797.00)	2,710,503.00	69,797.00	-
-	-	4,314,393.00	-	4,314,275.65	117.35	117.35
175,623.99	-	30,729,983.75	(1,269,145.25)	30,554,436.88	1,444,692.12	175,546.87
-	-	213,495.20	(1,504.80)	213,495.20	1,504.80	-
175,623.99	-	35,257,871.95	(1,270,650.05)	35,082,207.73	1,446,314.27	175,664.22
-	-	7,294,923.00	-	7,294,909.46	13.54	13.54
-	-	44,123,521.12	(1,139,132.88)	44,123,445.27	1,139,208.73	75.85
140,621.81	-	3,779,310.12	(124,841.88)	3,659,132.52	245,019.48	120,177.60
140,621.81	-	55,197,754.24	(1,263,974.76)	55,077,487.25	1,384,241.75	120,266.99
<u>\$ 1,140,154.87</u>	<u>\$ -</u>	<u>\$ 133,440,680.77</u>	<u>\$ (2,511,983.23)</u>	<u>\$ 132,255,841.20</u>	<u>\$ 3,696,822.80</u>	<u>\$ 1,184,839.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Labor, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 12,055.68	\$ -	\$ (12,055.68)	\$ 240.00
Federal Funds				
Federal Funds Not Specifically Identified	778,455.36	(778,455.36)	-	2,052,032.69
Other Funds	45,453.71	(45,453.71)	-	14,287.50
Total Department of Labor Administration	835,964.75	(823,909.07)	(12,055.68)	2,066,560.19
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	342,100.55
Unemployment Insurance				
State Appropriation				
State General Funds	6,852.88	-	(6,852.88)	-
Federal Funds				
Federal Funds Not Specifically Identified	175,623.99	(175,623.99)	-	1,692,682.75
Other Funds	-	-	-	-
Total Unemployment Insurance	182,476.87	(175,623.99)	(6,852.88)	1,692,682.75
Workforce Solutions				
State Appropriation				
State General Funds	2,317.96	-	(2,317.96)	19,675.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	3,804,262.23
Other Funds	140,621.81	(140,621.81)	-	(46,525.40)
Total Workforce Solutions	142,939.77	(140,621.81)	(2,317.96)	3,777,411.92
Total Operating Activity	1,161,381.39	(1,140,154.87)	(21,226.52)	7,878,755.41
Prior Year Reserve				
Not Available for Expenditure				
Inventories	141,329.05	-	-	-
Budget Unit Totals	\$ 1,302,710.44	\$ (1,140,154.87)	\$ (21,226.52)	\$ 7,878,755.41



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ 240.00
-	-	778,455.00	2,830,487.69	2,830,487.69	-	2,830,487.69
-	-	110,453.36	124,740.86	124,740.86	-	124,740.86
-	-	888,908.36	2,955,468.55	2,955,228.55	240.00	2,955,468.55
-	-	-	342,100.55	342,100.55	-	342,100.55
-	-	117.35	117.35	-	117.35	117.35
-	-	175,546.87	1,868,229.62	1,868,229.62	-	1,868,229.62
-	-	-	-	-	-	-
-	-	175,664.22	1,868,346.97	1,868,229.62	117.35	1,868,346.97
-	-	13.54	19,688.63	-	19,688.63	19,688.63
-	-	75.85	3,804,338.08	3,804,338.08	-	3,804,338.08
-	-	120,177.60	73,652.20	73,652.20	-	73,652.20
-	-	120,266.99	3,897,678.91	3,877,990.28	19,688.63	3,897,678.91
-	-	1,184,839.57	9,063,594.98	9,043,549.00	20,045.98	9,063,594.98
234,772.70	-	-	376,101.75	376,101.75	-	376,101.75
\$ 234,772.70	\$ -	\$ 1,184,839.57	\$ 9,439,696.73	\$ 9,419,650.75	\$ 20,045.98	\$ 9,439,696.73

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 8,845,155.94	\$ -	\$ 8,845,155.94
Inventories	376,101.75	-	376,101.75
Other Reserves	198,393.06	-	198,393.06
Unreserved, Undesignated			
Surplus	-	20,045.98	20,045.98
Total Ending Fund Balance - June 30	\$ 9,419,650.75	\$ 20,045.98	\$ 9,439,696.73

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Law				
State Appropriation				
State General Funds	\$ 29,714,697.00	\$ 29,720,325.00	\$ 29,720,325.00	\$ 29,720,325.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	6,622.00	16,358.83
Other Funds	37,254,703.00	37,254,703.00	65,644,956.00	64,474,614.59
Total Department of Law	<u>66,969,400.00</u>	<u>66,975,028.00</u>	<u>95,371,903.00</u>	<u>94,211,298.42</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,340,411.00	1,341,268.00	1,341,268.00	1,341,268.00
Federal Funds				
Federal Funds Not Specifically Identified	3,597,990.00	3,597,990.00	3,760,135.00	3,932,566.88
Other Funds	2,111.00	2,111.00	-	-
Total Medicaid Fraud Control Unit	<u>4,940,512.00</u>	<u>4,941,369.00</u>	<u>5,101,403.00</u>	<u>5,273,834.88</u>
Budget Unit Totals	<u>\$ 71,909,912.00</u>	<u>\$ 71,916,397.00</u>	<u>\$ 100,473,306.00</u>	<u>\$ 99,485,133.30</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 29,720,325.00	\$ -	\$ 29,719,396.29	\$ 928.71	\$ 928.71
353,839.37	-	370,198.20	363,576.20	6,621.28	0.72	363,576.92
1,170,339.51	-	65,644,954.10	(1.90)	64,300,728.55	1,344,227.45	1,344,225.55
1,524,178.88	-	95,735,477.30	363,574.30	94,026,746.12	1,345,156.88	1,708,731.18
-	-	1,341,268.00	-	1,268,687.14	72,580.86	72,580.86
-	-	3,932,566.88	172,431.88	3,760,134.56	0.44	172,432.32
-	-	-	-	-	-	-
-	-	5,273,834.88	172,431.88	5,028,821.70	72,581.30	245,013.18
\$ 1,524,178.88	\$ -	\$ 101,009,312.18	\$ 536,006.18	\$ 99,055,567.82	\$ 1,417,738.18	\$ 1,953,744.36

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Law, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Law				
State Appropriation				
State General Funds	\$ 51,172.41	\$ -	\$ (51,172.41)	\$ 39,597.93
Federal Funds				
Federal Funds Not Specifically Identified	353,839.37	(353,839.37)	-	-
Other Funds	1,204,591.83	(1,170,339.51)	(34,252.32)	544,417.65
Total Department of Law	<u>1,609,603.61</u>	<u>(1,524,178.88)</u>	<u>(85,424.73)</u>	<u>584,015.58</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	92,246.56	-	(92,246.56)	2,531.34
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	8,391.70
Other Funds	2,363.48	-	(2,363.48)	-
Total Medicaid Fraud Control Unit	<u>94,610.04</u>	<u>-</u>	<u>(94,610.04)</u>	<u>10,923.04</u>
Budget Unit Totals	<u>\$ 1,704,213.65</u>	<u>\$ (1,524,178.88)</u>	<u>\$ (180,034.77)</u>	<u>\$ 594,938.62</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (15,799.48)	\$ 928.71	\$ 24,727.16	\$ -	\$ 24,727.16	\$ 24,727.16
-	-	363,576.92	363,576.92	363,576.92	-	363,576.92
-	(49,830.55)	1,344,225.55	1,838,812.65	1,833,792.93	5,019.72	1,838,812.65
-	(65,630.03)	1,708,731.18	2,227,116.73	2,197,369.85	29,746.88	2,227,116.73
-	(2,531.34)	72,580.86	72,580.86	-	72,580.86	72,580.86
-	-	172,432.32	180,824.02	180,824.02	-	180,824.02
-	-	-	-	-	-	-
-	(2,531.34)	245,013.18	253,404.88	180,824.02	72,580.86	253,404.88
\$ -	\$ (68,161.37)	\$ 1,953,744.36	\$ 2,480,521.61	\$ 2,378,193.87	\$ 102,327.74	\$ 2,480,521.61

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 544,400.94	\$ -	\$ 544,400.94
Other Reserves			
Insured Billing Funds	1,833,792.93	-	1,833,792.93
Unreserved, Undesignated			
Surplus	-	102,327.74	102,327.74
Total Ending Fund Balance - June 30	\$ 2,378,193.87	\$ 102,327.74	\$ 2,480,521.61

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,191,904.00	\$ 2,191,949.00	\$ 2,191,949.00	\$ 2,191,949.00
Federal Funds				
Federal Funds Not Specifically Identified	5,054,621.00	5,054,621.00	5,884,648.00	4,953,377.65
Other Funds	107,925.00	107,925.00	399,878.00	222,642.79
Total Coastal Resources	7,354,450.00	7,354,495.00	8,476,475.00	7,367,969.44
Departmental Administration				
State Appropriation				
State General Funds	12,119,522.00	12,119,688.00	12,119,688.00	12,119,688.00
Federal Funds				
Federal Funds Not Specifically Identified	110,000.00	-	-	-
Other Funds	39,065.00	39,065.00	60,361.00	60,361.01
Total Departmental Administration	12,268,587.00	12,158,753.00	12,180,049.00	12,180,049.01
Environmental Protection				
State Appropriation				
State General Funds	30,507,881.00	30,508,349.00	30,508,349.00	30,508,349.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	8,799,418.00	13,876,239.00	5,052,749.04
Federal Funds Not Specifically Identified	24,910,777.00	31,450,397.00	45,997,431.00	32,116,010.43
Other Funds	55,793,855.00	55,793,855.00	60,363,061.00	57,575,797.55
Total Environmental Protection	111,212,513.00	126,552,019.00	150,745,080.00	125,252,906.02
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	4,027,423.00	12,948,388.00	12,948,388.00	12,948,388.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,363,000.00	-
Other Funds	-	-	-	-
Total Hazardous Waste Trust Fund	4,027,423.00	12,948,388.00	14,311,388.00	12,948,388.00
Historic Preservation				
State Appropriation				
State General Funds	1,717,258.00	1,717,289.00	1,717,289.00	1,717,289.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	307,000.00	134,019.05
Federal Funds Not Specifically Identified	1,009,180.00	1,009,180.00	1,009,180.00	747,376.30
Other Funds	-	-	558,033.00	128,454.52
Total Historic Preservation	2,738,045.00	2,738,076.00	3,591,502.00	2,727,138.87
Law Enforcement				
State Appropriation				
State General Funds	19,112,799.00	22,482,334.00	22,482,334.00	22,482,334.00
Federal Funds				
Federal Funds Not Specifically Identified	2,248,458.00	3,001,293.00	4,141,321.00	4,057,599.05
Other Funds	3,657.00	3,657.00	2,425,572.00	2,463,448.94
Total Law Enforcement	21,364,914.00	25,487,284.00	29,049,227.00	29,003,381.99



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,191,949.00	\$ -	\$ 2,165,558.44	\$ 26,390.56	\$ 26,390.56
-	-	4,953,377.65	(931,270.35)	4,953,377.65	931,270.35	-
70,771.42	-	293,414.21	(106,463.79)	216,318.74	183,559.26	77,095.47
70,771.42	-	7,438,740.86	(1,037,734.14)	7,335,254.83	1,141,220.17	103,486.03
-	-	12,119,688.00	-	12,024,064.68	95,623.32	95,623.32
-	-	-	-	-	-	-
10,804.65	-	71,165.66	10,804.66	50,432.85	9,928.15	20,732.81
10,804.65	-	12,190,853.66	10,804.66	12,074,497.53	105,551.47	116,356.13
-	-	30,508,349.00	-	30,467,662.09	40,686.91	40,686.91
-	-	5,052,749.04	(8,823,489.96)	5,052,749.04	8,823,489.96	-
-	-	32,116,010.43	(13,881,420.57)	32,116,010.43	13,881,420.57	-
43,948,628.51	75.00	101,524,501.06	41,161,440.06	45,042,495.13	15,320,565.87	56,482,005.93
43,948,628.51	75.00	169,201,609.53	18,456,529.53	112,678,916.69	38,066,163.31	56,522,692.84
-	-	12,948,388.00	-	3,107,707.73	9,840,680.27	9,840,680.27
4,407,076.83	-	4,407,076.83	3,044,076.83	1,115,767.53	247,232.47	3,291,309.30
25.00	(25.00)	-	-	-	-	-
4,407,101.83	(25.00)	17,355,464.83	3,044,076.83	4,223,475.26	10,087,912.74	13,131,989.57
-	-	1,717,289.00	-	1,708,604.29	8,684.71	8,684.71
-	-	134,019.05	(172,980.95)	134,019.05	172,980.95	-
-	-	747,376.30	(261,803.70)	747,376.30	261,803.70	-
111,057.15	-	239,511.67	(318,521.33)	187,597.58	370,435.42	51,914.09
111,057.15	-	2,838,196.02	(753,305.98)	2,777,597.22	813,904.78	60,598.80
-	-	22,482,334.00	-	22,479,405.49	2,928.51	2,928.51
-	-	4,057,599.05	(83,721.95)	4,057,599.05	83,721.95	-
-	-	2,463,448.94	37,876.94	2,408,814.78	16,757.22	54,634.16
-	-	29,003,381.99	(45,845.01)	28,945,819.32	103,407.68	57,562.67

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	15,052,948.00	18,079,678.00	18,079,678.00	18,079,678.00
Federal Funds				
Federal Funds Not Specifically Identified	1,704,029.00	3,204,029.00	3,204,029.00	2,388,357.58
Other Funds	32,391,791.00	32,391,791.00	52,732,051.00	50,883,065.65
Total Parks, Recreation and Historic Sites	49,148,768.00	53,675,498.00	74,015,758.00	71,351,101.23
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,720,775.00	3,159,308.00	3,159,308.00	3,159,308.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,215,040.00	-
Other Funds	-	-	-	-
Total Solid Waste Trust Fund	2,720,775.00	3,159,308.00	5,374,348.00	3,159,308.00
Wildlife Resources				
State Appropriation				
State General Funds	18,352,455.00	18,912,834.00	18,912,834.00	18,912,834.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	11,461,866.00	20,113,937.00	38,312,472.00	36,468,687.43
Other Funds	8,582,849.00	8,572,778.00	28,927,353.00	21,304,211.98
Total Wildlife Resources	38,397,170.00	47,599,549.00	86,152,659.00	76,685,733.41
Budget Unit Totals	\$ 249,232,645.00	\$ 291,673,370.00	\$ 383,896,486.00	\$ 340,675,975.97



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	18,079,678.00	-	18,021,691.96	57,986.04	57,986.04
-	-	2,388,357.58	(815,671.42)	2,388,357.58	815,671.42	-
626,537.83	-	51,509,603.48	(1,222,447.52)	49,920,228.84	2,811,822.16	1,589,374.64
626,537.83	-	71,977,639.06	(2,038,118.94)	70,330,278.38	3,685,479.62	1,647,360.68
-	-	3,159,308.00	-	1,322,400.59	1,836,907.41	1,836,907.41
2,215,039.56	-	2,215,039.56	(0.44)	1,001,868.06	1,213,171.94	1,213,171.50
50.00	(50.00)	-	-	-	-	-
2,215,089.56	(50.00)	5,374,347.56	(0.44)	2,324,268.65	3,050,079.35	3,050,078.91
-	-	18,912,834.00	-	17,489,818.81	1,423,015.19	1,423,015.19
11,680,995.00	-	11,680,995.00	11,680,995.00	-	-	11,680,995.00
-	-	36,468,687.43	(1,843,784.57)	36,468,687.43	1,843,784.57	-
12,494,223.26	-	33,798,435.24	4,871,082.24	19,918,661.09	9,008,691.91	13,879,774.15
24,175,218.26	-	100,860,951.67	14,708,292.67	73,877,167.33	12,275,491.67	26,983,784.34
<u>\$ 75,565,209.21</u>	<u>\$ -</u>	<u>\$ 416,241,185.18</u>	<u>\$ 32,344,699.18</u>	<u>\$ 314,567,275.21</u>	<u>\$ 69,329,210.79</u>	<u>\$ 101,673,909.97</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 8,010.65	\$ -	\$ (8,010.65)	\$ 296.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	70,791.51	(70,771.42)	(20.09)	-
Total Coastal Resources	78,802.16	(70,771.42)	(8,030.74)	296.04
Departmental Administration				
State Appropriation				
State General Funds	3,279.74	-	(3,279.74)	3,064.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,804.69	(10,804.65)	(0.04)	-
Total Departmental Administration	14,084.43	(10,804.65)	(3,279.78)	3,064.46
Environmental Protection				
State Appropriation				
State General Funds	129,755.50	-	(129,755.50)	65,552.82
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	44,084,873.40	(43,948,628.51)	(136,244.89)	54,040.82
Total Environmental Protection	44,214,628.90	(43,948,628.51)	(266,000.39)	119,593.64
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	4,407,076.83	(4,407,076.83)	-	-
Other Funds	25.00	(25.00)	-	-
Total Hazardous Waste Trust Fund	4,407,101.83	(4,407,101.83)	-	-
Historic Preservation				
State Appropriation				
State General Funds	4,233.26	-	(4,233.26)	73.59
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	111,057.15	(111,057.15)	-	-
Total Historic Preservation	115,290.41	(111,057.15)	(4,233.26)	73.59
Law Enforcement				
State Appropriation				
State General Funds	926.99	-	(926.99)	2,669.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10.85	-	(10.85)	-
Total Law Enforcement	937.84	-	(937.84)	2,669.62



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 26,390.56	\$ 26,686.60	\$ -	\$ 26,686.60	\$ 26,686.60
-	-	-	-	-	-	-
-	-	77,095.47	77,095.47	76,526.49	568.98	77,095.47
-	-	103,486.03	103,782.07	76,526.49	27,255.58	103,782.07
-	-	95,623.32	98,687.78	-	98,687.78	98,687.78
-	-	-	-	-	-	-
-	-	20,732.81	20,732.81	10,804.65	9,928.16	20,732.81
-	-	116,356.13	119,420.59	10,804.65	108,615.94	119,420.59
-	-	40,686.91	106,239.73	-	106,239.73	106,239.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,482,005.93	56,536,046.75	56,518,061.96	17,984.79	56,536,046.75
-	-	56,522,692.84	56,642,286.48	56,518,061.96	124,224.52	56,642,286.48
-	-	9,840,680.27	9,840,680.27	9,840,680.27	-	9,840,680.27
-	-	3,291,309.30	3,291,309.30	3,291,309.30	-	3,291,309.30
-	-	-	-	-	-	-
-	-	13,131,989.57	13,131,989.57	13,131,989.57	-	13,131,989.57
-	-	8,684.71	8,758.30	-	8,758.30	8,758.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	51,914.09	51,914.09	51,215.84	698.25	51,914.09
-	-	60,598.80	60,672.39	51,215.84	9,456.55	60,672.39
-	-	2,928.51	5,598.13	-	5,598.13	5,598.13
-	-	-	-	-	-	-
-	-	54,634.16	54,634.16	54,634.16	-	54,634.16
-	-	57,562.67	60,232.29	54,634.16	5,598.13	60,232.29

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	39,810.26	-	(39,810.26)	1,890.88
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	698,069.16	(626,537.83)	(71,531.33)	58,491.60
Total Parks, Recreation and Historic Sites	737,879.42	(626,537.83)	(111,341.59)	60,382.48
Solid Waste Trust Fund				
State Appropriation				
State General Funds	1,193.63	-	(1,193.63)	5,704.93
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,215,039.56	(2,215,039.56)	-	-
Other Funds	50.00	(50.00)	-	-
Total Solid Waste Trust Fund	2,216,283.19	(2,215,089.56)	(1,193.63)	5,704.93
Wildlife Resources				
State Appropriation				
State General Funds	12,860.15	-	(12,860.15)	9,479.68
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	11,680,995.00	(11,680,995.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,517,672.95	(12,494,223.26)	(23,449.69)	12,983.11
Total Wildlife Resources	24,211,528.10	(24,175,218.26)	(36,309.84)	22,462.79
Total Operating Activity	75,996,536.28	(75,565,209.21)	(431,327.07)	214,247.55
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,262,381.02	-	-	-
Budget Unit Totals	\$ 78,258,917.30	\$ (75,565,209.21)	\$ (431,327.07)	\$ 214,247.55



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	57,986.04	59,876.92	-	59,876.92	59,876.92
-	-	-	-	-	-	-
-	-	1,589,374.64	1,647,866.24	1,573,489.73	74,376.51	1,647,866.24
-	-	1,647,360.68	1,707,743.16	1,573,489.73	134,253.43	1,707,743.16
-	-	1,836,907.41	1,842,612.34	1,836,907.41	5,704.93	1,842,612.34
-	-	1,213,171.50	1,213,171.50	1,213,171.50	-	1,213,171.50
-	-	-	-	-	-	-
-	-	3,050,078.91	3,055,783.84	3,050,078.91	5,704.93	3,055,783.84
-	-	1,423,015.19	1,432,494.87	1,417,165.00	15,329.87	1,432,494.87
-	-	11,680,995.00	11,680,995.00	11,680,995.00	-	11,680,995.00
-	-	-	-	-	-	-
-	-	13,879,774.15	13,892,757.26	13,881,784.65	10,972.61	13,892,757.26
-	-	26,983,784.34	27,006,247.13	26,979,944.65	26,302.48	27,006,247.13
-	-	101,673,909.97	101,888,157.52	101,446,745.96	441,411.56	101,888,157.52
(576,853.40)	-	-	1,685,527.62	1,685,527.62	-	1,685,527.62
<u>\$ (576,853.40)</u>	<u>\$ -</u>	<u>\$ 101,673,909.97</u>	<u>\$ 103,573,685.14</u>	<u>\$ 103,132,273.58</u>	<u>\$ 441,411.56</u>	<u>\$ 103,573,685.14</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,685,527.62	\$ -	\$ 1,685,527.62
Underground Storage Tank Trust Fund	47,703,973.23	-	47,703,973.23
Other Reserves			
Air Emissions	7,627,685.78	-	7,627,685.78
Bond Fund	85,500.00	-	85,500.00
GSFIC	3,407,315.53	-	3,407,315.53
Hazardous Waste Trust Fund	13,138,535.40	-	13,138,535.40
Insurance Recovery	728,753.63	-	728,753.63
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	5,383,036.63	-	5,383,036.63
Restricted Donations	4,926,235.91	-	4,926,235.91
Solid Waste Trust Fund	3,539,541.34	-	3,539,541.34
Voluntary Remediation Escrow	585,786.36	-	585,786.36
Waterfowl/Duck Stamp Fund	839,617.96	-	839,617.96
Wildlife Endowment Fund	13,480,764.19	-	13,480,764.19
Unreserved, Undesignated Surplus	-	441,411.56	441,411.56
Total Ending Fund Balance - June 30	<u>\$ 103,132,273.58</u>	<u>\$ 441,411.56</u>	<u>\$ 103,573,685.14</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation	\$ 1,092,352.00	\$ 1,092,352.00	\$ 1,092,352.00	\$ 1,092,352.00
State General Funds	-	-	1,906.00	1,905.86
Other Funds	-	-	-	-
Total Board Administration	1,092,352.00	1,092,352.00	1,094,258.00	1,094,257.86
Clemency Decisions				
State Appropriation	14,868,343.00	15,179,463.00	15,179,463.00	15,179,463.00
State General Funds	-	-	-	-
Federal Funds	806,050.00	-	-	-
Federal Funds Not Specifically Identified	-	-	169,769.00	169,765.65
Other Funds	-	-	-	-
Total Clemency Decisions	15,674,393.00	15,179,463.00	15,349,232.00	15,349,228.65
Parole Supervision				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	3,515.77
Other Funds	-	-	-	-
Total Parole Supervision	-	-	-	3,515.77
Victim Services				
State Appropriation	491,517.00	491,517.00	491,517.00	491,517.00
State General Funds	-	-	50,000.00	50,000.00
Other Funds	-	-	-	-
Total Victim Services	491,517.00	491,517.00	541,517.00	541,517.00
Budget Unit Totals	\$ 17,258,262.00	\$ 16,763,332.00	\$ 16,985,007.00	\$ 16,988,519.28



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,092,352.00	\$ -	\$ 1,080,742.32	\$ 11,609.68	\$ 11,609.68
-	-	1,905.86	(0.14)	1,905.86	0.14	-
-	-	1,094,257.86	(0.14)	1,082,648.18	11,609.82	11,609.68
-	-	15,179,463.00	-	15,057,380.52	122,082.48	122,082.48
-	-	-	-	-	-	-
-	-	169,765.65	(3.35)	169,381.31	387.69	384.34
-	-	15,349,228.65	(3.35)	15,226,761.83	122,470.17	122,466.82
-	-	-	-	-	-	-
80,591.25	(84,107.02)	-	-	-	-	-
-	-	-	-	-	-	-
80,591.25	(84,107.02)	-	-	-	-	-
-	-	491,517.00	-	487,381.75	4,135.25	4,135.25
-	-	50,000.00	-	50,000.00	-	-
-	-	541,517.00	-	537,381.75	4,135.25	4,135.25
\$ 80,591.25	\$ (84,107.02)	\$ 16,985,003.51	\$ (3.49)	\$ 16,846,791.76	\$ 138,215.24	\$ 138,211.75

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 97,304.15	\$ -	\$ (97,304.15)	\$ 246.94
Other Funds	-	-	-	-
Total Board Administration	<u>97,304.15</u>	<u>-</u>	<u>(97,304.15)</u>	<u>246.94</u>
Clemency Decisions				
State Appropriation				
State General Funds	80,360.39	-	(80,360.39)	1,007.60
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	(384.34)
Total Clemency Decisions	<u>80,360.39</u>	<u>-</u>	<u>(80,360.39)</u>	<u>623.26</u>
Parole Supervision				
State Appropriation				
State General Funds	856,145.10	-	(856,145.10)	622.69
Federal Funds				
Federal Funds Not Specifically Identified	80,591.25	(80,591.25)	-	-
Other Funds	81.47	-	(81.47)	286.44
Total Parole Supervision	<u>936,817.82</u>	<u>(80,591.25)</u>	<u>(856,226.57)</u>	<u>909.13</u>
Victim Services				
State Appropriation				
State General Funds	6,625.24	-	(6,625.24)	44.10
Other Funds	-	-	-	195.22
Total Victim Services	<u>6,625.24</u>	<u>-</u>	<u>(6,625.24)</u>	<u>239.32</u>
Budget Unit Totals	<u>\$ 1,121,107.60</u>	<u>\$ (80,591.25)</u>	<u>\$ (1,040,516.35)</u>	<u>\$ 2,018.65</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,609.68	\$ 11,856.62	\$ -	\$ 11,856.62	\$ 11,856.62
-	-	-	-	-	-	-
-	-	11,609.68	11,856.62	-	11,856.62	11,856.62
-	-	122,082.48	123,090.08	-	123,090.08	123,090.08
-	-	-	-	-	-	-
-	-	384.34	-	-	-	-
-	-	122,466.82	123,090.08	-	123,090.08	123,090.08
-	-	-	622.69	-	622.69	622.69
-	-	-	-	-	-	-
-	-	-	286.44	-	286.44	286.44
-	-	-	909.13	-	909.13	909.13
-	-	4,135.25	4,179.35	-	4,179.35	4,179.35
-	-	-	195.22	-	195.22	195.22
-	-	4,135.25	4,374.57	-	4,374.57	4,374.57
\$ -	\$ -	\$ 138,211.75	\$ 140,230.40	\$ -	\$ 140,230.40	\$ 140,230.40

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 140,230.40	\$ 140,230.40
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>State Properties Commission</u>				
Properties Commission, State				
Other Funds	\$ 1,750,000.00	\$ 1,980,000.00	\$ 1,980,000.00	\$ 1,852,190.03
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	4,500,000.00	4,500,000.00	4,500,000.00
Budget Unit Totals	\$ 1,750,000.00	\$ 6,480,000.00	\$ 6,480,000.00	\$ 6,352,190.03



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,852,190.03	\$ (127,809.97)	\$ 1,852,190.03	\$ 127,809.97	\$ -
-	-	4,500,000.00	-	4,500,000.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,352,190.03</u>	<u>\$ (127,809.97)</u>	<u>\$ 6,352,190.03</u>	<u>\$ 127,809.97</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2017**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>State Properties Commission</u>				
Properties Commission, State				
Other Funds	\$ -	\$ -	\$ -	\$ -
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, Undesignated Surplus				\$ -	\$ -	\$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Defender Council, Georgia</u>				
Public Defender Council				
State Appropriation				
State General Funds	\$ 7,504,759.00	\$ 8,830,385.00	\$ 8,830,385.00	\$ 8,830,385.00
Federal Funds				
Federal Funds Not Specifically Identified	-	68,300.00	68,300.00	37,500.00
Other Funds	340,000.00	1,840,000.00	2,739,510.00	2,396,456.84
Total Public Defender Council	7,844,759.00	10,738,685.00	11,638,195.00	11,264,341.84
Public Defenders				
State Appropriation				
State General Funds	44,394,568.00	47,400,639.00	47,400,639.00	47,400,639.00
Other Funds	-	31,500,000.00	31,700,000.00	31,864,873.74
Total Public Defenders	44,394,568.00	78,900,639.00	79,100,639.00	79,265,512.74
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 52,239,327.00	\$ 89,639,324.00	\$ 90,738,834.00	\$ 90,529,854.58



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,830,385.00	\$ -	\$ 8,792,525.20	\$ 37,859.80	\$ 37,859.80
32,740.51	-	70,240.51	1,940.51	49,771.12	18,528.88	20,469.39
55,343.93	-	2,451,800.77	(287,709.23)	2,438,067.56	301,442.44	13,733.21
88,084.44	-	11,352,426.28	(285,768.72)	11,280,363.88	357,831.12	72,062.40
-	-	47,400,639.00	-	47,313,254.53	87,384.47	87,384.47
1,408,574.66	-	33,273,448.40	1,573,448.40	30,266,834.83	1,433,165.17	3,006,613.57
1,408,574.66	-	80,674,087.40	1,573,448.40	77,580,089.36	1,520,549.64	3,093,998.04
-	-	-	-	-	-	-
\$ 1,496,659.10	\$ -	\$ 92,026,513.68	\$ 1,287,679.68	\$ 88,860,453.24	\$ 1,878,380.76	\$ 3,166,060.44

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 87,987.45	\$ -	\$ (87,987.45)	\$ 1,782.58
Federal Funds				
Federal Funds Not Specifically Identified	32,740.51	(32,740.51)	-	-
Other Funds	60,593.93	(55,343.93)	(5,250.00)	15,162.28
Total Public Defender Council	<u>181,321.89</u>	<u>(88,084.44)</u>	<u>(93,237.45)</u>	<u>16,944.86</u>
Public Defenders				
State Appropriation				
State General Funds	64,370.69	-	(64,370.69)	40,340.79
Other Funds	1,408,574.66	(1,408,574.66)	-	12,142.21
Total Public Defenders	<u>1,472,945.35</u>	<u>(1,408,574.66)</u>	<u>(64,370.69)</u>	<u>52,483.00</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	20,224.00	-	(20,224.00)	890.00
Budget Unit Totals	<u>\$ 1,674,491.24</u>	<u>\$ (1,496,659.10)</u>	<u>\$ (177,832.14)</u>	<u>\$ 70,317.86</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 37,859.80	\$ 39,642.38	\$ -	\$ 39,642.38	\$ 39,642.38
-	-	20,469.39	20,469.39	20,469.39	-	20,469.39
-	-	13,733.21	28,895.49	28,895.49	-	28,895.49
-	-	72,062.40	89,007.26	49,364.88	39,642.38	89,007.26
-	-	87,384.47	127,725.26	-	127,725.26	127,725.26
-	-	3,006,613.57	3,018,755.78	3,018,755.78	-	3,018,755.78
-	-	3,093,998.04	3,146,481.04	3,018,755.78	127,725.26	3,146,481.04
-	-	-	890.00	-	890.00	890.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,060.44</u>	<u>\$ 3,236,378.30</u>	<u>\$ 3,068,120.66</u>	<u>\$ 168,257.64</u>	<u>\$ 3,236,378.30</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 20,469.39	\$ -	\$ 20,469.39
Other Reserves			
Administrative Service Fees	33,835.65	-	33,835.65
Local County Funds	3,013,815.62	-	3,013,815.62
Unreserved, Undesignated			
Surplus	-	168,257.64	168,257.64
Total Ending Fund Balance - June 30	<u>\$ 3,068,120.66</u>	<u>\$ 168,257.64</u>	<u>\$ 3,236,378.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 6,567,317.00	\$ 6,219,420.00	\$ 6,219,420.00	\$ 6,219,420.00
Tobacco Settlement Funds	6,857,179.00	6,857,179.00	6,857,179.00	6,857,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	516,828.00	548,084.00	198,084.12
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	449,000.00	283,729.59
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	10,404,265.01
Federal Funds Not Specifically Identified	8,397,424.00	8,397,424.00	17,655,714.00	9,366,520.79
Other Funds	745,000.00	745,000.00	1,628,836.00	142,445.62
Total Adolescent and Adult Health Promotion	33,637,277.00	33,289,380.00	43,762,762.00	33,471,644.13
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	1,100,000.00	759,742.61
Federal Funds Not Specifically Identified	-	-	748,428.00	51,170.45
Total Adult Essential Health Treatment Services	6,913,249.00	6,913,249.00	8,461,677.00	7,424,162.06
Departmental Administration				
State Appropriation				
State General Funds	22,432,539.00	32,936,635.00	32,936,635.00	32,936,635.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	4,030,889.00	4,028,233.00
Federal Funds Not Specifically Identified	7,045,918.00	7,045,918.00	10,588,003.00	9,990,011.21
Other Funds	4,135,517.00	4,135,517.00	7,620,509.00	7,391,823.66
Total Departmental Administration	35,012,707.00	45,516,803.00	55,307,831.00	54,478,497.87
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,600,982.00	2,601,288.00	2,601,288.00	2,601,288.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	967,801.00	367,800.65
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	-	-
Federal Funds Not Specifically Identified	23,125,473.00	23,125,473.00	28,638,107.00	26,654,038.93
Other Funds	171,976.00	171,976.00	977,268.00	525,929.86
Total Emergency Preparedness/Trauma System Improvement	26,448,431.00	26,448,737.00	33,184,464.00	30,149,057.44
Epidemiology				
State Appropriation				
State General Funds	4,624,955.00	4,930,225.00	4,930,225.00	4,930,225.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	-	-
Federal Funds Not Specifically Identified	6,552,593.00	6,552,593.00	28,490,720.00	13,332,406.02
Other Funds	25,156.00	25,156.00	259,968.00	151,976.00
Total Epidemiology	11,515,091.00	11,820,361.00	33,796,550.00	18,530,244.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,219,420.00	\$ -	\$ 6,219,185.68	\$ 234.32	\$ 234.32
-	-	6,857,179.00	-	6,857,179.00	-	-
-	-	198,084.12	(349,999.88)	198,084.12	349,999.88	-
-	-	283,729.59	(165,270.41)	283,729.59	165,270.41	-
-	-	10,404,265.01	(263.99)	10,404,265.01	263.99	-
-	-	9,366,520.79	(8,289,193.21)	9,366,520.79	8,289,193.21	-
746,140.48	-	888,586.10	(740,249.90)	337,585.30	1,291,250.70	551,000.80
746,140.48	-	34,217,784.61	(9,544,977.39)	33,666,549.49	10,096,212.51	551,235.12
-	-	6,613,249.00	-	6,613,249.00	-	-
-	-	759,742.61	(340,257.39)	759,742.61	340,257.39	-
-	-	51,170.45	(697,257.55)	51,170.45	697,257.55	-
-	-	7,424,162.06	(1,037,514.94)	7,424,162.06	1,037,514.94	-
-	-	32,936,635.00	-	24,411,071.05	8,525,563.95	8,525,563.95
-	-	131,795.00	-	131,786.00	9.00	9.00
-	-	4,028,233.00	(2,656.00)	4,028,233.00	2,656.00	-
-	-	9,990,011.21	(597,991.79)	9,990,011.21	597,991.79	-
276,882.45	-	7,668,706.11	48,197.11	7,404,076.71	216,432.29	264,629.40
276,882.45	-	54,755,380.32	(552,450.68)	45,965,177.97	9,342,653.03	8,790,202.35
-	-	2,601,288.00	-	2,599,782.06	1,505.94	1,505.94
-	-	367,800.65	(600,000.35)	367,800.65	600,000.35	-
-	-	-	-	-	-	-
-	-	26,654,038.93	(1,984,068.07)	26,654,038.93	1,984,068.07	-
-	2,132,752.81	2,658,682.67	1,681,414.67	966,180.44	11,087.56	1,692,502.23
-	2,132,752.81	32,281,810.25	(902,653.75)	30,587,802.08	2,596,661.92	1,694,008.17
-	-	4,930,225.00	-	4,892,432.56	37,792.44	37,792.44
-	-	115,637.00	-	115,637.00	-	-
-	-	-	-	-	-	-
-	-	13,332,406.02	(15,158,313.98)	13,332,406.02	15,158,313.98	-
-	-	151,976.00	(107,992.00)	148,271.58	111,696.42	3,704.42
-	-	18,530,244.02	(15,266,305.98)	18,488,747.16	15,307,802.84	41,496.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Immunization				
State Appropriation				
State General Funds	2,543,604.00	2,543,677.00	2,543,677.00	2,543,677.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	2,061,486.00	15,262,373.00	8,754,042.76
Other Funds	4,649,702.00	4,649,702.00	9,043,917.00	5,463,602.94
Total Immunization	9,254,792.00	9,254,865.00	26,849,967.00	16,761,322.70
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	23,094,841.00	23,095,003.00	23,095,003.00	23,095,003.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	11,033,523.00	8,702,355.12
Medical Assistance Program	246,842.00	246,842.00	-	-
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	228,875.00	78,874.62
Federal Funds Not Specifically Identified	15,097,664.00	15,097,664.00	19,111,910.00	17,754,722.84
Other Funds	3,618,978.00	3,618,978.00	265,915.00	113,672.48
Total Infant and Child Essential Health Treatment Services	50,796,005.00	50,796,167.00	53,735,226.00	49,744,628.06
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,894,228.00	12,894,669.00	12,894,669.00	12,894,669.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	7,194,921.00	5,538,417.04
Preventive Health and Health Services Block Grant	-	-	415,855.00	215,203.49
Federal Funds Not Specifically Identified	256,236,639.00	256,236,639.00	461,137,354.00	357,623,315.28
Other Funds	86,587.00	86,587.00	55,843,007.00	54,128,049.42
Total Infant and Child Health Promotion	276,610,061.00	276,610,502.00	537,485,806.00	430,399,654.23
Infectious Disease Control				
State Appropriation				
State General Funds	31,929,374.00	31,930,856.00	31,930,856.00	31,930,856.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	47,927,661.00	68,310,730.00	55,782,359.28
Other Funds	13,009.00	13,009.00	2,122,149.00	2,122,149.00
Total Infectious Disease Control	79,870,044.00	79,871,526.00	102,363,735.00	89,835,364.28
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,800,103.00	3,800,548.00	3,800,548.00	3,800,548.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	219,094.00	219,093.14
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	702,902.00	529,860.77
Federal Funds Not Specifically Identified	352,681.00	352,681.00	1,127,082.00	810,940.71
Other Funds	561,134.00	561,134.00	1,392,521.00	126,376.14
Total Inspections and Environmental Hazard Control	4,872,300.00	4,872,745.00	7,242,147.00	5,486,818.76
Office for Children and Families				
State Appropriation				
State General Funds	827,428.00	199,165.00	199,165.00	199,165.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	75,000.00	71,179.00
Total Office for Children and Families	827,428.00	199,165.00	274,165.00	270,344.00
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	113,421,468.00	114,166,691.00	114,166,691.00	114,166,691.00
Other Funds	-	-	178,764.00	162,014.12
Total Public Health Formula Grants to Counties	113,421,468.00	114,166,691.00	114,345,455.00	114,328,705.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,543,677.00	-	2,543,522.44	154.56	154.56
-	-	8,754,042.76	(6,508,330.24)	8,754,042.76	6,508,330.24	-
4,775,456.64	-	10,239,059.58	1,195,142.58	6,395,940.35	2,647,976.65	3,843,119.23
4,775,456.64	-	21,536,779.34	(5,313,187.66)	17,693,505.55	9,156,461.45	3,843,273.79
-	-	23,095,003.00	-	23,093,037.34	1,965.66	1,965.66
-	-	8,702,355.12	(2,331,167.88)	8,702,355.12	2,331,167.88	-
-	-	-	-	-	-	-
-	-	78,874.62	(150,000.38)	78,874.62	150,000.38	-
-	-	17,754,722.84	(1,357,187.16)	17,754,722.84	1,357,187.16	-
78,310.34	-	191,982.82	(73,932.18)	115,336.12	150,578.88	76,646.70
78,310.34	-	49,822,938.40	(3,912,287.60)	49,744,326.04	3,990,899.96	78,612.36
-	-	12,894,669.00	-	12,890,435.63	4,233.37	4,233.37
-	-	5,538,417.04	(1,656,503.96)	5,538,417.04	1,656,503.96	-
-	-	215,203.49	(200,651.51)	215,203.49	200,651.51	-
-	-	357,623,315.28	(103,514,038.72)	357,623,315.28	103,514,038.72	-
-	-	54,128,049.42	(1,714,957.58)	54,128,049.42	1,714,957.58	-
-	-	430,399,654.23	(107,086,151.77)	430,395,420.86	107,090,385.14	4,233.37
-	-	31,930,856.00	-	31,892,033.43	38,822.57	38,822.57
-	-	55,782,359.28	(12,528,370.72)	55,782,359.28	12,528,370.72	-
-	-	2,122,149.00	-	2,122,149.00	-	-
-	-	89,835,364.28	(12,528,370.72)	89,796,541.71	12,567,193.29	38,822.57
-	-	3,800,548.00	-	3,800,079.87	468.13	468.13
-	-	219,093.14	(0.86)	219,093.14	0.86	-
-	-	529,860.77	(173,041.23)	529,860.77	173,041.23	-
-	-	810,940.71	(316,141.29)	810,940.71	316,141.29	-
785,509.52	-	911,885.66	(480,635.34)	522,598.15	869,922.85	389,287.51
785,509.52	-	6,272,328.28	(969,818.72)	5,882,572.64	1,359,574.36	389,755.64
-	-	199,165.00	-	199,165.00	-	-
-	-	71,179.00	(3,821.00)	71,179.00	3,821.00	-
-	-	270,344.00	(3,821.00)	270,344.00	3,821.00	-
-	-	114,166,691.00	-	114,120,620.21	46,070.79	46,070.79
-	-	162,014.12	(16,749.88)	162,014.12	16,749.88	-
-	-	114,328,705.12	(16,749.88)	114,282,634.33	62,820.67	46,070.79

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Health, Department of</u>				
Vital Records				
State Appropriation				
State General Funds	4,332,793.00	4,333,300.00	4,333,300.00	4,333,300.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	633,572.00	633,572.00
Other Funds	-	-	1,105,548.00	674,646.40
Total Vital Records	4,863,473.00	4,863,980.00	6,072,420.00	5,641,518.40
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,325,935.00	1,325,935.00	1,325,935.00	1,325,935.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	912,542.00	(1,260.27)
Other Funds	-	-	-	-
Total Brain and Spinal Injury Trust Fund	1,325,935.00	1,325,935.00	2,238,477.00	1,324,674.73
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	16,385,345.00	17,475,377.00	17,475,377.00	17,475,377.00
Budget Unit Totals	\$ 671,753,606.00	\$ 683,425,483.00	\$ 1,042,596,059.00	\$ 875,322,012.80



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,333,300.00	-	4,295,346.93	37,953.07	37,953.07
-	-	633,572.00	-	633,572.00	-	-
-	-	674,646.40	(430,901.60)	674,646.40	430,901.60	-
-	-	5,641,518.40	(430,901.60)	5,603,565.33	468,854.67	37,953.07
-	-	1,325,935.00	-	968,922.19	357,012.81	357,012.81
1,290,244.79	-	1,288,984.52	376,442.52	348,095.72	564,446.28	940,888.80
16,030.59	-	16,030.59	16,030.59	-	-	16,030.59
1,306,275.38	-	2,630,950.11	392,473.11	1,317,017.91	921,459.09	1,313,932.20
-	-	17,475,377.00	-	17,464,314.07	11,062.93	11,062.93
<u>\$ 7,968,574.81</u>	<u>\$ 2,132,752.81</u>	<u>\$ 885,423,340.42</u>	<u>\$ (157,172,718.58)</u>	<u>\$ 868,582,681.20</u>	<u>\$ 174,013,377.80</u>	<u>\$ 16,840,659.22</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 57,188.07	\$ -	\$ (57,188.07)	\$ 85,026.71
Tobacco Settlement Funds	17,829.89	-	(17,829.89)	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	868,551.98	(746,140.48)	(122,411.50)	9,918.29
Total Adolescent and Adult Health Promotion	943,569.94	(746,140.48)	(197,429.46)	94,945.00
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	660,074.96	-	(660,074.96)	434,547.35
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Adult Essential Health Treatment Services	660,074.96	-	(660,074.96)	434,547.35
Departmental Administration				
State Appropriation				
State General Funds	193,500.04	-	(193,500.04)	279,194.54
Tobacco Settlement Funds	-	-	-	14,556.48
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	276,882.45	(276,882.45)	-	29,826.84
Total Departmental Administration	470,382.49	(276,882.45)	(193,500.04)	323,577.86
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	11,727.52	-	(11,727.52)	1,185.41
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	497.24	-	(497.24)	(1,438,723.75)
Total Emergency Preparedness/Trauma System Improvement	12,224.76	-	(12,224.76)	(1,437,538.34)
Epidemiology				
State Appropriation				
State General Funds	191,108.59	-	(191,108.59)	14,940.95
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	191,108.59	-	(191,108.59)	14,940.95



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (21,509.02)	\$ 234.32	\$ 63,752.01	\$ -	\$ 63,752.01	\$ 63,752.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	551,000.80	560,919.09	551,000.80	9,918.29	560,919.09
-	(21,509.02)	551,235.12	624,671.10	551,000.80	73,670.30	624,671.10
-	-	-	434,547.35	-	434,547.35	434,547.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	434,547.35	-	434,547.35	434,547.35
-	(175,992.23)	8,525,563.95	8,628,766.26	8,521,091.03	107,675.23	8,628,766.26
-	-	9.00	14,565.48	-	14,565.48	14,565.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(2,155.57)	264,629.40	292,300.67	285,901.46	6,399.21	292,300.67
-	(178,147.80)	8,790,202.35	8,935,632.41	8,806,992.49	128,639.92	8,935,632.41
-	-	1,505.94	2,691.35	-	2,691.35	2,691.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,692,502.23	253,778.48	-	253,778.48	253,778.48
-	-	1,694,008.17	256,469.83	-	256,469.83	256,469.83
-	(16,109.03)	37,792.44	36,624.36	-	36,624.36	36,624.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,704.42	3,704.42	-	3,704.42	3,704.42
-	(16,109.03)	41,496.86	40,328.78	-	40,328.78	40,328.78

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
Immunization				
State Appropriation				
State General Funds	2,076.66	-	(2,076.66)	99,209.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,775,456.64	(4,775,456.64)	-	30,731.00
Total Immunization	4,777,533.30	(4,775,456.64)	(2,076.66)	129,940.00
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	97,575.06	-	(97,575.06)	160,767.99
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	78,310.34	(78,310.34)	-	47,485.50
Total Infant and Child Essential Health Treatment Services	175,885.40	(78,310.34)	(97,575.06)	208,253.49
Infant and Child Health Promotion				
State Appropriation				
State General Funds	116,091.77	-	(116,091.77)	176,162.13
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Infant and Child Health Promotion	116,091.77	-	(116,091.77)	176,162.13
Infectious Disease Control				
State Appropriation				
State General Funds	399,037.63	-	(399,037.63)	496,085.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Infectious Disease Control	399,037.63	-	(399,037.63)	496,085.93
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	9,322.65	-	(9,322.65)	35,675.79
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	785,509.52	(785,509.52)	-	18,219.62
Total Inspections and Environmental Hazard Control	794,832.17	(785,509.52)	(9,322.65)	53,895.41
Office for Children and Families				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Total Office for Children and Families	-	-	-	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	-	-	-	63,409.33
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	-	-	-	63,409.33



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(6,980.00)	154.56	92,383.56	-	92,383.56	92,383.56
-	-	-	-	-	-	-
-	-	3,843,119.23	3,873,850.23	3,873,850.23	-	3,873,850.23
-	(6,980.00)	3,843,273.79	3,966,233.79	3,873,850.23	92,383.56	3,966,233.79
-	(11,950.00)	1,965.66	150,783.65	-	150,783.65	150,783.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(672.27)	76,646.70	123,459.93	123,459.93	-	123,459.93
-	(12,622.27)	78,612.36	274,243.58	123,459.93	150,783.65	274,243.58
-	(116,584.24)	4,233.37	63,811.26	-	63,811.26	63,811.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(116,584.24)	4,233.37	63,811.26	-	63,811.26	63,811.26
-	(129,128.68)	38,822.57	405,779.82	-	405,779.82	405,779.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(129,128.68)	38,822.57	405,779.82	-	405,779.82	405,779.82
-	(7,684.62)	468.13	28,459.30	-	28,459.30	28,459.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	389,287.51	407,507.13	404,287.51	3,219.62	407,507.13
-	(7,684.62)	389,755.64	435,966.43	404,287.51	31,678.92	435,966.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	46,070.79	109,480.12	-	109,480.12	109,480.12
-	-	-	-	-	-	-
-	-	46,070.79	109,480.12	-	109,480.12	109,480.12

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
Public Health, Department of				
Vital Records				
State Appropriation				
State General Funds	39,259.28	-	(39,259.28)	231,943.90
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,566.13	-	(2,566.13)	4,573.67
Total Vital Records	41,825.41	-	(41,825.41)	236,517.57
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	21,621.58
State Funds - Prior Year Carry-Over	1,290,244.79	(1,290,244.79)	-	231.00
Brain and Spinal Injury Trust Fund - Prior Year	16,030.59	(16,030.59)	-	-
Other Funds				
Total Brain and Spinal Injury Trust Fund	1,306,275.38	(1,306,275.38)	-	21,852.58
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	3,970.78	-	(3,970.78)	35,655.76
Budget Unit Totals	\$ 9,892,812.58	\$ (7,968,574.81)	\$ (1,924,237.77)	\$ 852,245.02



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(61,058.58)	37,953.07	208,838.39	-	208,838.39	208,838.39
-	-	-	-	-	-	-
-	(4,573.67)	-	-	-	-	-
-	(65,632.25)	37,953.07	208,838.39	-	208,838.39	208,838.39
-	-	357,012.81	378,634.39	378,634.39	-	378,634.39
-	-	940,888.80	941,119.80	941,119.80	-	941,119.80
-	-	16,030.59	16,030.59	16,030.59	-	16,030.59
-	-	1,313,932.20	1,335,784.78	1,335,784.78	-	1,335,784.78
-	(38,823.15)	11,062.93	7,895.54	-	7,895.54	7,895.54
\$ -	\$ (593,221.06)	\$ 16,840,659.22	\$ 17,099,683.18	\$ 15,095,375.74	\$ 2,004,307.44	\$ 17,099,683.18

Summary of Ending Fund Balance

Reserved			
Blindness Prevention Program	\$ 551,000.80	\$ -	\$ 551,000.80
Brain & Spinal Injury Trust Fund			
Donations	1,335,784.78	-	1,335,784.78
Capitol Hill Fitness Center Membership		-	-
Fees	11,329.43	-	11,329.43
Commission for Saving the Cure	274,572.03	-	274,572.03
Enterprise Systems Modernization			
Project	8,521,091.03	-	8,521,091.03
Georgia Children Elderly Fund	123,459.93	-	123,459.93
Georgia Environmental Health Fees	404,287.51	-	404,287.51
Immunization Vaccines	3,873,850.23	-	3,873,850.23
Surplus - Other	-	277,020.02	277,020.02
Surplus - Regular	-	1,278,174.59	1,278,174.59
Surplus - Tobacco Settlement Funds	-	449,112.83	449,112.83
Total Ending Fund Balance - June 30	\$ 15,095,375.74	\$ 2,004,307.44	\$ 17,099,683.18

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,073,442.00	\$ 4,709,944.00	\$ 4,709,944.00	\$ 4,709,944.00
Federal Funds				
Federal Funds Not Specifically Identified	10,034.00	10,034.00	-	-
Other Funds	100,000.00	100,000.00	503,623.00	503,621.94
Total Aviation	4,183,476.00	4,819,978.00	5,213,567.00	5,213,565.94
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	10,730.00	7,815.70
Other Funds	8,143,321.00	8,143,321.00	8,005,486.00	7,577,939.58
Total Capitol Police Services	8,143,321.00	8,143,321.00	8,016,216.00	7,585,755.28
Departmental Administration				
State Appropriation				
State General Funds	9,049,299.00	9,200,601.00	9,200,601.00	9,200,601.00
Federal Funds				
Federal Funds Not Specifically Identified	5,571.00	5,571.00	9,664.00	9,663.25
Other Funds	3,510.00	3,510.00	1,651.00	1,648.60
Total Departmental Administration	9,058,380.00	9,209,682.00	9,211,916.00	9,211,912.85
Field Offices and Services				
State Appropriation				
State General Funds	109,563,168.00	129,504,033.00	129,504,033.00	129,504,033.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	1,888,148.00	7,039,353.00	6,242,448.04
Other Funds	8,548,708.00	8,602,608.00	10,673,885.00	10,286,406.49
Total Field Offices and Services	120,000,024.00	139,994,789.00	147,217,271.00	146,032,887.53
Motor Carrier Compliance				
State Appropriation				
State General Funds	10,960,734.00	19,214,838.00	19,214,838.00	19,214,838.00
Federal Funds				
Federal Funds Not Specifically Identified	2,627,825.00	3,880,764.00	8,206,255.00	7,073,266.20
Other Funds	4,889,536.00	11,245,544.00	18,404,826.00	16,136,936.88
Total Motor Carrier Compliance	18,478,095.00	34,341,146.00	45,825,919.00	42,425,041.08
Troop J Specialty Units				
State Appropriation				
State General Funds	-	-	-	-
Total Troop J Specialty Units	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,709,944.00	\$ -	\$ 4,704,351.13	\$ 5,592.87	\$ 5,592.87
-	-	-	-	-	-	-
1,765.00	-	505,386.94	1,763.94	502,876.43	746.57	2,510.51
1,765.00	-	5,215,330.94	1,763.94	5,207,227.56	6,339.44	8,103.38
-	-	7,815.70	(2,914.30)	7,815.70	2,914.30	-
-	-	7,577,939.58	(427,546.42)	7,577,044.53	428,441.47	895.05
-	-	7,585,755.28	(430,460.72)	7,584,860.23	431,355.77	895.05
-	-	9,200,601.00	-	9,199,131.92	1,469.08	1,469.08
-	-	9,663.25	(0.75)	9,663.25	0.75	-
-	-	1,648.60	(2.40)	1,648.60	2.40	-
-	-	9,211,912.85	(3.15)	9,210,443.77	1,472.23	1,469.08
-	-	129,504,033.00	-	129,478,502.45	25,530.55	25,530.55
1,081,487.89	-	7,323,935.93	284,582.93	4,996,813.60	2,042,539.40	2,327,122.33
373,365.60	-	10,659,772.09	(14,112.91)	10,216,262.01	457,622.99	443,510.08
1,454,853.49	-	147,487,741.02	270,470.02	144,691,578.06	2,525,692.94	2,796,162.96
-	-	19,214,838.00	-	19,209,751.29	5,086.71	5,086.71
23,488.00	-	7,096,754.20	(1,109,500.80)	7,080,942.32	1,125,312.68	15,811.88
2,128,507.26	-	18,265,444.14	(139,381.86)	13,477,007.64	4,927,818.36	4,788,436.50
2,151,995.26	-	44,577,036.34	(1,248,882.66)	39,767,701.25	6,058,217.75	4,809,335.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter and Standards Training Council				
State Appropriation				
State General Funds	775,748.00	775,708.00	775,708.00	775,708.00
Office of Highway Safety				
State Appropriation				
State General Funds	3,505,881.00	4,338,862.00	4,338,862.00	4,338,862.00
Federal Funds				
Federal Funds Not Specifically Identified	17,912,078.00	19,689,178.00	12,288,898.00	12,288,862.18
Other Funds	536,282.00	652,912.00	325,326.00	277,949.89
Total Office of Highway Safety	21,954,241.00	24,680,952.00	16,953,086.00	16,905,674.07
Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	2,991,658.00	3,149,619.00	3,149,619.00	3,149,619.00
Other Funds	-	-	-	-
Total Peace Officer Standards and Training Council	2,991,658.00	3,149,619.00	3,149,619.00	3,149,619.00
Public Safety Training Center				
State Appropriation				
State General Funds	12,321,317.00	13,037,886.00	13,037,886.00	13,037,886.00
Federal Funds				
Federal Funds Not Specifically Identified	1,060,806.00	1,580,663.00	2,239,884.00	1,731,389.01
Other Funds	6,422,875.00	8,302,703.00	9,702,790.00	8,369,595.47
Total Public Safety Training Center	19,804,998.00	22,921,252.00	24,980,560.00	23,138,870.48
Budget Unit Totals	\$ 205,389,941.00	\$ 248,036,447.00	\$ 261,343,862.00	\$ 254,439,034.23



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	775,708.00	-	774,631.94	1,076.06	1,076.06
-	-	4,338,862.00	-	4,208,048.03	130,813.97	130,813.97
-	-	12,288,862.18	(35.82)	12,288,862.18	35.82	-
144,862.28	-	422,812.17	97,486.17	325,323.21	2.79	97,488.96
144,862.28	-	17,050,536.35	97,450.35	16,822,233.42	130,852.58	228,302.93
-	-	3,149,619.00	-	3,136,009.93	13,609.07	13,609.07
-	-	-	-	-	-	-
-	-	3,149,619.00	-	3,136,009.93	13,609.07	13,609.07
-	-	13,037,886.00	-	13,035,090.78	2,795.22	2,795.22
-	-	1,731,389.01	(508,494.99)	1,731,389.01	508,494.99	-
-	-	8,369,595.47	(1,333,194.53)	8,362,172.32	1,340,617.68	7,423.15
-	-	23,138,870.48	(1,841,689.52)	23,128,652.11	1,851,907.89	10,218.37
\$ 3,753,476.03	\$ -	\$ 258,192,510.26	\$ (3,151,351.74)	\$ 250,323,338.27	\$ 11,020,523.73	\$ 7,869,171.99

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Public Safety, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Aviation				
State Appropriation	\$ 84.22	\$ -	\$ (84.22)	\$ 13,647.65
State General Funds				
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	6,313.13	(1,765.00)	(4,548.13)	-
Other Funds				
Total Aviation	6,397.35	(1,765.00)	(4,632.35)	13,647.65
Capitol Police Services				
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	0.92	-	(0.92)	-
Other Funds				
Total Capitol Police Services	0.92	-	(0.92)	-
Departmental Administration				
State Appropriation				
State General Funds	27,124.80	-	(27,124.80)	403.45
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	27,124.80	-	(27,124.80)	403.45
Field Offices and Services				
State Appropriation				
State General Funds	49,362.92	-	(49,362.92)	22,662.42
Federal Funds				
Federal Funds Not Specifically Identified	1,081,487.89	(1,081,487.89)	-	-
Other Funds	376,452.80	(373,365.60)	(3,087.20)	1,865.10
Total Field Offices and Services	1,507,303.61	(1,454,853.49)	(52,450.12)	24,527.52
Motor Carrier Compliance				
State Appropriation				
State General Funds	5,532.07	-	(5,532.07)	1,951.77
Federal Funds				
Federal Funds Not Specifically Identified	23,488.00	(23,488.00)	-	-
Other Funds	2,128,507.26	(2,128,507.26)	-	5,782.00
Total Motor Carrier Compliance	2,157,527.33	(2,151,995.26)	(5,532.07)	7,733.77
Troop J Specialty Units				
State Appropriation				
State General Funds	3,066.39	-	(3,066.39)	-
Total Troop J Specialty Units	3,066.39	-	(3,066.39)	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,592.87	\$ 19,240.52	\$ -	\$ 19,240.52	\$ 19,240.52
-	-	-	-	-	-	-
-	-	2,510.51	2,510.51	1,765.00	745.51	2,510.51
-	-	8,103.38	21,751.03	1,765.00	19,986.03	21,751.03
-	-	-	-	-	-	-
-	-	895.05	895.05	-	895.05	895.05
-	-	895.05	895.05	-	895.05	895.05
-	-	1,469.08	1,872.53	-	1,872.53	1,872.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,469.08	1,872.53	-	1,872.53	1,872.53
-	-	25,530.55	48,192.97	-	48,192.97	48,192.97
-	-	2,327,122.33	2,327,122.33	2,327,122.33	-	2,327,122.33
-	-	443,510.08	445,375.18	443,510.08	1,865.10	445,375.18
-	-	2,796,162.96	2,820,690.48	2,770,632.41	50,058.07	2,820,690.48
-	-	5,086.71	7,038.48	-	7,038.48	7,038.48
-	-	15,811.88	15,811.88	15,811.88	-	15,811.88
-	-	4,788,436.50	4,794,218.50	4,788,436.50	5,782.00	4,794,218.50
-	-	4,809,335.09	4,817,068.86	4,804,248.38	12,820.48	4,817,068.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Firefighter and Standards Training Council				
State Appropriation				
State General Funds	1,898.32	-	(1,898.32)	-
Office of Highway Safety				
State Appropriation				
State General Funds	1,306,694.96	-	(1,306,694.96)	237,113.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	144,862.28	(144,862.28)	-	-
Total Office of Highway Safety	1,451,557.24	(144,862.28)	(1,306,694.96)	237,113.69
Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	6,875.10	-	(6,875.10)	1,991.14
Other Funds	3,451.17	-	(3,451.17)	-
Total Peace Officer Standards and Training Council	10,326.27	-	(10,326.27)	1,991.14
Public Safety Training Center				
State Appropriation				
State General Funds	6,652.78	-	(6,652.78)	1,847.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,568.73	-	(11,568.73)	6,183.54
Total Public Safety Training Center	18,221.51	-	(18,221.51)	8,031.29
Total Operating Activity	5,183,423.74	(3,753,476.03)	(1,429,947.71)	293,448.51
Prior Year Reserve Not Available for Expenditure				
Inventories	2,812,212.38	-	-	-
Budget Unit Totals	\$ 7,995,636.12	\$ (3,753,476.03)	\$ (1,429,947.71)	\$ 293,448.51



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,076.06	1,076.06	-	1,076.06	1,076.06
-	(236,966.83)	130,813.97	130,960.83	-	130,960.83	130,960.83
-	-	-	-	-	-	-
-	-	97,488.96	97,488.96	97,488.96	-	97,488.96
-	(236,966.83)	228,302.93	228,449.79	97,488.96	130,960.83	228,449.79
-	-	13,609.07	15,600.21	-	15,600.21	15,600.21
-	-	-	-	-	-	-
-	-	13,609.07	15,600.21	-	15,600.21	15,600.21
-	-	2,795.22	4,642.97	-	4,642.97	4,642.97
-	-	-	-	-	-	-
-	-	7,423.15	13,606.69	-	13,606.69	13,606.69
-	-	10,218.37	18,249.66	-	18,249.66	18,249.66
-	(236,966.83)	7,869,171.99	7,925,653.67	7,674,134.75	251,518.92	7,925,653.67
(1,932,945.68)	-	-	879,266.70	879,266.70	-	879,266.70
<u>\$ (1,932,945.68)</u>	<u>\$ (236,966.83)</u>	<u>\$ 7,869,171.99</u>	<u>\$ 8,804,920.37</u>	<u>\$ 8,553,401.45</u>	<u>\$ 251,518.92</u>	<u>\$ 8,804,920.37</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,342,934.21	\$ -	\$ 2,342,934.21
Inventories	879,266.70	-	879,266.70
Other Reserves			
Donations	9,901.68	-	9,901.68
GOHS Highway Safety Conference	97,488.96	-	97,488.96
Motorcycle Enforcement Unit	435,373.40	-	435,373.40
Unified Carrier Registration	4,788,436.50	-	4,788,436.50
Unreserved, Undesignated			
Surplus	-	251,518.92	251,518.92
Total Ending Fund Balance - June 30	<u>\$ 8,553,401.45</u>	<u>\$ 251,518.92</u>	<u>\$ 8,804,920.37</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,489,930.00	\$ 1,490,254.00	\$ 1,490,254.00	\$ 1,490,254.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	31,000.00	31,000.00
Other Funds	-	-	362,594.00	362,593.80
Total Commission Administration	1,573,430.00	1,573,754.00	1,883,848.00	1,883,847.80
Facility Protection				
State Appropriation				
State General Funds	1,097,564.00	1,097,825.00	1,097,825.00	1,097,825.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	1,253,801.00	1,196,998.00
Total Facility Protection	2,328,664.00	2,328,925.00	2,351,626.00	2,294,823.00
Utilities Regulation				
State Appropriation				
State General Funds	6,532,329.00	6,533,855.00	6,533,855.00	6,533,855.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	49,100.00	49,100.00
Other Funds	-	-	130,632.00	130,632.30
Total Utilities Regulation	6,560,829.00	6,562,355.00	6,713,587.00	6,713,587.30
Budget Unit Totals	\$ 10,462,923.00	\$ 10,465,034.00	\$ 10,949,061.00	\$ 10,892,258.10



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,490,254.00	\$ -	\$ 1,490,029.10	\$ 224.90	\$ 224.90
-	-	31,000.00	-	31,000.00	-	-
-	-	362,593.80	(0.20)	362,593.80	0.20	-
-	-	1,883,847.80	(0.20)	1,883,622.90	225.10	224.90
-	-	1,097,825.00	-	1,097,546.22	278.78	278.78
1,027,429.48	-	2,224,427.48	970,626.48	1,253,800.45	0.55	970,627.03
1,027,429.48	-	3,322,252.48	970,626.48	2,351,346.67	279.33	970,905.81
-	-	6,533,855.00	-	6,533,697.56	157.44	157.44
-	-	49,100.00	-	49,100.00	-	-
-	-	130,632.30	0.30	130,632.30	(0.30)	-
-	-	6,713,587.30	0.30	6,713,429.86	157.14	157.44
\$ 1,027,429.48	\$ -	\$ 11,919,687.58	\$ 970,626.58	\$ 10,948,399.43	\$ 661.57	\$ 971,288.15

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 186.30	\$ -	\$ (186.30)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	<u>186.30</u>	<u>-</u>	<u>(186.30)</u>	<u>-</u>
Facility Protection				
State Appropriation				
State General Funds	225.83	-	(225.83)	-
Federal Funds				
Federal Funds Not Specifically Identified	<u>1,027,429.48</u>	<u>(1,027,429.48)</u>	<u>-</u>	<u>56,608.23</u>
Total Facility Protection	<u>1,027,655.31</u>	<u>(1,027,429.48)</u>	<u>(225.83)</u>	<u>56,608.23</u>
Utilities Regulation				
State Appropriation				
State General Funds	357.19	-	(357.19)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>357.19</u>	<u>-</u>	<u>(357.19)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,028,198.80</u>	<u>\$ (1,027,429.48)</u>	<u>\$ (769.32)</u>	<u>\$ 56,608.23</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 224.90	\$ 224.90	\$ -	\$ 224.90	\$ 224.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	224.90	224.90	-	224.90	224.90
-	-	278.78	278.78	-	278.78	278.78
-	-	970,627.03	1,027,235.26	1,027,235.26	-	1,027,235.26
-	-	970,905.81	1,027,514.04	1,027,235.26	278.78	1,027,514.04
-	-	157.44	157.44	-	157.44	157.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	157.44	157.44	-	157.44	157.44
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 971,288.15</u>	<u>\$ 1,027,896.38</u>	<u>\$ 1,027,235.26</u>	<u>\$ 661.12</u>	<u>\$ 1,027,896.38</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,027,235.26	\$ -	\$ 1,027,235.26
Unreserved, Undesignated			
Surplus	-	661.12	661.12
Total Ending Fund Balance - June 30	<u>\$ 1,027,235.26</u>	<u>\$ 661.12</u>	<u>\$ 1,027,896.38</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 38,763,187.00	\$ 39,549,773.00	\$ 39,549,773.00	\$ 39,549,773.00
Other Funds	37,552,919.00	37,552,919.00	61,734,075.00	54,749,079.72
Total Agricultural Experiment Station	76,316,106.00	77,102,692.00	101,283,848.00	94,298,852.72
Athens/Tifton Vet Laboratories				
Other Funds	5,785,273.00	6,511,331.00	7,194,639.00	6,647,637.32
Cooperative Extension Service				
State Appropriation				
State General Funds	34,830,899.00	35,533,763.00	35,533,763.00	35,533,763.00
Other Funds	31,333,929.00	31,333,929.00	41,407,508.00	35,738,803.72
Total Cooperative Extension Service	66,164,828.00	66,867,692.00	76,941,271.00	71,272,566.72
Enterprise Innovation Institute				
State Appropriation				
State General Funds	19,342,678.00	19,342,678.00	19,342,678.00	19,342,678.00
Other Funds	10,900,000.00	10,900,000.00	11,950,000.00	11,005,168.21
Total Enterprise Innovation Institute	30,242,678.00	30,242,678.00	31,292,678.00	30,347,846.21
Forestry Cooperative Extension				
State Appropriation				
State General Funds	853,902.00	873,637.00	873,637.00	873,637.00
Other Funds	575,988.00	575,988.00	695,899.00	592,113.83
Total Forestry Cooperative Extension	1,429,890.00	1,449,625.00	1,569,536.00	1,465,750.83
Forestry Research				
State Appropriation				
State General Funds	2,725,563.00	2,872,377.00	2,872,377.00	2,872,377.00
Other Funds	10,250,426.00	10,325,426.00	11,827,069.00	10,018,181.64
Total Forestry Research	12,975,989.00	13,197,803.00	14,699,446.00	12,890,558.64
Georgia Archives				
State Appropriation				
State General Funds	4,678,137.00	6,178,137.00	6,178,137.00	6,178,137.00
Other Funds	882,473.00	894,417.00	1,075,958.00	962,048.30
Total Georgia Archives	5,560,610.00	7,072,554.00	7,254,095.00	7,140,185.30
Georgia Radiation Therapy Center				
Other Funds	4,466,022.00	4,236,754.00	4,236,754.00	-
Georgia Research Alliance				
State General Funds	5,097,451.00	5,097,451.00	5,097,451.00	5,097,451.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,810,979.00	5,810,979.00	5,810,979.00	5,810,979.00
Other Funds	361,751,431.00	406,225,535.00	401,540,070.00	375,257,867.57
Total Georgia Tech Research Institute	367,562,410.00	412,036,514.00	407,351,049.00	381,068,846.57
Marine Institute				
State Appropriation				
State General Funds	942,055.00	966,557.00	966,557.00	966,557.00
Other Funds	486,281.00	486,281.00	836,366.00	803,167.82
Total Marine Institute	1,428,336.00	1,452,838.00	1,802,923.00	1,769,724.82



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,549,773.00	\$ -	\$ 39,549,773.00	\$ -	\$ -
19,624,833.82	-	74,373,913.54	12,639,838.54	51,681,427.30	10,052,647.70	22,692,486.24
19,624,833.82	-	113,923,686.54	12,639,838.54	91,231,200.30	10,052,647.70	22,692,486.24
704,433.43	-	7,352,070.75	157,431.75	6,562,216.82	632,422.18	789,853.93
-	-	35,533,763.00	-	35,533,763.00	-	-
5,778,606.64	-	41,517,410.36	109,902.36	35,400,016.00	6,007,492.00	6,117,394.36
5,778,606.64	-	77,051,173.36	109,902.36	70,933,779.00	6,007,492.00	6,117,394.36
-	-	19,342,678.00	-	19,342,678.00	-	-
59,264.31	-	11,064,432.52	(885,567.48)	10,990,206.16	959,793.84	74,226.36
59,264.31	-	30,407,110.52	(885,567.48)	30,332,884.16	959,793.84	74,226.36
-	-	873,637.00	-	873,637.00	-	-
228,387.57	-	820,501.40	124,602.40	585,065.81	110,833.19	235,435.59
228,387.57	-	1,694,138.40	124,602.40	1,458,702.81	110,833.19	235,435.59
-	-	2,872,377.00	-	2,872,377.00	-	-
2,967,036.16	-	12,985,217.80	1,158,148.80	10,551,547.71	1,275,521.29	2,433,670.09
2,967,036.16	-	15,857,594.80	1,158,148.80	13,423,924.71	1,275,521.29	2,433,670.09
-	-	6,178,137.00	-	6,178,125.85	11.15	11.15
1,162,556.19	(300.00)	2,124,304.49	1,048,346.49	938,312.60	137,645.40	1,185,991.89
1,162,556.19	(300.00)	8,302,441.49	1,048,346.49	7,116,438.45	137,656.55	1,186,003.04
-	-	-	(4,236,754.00)	-	4,236,754.00	-
-	-	5,097,451.00	-	5,097,451.00	-	-
-	-	5,810,979.00	-	5,810,979.00	-	-
2,246,485.06	-	377,504,352.63	(24,035,717.37)	374,606,501.75	26,933,568.25	2,897,850.88
2,246,485.06	-	383,315,331.63	(24,035,717.37)	380,417,480.75	26,933,568.25	2,897,850.88
-	-	966,557.00	-	966,557.00	-	-
474,717.41	-	1,277,885.23	441,519.23	768,309.86	68,056.14	509,575.37
474,717.41	-	2,244,442.23	441,519.23	1,734,866.86	68,056.14	509,575.37

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,267,822.00	1,325,037.00	1,325,037.00	1,325,037.00
Other Funds	1,345,529.00	1,345,529.00	1,630,529.00	1,336,464.20
Total Marine Resources Extension Center	2,613,351.00	2,670,566.00	2,955,566.00	2,661,501.20
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	29,838,518.00	29,838,518.00	29,838,518.00	29,838,518.00
Public Libraries				
State Appropriation				
State General Funds	36,208,155.00	36,208,155.00	36,208,155.00	36,208,155.00
Other Funds	5,222,400.00	4,638,252.00	5,475,571.00	5,134,096.12
Total Public Libraries	41,430,555.00	40,846,407.00	41,683,726.00	41,342,251.12
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	23,059,638.00	26,424,495.00	26,424,495.00	26,424,495.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	7,322,608.00	-
Other Funds	-	-	-	-
Total Public Service/Special Funding Initiatives	23,059,638.00	26,424,495.00	33,747,103.00	26,424,495.00
Regents Central Office				
State Appropriation				
State General Funds	12,063,606.00	12,063,606.00	12,063,606.00	12,063,606.00
Other Funds	-	-	330,191.00	282,631.52
Total Regents Central Office	12,063,606.00	12,063,606.00	12,393,797.00	12,346,237.52
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,297,577.00	1,334,196.00	1,334,196.00	1,334,196.00
Other Funds	3,800,620.00	3,800,620.00	5,758,975.00	5,261,773.51
Total Skidaway Institute of Oceanography	5,098,197.00	5,134,816.00	7,093,171.00	6,595,969.51
Teaching				
State Appropriation				
State General Funds	1,905,455,350.00	1,903,568,206.00	1,903,568,206.00	1,903,568,206.00
Other Funds	4,598,893,472.00	4,689,257,707.00	5,389,087,596.00	4,767,161,945.43
Total Teaching	6,504,348,822.00	6,592,825,913.00	7,292,655,802.00	6,670,730,151.43
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,707,032.00	3,081,059.00	3,081,059.00	3,081,059.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,325,037.00	-	1,325,037.00	-	-
176,361.03	-	1,512,825.23	(117,703.77)	1,322,264.39	308,264.61	190,560.84
176,361.03	-	2,837,862.23	(117,703.77)	2,647,301.39	308,264.61	190,560.84
-	-	29,838,518.00	-	29,838,518.00	-	-
-	-	36,208,155.00	-	36,206,581.01	1,573.99	1,573.99
-	-	5,134,096.12	(341,474.88)	5,134,096.12	341,474.88	-
-	-	41,342,251.12	(341,474.88)	41,340,677.13	343,048.87	1,573.99
-	-	26,424,495.00	-	25,424,439.26	1,000,055.74	1,000,055.74
7,322,608.45	-	7,322,608.45	0.45	4,621,826.23	2,700,781.77	2,700,782.22
-	-	-	-	-	-	-
7,322,608.45	-	33,747,103.45	0.45	30,046,265.49	3,700,837.51	3,700,837.96
-	-	12,063,606.00	-	12,063,606.00	-	-
4,295,638.65	-	4,578,270.17	4,248,079.17	328,561.65	1,629.35	4,249,708.52
4,295,638.65	-	16,641,876.17	4,248,079.17	12,392,167.65	1,629.35	4,249,708.52
-	-	1,334,196.00	-	1,334,196.00	-	-
744,876.02	-	6,006,649.53	247,674.53	5,209,188.18	549,786.82	797,461.35
744,876.02	-	7,340,845.53	247,674.53	6,543,384.18	549,786.82	797,461.35
-	-	1,903,568,206.00	-	1,903,373,950.49	194,255.51	194,255.51
381,684,840.23	15,431,303.52	5,164,278,089.18	(224,809,506.82)	4,724,738,712.89	664,348,883.11	439,539,376.29
381,684,840.23	15,431,303.52	7,067,846,295.18	(224,809,506.82)	6,628,112,663.38	664,543,138.62	439,733,631.80
-	-	3,081,059.00	-	3,081,059.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Veterinary Medicine Teaching Hospital				
State Appropriation	427,418.00	445,000.00	445,000.00	445,000.00
State General Funds	14,500,000.00	17,000,000.00	19,482,262.00	17,225,368.17
Other Funds				
Total Veterinary Medicine Teaching Hospital	14,927,418.00	17,445,000.00	19,927,262.00	17,670,368.17
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation				
State General Funds	5,178,401.00	7,298,849.00	7,298,849.00	7,298,849.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	15,153,706.00	15,154,949.00	15,154,949.00	15,154,949.00
Budget Unit Totals	<u>\$7,233,448,837.00</u>	<u>\$7,378,052,110.00</u>	<u>\$8,124,553,492.00</u>	<u>\$7,445,143,769.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	445,000.00	-	445,000.00	-	-
1,670,852.87	-	18,896,221.04	(586,040.96)	16,620,761.10	2,861,500.90	2,275,459.94
1,670,852.87	-	19,341,221.04	(586,040.96)	17,065,761.10	2,861,500.90	2,275,459.94
-	-	7,298,849.00	-	7,298,849.00	-	-
-	-	15,154,949.00	-	15,154,949.00	-	-
<u>\$ 429,141,497.84</u>	<u>\$ 15,431,003.52</u>	<u>\$7,889,716,270.44</u>	<u>\$ (234,837,221.56)</u>	<u>\$7,401,830,540.18</u>	<u>\$ 722,722,951.82</u>	<u>\$ 487,885,730.26</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Agricultural Experiment Station				
State Appropriation	\$ 45,681.44	\$ -	\$ (45,681.44)	\$ 32,382.13
State General Funds	19,624,833.82	(19,624,833.82)	-	29,836.77
Other Funds				
Total Agricultural Experiment Station	19,670,515.26	(19,624,833.82)	(45,681.44)	62,218.90
Athens/Tifton Vet Laboratories				
Other Funds	704,433.43	(704,433.43)	-	4,360.33
Cooperative Extension Service				
State Appropriation				
State General Funds	15,050.01	-	(15,050.01)	21,442.08
Other Funds	5,778,606.64	(5,778,606.64)	-	48,585.82
Total Cooperative Extension Service	5,793,656.65	(5,778,606.64)	(15,050.01)	70,027.90
Enterprise Innovation Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	59,264.31	(59,264.31)	-	-
Total Enterprise Innovation Institute	59,264.31	(59,264.31)	-	-
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,406.36	-	(1,406.36)	516.24
Other Funds	228,387.57	(228,387.57)	-	49.99
Total Forestry Cooperative Extension	229,793.93	(228,387.57)	(1,406.36)	566.23
Forestry Research				
State Appropriation				
State General Funds	1,109.57	-	(1,109.57)	2,488.79
Other Funds	2,967,036.16	(2,967,036.16)	-	10,649.22
Total Forestry Research	2,968,145.73	(2,967,036.16)	(1,109.57)	13,138.01
Georgia Archives				
State Appropriation				
State General Funds	89.80	-	(89.80)	-
Other Funds	1,162,556.19	(1,162,556.19)	-	-
Total Georgia Archives	1,162,645.99	(1,162,556.19)	(89.80)	-
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Research Alliance				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	78.54	-	(78.54)	108.51
Other Funds	2,246,485.06	(2,246,485.06)	-	-
Total Georgia Tech Research Institute	2,246,563.60	(2,246,485.06)	(78.54)	108.51
Marine Institute				
State Appropriation				
State General Funds	0.01	-	(0.01)	1,086.19
Other Funds	474,717.41	(474,717.41)	-	-
Total Marine Institute	474,717.42	(474,717.41)	(0.01)	1,086.19



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 32,382.13	\$ -	\$ 32,382.13	\$ 32,382.13
-	-	22,692,486.24	22,722,323.01	22,722,323.01	-	22,722,323.01
-	-	22,692,486.24	22,754,705.14	22,722,323.01	32,382.13	22,754,705.14
-	-	789,853.93	794,214.26	794,214.26	-	794,214.26
-	-	-	21,442.08	-	21,442.08	21,442.08
-	-	6,117,394.36	6,165,980.18	6,165,980.18	-	6,165,980.18
-	-	6,117,394.36	6,187,422.26	6,165,980.18	21,442.08	6,187,422.26
-	-	-	-	-	-	-
-	-	74,226.36	74,226.36	74,226.36	-	74,226.36
-	-	74,226.36	74,226.36	74,226.36	-	74,226.36
-	-	-	516.24	-	516.24	516.24
-	-	235,435.59	235,485.58	235,485.58	-	235,485.58
-	-	235,435.59	236,001.82	235,485.58	516.24	236,001.82
-	-	-	2,488.79	-	2,488.79	2,488.79
-	-	2,433,670.09	2,444,319.31	2,444,319.31	-	2,444,319.31
-	-	2,433,670.09	2,446,808.10	2,444,319.31	2,488.79	2,446,808.10
-	-	11.15	11.15	-	11.15	11.15
(23,384.40)	-	1,185,991.89	1,162,607.49	1,161,082.52	1,524.97	1,162,607.49
(23,384.40)	-	1,186,003.04	1,162,618.64	1,161,082.52	1,536.12	1,162,618.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	108.51	-	108.51	108.51
-	-	2,897,850.88	2,897,850.88	2,897,850.88	-	2,897,850.88
-	-	2,897,850.88	2,897,959.39	2,897,850.88	108.51	2,897,959.39
-	-	-	1,086.19	-	1,086.19	1,086.19
-	-	509,575.37	509,575.37	509,575.37	-	509,575.37
-	-	509,575.37	510,661.56	509,575.37	1,086.19	510,661.56

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Marine Resources Extension Center				
State Appropriation				
State General Funds	717.02	-	(717.02)	554.45
Other Funds	176,361.03	(176,361.03)	-	716.56
Total Marine Resources Extension Center	177,078.05	(176,361.03)	(717.02)	1,271.01
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	26,667.14	-	(26,667.14)	2,223.59
Other Funds	-	-	-	-
Total Public Libraries	26,667.14	-	(26,667.14)	2,223.59
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	429,700.37	-	(429,700.37)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	7,322,608.45	(7,322,608.45)	-	68,987.96
Other Funds	24.23	-	(24.23)	-
Total Public Service/Special Funding Initiatives	7,752,333.05	(7,322,608.45)	(429,724.60)	68,987.96
Regents Central Office				
State Appropriation				
State General Funds	24,376.33	-	(24,376.33)	34,609.23
Other Funds	4,295,638.65	(4,295,638.65)	-	-
Total Regents Central Office	4,320,014.98	(4,295,638.65)	(24,376.33)	34,609.23
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	2,029.38	-	(2,029.38)	6,732.93
Other Funds	744,876.02	(744,876.02)	-	3,047.34
Total Skidaway Institute of Oceanography	746,905.40	(744,876.02)	(2,029.38)	9,780.27
Teaching				
State Appropriation				
State General Funds	1,293,651.42	-	(1,293,651.42)	948,517.58
Other Funds	382,832,525.69	(381,684,840.23)	(1,147,685.46)	(772,481.10)
Total Teaching	384,126,177.11	(381,684,840.23)	(2,441,336.88)	176,036.48
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	1,047.30	-	(1,047.30)	893.15



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	554.45	-	554.45	554.45
-	-	190,560.84	191,277.40	191,277.40	-	191,277.40
-	-	190,560.84	191,831.85	191,277.40	554.45	191,831.85
-	-	-	-	-	-	-
-	-	1,573.99	3,797.58	-	3,797.58	3,797.58
-	-	-	-	-	-	-
-	-	1,573.99	3,797.58	-	3,797.58	3,797.58
-	-	1,000,055.74	1,000,055.74	1,000,000.00	55.74	1,000,055.74
-	-	2,700,782.22	2,769,770.18	2,700,782.22	68,987.96	2,769,770.18
-	-	-	-	-	-	-
-	-	3,700,837.96	3,769,825.92	3,700,782.22	69,043.70	3,769,825.92
-	-	-	34,609.23	-	34,609.23	34,609.23
-	-	4,249,708.52	4,249,708.52	4,249,708.52	-	4,249,708.52
-	-	4,249,708.52	4,284,317.75	4,249,708.52	34,609.23	4,284,317.75
-	-	-	6,732.93	-	6,732.93	6,732.93
-	-	797,461.35	800,508.69	800,508.69	-	800,508.69
-	-	797,461.35	807,241.62	800,508.69	6,732.93	807,241.62
74,091.39	-	194,255.51	1,216,864.48	-	1,216,864.48	1,216,864.48
(971,398.34)	-	439,539,376.29	437,795,496.85	436,508,337.75	1,287,159.10	437,795,496.85
(897,306.95)	-	439,733,631.80	439,012,361.33	436,508,337.75	2,504,023.58	439,012,361.33
-	-	-	893.15	-	893.15	893.15

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Veterinary Medicine Teaching Hospital				
State Appropriation	-	-	-	-
State General Funds				
Other Funds	1,670,852.87	(1,670,852.87)	-	70,391.25
Total Veterinary Medicine Teaching Hospital	1,670,852.87	(1,670,852.87)	-	70,391.25
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation	-	-	-	-
State General Funds				
Payments to Georgia Public Telecommunications Commission				
State Appropriation	-	-	-	-
State General Funds				
Total Operating Activity	432,130,812.22	(429,141,497.84)	(2,989,314.38)	515,699.01
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,015,211.26	-	-	-
Other Reserves	23,157,783.75	-	-	-
Budget Unit Totals	<u>\$ 458,303,807.23</u>	<u>\$ (429,141,497.84)</u>	<u>\$ (2,989,314.38)</u>	<u>\$ 515,699.01</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	2,275,459.94	2,345,851.19	2,345,851.19	-	2,345,851.19
-	-	2,275,459.94	2,345,851.19	2,345,851.19	-	2,345,851.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(920,691.35)	-	487,885,730.26	487,480,737.92	484,801,523.24	2,679,214.68	487,480,737.92
336,159.08	-	-	3,351,370.34	3,351,370.34	-	3,351,370.34
584,532.27	-	-	23,742,316.02	23,742,316.02	-	23,742,316.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 487,885,730.26</u>	<u>\$ 514,574,424.28</u>	<u>\$ 511,895,209.60</u>	<u>\$ 2,679,214.68</u>	<u>\$ 514,574,424.28</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,351,370.34	\$ -	\$ 3,351,370.34
Other Reserves			
Colleges and Universities	508,543,839.26	-	508,543,839.26
Unreserved, Undesignated			
Surplus	-	2,679,214.68	2,679,214.68
Total Ending Fund Balance - June 30	<u>\$ 511,895,209.60</u>	<u>\$ 2,679,214.68</u>	<u>\$ 514,574,424.28</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 14,043,662.00	\$ 14,044,078.00	\$ 14,044,078.00	\$ 14,044,078.00
Other Funds	-	-	153,396.00	153,395.04
Total Departmental Administration	14,043,662.00	14,044,078.00	14,197,474.00	14,197,473.04
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	29,072,351.00	29,072,351.00	29,072,351.00
Industry Regulation				
State Appropriation				
State General Funds	6,634,547.00	6,850,348.00	6,850,348.00	6,850,348.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	251,507.00	251,507.00	458,836.00	458,835.89
Federal Funds Not Specifically Identified	120,000.00	120,000.00	920,713.00	920,712.52
Other Funds	-	-	984,337.00	984,335.69
Total Industry Regulation	7,439,837.00	7,655,638.00	9,648,017.00	9,648,015.10
Local Government Services				
State Appropriation				
State General Funds	4,843,578.00	4,843,727.00	4,843,727.00	4,843,727.00
Other Funds	-	-	300,000.00	300,000.00
Total Local Government Services	4,843,578.00	4,843,727.00	5,143,727.00	5,143,727.00
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	11,492,977.00	13,536,105.00	13,536,105.00	13,536,105.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	32,734,603.00	35,584,953.00	35,584,953.00	35,584,953.00
Other Funds	-	-	476,302.00	476,301.17
Total Motor Vehicle Registration and Titling	32,734,603.00	35,584,953.00	36,061,255.00	36,061,254.17
Office of Special Investigations				
State Appropriation				
State General Funds	5,999,876.00	6,066,353.00	6,066,353.00	6,066,353.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	138,686.00	138,684.65
Other Funds	-	-	366,034.00	366,033.19
Total Office of Special Investigations	5,999,876.00	6,066,353.00	6,571,073.00	6,571,070.84



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,044,078.00	\$ -	\$ 14,028,165.73	\$ 15,912.27	\$ 15,912.27
-	-	153,395.04	(0.96)	153,395.04	0.96	-
-	-	14,197,473.04	(0.96)	14,181,560.77	15,913.23	15,912.27
-	-	29,072,351.00	-	29,072,351.00	-	-
-	-	6,850,348.00	-	6,831,155.53	19,192.47	19,192.47
-	-	433,783.00	-	433,783.00	-	-
-	-	458,835.89	(0.11)	458,835.89	0.11	-
-	-	920,712.52	(0.48)	920,712.52	0.48	-
-	-	984,335.69	(1.31)	984,335.69	1.31	-
-	-	9,648,015.10	(1.90)	9,628,822.63	19,194.37	19,192.47
-	-	4,843,727.00	-	4,838,772.74	4,954.26	4,954.26
-	-	300,000.00	-	300,000.00	-	-
-	-	5,143,727.00	-	5,138,772.74	4,954.26	4,954.26
-	-	13,536,105.00	-	13,536,105.00	-	-
-	-	35,584,953.00	-	35,563,853.77	21,099.23	21,099.23
-	-	476,301.17	(0.83)	476,301.17	0.83	-
-	-	36,061,254.17	(0.83)	36,040,154.94	21,100.06	21,099.23
-	-	6,066,353.00	-	6,050,440.12	15,912.88	15,912.88
-	-	138,684.65	(1.35)	138,684.65	1.35	-
-	-	366,033.19	(0.81)	366,033.19	0.81	-
-	-	6,571,070.84	(2.16)	6,555,157.96	15,915.04	15,912.88

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	15,279,993.00	13,980,221.00	13,980,221.00	13,980,221.00
Other Funds	-	-	113,712.00	113,712.00
Total Revenue Processing	<u>15,279,993.00</u>	<u>13,980,221.00</u>	<u>14,093,933.00</u>	<u>14,093,933.00</u>
Tax Compliance				
State Appropriation				
State General Funds	59,271,703.00	59,273,093.00	59,273,093.00	59,273,093.00
Federal Funds				
Federal Funds Not Specifically Identified	222,000.00	222,000.00	383,499.00	383,498.47
Other Funds	-	-	1,201,893.00	1,201,891.12
Total Tax Compliance	<u>59,493,703.00</u>	<u>59,495,093.00</u>	<u>60,858,485.00</u>	<u>60,858,482.59</u>
Tax Policy				
State Appropriation				
State General Funds	4,240,945.00	4,241,077.00	4,241,077.00	4,241,077.00
Taxpayer Services				
State Appropriation				
State General Funds	14,684,801.00	14,685,112.00	14,685,112.00	14,685,112.00
Federal Funds				
Federal Funds Not Specifically Identified	225,580.00	225,580.00	328,443.00	328,442.34
Total Taxpayer Services	<u>14,910,381.00</u>	<u>14,910,692.00</u>	<u>15,013,555.00</u>	<u>15,013,554.34</u>
Technology Support Services				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 184,551,906.00</u>	<u>\$ 203,430,288.00</u>	<u>\$ 208,437,052.00</u>	<u>\$ 208,437,043.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	13,980,221.00	-	13,957,635.95	22,585.05	22,585.05
-	-	113,712.00	-	113,712.00	-	-
-	-	14,093,933.00	-	14,071,347.95	22,585.05	22,585.05
-	-	59,273,093.00	-	59,245,633.42	27,459.58	27,459.58
-	-	383,498.47	(0.53)	383,498.47	0.53	-
-	-	1,201,891.12	(1.88)	1,201,891.12	1.88	-
-	-	60,858,482.59	(2.41)	60,831,023.01	27,461.99	27,459.58
-	-	4,241,077.00	-	4,221,516.83	19,560.17	19,560.17
-	-	14,685,112.00	-	14,675,914.62	9,197.38	9,197.38
-	-	328,442.34	(0.66)	328,442.34	0.66	-
-	-	15,013,554.34	(0.66)	15,004,356.96	9,198.04	9,197.38
-	-	-	-	-	-	-
\$ -	\$ -	\$ 208,437,043.08	\$ (8.92)	\$ 208,281,169.79	\$ 155,882.21	\$ 155,873.29

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation	\$ 8,517.55	\$ -	\$ (8,517.55)	\$ 327,208.48
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	8,517.55	-	(8,517.55)	327,208.48
Forestland Protection Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Industry Regulation				
State Appropriation				
State General Funds	17,566.78	-	(17,566.78)	24,659.38
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	17,566.78	-	(17,566.78)	24,659.38
Local Government Services				
State Appropriation				
State General Funds	3,312.70	-	(3,312.70)	(4,366.22)
Other Funds	-	-	-	-
Total Local Government Services	3,312.70	-	(3,312.70)	(4,366.22)
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	19,465.01	-	(19,465.01)	12,556.96
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	19,465.01	-	(19,465.01)	12,556.96
Office of Special Investigations				
State Appropriation				
State General Funds	7,965.00	-	(7,965.00)	(1,291.31)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	7,965.00	-	(7,965.00)	(1,291.31)



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,912.27	\$ 343,120.75	\$ -	\$ 343,120.75	\$ 343,120.75
-	-	-	-	-	-	-
-	-	15,912.27	343,120.75	-	343,120.75	343,120.75
-	-	-	-	-	-	-
-	-	19,192.47	43,851.85	-	43,851.85	43,851.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,192.47	43,851.85	-	43,851.85	43,851.85
-	-	4,954.26	588.04	-	588.04	588.04
-	-	-	-	-	-	-
-	-	4,954.26	588.04	-	588.04	588.04
-	-	-	-	-	-	-
-	-	21,099.23	33,656.19	-	33,656.19	33,656.19
-	-	-	-	-	-	-
-	-	21,099.23	33,656.19	-	33,656.19	33,656.19
-	-	15,912.88	14,621.57	-	14,621.57	14,621.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,912.88	14,621.57	-	14,621.57	14,621.57

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	30,920.73	-	(30,920.73)	6,897.07
Other Funds	-	-	-	-
Total Revenue Processing	<u>30,920.73</u>	<u>-</u>	<u>(30,920.73)</u>	<u>6,897.07</u>
Tax Compliance				
State Appropriation				
State General Funds	120,277.24	-	(120,277.24)	314,371.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	<u>120,277.24</u>	<u>-</u>	<u>(120,277.24)</u>	<u>314,371.01</u>
Tax Policy				
State Appropriation				
State General Funds	13,225.42	-	(13,225.42)	827.05
Taxpayer Services				
State Appropriation				
State General Funds	13,695.25	-	(13,695.25)	33,038.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Taxpayer Services	<u>13,695.25</u>	<u>-</u>	<u>(13,695.25)</u>	<u>33,038.50</u>
Technology Support Services				
State Appropriation				
State General Funds	12,923.61	-	(12,923.61)	2,503.73
Budget Unit Totals	<u>\$ 247,869.29</u>	<u>\$ -</u>	<u>\$ (247,869.29)</u>	<u>\$ 716,404.65</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	22,585.05	29,482.12	-	29,482.12	29,482.12
-	-	-	-	-	-	-
-	-	22,585.05	29,482.12	-	29,482.12	29,482.12
-	-	27,459.58	341,830.59	-	341,830.59	341,830.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,459.58	341,830.59	-	341,830.59	341,830.59
-	-	19,560.17	20,387.22	-	20,387.22	20,387.22
-	-	9,197.38	42,235.88	-	42,235.88	42,235.88
-	-	-	-	-	-	-
-	-	9,197.38	42,235.88	-	42,235.88	42,235.88
-	-	-	2,503.73	-	2,503.73	2,503.73
\$ -	\$ -	\$ 155,873.29	\$ 872,277.94	\$ -	\$ 872,277.94	\$ 872,277.94

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 872,277.94 \$ 872,277.94

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Secretary of State</u>				
Corporations				
State Appropriation				
State General Funds	\$ 643,462.00	\$ 543,005.00	\$ 543,005.00	\$ 543,005.00
Other Funds	3,775,096.00	3,775,096.00	5,306,513.00	5,308,693.00
Total Corporations	4,418,558.00	4,318,101.00	5,849,518.00	5,851,698.00
Elections				
State Appropriation				
State General Funds	5,425,709.00	5,425,598.00	5,425,598.00	5,425,598.00
Federal Funds				
Federal Funds Not Specifically Identified	85,000.00	85,000.00	757,308.00	10,693.35
Other Funds	50,000.00	50,000.00	50,000.00	41,662.50
Total Elections	5,560,709.00	5,560,598.00	6,232,906.00	5,477,953.85
Investigations				
State Appropriation				
State General Funds	2,854,255.00	2,954,595.00	2,954,595.00	2,954,595.00
Office Administration				
State Appropriation				
State General Funds	3,316,355.00	3,316,224.00	3,316,224.00	3,316,224.00
Other Funds	15,000.00	5,500.00	5,500.00	14,717.38
Total Office Administration	3,331,355.00	3,321,724.00	3,321,724.00	3,330,941.38
Professional Licensing Boards				
State Appropriation				
State General Funds	8,296,753.00	8,296,420.00	8,296,420.00	8,296,420.00
Other Funds	813,753.00	600,000.00	600,000.00	411,057.91
Total Professional Licensing Boards	9,110,506.00	8,896,420.00	8,896,420.00	8,707,477.91
Securities				
State Appropriation				
State General Funds	684,817.00	684,790.00	684,790.00	684,790.00
Other Funds	50,000.00	25,000.00	25,000.00	10,995.00
Total Securities	734,817.00	709,790.00	709,790.00	695,785.00
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	271,789.00	271,991.00	271,991.00	271,991.00
Other Funds	20,000.00	20,000.00	100,220.00	60,634.35
Total Georgia Commission on the Holocaust	291,789.00	291,991.00	372,211.00	332,625.35



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 543,005.00	\$ -	\$ 527,316.61	\$ 15,688.39	\$ 15,688.39
-	-	5,308,693.00	2,180.00	5,306,493.81	19.19	2,199.19
-	-	5,851,698.00	2,180.00	5,833,810.42	15,707.58	17,887.58
-	-	5,425,598.00	-	5,424,669.63	928.37	928.37
2,320,753.77	-	2,331,447.12	1,574,139.12	625,307.01	132,000.99	1,706,140.11
0.60	-	41,663.10	(8,336.90)	40,188.52	9,811.48	1,474.58
2,320,754.37	-	7,798,708.22	1,565,802.22	6,090,165.16	142,740.84	1,708,543.06
-	-	2,954,595.00	-	2,944,379.64	10,215.36	10,215.36
-	-	3,316,224.00	-	3,250,478.29	65,745.71	65,745.71
-	-	14,717.38	9,217.38	1,981.75	3,518.25	12,735.63
-	-	3,330,941.38	9,217.38	3,252,460.04	69,263.96	78,481.34
-	-	8,296,420.00	-	8,284,755.72	11,664.28	11,664.28
-	-	411,057.91	(188,942.09)	396,391.31	203,608.69	14,666.60
-	-	8,707,477.91	(188,942.09)	8,681,147.03	215,272.97	26,330.88
-	-	684,790.00	-	684,323.28	466.72	466.72
-	-	10,995.00	(14,005.00)	10,492.35	14,507.65	502.65
-	-	695,785.00	(14,005.00)	694,815.63	14,974.37	969.37
-	-	271,991.00	-	262,937.66	9,053.34	9,053.34
211,143.68	-	271,778.03	171,558.03	95,030.74	5,189.26	176,747.29
211,143.68	-	543,769.03	171,558.03	357,968.40	14,242.60	185,800.63 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Secretary of State</u>				
Real Estate Commission				
State Appropriation	3,042,562.00	3,044,265.00	3,044,265.00	3,044,265.00
State General Funds	-	150,000.00	150,000.00	87,099.00
Other Funds				
Total Real Estate Commission	<u>3,042,562.00</u>	<u>3,194,265.00</u>	<u>3,194,265.00</u>	<u>3,131,364.00</u>
Budget Unit Totals	<u>\$ 29,344,551.00</u>	<u>\$ 29,247,484.00</u>	<u>\$ 31,531,429.00</u>	<u>\$ 30,482,440.49</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	3,044,265.00	-	2,956,876.10	87,388.90	87,388.90
-	-	87,099.00	(62,901.00)	74,966.68	75,033.32	12,132.32
-	-	3,131,364.00	(62,901.00)	3,031,842.78	162,422.22	99,521.22
<u>\$ 2,531,898.05</u>	<u>\$ -</u>	<u>\$ 33,014,338.54</u>	<u>\$ 1,482,909.54</u>	<u>\$ 30,886,589.10</u>	<u>\$ 644,839.90</u>	<u>\$ 2,127,749.44</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Secretary of State</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Corporations				
State Appropriation	\$ 1,204.55	\$ -	\$ (1,204.55)	\$ -
State General Funds	4,191.34	-	(4,191.34)	410.00
Other Funds				
Total Corporations	5,395.89	-	(5,395.89)	410.00
Elections				
State Appropriation				
State General Funds	57,182.03	-	(57,182.03)	1,215.42
Federal Funds				
Federal Funds Not Specifically Identified	2,320,753.77	(2,320,753.77)	-	0.01
Other Funds	1,004.66	(0.60)	(1,004.06)	-
Total Elections	2,378,940.46	(2,320,754.37)	(58,186.09)	1,215.43
Investigations				
State Appropriation				
State General Funds	4,297.97	-	(4,297.97)	(48.99)
Office Administration				
State Appropriation				
State General Funds	5,942.22	-	(5,942.22)	(5,422.54)
Other Funds	8,418.97	-	(8,418.97)	567.55
Total Office Administration	14,361.19	-	(14,361.19)	(4,854.99)
Professional Licensing Boards				
State Appropriation				
State General Funds	9,699.85	-	(9,699.85)	17,276.25
Other Funds	5,337.66	-	(5,337.66)	(12,424.21)
Total Professional Licensing Boards	15,037.51	-	(15,037.51)	4,852.04
Securities				
State Appropriation				
State General Funds	1,149.56	-	(1,149.56)	145.02
Other Funds	6,517.70	-	(6,517.70)	-
Total Securities	7,667.26	-	(7,667.26)	145.02
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	515.02	-	(515.02)	104.80
Other Funds	211,143.68	(211,143.68)	-	240.00
Total Georgia Commission on the Holocaust	211,658.70	(211,143.68)	(515.02)	344.80



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,688.39	\$ 15,688.39	\$ -	\$ 15,688.39	\$ 15,688.39
-	-	2,199.19	2,609.19	-	2,609.19	2,609.19
-	-	17,887.58	18,297.58	-	18,297.58	18,297.58
-	(0.01)	928.37	2,143.78	-	2,143.78	2,143.78
-	(0.01)	1,706,140.11	1,706,140.11	1,706,140.11	-	1,706,140.11
-	-	1,474.58	1,474.58	-	1,474.58	1,474.58
-	(0.02)	1,708,543.06	1,709,758.47	1,706,140.11	3,618.36	1,709,758.47
-	(0.01)	10,215.36	10,166.36	-	10,166.36	10,166.36
-	(192.72)	65,745.71	60,130.45	-	60,130.45	60,130.45
-	(450.00)	12,735.63	12,853.18	-	12,853.18	12,853.18
-	(642.72)	78,481.34	72,983.63	-	72,983.63	72,983.63
-	(37.90)	11,664.28	28,902.63	-	28,902.63	28,902.63
-	(27.81)	14,666.60	2,214.58	-	2,214.58	2,214.58
-	(65.71)	26,330.88	31,117.21	-	31,117.21	31,117.21
-	(0.02)	466.72	611.72	-	611.72	611.72
-	-	502.65	502.65	-	502.65	502.65
-	(0.02)	969.37	1,114.37	-	1,114.37	1,114.37
-	-	9,053.34	9,158.14	-	9,158.14	9,158.14
-	-	176,747.29	176,987.29	176,987.29	-	176,987.29
-	-	185,800.63	186,145.43	176,987.29	9,158.14	186,145.43

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Secretary of State</u>				
Real Estate Commission				
State Appropriation	167,407.98	-	(167,407.98)	1,800.75
State General Funds	130,229.97	-	(130,229.97)	-
Other Funds				
Total Real Estate Commission	<u>297,637.95</u>	<u>-</u>	<u>(297,637.95)</u>	<u>1,800.75</u>
Budget Unit Totals	<u>\$ 2,934,996.93</u>	<u>\$ (2,531,898.05)</u>	<u>\$ (403,098.88)</u>	<u>\$ 3,864.06</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	87,388.90	89,189.65	-	89,189.65	89,189.65
-	-	12,132.32	12,132.32	-	12,132.32	12,132.32
-	-	99,521.22	101,321.97	-	101,321.97	101,321.97
<u>\$ -</u>	<u>\$ (708.48)</u>	<u>\$ 2,127,749.44</u>	<u>\$ 2,130,905.02</u>	<u>\$ 1,883,127.40</u>	<u>\$ 247,777.62</u>	<u>\$ 2,130,905.02</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,706,140.11	\$ -	\$ 1,706,140.11
Other Reserves			
Holocaust Commission	176,987.29	-	176,987.29
Unreserved, Undesignated			
Surplus	-	247,777.62	247,777.62
Total Ending Fund Balance - June 30	<u>\$ 1,883,127.40</u>	<u>\$ 247,777.62</u>	<u>\$ 2,130,905.02</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission Georgia</u>				
Engineer Scholarship				
State Appropriation				
State General Funds	\$ 1,060,500.00	\$ 1,060,500.00	\$ 1,060,500.00	\$ 1,060,500.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,203,240.00	1,203,240.00	1,203,240.00	1,203,240.00
HERO Scholarship				
State Appropriation				
State General Funds	700,000.00	700,000.00	700,000.00	700,000.00
HOPE Administration				
State Appropriation				
Lottery Funds	8,314,032.00	8,316,875.00	8,316,875.00	8,316,875.00
Federal Funds				
Federal Funds Not Specifically Identified	38,650.00	38,650.00	47,945.00	47,945.00
Other Funds	600,000.00	600,000.00	634,346.00	604,328.67
Total HOPE Administration	8,952,682.00	8,955,525.00	8,999,166.00	8,969,148.67
HOPE GED				
State Appropriation				
Lottery Funds	1,930,296.00	1,930,296.00	1,930,296.00	1,930,296.00
HOPE Grant				
State Appropriation				
Lottery Funds	109,059,989.00	109,059,989.00	106,059,989.00	106,059,989.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	47,916,330.00	47,916,330.00	47,916,330.00	47,916,330.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	522,496,534.00	522,496,534.00	525,496,534.00	525,496,534.00
Low Interest Loans				
State Appropriation				
Lottery Funds	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
Other Funds	1,000,000.00	1,000,000.00	5,667,081.00	5,667,081.00
Total Low Interest Loans	27,000,000.00	27,000,000.00	31,667,081.00	31,667,081.00
Move on When Ready				
State Appropriation				
State General Funds	58,318,219.00	75,112,389.00	75,112,389.00	75,112,389.00
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	3,037,740.00	3,037,740.00	3,037,740.00	3,037,740.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,060,500.00	\$ -	\$ 1,060,500.00	\$ -	\$ -
-	-	1,203,240.00	-	1,203,240.00	-	-
-	-	700,000.00	-	700,000.00	-	-
-	-	8,316,875.00	-	8,316,875.00	-	-
-	-	47,945.00	-	47,945.00	-	-
30,017.09	-	634,345.76	(0.24)	634,325.74	20.26	20.02
30,017.09	-	8,999,165.76	(0.24)	8,999,145.74	20.26	20.02
-	-	1,930,296.00	-	510,624.54	1,419,671.46	1,419,671.46
-	-	106,059,989.00	-	64,913,073.54	41,146,915.46	41,146,915.46
-	-	47,916,330.00	-	46,141,441.37	1,774,888.63	1,774,888.63
-	-	525,496,534.00	-	525,469,561.94	26,972.06	26,972.06
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	5,667,081.00	-	5,667,081.00	-	-
-	-	31,667,081.00	-	31,667,081.00	-	-
-	-	75,112,389.00	-	70,842,956.38	4,269,432.62	4,269,432.62
-	-	3,037,740.00	-	3,037,740.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission Georgia</u>				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	600,000.00	600,000.00	600,000.00	600,000.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	2,750,000.00	4,550,000.00	4,550,000.00	4,550,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	200,000.00	200,000.00	200,000.00	200,000.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	21,224,952.00	21,224,952.00	21,224,952.00	21,224,952.00
Other Funds	-	-	654,613.00	654,613.00
Total Tuition Equalization Grants	21,224,952.00	21,224,952.00	21,879,565.00	21,879,565.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	977,204.00	977,831.00	977,831.00	977,831.00
Other Funds	-	-	388,345.00	351,623.02
Total Nonpublic Postsecondary Education Commission	977,204.00	977,831.00	1,366,176.00	1,329,454.02
Budget Unit Totals	<u>\$ 808,665,186.00</u>	<u>\$ 827,262,826.00</u>	<u>\$ 833,016,506.00</u>	<u>\$ 832,949,766.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,237,500.00	-	1,237,500.00	-	-
-	-	600,000.00	-	600,000.00	-	-
-	-	4,550,000.00	-	4,550,000.00	-	-
-	-	200,000.00	-	200,000.00	-	-
-	-	21,224,952.00	-	21,224,952.00	-	-
-	-	654,613.00	-	654,613.00	-	-
-	-	21,879,565.00	-	21,879,565.00	-	-
-	-	977,831.00	-	895,600.99	82,230.01	82,230.01
36,722.29	-	388,345.31	0.31	343,653.31	44,691.69	44,692.00
36,722.29	-	1,366,176.31	0.31	1,239,254.30	126,921.70	126,922.01
\$ 66,739.38	\$ -	\$ 833,016,506.07	\$ 0.07	\$ 784,251,683.81	\$ 48,764,822.19	\$ 48,764,822.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Student Finance Commission Georgia</u>				
Engineer Scholarship				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE Administration				
State Appropriation				
Lottery Funds	6,121.77	-	(6,121.77)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,017.09	(30,017.09)	-	-
Total HOPE Administration	36,138.86	(30,017.09)	(6,121.77)	-
HOPE GED				
State Appropriation				
Lottery Funds	532,660.88	-	(532,660.88)	-
HOPE Grant				
State Appropriation				
Lottery Funds	38,192,921.04	-	(38,192,921.04)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	2,878,859.63	-	(2,878,859.63)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	17,653.66	-	(17,653.66)	-
Low Interest Loans				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	-	-	-	-
Move on When Ready				
State Appropriation				
State General Funds	2,677.44	-	(2,677.44)	-
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20.02	20.02	-	20.02	20.02
-	-	20.02	20.02	-	20.02	20.02
-	-	1,419,671.46	1,419,671.46	-	1,419,671.46	1,419,671.46
-	-	41,146,915.46	41,146,915.46	-	41,146,915.46	41,146,915.46
-	-	1,774,888.63	1,774,888.63	-	1,774,888.63	1,774,888.63
-	-	26,972.06	26,972.06	-	26,972.06	26,972.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,269,432.62	4,269,432.62	-	4,269,432.62	4,269,432.62
-	-	-	-	-	-	-
(continued)						

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Student Finance Commission Georgia</u>				
North Georgia ROTC Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Public Safety Memorial Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
REACH Georgia Scholarship				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Service Cancelable Loans				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation	465.92	-	(465.92)	-
State General Funds	36,722.29	(36,722.29)	-	-
Other Funds	-	-	-	-
Total Nonpublic Postsecondary Education Commission	37,188.21	(36,722.29)	(465.92)	-
Budget Unit Totals	<u>\$ 41,698,099.72</u>	<u>\$ (66,739.38)</u>	<u>\$ (41,631,360.34)</u>	<u>\$ -</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	\$ 262,734.00
System Administration				
Other Funds	36,421,846.00	38,428,190.00	38,428,190.00	36,043,988.00
Budget Unit Totals	<u>\$ 36,686,846.00</u>	<u>\$ 38,693,190.00</u>	<u>\$ 38,693,190.00</u>	<u>\$ 36,306,722.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 262,734.00	\$ (2,266.00)	\$ 257,734.00	\$ 7,266.00	\$ 5,000.00
-	-	36,043,988.00	(2,384,202.00)	36,043,988.00	2,384,202.00	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,306,722.00</u>	<u>\$ (2,386,468.00)</u>	<u>\$ 36,301,722.00</u>	<u>\$ 2,391,468.00</u>	<u>\$ 5,000.00</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2017**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds				
System Administration				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (5,000.00)</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 16,073,151.00	\$ 16,075,330.00	\$ 16,075,330.00	\$ 16,075,330.00
Federal Funds				
Federal Funds Not Specifically Identified	19,324,577.00	20,381,535.00	22,122,595.00	19,494,367.53
Other Funds	6,485,279.00	5,365,136.00	4,283,915.00	3,877,974.25
Total Adult Education	41,883,007.00	41,822,001.00	42,481,840.00	39,447,671.78
Departmental Administration				
State Appropriation				
State General Funds	9,015,837.00	9,017,046.00	9,017,046.00	9,017,046.00
Other Funds	200,515.00	134,945.00	153,345.00	144,364.58
Total Departmental Administration	9,216,352.00	9,151,991.00	9,170,391.00	9,161,410.58
Quick Start and Customized Services				
State Appropriation				
State General Funds	13,292,152.00	13,293,412.00	13,293,412.00	13,293,412.00
Federal Funds				
Federal Funds Not Specifically Identified	171,029.00	154,594.00	424,916.00	233,766.70
Other Funds	8,796,822.00	9,228,829.00	11,641,314.00	8,074,508.27
Total Quick Start and Customized Services	22,260,003.00	22,676,835.00	25,359,642.00	21,601,686.97
Technical Education				
State Appropriation				
State General Funds	311,655,025.00	311,702,546.00	311,702,546.00	311,702,546.00
Federal Funds				
Child Care and Development Block Grant	2,221,675.00	2,221,675.00	2,221,675.00	-
Federal Funds Not Specifically Identified	59,974,673.00	52,405,677.00	49,058,113.00	39,863,071.96
Other Funds	344,271,187.00	334,455,334.00	364,381,834.00	321,693,571.53
Total Technical Education	718,122,560.00	700,785,232.00	727,364,168.00	673,259,189.49
Budget Unit Totals	\$ 791,481,922.00	\$ 774,436,059.00	\$ 804,376,041.00	\$ 743,469,958.82



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 16,075,330.00	\$ -	\$ 16,008,421.43	\$ 66,908.57	\$ 66,908.57
65,194.96	-	19,559,562.49	(2,563,032.51)	19,369,664.98	2,752,930.02	189,897.51
2,855.34	(47,469.58)	3,833,360.01	(450,554.99)	3,806,527.89	477,387.11	26,832.12
68,050.30	(47,469.58)	39,468,252.50	(3,013,587.50)	39,184,614.30	3,297,225.70	283,638.20
-	-	9,017,046.00	-	9,013,764.97	3,281.03	3,281.03
-	-	144,364.58	(8,980.42)	144,156.49	9,188.51	208.09
-	-	9,161,410.58	(8,980.42)	9,157,921.46	12,469.54	3,489.12
-	-	13,293,412.00	-	13,293,372.56	39.44	39.44
-	-	233,766.70	(191,149.30)	233,766.70	191,149.30	-
1,866,504.64	52,056.47	9,993,069.38	(1,648,244.62)	8,862,255.79	2,779,058.21	1,130,813.59
1,866,504.64	52,056.47	23,520,248.08	(1,839,393.92)	22,389,395.05	2,970,246.95	1,130,853.03
-	-	311,702,546.00	-	311,702,338.15	207.85	207.85
-	-	-	(2,221,675.00)	-	2,221,675.00	-
78,312.98	51,089.05	39,992,473.99	(9,065,639.01)	39,759,429.85	9,298,683.15	233,044.14
50,739,407.06	(55,675.94)	372,377,302.65	7,995,468.65	325,396,303.46	38,985,530.54	46,980,999.19
50,817,720.04	(4,586.89)	724,072,322.64	(3,291,845.36)	676,858,071.46	50,506,096.54	47,214,251.18
\$ 52,752,274.98	\$ -	\$ 796,222,233.80	\$ (8,153,807.20)	\$ 747,590,002.27	\$ 56,786,038.73	\$ 48,632,231.53

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 61,338.53	\$ -	\$ (61,338.53)	\$ 73,498.59
Federal Funds				
Federal Funds Not Specifically Identified	65,194.96	(65,194.96)	-	(68,652.01)
Other Funds	15,639.63	(2,855.34)	(12,784.29)	9,341.99
Total Adult Education	<u>142,173.12</u>	<u>(68,050.30)</u>	<u>(74,122.82)</u>	<u>14,188.57</u>
Departmental Administration				
State Appropriation				
State General Funds	11,212.82	-	(11,212.82)	16,901.37
Other Funds	12,988.70	-	(12,988.70)	-
Total Departmental Administration	<u>24,201.52</u>	<u>-</u>	<u>(24,201.52)</u>	<u>16,901.37</u>
Quick Start and Customized Services				
State Appropriation				
State General Funds	518.13	-	(518.13)	822.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,866,622.75	(1,866,504.64)	(118.11)	(31,315.86)
Total Quick Start and Customized Services	<u>1,867,140.88</u>	<u>(1,866,504.64)</u>	<u>(636.24)</u>	<u>(30,492.93)</u>
Technical Education				
State Appropriation				
State General Funds	74,844.55	-	(74,844.55)	79,313.95
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	78,312.98	(78,312.98)	-	(35,110.80)
Other Funds	50,839,132.79	(50,739,407.06)	(99,725.73)	(802,961.94)
Total Technical Education	<u>50,992,290.32</u>	<u>(50,817,720.04)</u>	<u>(174,570.28)</u>	<u>(758,758.79)</u>
Total Operating Activity	<u>53,025,805.84</u>	<u>(52,752,274.98)</u>	<u>(273,530.86)</u>	<u>(758,161.78)</u>
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,644,328.74	-	-	-
Refunds to Grantors	315,898.97	-	-	(171,063.59)
Other Reserves	1,981,159.80	-	-	-
Budget Unit Totals	<u>\$ 58,967,193.35</u>	<u>\$ (52,752,274.98)</u>	<u>\$ (273,530.86)</u>	<u>\$ (929,225.37)</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ 431.86	\$ -	\$ 66,908.57	\$ 140,839.02	\$ -	\$ 140,839.02	\$ 140,839.02
(96,991.24)	-	189,897.51	24,254.26	24,240.68	13.58	24,254.26
(925.36)	-	26,832.12	35,248.75	11,292.89	23,955.86	35,248.75
(97,484.74)	-	283,638.20	200,342.03	35,533.57	164,808.46	200,342.03
-	-	3,281.03	20,182.40	-	20,182.40	20,182.40
-	-	208.09	208.09	-	208.09	208.09
-	-	3,489.12	20,390.49	-	20,390.49	20,390.49
-	-	39.44	862.37	-	862.37	862.37
(123,217.55)	-	1,130,813.59	976,280.18	975,383.86	896.32	976,280.18
(123,217.55)	-	1,130,853.03	977,142.55	975,383.86	1,758.69	977,142.55
-	-	207.85	79,521.80	-	79,521.80	79,521.80
(139,931.78)	-	233,044.14	58,001.56	58,001.56	-	58,001.56
278,118.97	-	46,980,999.19	46,456,156.22	46,408,286.18	47,870.04	46,456,156.22
138,187.19	-	47,214,251.18	46,593,679.58	46,466,287.74	127,391.84	46,593,679.58
(82,515.10)	-	48,632,231.53	47,791,555	47,477,205.17	314,349.48	47,791,554.65
(263,648.83)	-	-	3,380,679.91	3,380,679.91	-	3,380,679.91
61,223.93	-	-	206,059.31	206,059.31	-	206,059.31
189,985.51	-	-	2,171,145.31	2,171,145.31	-	2,171,145.31
<u>\$ (94,954.49)</u>	<u>\$ -</u>	<u>\$ 48,632,231.53</u>	<u>\$ 53,549,439.18</u>	<u>\$ 53,235,089.70</u>	<u>\$ 314,349.48</u>	<u>\$ 53,549,439.18</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,380,679.91	\$ -	\$ 3,380,679.91
Federal Financial Assistance	82,242.24	-	82,242.24
Refunds to Grantors	206,059.31	-	206,059.31
Other Reserves	49,566,108.24	-	49,566,108.24
Unreserved, Undesignated			
Surplus	-	314,349.48	314,349.48
Total Ending Fund Balance - June 30	<u>\$ 53,235,089.70</u>	<u>\$ 314,349.48</u>	<u>\$ 53,549,439.18</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Air Transportation				
State Appropriation				
State General Funds	-	-	-	-
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	698,242,025.00	766,777,859.00	766,777,859.00	766,777,859.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	160,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	925,252,699.00	875,452,699.00	725,452,699.00	517,326,530.10
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	67.00	66.15
Other Funds	55,300,430.00	55,300,430.00	306,258,301.00	174,070,593.58
Total Capital Construction Projects	1,678,795,154.00	1,697,530,988.00	1,958,488,926.00	1,458,175,048.83
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	109,600,000.00	127,396,500.00	127,396,500.00	127,396,500.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	50,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	183,218,385.00	281,600,000.00	481,600,000.00	475,920,349.34
Other Funds	350,574.00	350,574.00	350,574.00	89,669.26
Total Capital Maintenance Projects	293,168,959.00	409,347,074.00	659,347,074.00	603,406,518.60
Construction Administration				
State Appropriation				
State Motor Fuel Funds	96,692,556.00	101,192,556.00	101,192,556.00	101,192,556.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	300,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	68,642,990.00	53,642,990.00	53,642,990.00	35,501,100.78
Federal Funds Not Specifically Identified	-	-	2,091.00	2,089.77
Other Funds	4,463,619.00	963,619.00	1,849,585.00	6,570,745.91
Total Construction Administration	169,799,165.00	155,799,165.00	156,987,222.00	143,266,492.46
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	1,837,709.00	1,837,709.00	1,837,709.00	1,837,709.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	800,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,270,257.00	7,770,257.00	9,500,000.00	8,447,992.59
Other Funds	295,257.00	62,257.00	62,257.00	-
Total Data Collection, Compliance and Reporting	12,403,223.00	9,670,223.00	12,199,966.00	10,285,701.59



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	766,777,859.00	-	602,978,986.17	163,798,872.83	163,798,872.83
711,723,714.52	-	711,723,714.52	551,723,714.52	158,798,399.49	1,201,600.51	552,925,315.03
-	-	517,326,530.10	(208,126,168.90)	517,326,530.10	208,126,168.90	-
-	-	66.15	(0.85)	66.15	0.85	-
3,313,512.13	(3,215,721.88)	174,168,383.83	(132,089,917.17)	174,010,408.36	132,247,892.64	157,975.47
715,037,226.65	(3,215,721.88)	2,169,996,553.60	211,507,627.60	1,453,114,390.27	505,374,535.73	716,882,163.33
-	-	127,396,500.00	-	120,881,496.50	6,515,003.50	6,515,003.50
436,978,919.86	-	436,978,919.86	386,978,919.86	47,115,624.95	2,884,375.05	389,863,294.91
-	-	475,920,349.34	(5,679,650.66)	475,920,349.34	5,679,650.66	-
-	-	89,669.26	(260,904.74)	89,669.26	260,904.74	-
436,978,919.86	-	1,040,385,438.46	381,038,364.46	644,007,140.05	15,339,933.95	396,378,298.41
-	-	101,192,556.00	-	93,756,701.56	7,435,854.44	7,435,854.44
118,041,343.73	-	118,041,343.73	117,741,343.73	155,604.34	144,395.66	117,885,739.39
-	-	35,501,100.78	(18,141,889.22)	35,501,100.78	18,141,889.22	-
-	-	2,089.77	(1.23)	2,089.77	1.23	-
379,163.94	3,189,585.22	10,139,495.07	8,289,910.07	1,818,860.02	30,724.98	8,320,635.05
118,420,507.67	3,189,585.22	264,876,585.35	107,889,363.35	131,234,356.47	25,752,865.53	133,642,228.88
-	-	1,837,709.00	-	1,453,613.18	384,095.82	384,095.82
6,759,704.18	-	6,759,704.18	5,959,704.18	766,796.90	33,203.10	5,992,907.28
-	-	8,447,992.59	(1,052,007.41)	8,447,992.59	1,052,007.41	-
-	-	-	(62,257.00)	-	62,257.00	-
6,759,704.18	-	17,045,405.77	4,845,439.77	10,668,402.67	1,531,563.33	6,377,003.10

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
Departmental Administration				
State Appropriation				
State General Funds	1,834.00	-	-	-
State Motor Fuel Funds	66,974,177.00	68,824,177.00	68,824,177.00	68,824,177.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,850,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	6,849,514.84
Other Funds	1,136,970.00	898,970.00	898,970.00	251,431.06
Total Departmental Administration	78,952,804.00	80,562,970.00	87,412,970.00	75,925,122.90
Intermodal				
State Appropriation				
State General Funds	17,919,030.00	17,919,970.00	17,919,970.00	17,919,970.00
Federal Funds				
Federal Funds Not Specifically Identified	66,861,369.00	66,861,369.00	83,151,219.00	81,301,670.38
Other Funds	782,232.00	782,232.00	11,557,242.00	11,653,326.52
Total Intermodal	85,562,631.00	85,563,571.00	112,628,431.00	110,874,966.90
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	165,562,234.00	173,915,000.00	173,915,000.00	173,915,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	18,000,000.00	-
Total Local Maintenance and Improvement Grants	165,562,234.00	173,915,000.00	191,915,000.00	173,915,000.00
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	91,655,917.00	51,655,917.00	71,655,917.00	66,717,050.21
Other Funds	595,233.00	595,233.00	595,233.00	76,745.45
Total Local Road Assistance Administration	96,597,611.00	56,597,611.00	78,597,611.00	71,140,256.66
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	68,824,177.00	-	66,168,285.21	2,655,891.79	2,655,891.79
47,895,679.40	-	47,895,679.40	41,045,679.40	6,802,819.20	47,180.80	41,092,860.20
-	-	6,849,514.84	(3,990,308.16)	6,849,514.84	3,990,308.16	-
-	26,811.57	278,242.63	(620,727.37)	252,815.02	646,154.98	25,427.61
47,895,679.40	26,811.57	123,847,613.87	36,434,643.87	80,073,434.27	7,339,535.73	43,774,179.60
-	-	17,919,970.00	-	17,727,056.84	192,913.16	192,913.16
-	-	81,301,670.38	(1,849,548.62)	81,301,670.38	1,849,548.62	-
1,398,169.79	72,081.99	13,123,578.30	1,566,336.30	11,556,287.05	954.95	1,567,291.25
1,398,169.79	72,081.99	112,345,218.68	(283,212.32)	110,585,014.27	2,043,416.73	1,760,204.41
-	-	173,915,000.00	-	152,045,079.83	21,869,920.17	21,869,920.17
51,677,407.50	-	51,677,407.50	33,677,407.50	17,500,730.27	499,269.73	34,176,677.23
51,677,407.50	-	225,592,407.50	33,677,407.50	169,545,810.10	22,369,189.90	56,046,597.40
-	-	4,346,461.00	-	1,209,413.36	3,137,047.64	3,137,047.64
54,375,592.28	-	54,375,592.28	52,375,592.28	83,397.87	1,916,602.13	54,292,194.41
-	-	66,717,050.21	(4,938,866.79)	66,717,050.21	4,938,866.79	-
-	-	76,745.45	(518,487.55)	76,745.45	518,487.55	-
54,375,592.28	-	125,515,848.94	46,918,237.94	68,086,606.89	10,511,004.11	57,429,242.05
281,909.86	-	281,909.86	281,909.86	-	-	281,909.86 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 2	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	1,769,750.00	1,769,750.00	1,769,750.00	1,769,750.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	14,683,804.00	22,772,795.00	22,772,795.00	18,848,800.63
Total Planning	16,453,554.00	24,542,545.00	25,292,545.00	20,618,550.63
Ports and Waterways				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Ports and Waterways	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	423,846,251.00	426,546,251.00	426,546,251.00	426,546,251.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	5,911,313.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	25,086,452.00	3,886,452.00	3,886,452.00	2,797,396.42
Other Funds	5,078,904.00	5,078,904.00	8,508,846.00	7,517,631.12
Total Routine Maintenance	454,011,607.00	435,511,607.00	444,852,862.00	436,861,278.54
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	26,062,611.00	31,062,611.00	31,062,611.00	31,062,611.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,542,101.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	46,110,542.00	68,110,542.00	78,110,542.00	73,585,477.42
Federal Funds Not Specifically Identified	-	-	410,001.00	410,000.11
Other Funds	25,534,484.00	25,534,484.00	25,534,484.00	15,284,768.15
Total Traffic Management and Control	97,707,637.00	124,707,637.00	141,659,739.00	120,342,856.68



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
2,264,100.95	-	2,264,100.95	2,264,100.95	-	-	2,264,100.95
2,264,100.95	-	2,264,100.95	2,264,100.95	-	-	2,264,100.95
-	-	1,769,750.00	-	1,629,557.80	140,192.20	140,192.20
2,611,692.12	-	2,611,692.12	1,861,692.12	708,299.66	41,700.34	1,903,392.46
-	-	18,848,800.63	(3,923,994.37)	18,848,800.63	3,923,994.37	-
2,611,692.12	-	23,230,242.75	(2,062,302.25)	21,186,658.09	4,105,886.91	2,043,584.66
-	-	-	-	-	-	-
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
-	-	426,546,251.00	-	411,285,718.65	15,260,532.35	15,260,532.35
53,184,008.00	-	53,184,008.00	47,272,695.00	3,717,990.28	2,193,322.72	49,466,017.72
-	-	2,797,396.42	(1,089,055.58)	2,797,396.42	1,089,055.58	-
3,745,258.41	24.83	11,262,914.36	2,754,068.36	7,464,759.77	1,044,086.23	3,798,154.59
56,929,266.41	24.83	493,790,569.78	48,937,707.78	425,265,865.12	19,586,996.88	68,524,704.66
-	-	31,062,611.00	-	30,741,979.41	320,631.59	320,631.59
9,372,563.29	-	9,372,563.29	2,830,462.29	3,848,201.96	2,693,899.04	5,524,361.33
-	-	73,585,477.42	(4,525,064.58)	73,585,477.42	4,525,064.58	-
-	-	410,000.11	(0.89)	410,000.11	0.89	-
15,996,758.16	(1,613.85)	31,279,912.46	5,745,428.46	19,294,709.43	6,239,774.57	11,985,203.03
25,369,321.45	(1,613.85)	145,710,564.28	4,050,825.28	127,880,368.33	13,779,370.67	17,830,195.95 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
Transit				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Transit	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to the State Road and Tollway Authority				
State Appropriation				
State General Funds	36,558,560.00	68,011,160.00	68,011,160.00	68,011,160.00
State Motor Fuel Funds	65,130,226.00	43,677,626.00	43,677,626.00	43,677,626.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	150,524,072.00	150,553,466.00	150,553,466.00	150,553,465.24
Total Payments to the State Road and Tollway Authority	252,212,858.00	262,242,252.00	262,242,252.00	262,242,251.24
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$3,401,227,437.00</u>	<u>\$3,515,990,643.00</u>	<u>\$4,131,624,598.00</u>	<u>\$3,487,054,045.03</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
72,177.39	(72,177.39)	-	-	-	-	-
72,177.39	(72,177.39)	-	-	-	-	-
-	-	68,011,160.00	-	68,011,160.00	-	-
-	-	43,677,626.00	-	43,677,626.00	-	-
308,019.45	-	308,019.45	308,019.45	-	-	308,019.45
-	-	150,553,465.24	(0.76)	150,553,465.24	0.76	-
308,019.45	-	262,550,270.69	308,018.69	262,242,251.24	0.76	308,019.45
1,797.49	-	1,797.49	1,797.49	-	-	1,797.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
22,878,058.88	-	22,878,058.88	22,878,058.88	-	-	22,878,058.88
-	1,009.51	1,009.51	1,009.51	-	-	1,009.51
22,878,058.88	1,009.51	22,879,068.39	22,879,068.39	-	-	22,879,068.39
\$ 1,550,810,079.78	\$ -	\$5,037,864,124.81	\$906,239,526.81	\$3,503,890,297.77	\$627,734,300.23	\$1,533,973,827.04

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 46,789.36	\$ -	\$ (46,789.36)	\$ 2,598.49
Air Transportation				
State Appropriation				
State General Funds	12,362.42	-	(12,362.42)	-
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	178,504,470.99
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	711,723,714.52	(711,723,714.52)	-	28,693,231.69
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,313,512.13	(3,313,512.13)	-	-
Total Capital Construction Projects	<u>715,037,226.65</u>	<u>(715,037,226.65)</u>	<u>-</u>	<u>207,197,702.68</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	15,348,381.60
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	436,978,919.86	(436,978,919.86)	-	(456,936.80)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>436,978,919.86</u>	<u>(436,978,919.86)</u>	<u>-</u>	<u>14,891,444.80</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	4,675,167.81
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	118,041,343.73	(118,041,343.73)	-	81,188.82
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	379,163.94	(379,163.94)	-	-
Total Construction Administration	<u>118,420,507.67</u>	<u>(118,420,507.67)</u>	<u>-</u>	<u>4,756,356.63</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	-	-	-	32,127.92
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,759,704.18	(6,759,704.18)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>6,759,704.18</u>	<u>(6,759,704.18)</u>	<u>-</u>	<u>32,127.92</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 2,598.49	\$ -	\$ 2,598.49	\$ 2,598.49
-	-	-	-	-	-	-
-	-	163,798,872.83	342,303,343.82	342,303,343.82	-	342,303,343.82
-	-	552,925,315.03	581,618,546.72	581,618,546.72	-	581,618,546.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	157,975.47	157,975.47	157,975.47	-	157,975.47
-	-	716,882,163.33	924,079,866.01	924,079,866.01	-	924,079,866.01
-	-	6,515,003.50	21,863,385.10	21,863,385.10	-	21,863,385.10
-	-	389,863,294.91	389,406,358.11	389,406,358.11	-	389,406,358.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	396,378,298.41	411,269,743.21	411,269,743.21	-	411,269,743.21
-	-	7,435,854.44	12,111,022.25	12,111,022.25	-	12,111,022.25
-	-	117,885,739.39	117,966,928.21	117,966,928.21	-	117,966,928.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,320,635.05	8,320,635.05	8,320,635.05	-	8,320,635.05
-	-	133,642,228.88	138,398,585.51	138,398,585.51	-	138,398,585.51
-	-	384,095.82	416,223.74	416,223.74	-	416,223.74
-	-	5,992,907.28	5,992,907.28	5,992,907.28	-	5,992,907.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,377,003.10	6,409,131.02	6,409,131.02	-	6,409,131.02

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Transportation, Department of</u>				
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	1,134,410.15
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	47,895,679.40	(47,895,679.40)	-	(101.86)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	(25,427.61)
Total Departmental Administration	47,895,679.40	(47,895,679.40)	-	1,108,880.68
Intermodal				
State Appropriation				
State General Funds	75,431.50	-	(75,431.50)	190,102.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,398,169.79	(1,398,169.79)	-	(16,909.38)
Total Intermodal	1,473,601.29	(1,398,169.79)	(75,431.50)	173,192.79
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,200,000.85
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	51,677,407.50	(51,677,407.50)	-	(3,092,308.94)
Total Local Maintenance and Improvement Grants	51,677,407.50	(51,677,407.50)	-	(1,892,308.09)
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	4,513,697.55
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	54,375,592.28	(54,375,592.28)	-	21,252.03
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	54,375,592.28	(54,375,592.28)	-	4,534,949.58
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	281,909.86	(281,909.86)	-	-



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	2,655,891.79	3,790,301.94	3,790,301.94	-	3,790,301.94
-	-	41,092,860.20	41,092,758.34	41,092,758.34	-	41,092,758.34
-	-	-	-	-	-	-
-	-	25,427.61	-	-	-	-
-	-	43,774,179.60	44,883,060.28	44,883,060.28	-	44,883,060.28
-	-	192,913.16	383,015.33	-	383,015.33	383,015.33
-	-	-	-	-	-	-
-	-	1,567,291.25	1,550,381.87	1,550,381.87	-	1,550,381.87
-	-	1,760,204.41	1,933,397.20	1,550,381.87	383,015.33	1,933,397.20
-	-	21,869,920.17	23,069,921.02	23,069,921.02	-	23,069,921.02
-	-	34,176,677.23	31,084,368.29	31,084,368.29	-	31,084,368.29
-	-	56,046,597.40	54,154,289.31	54,154,289.31	-	54,154,289.31
-	-	3,137,047.64	7,650,745.19	7,650,745.19	-	7,650,745.19
-	-	54,292,194.41	54,313,446.44	54,313,446.44	-	54,313,446.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	57,429,242.05	61,964,191.63	61,964,191.63	-	61,964,191.63
-	-	281,909.86	281,909.86	281,909.86	-	281,909.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	39,873.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,264,100.95	(2,264,100.95)	-	-
Total Local Road Assistance - Special Project 2	2,264,100.95	(2,264,100.95)	-	39,873.00
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	45,541.74
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,611,692.12	(2,611,692.12)	-	17,186.31
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Planning	2,611,692.12	(2,611,692.12)	-	62,728.05
Ports and Waterways				
State Appropriation				
State General Funds	-	-	-	316.28
Other Funds	7,550,528.45	(7,550,528.45)	-	-
Total Ports and Waterways	7,550,528.45	(7,550,528.45)	-	316.28
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	3,712,742.50
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	53,184,008.00	(53,184,008.00)	-	357,385.04
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,745,258.41	(3,745,258.41)	-	-
Total Routine Maintenance	56,929,266.41	(56,929,266.41)	-	4,070,127.54
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,718,762.39
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	9,372,563.29	(9,372,563.29)	-	458,715.66
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,996,758.16	(15,996,758.16)	-	(585,496.89)
Total Traffic Management and Control	25,369,321.45	(25,369,321.45)	-	1,591,981.16



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	39,873.00	39,873.00	-	39,873.00
-	-	2,264,100.95	2,264,100.95	2,264,100.95	-	2,264,100.95
-	-	2,264,100.95	2,303,973.95	2,303,973.95	-	2,303,973.95
-	-	140,192.20	185,733.94	185,733.94	-	185,733.94
-	-	1,903,392.46	1,920,578.77	1,920,578.77	-	1,920,578.77
-	-	-	-	-	-	-
-	-	2,043,584.66	2,106,312.71	2,106,312.71	-	2,106,312.71
-	-	-	316.28	-	316.28	316.28
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	7,550,528.45	7,550,844.73	7,550,528.45	316.28	7,550,844.73
20,330,108.02	-	15,260,532.35	39,303,382.87	39,303,382.87	-	39,303,382.87
(20,330,108.02)	-	49,466,017.72	29,493,294.74	29,493,294.74	-	29,493,294.74
-	-	-	-	-	-	-
-	-	3,798,154.59	3,798,154.59	3,798,154.59	-	3,798,154.59
-	-	68,524,704.66	72,594,832.20	72,594,832.20	-	72,594,832.20
-	-	320,631.59	2,039,393.98	2,039,393.98	-	2,039,393.98
-	-	5,524,361.33	5,983,076.99	5,983,076.99	-	5,983,076.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,985,203.03	11,399,706.14	11,399,706.14	-	11,399,706.14
-	-	17,830,195.95	19,422,177.11	19,422,177.11	-	19,422,177.11

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Transportation, Department of</u>				
Transit				
State Appropriation				
State General Funds	117,159.57	-	(117,159.57)	21,057.65
Other Funds	72,177.39	(72,177.39)	-	-
Total Transit	<u>189,336.96</u>	<u>(72,177.39)</u>	<u>(117,159.57)</u>	<u>21,057.65</u>
Agencies Attached for Administrative Purposes				
Payments to the State Road and Tollway Authority				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	308,019.45	(308,019.45)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to the State Road and Tollway Authority	<u>308,019.45</u>	<u>(308,019.45)</u>	<u>-</u>	<u>-</u>
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,797.49	(1,797.49)	-	12,121.25
Program Not Identified				
State Appropriation				
State General Funds	206,015.07	-	(206,015.07)	1.36
State Motor Fuel Funds	-	-	-	315,793.36
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	22,878,058.88	(22,878,058.88)	-	(3,453,172.15)
Other Funds	-	-	-	(1,009.51)
Total Program Not Identified	<u>23,084,073.95</u>	<u>(22,878,058.88)</u>	<u>(206,015.07)</u>	<u>(3,138,386.94)</u>
Total Operating Activity	1,551,267,837.70	(1,550,810,079.78)	(457,757.92)	233,464,763.47
Prior Year Reserve Not Available for Expenditure				
Inventories	18,575,674.61	-	-	-
Budget Unit Totals	<u>\$1,569,843,512.31</u>	<u>\$ (1,550,810,079.78)</u>	<u>\$ (457,757.92)</u>	<u>\$ 233,464,763.47</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	21,057.65	-	21,057.65	21,057.65
-	-	-	-	-	-	-
-	-	-	21,057.65	-	21,057.65	21,057.65
-	-	-	-	-	-	-
-	-	308,019.45	308,019.45	308,019.45	-	308,019.45
-	-	-	-	-	-	-
-	-	308,019.45	308,019.45	308,019.45	-	308,019.45
-	-	1,797.49	13,918.74	13,918.74	-	13,918.74
-	-	-	1.36	-	1.36	1.36
-	-	-	315,793.36	315,793.36	-	315,793.36
-	-	22,878,058.88	19,424,886.73	19,424,886.73	-	19,424,886.73
-	-	1,009.51	-	-	-	-
-	-	22,879,068.39	19,740,681.45	19,740,680.09	1.36	19,740,681.45
-	-	1,533,973,827.04	1,767,438,590.51	1,767,031,601.40	406,989.11	1,767,438,590.51
2,095,320.43	-	-	20,670,995.04	20,670,995.04	-	20,670,995.04
<u>\$ 2,095,320.43</u>	<u>\$ -</u>	<u>\$1,533,973,827.04</u>	<u>\$1,788,109,585.55</u>	<u>\$1,787,702,596.44</u>	<u>\$ 406,989.11</u>	<u>\$1,788,109,585.55</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 20,670,995.04	\$ -	\$ 20,670,995.04
Motor Fuel Tax Funds	1,734,254,219.83	-	\$1,734,254,219.83
Other Reserves			
Airport Inspection Fees	2,600.00	-	2,600.00
Bus Rental Income	243,704.31	-	243,704.31
Dike Raising Project	7,550,528.45	-	7,550,528.45
HERO Sponsorship	370,087.47	-	370,087.47
Intermodal Surplus Property	1,237,390.76	-	1,237,390.76
Jasper Ocean Terminal Project	-	-	-
LOGOS Sign Program	5,176,088.20	-	5,176,088.20
Outdoor Advertising Initial and Renewal Permits	173,840.64	-	173,840.64
Permits and Overweight Assessments	5,853,530.47	-	5,853,530.47
Roadside Enhancement and Beautification Fund	3,624,313.95	-	3,624,313.95
Sale of Surplus Property	8,478,610.52	-	8,478,610.52
Vehicle Property Damage	66,686.80	-	66,686.80
Unreserved, Undesignated Surplus	-	406,989.11	406,989.11
Total Ending Fund Balance - June 30	<u>\$1,787,702,596.44</u>	<u>\$ 406,989.11</u>	<u>\$1,788,109,585.55</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Veterans Service, Department of</u>				
Administration				
State Appropriation				
State General Funds	\$ 1,859,757.00	\$ 1,859,551.00	\$ 1,859,551.00	\$ 1,859,551.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	670,438.00	670,350.00	670,350.00	670,350.00
Federal Funds				
Federal Funds Not Specifically Identified	928,004.00	928,004.00	350,749.00	350,748.50
Total Georgia Veterans Memorial Cemetery	<u>1,598,442.00</u>	<u>1,598,354.00</u>	<u>1,021,099.00</u>	<u>1,021,098.50</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	12,250,187.00	12,250,187.00	12,250,187.00	12,250,187.00
Federal Funds				
Federal Funds Not Specifically Identified	13,179,116.00	13,179,116.00	19,876,521.00	19,876,519.86
Other Funds	3,104,119.00	3,105,429.00	2,991,309.00	2,991,307.58
Total Georgia War Veterans Nursing Homes	<u>28,533,422.00</u>	<u>28,534,732.00</u>	<u>35,118,017.00</u>	<u>35,118,014.44</u>
Veterans Benefits				
State Appropriation				
State General Funds	6,582,964.00	6,674,859.00	6,674,859.00	6,674,859.00
Federal Funds				
Federal Funds Not Specifically Identified	627,440.00	627,440.00	700,050.00	700,049.87
Total Veterans Benefits	<u>7,210,404.00</u>	<u>7,302,299.00</u>	<u>7,374,909.00</u>	<u>7,374,908.87</u>
Budget Unit Totals	<u>\$ 39,202,025.00</u>	<u>\$ 39,294,936.00</u>	<u>\$ 45,373,576.00</u>	<u>\$ 45,373,572.81</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,859,551.00	\$ -	\$ 1,854,028.66	\$ 5,522.34	\$ 5,522.34
-	-	670,350.00	-	659,922.67	10,427.33	10,427.33
33,833.29	-	384,581.79	33,832.79	350,381.97	367.03	34,199.82
33,833.29	-	1,054,931.79	33,832.79	1,010,304.64	10,794.36	44,627.15
-	-	12,250,187.00	-	12,240,960.80	9,226.20	9,226.20
-	-	19,876,519.86	(1.14)	19,876,519.86	1.14	-
181,022.78	-	3,172,330.36	181,021.36	2,238,675.19	752,633.81	933,655.17
181,022.78	-	35,299,037.22	181,020.22	34,356,155.85	761,861.15	942,881.37
-	-	6,674,859.00	-	6,649,917.21	24,941.79	24,941.79
89,857.50	-	789,907.37	89,857.37	693,398.11	6,651.89	96,509.26
89,857.50	-	7,464,766.37	89,857.37	7,343,315.32	31,593.68	121,451.05
\$ 304,713.57	\$ -	\$ 45,678,286.38	\$ 304,710.38	\$ 44,563,804.47	\$ 809,771.53	\$ 1,114,481.91

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 9,920.67	\$ -	\$ (9,920.67)	\$ (5,299.09)
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	1,285.72	-	(1,285.72)	-
Federal Funds				
Federal Funds Not Specifically Identified	33,833.29	(33,833.29)	-	-
Total Georgia Veterans Memorial Cemetery	35,119.01	(33,833.29)	(1,285.72)	-
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	41,893.57	-	(41,893.57)	(9,205.34)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	181,022.78	(181,022.78)	-	1,553.21
Total Georgia War Veterans Nursing Homes	222,916.35	(181,022.78)	(41,893.57)	(7,652.13)
Veterans Benefits				
State Appropriation				
State General Funds	16,201.70	-	(16,201.70)	(1,333.21)
Federal Funds				
Federal Funds Not Specifically Identified	89,857.50	(89,857.50)	-	-
Total Veterans Benefits	106,059.20	(89,857.50)	(16,201.70)	(1,333.21)
Budget Unit Totals	<u>\$ 374,015.23</u>	<u>\$ (304,713.57)</u>	<u>\$ (69,301.66)</u>	<u>\$ (14,284.43)</u>



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,522.34	\$ 223.25	\$ -	\$ 223.25	\$ 223.25
-	-	10,427.33	10,427.33		10,427.33	10,427.33
-	-	34,199.82	34,199.82	34,199.82	-	34,199.82
-	-	44,627.15	44,627.15	34,199.82	10,427.33	44,627.15
-	-	9,226.20	20.86	-	20.86	20.86
-	-	-	-	-	-	-
-	-	933,655.17	935,208.38	935,208.38	-	935,208.38
-	-	942,881.37	935,229.24	935,208.38	20.86	935,229.24
-	-	24,941.79	23,608.58	-	23,608.58	23,608.58
-	-	96,509.26	96,509.26	96,509.26	-	96,509.26
-	-	121,451.05	120,117.84	96,509.26	23,608.58	120,117.84
\$ -	\$ -	\$ 1,114,481.91	\$ 1,100,197.48	\$ 1,065,917.46	\$ 34,280.02	\$ 1,100,197.48

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 130,709.08	\$ -	\$ 130,709.08
War Veterans Homes	935,208.38	-	935,208.38
Unreserved, Undesignated			
Surplus	-	34,280.02	34,280.02
Total Ending Fund Balance - June 30	\$ 1,065,917.46	\$ 34,280.02	\$ 1,100,197.48

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation	\$ 12,705,584.00	\$ 12,718,902.00	\$ 12,718,902.00	\$ 12,718,902.00
State General Funds	308,353.00	308,353.00	308,353.00	308,353.00
Other Funds				
Total Administer the Workers' Compensation Laws	13,013,937.00	13,027,255.00	13,027,255.00	13,027,255.00
Board Administration				
State Appropriation	8,018,487.00	8,019,883.00	8,019,883.00	8,019,883.00
State General Funds	65,479.00	65,479.00	65,479.00	65,479.00
Other Funds				
Total Board Administration	8,083,966.00	8,085,362.00	8,085,362.00	8,085,362.00
Budget Unit Totals	\$ 21,097,903.00	\$ 21,112,617.00	\$ 21,112,617.00	\$ 21,112,617.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 12,718,902.00	\$ -	\$ 12,679,163.32	\$ 39,738.68	\$ 39,738.68
-	-	308,353.00	-	308,353.00	-	-
-	-	13,027,255.00	-	12,987,516.32	39,738.68	39,738.68
-	-	8,019,883.00	-	5,901,297.57	2,118,585.43	2,118,585.43
-	-	65,479.00	-	65,479.00	-	-
-	-	8,085,362.00	-	5,966,776.57	2,118,585.43	2,118,585.43
\$ -	\$ -	\$ 21,112,617.00	\$ -	\$ 18,954,292.89	\$ 2,158,324.11	\$ 2,158,324.11

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation	\$ 15,227.95	\$ -	\$ (15,227.95)	\$ -
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	15,227.95	-	(15,227.95)	-
Board Administration				
State Appropriation				
State General Funds	27,673.95	-	(27,673.95)	9,776.25
Other Funds	-	-	-	-
Total Board Administration	27,673.95	-	(27,673.95)	9,776.25
Budget Unit Totals	\$ 42,901.90	\$ -	\$ (42,901.90)	\$ 9,776.25



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 39,738.68	\$ 39,738.68	\$ -	\$ 39,738.68	\$ 39,738.68
-	-	-	-	-	-	-
-	-	39,738.68	39,738.68	-	39,738.68	39,738.68
-	(2,086,222.25)	2,118,585.43	42,139.43	-	42,139.43	42,139.43
-	-	-	-	-	-	-
-	(2,086,222.25)	2,118,585.43	42,139.43	-	42,139.43	42,139.43
<u>\$ -</u>	<u>\$ (2,086,222.25)</u>	<u>\$ 2,158,324.11</u>	<u>\$ 81,878.11</u>	<u>\$ -</u>	<u>\$ 81,878.11</u>	<u>\$ 81,878.11</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 81,878.11	\$ 81,878.11
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>State of Georgia General Obligation Debt Sinking Fund</u>				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 1,096,810,556.00	\$ 1,098,656,081.00	\$ 1,098,656,081.00	\$ 1,098,656,081.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	73,325,198.00	-
Federal Funds				
Federal Funds Not Specifically Identified	20,010,634.00	20,210,678.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	20,210,678.00	20,104,749.95
Total General Obligation Debt Sinking Fund - Issued	1,116,821,190.00	1,118,866,759.00	1,192,191,957.00	1,118,760,830.95
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	106,033,658.00	106,033,658.00	106,033,658.00	106,033,658.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	41,640,293.00	-
Total General Obligation Debt Sinking Fund - New	106,033,658.00	106,033,658.00	147,673,951.00	106,033,658.00
Budget Unit Totals	\$ 1,222,854,848.00	\$ 1,224,900,417.00	\$ 1,339,865,908.00	\$ 1,224,794,488.95



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,098,656,081.00	\$ -	\$ 995,043,322.21	\$ 103,612,758.79	\$ 103,612,758.79
73,325,197.72	-	73,325,197.72	(0.28)	73,325,197.72	0.28	-
-	-	-	-	-	-	-
20,210,677.26	-	40,315,427.21	20,104,749.21	20,210,677.26	0.74	20,104,749.95
93,535,874.98	-	1,212,296,705.93	20,104,748.93	1,088,579,197.19	103,612,759.81	123,717,508.74
-	-	106,033,658.00	-	82,135,706.00	23,897,952.00	23,897,952.00
41,640,293.00	-	41,640,293.00	-	27,906,032.00	13,734,261.00	13,734,261.00
41,640,293.00	-	147,673,951.00	-	110,041,738.00	37,632,213.00	37,632,213.00
<u>\$ 135,176,167.98</u>	<u>\$ -</u>	<u>\$ 1,359,970,656.93</u>	<u>\$ 20,104,748.93</u>	<u>\$ 1,198,620,935.19</u>	<u>\$ 141,244,972.81</u>	<u>\$ 161,349,721.74</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2017

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
<u>State of Georgia General Obligation Debt Sinking Fund</u>				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	73,325,197.72	(73,325,197.72)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	20,210,677.26	(20,210,677.26)	-	-
Total General Obligation Debt Sinking Fund - Issued	93,535,874.98	(93,535,874.98)	-	-
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	41,918,353.00	(41,640,293.00)	(278,060.00)	-
Total General Obligation Debt Sinking Fund - New	41,918,353.00	(41,640,293.00)	(278,060.00)	-
Budget Unit Totals	\$ 135,454,227.98	\$ (135,176,167.98)	\$ (278,060.00)	\$ -



Other Adjustments	Early Return of Fiscal Year 2017 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 103,612,758.79	\$ 103,612,758.79	\$ 103,612,758.79	\$ -	\$ 103,612,758.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,104,749.95	20,104,749.95	20,104,749.95	-	20,104,749.95
-	-	123,717,508.74	123,717,508.74	123,717,508.74	-	123,717,508.74
-	-	23,897,952.00	23,897,952.00	23,897,952.00	-	23,897,952.00
-	-	13,734,261.00	13,734,261.00	13,040,061.00	694,200.00	13,734,261.00
-	-	37,632,213.00	37,632,213.00	36,938,013.00	694,200.00	37,632,213.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,349,721.74</u>	<u>\$ 161,349,721.74</u>	<u>\$ 160,655,521.74</u>	<u>\$ 694,200.00</u>	<u>\$ 161,349,721.74</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 20,104,749.95	\$ -	\$ 20,104,749.95
Debt Service	103,612,758.79	-	103,612,758.79
Unissued Debt	36,938,013.00	-	36,938,013.00
Unreserved, Undesignated			
Surplus	-	694,200.00	694,200.00
Total Ending Fund Balance - June 30	<u>\$ 160,655,521.74</u>	<u>\$ 694,200.00</u>	<u>\$ 161,349,721.74</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2017

Bond Number	Receiving Organization	Purpose
1	Education, Department of	Fund the Capital Outlay Program - Regular for local school construction, statewide
2	Education, Department of	Fund the Capital Outlay Program - Regular Advance for local school construction, statewide
3	Education, Department of	Capital Outlay Program - Low-Wealth for school construction, statewide
4	Education, Department of	Capital Outlay Program - Additional Project Specific Low Wealth for local school construction, statewide
5	Education, Department of	Purchase school buses, statewide
6	Education, Department of	Facility improvements and repairs at the Georgia Academy for the Blind
7	Education, Department of	Equipment for the Leadership Center and Dining Hall at the FFA/FCCLA Center, Covington, Newton County [Taxable Bond]
8	Education, Department of	Building construction and historic preservation at the FFA/FCCLA Center, Covington, Newton County and cabin construction at Camp John Hope, Fort Valley, Peach County [Taxable Bond]
9	Education, Department of	Vocational equipment, statewide
10	Education, Department of	Capital Outlay Program - Additional Project Specific Low Wealth for local school construction, Jenkins County
11	Education, Department of	Construction of an Agricultural Center at the FFA/FCCLA Center, Covington, Newton County [Taxable Bond]
12	Regents, University System of Georgia	Facility major improvements and renovations, statewide
13	Regents, University System of Georgia	Equipment for the new Fine Arts Center, Albany State University, Albany, Dougherty County
14	Regents, University System of Georgia	Equipment for the historic Beeson Hall renovation, Georgia College and State University, Milledgeville, Baldwin County
15	Regents, University System of Georgia	Equipment for the new academic building, Georgia Gwinnett College, Lawrenceville, Gwinnett County
16	Regents, University System of Georgia	Equipment for the new science and technology facility, Savannah State University, Savannah, Chatham County
17	Regents, University System of Georgia	Design, construction, and equipment for the Business Learning Community- Phase II, University of Georgia, Athens, Clarke County [Taxable Bond]
18	Regents, University System of Georgia	Construction of the renovation and expansion of the Biology Building, University of West Georgia, Carrollton, Carroll County
19	Regents, University System of Georgia	Design for the renovation of Terrell Hall and Kilpatrick Hall, Georgia College and State University, Milledgeville, Baldwin County
20	Regents, University System of Georgia	Design Phase IV addition to Academic Building C, Georgia Gwinnett College, Lawrenceville, Gwinnett County
21	Regents, University System of Georgia	Design the Academic Learning Center, Kennesaw State University, Kennesaw, Cobb County
22	Regents, University System of Georgia	Design, construction, and equipment for the renovation of the Computer and Network Operation Center (NOC), Georgia Southern University, Statesboro, Bulloch County
23	Regents, University System of Georgia	Design and construction for infrastructure development for South Campus, Georgia Southern University, Statesboro, Bulloch County
24	Regents, University System of Georgia	Construction of the Convocation Center, University of North Georgia, Dahlonega, Lumpkin County
25	Regents, University System of Georgia	Construction of the Academic Building, Georgia Highlands College, Cartersville, Bartow County
26	Regents, University System of Georgia	Design and construction of the renovation of Howell Hall, University of Georgia, Clarke County
27	Regents, University System of Georgia	Construction of the Alpharetta Labs and Student Learning Center, Georgia State University, Alpharetta, Fulton County
28	Regents, University System of Georgia	Planning, design and construction of the Student Services Center, Gordon State College, Barnesville, Lamar County
29	Regents, University System of Georgia	Aviation equipment, Middle Georgia State University, Eastman, Dodge County [Taxable Bond]
30	Regents, University System of Georgia	Planning and construction of the Student Services and Success Center, Atlanta Metropolitan State College, Atlanta, Fulton County
31	Regents, University System of Georgia	Design and construction of the Pine Hall renovation, Valdosta State University, Valdosta, Lowndes County
32	Regents, University System of Georgia	Infrastructure upgrades at the Marietta campus, Kennesaw State University, Marietta, Cobb County
33	Regents, University System of Georgia	Planning, design and construction of the Library Renovation and Expansion, College of Coastal Georgia, Brunswick, Glynn County
34	Regents, University System of Georgia	Equipment, Athens and Tifton Veterinary Diagnostic Laboratories, Clarke County and Tift County
35	Regents, University System of Georgia	Cooperative Extension and Agricultural Experiment Station facilities for major repairs and renovations, statewide [Taxable Bond]
36	Regents, University System of Georgia	Agricultural Experiment Station for equipment, statewide [Taxable]
37	Regents, University System of Georgia	Design and construction of new cabins, Rock Eagle 4-H facility, Eatonton, Putnam County [Taxable Bond]
38	Regents, University System of Georgia	Construction and equipment for a new military science activities building, Georgia Military College, Milledgeville, Baldwin County
39	Regents, University System of Georgia	Design the rehabilitation of Historic Jenkins Hall, Milledgeville, Baldwin County
40	Regents, University System of Georgia	Major repairs and renovations for public libraries, Georgia Public Library Service, statewide
41	Regents, University System of Georgia	Technology improvements and replacement for public libraries, Georgia Public Library Service, statewide
42	Regents, University System of Georgia	Renovate the Northwest Public Library, Albany, Dougherty County



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 172,455,000	\$ 14,762,148	\$ 45,000,000	\$ 3,852,000	\$ 127,455,000	\$ 10,910,148
4,335,000	371,076	4,335,000	371,076	-	-
28,855,000	2,469,988	8,000,000	684,800	20,855,000	1,785,188
16,615,000	1,422,244	-	-	16,615,000	1,422,244
14,285,000	1,897,048	14,285,000	1,897,048	-	-
1,925,000	164,780	925,000	79,180	1,000,000	85,600
635,000	57,658	635,000	57,658	-	-
2,300,000	208,840	2,300,000	208,840	-	-
8,000,000	1,851,200	8,000,000	1,851,200	-	-
1,000,000	85,600	1,000,000	85,600	-	-
2,000,000	181,600	2,000,000	181,600	-	-
52,000,000	4,451,200	52,000,000	4,451,200	-	-
2,100,000	485,940	2,100,000	485,940	-	-
1,000,000	231,400	1,000,000	231,400	-	-
1,400,000	323,960	1,400,000	323,960	-	-
2,000,000	462,800	2,000,000	462,800	-	-
5,900,000	535,720	5,900,000	535,720	-	-
18,975,000	1,624,260	18,975,000	1,624,260	-	-
900,000	208,260	900,000	208,260	-	-
1,100,000	254,540	1,100,000	254,540	-	-
2,500,000	578,500	2,500,000	578,500	-	-
4,870,000	416,872	4,870,000	416,872	-	-
3,750,000	321,000	3,750,000	321,000	-	-
29,300,000	2,508,080	29,300,000	2,508,080	-	-
17,700,000	1,515,120	17,700,000	1,515,120	-	-
5,000,000	428,000	5,000,000	428,000	-	-
5,200,000	445,120	5,200,000	445,120	-	-
3,300,000	282,480	3,300,000	282,480	-	-
4,200,000	971,880	4,200,000	971,880	-	-
6,500,000	556,400	6,500,000	556,400	-	-
1,600,000	136,960	1,600,000	136,960	-	-
1,500,000	128,400	1,500,000	128,400	-	-
2,000,000	171,200	2,000,000	171,200	-	-
650,000	150,410	650,000	150,410	-	-
4,000,000	363,200	4,000,000	363,200	-	-
1,000,000	231,400	1,000,000	231,400	-	-
5,000,000	454,000	5,000,000	454,000	-	-
1,300,000	111,280	1,300,000	111,280	-	-
505,000	116,857	505,000	116,857	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	462,800	2,000,000	462,800	-	-
2,000,000	171,200	2,000,000	171,200	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2017

Bond Number	Receiving Organization	Purpose
43	Regents, University System of Georgia	Facility repairs and sustainment and technology infrastructure, Georgia Public Telecommunications Commission, statewide [Taxable Bond]
44	Regents, University System of Georgia	Replace Georgia State Capitol cameras and equipment, Georgia Public Telecommunications Commission, Atlanta, Fulton County [Taxable Bond]
45	Regents, University System of Georgia	Renovations at Dalton State College, Dalton, Whitfield County
46	Regents, University System of Georgia	Barn Bio Lab Renovation, Skidaway, University of Georgia, Savannah, Chatham County [Taxable Bond]
47	Regents, University System of Georgia	Roof replacements for Academic Core Renovations, Clayton State University, Morrow, Clayton County
48	Regents, University System of Georgia	Academic space renovations of the Greenblatt Library, Augusta University, Augusta, Richmond County
49	Regents, University System of Georgia	Renovations of South Georgia Regional Library, Valdosta, Lowndes County
50	Regents, University System of Georgia	Renovations of West Georgia Regional Library, Carrollton, Carroll County
51	Regents, University System of Georgia	Construction of the Bogart Public Library, Bogart, Oconee County
52	Technical College System of Georgia	Facility major improvements and renovations, statewide [Taxable Bond]
53	Technical College System of Georgia	World Class Lab Equipment and Renovations, multiple locations [Taxable Bond]
54	Technical College System of Georgia	Replace obsolete equipment, statewide and equipment at the Military Academic and Training Center [Taxable Bond]
55	Technical College System of Georgia	Construction of a new Hall County campus to replace the Oakwood campus, Lanier Technical College, Gainesville, Hall County [Taxable Bond]
56	Technical College System of Georgia	Design and construction of the new Education Building on the Whitfield Murray Campus, Georgia Northwestern Technical College, Dalton, Whitfield County [Taxable Bond]
57	Technical College System of Georgia	Design and construction of Phase II of the Industrial Training and Technology Building, Southern Crescent Technical College, McDonough, Henry County [Taxable Bond]
58	Technical College System of Georgia	Construction of the Clarkesville campus expansion, North Georgia Technical College, Clarkesville, Habersham County [Taxable Bond]
59	Technical College System of Georgia	Construction of College and Career Academies, statewide [Taxable Bond]
60	Technical College System of Georgia	Construction on multiple project needs, College and Career Academies, Hart County [Taxable Bond]
61	Technical College System of Georgia	Roof replacement, Coastal Pines Technical College, Waycross, Ware County [Taxable Bond]
62	Behavioral Health and Developmental Disabilities, Department of	Design, construction, and equipment of a 40-bed forensic unit at Georgia Regional Hospital at Atlanta, Decatur, DeKalb County
63	Community Health, Department of	Implementation of the Integrated Eligibility System, statewide
64	Human Services, Department of	Equipment for the renovation of MLK Human Services Center, Warner Robins, Houston County
65	Human Services, Department of	Equipment for the new Human Services Building, Lawrenceville, Gwinnett County
66	Public Health, Department of	Implementation of a new Clinical Billing Information Technology System, Atlanta, Fulton County
67	Public Health, Department of	Minor repairs and maintenance at state public health laboratories, multiple locations
68	Veterans Service, Department of	Renovations of Subacute Rehab Therapy Unit at the Georgia War Veterans Home, Milledgeville, Baldwin County
69	Vocational Rehabilitation Agency, Georgia	Facility major improvements and renovations, match federal funds, Warm Springs, Meriwether County [Taxable Bonds]
70	Community Supervision, Department of	Replacement of 51 vehicles and purchase 24 new vehicles statewide
71	Community Supervision, Department of	Facility repairs and sustainment, statewide
72	Corrections, Department of	Emergency repairs, sustainment, and equipment, statewide
73	Corrections, Department of	Facility hardening, multiple locations
74	Corrections, Department of	Locking controls and perimeter detection improvements, statewide
75	Corrections, Department of	Major repairs, renovations and improvements, statewide
76	Corrections, Department of	Replacement of 7 inmate transportation buses, multiple locations
77	Corrections, Department of	Replace 50 sedans, 65 15-passenger vans, 20 7-passenger vans, 20 pick-up trucks, and 20 sport utility vehicles (Total: 175 vehicles), statewide
78	Corrections, Department of	Design and construction to renovate and remission Metro State Prison as a reentry and transition prison, Atlanta, Fulton County
79	Corrections, Department of	Replace inmate cell doors at Georgia State Prison, Reidsville, Tattall County
80	Defense, Department of	Facility sustainment and repairs, match federal funds, statewide
81	Defense, Department of	Site improvements at readiness centers, match federal funds, multiple locations
82	Driver Services, Department of	Implement the Drivers License Card Production System, statewide
83	Driver Services, Department of	Replace 10 vehicles, statewide
84	Bureau of Investigation, Georgia	Planning and design for the new Savannah Crime Lab, Savannah, Chatham County
85	Bureau of Investigation, Georgia	Equipment for the GBI Headquarters Morgue Expansion, Decatur, DeKalb County
86	Bureau of Investigation, Georgia	Replace 25 investigative vehicles and 4 bomb disposal unit vehicles and repair crime scene response trucks and heavy duty bomb response vehicles, statewide
87	Bureau of Investigation, Georgia	Facility major improvements and renovations, multiple locations
88	Bureau of Investigation, Georgia	Facility repairs and sustainment, statewide
89	Bureau of Investigation, Georgia	Replace forensic laboratory equipment, statewide
90	Bureau of Investigation, Georgia	Implement a Judicial Circuit Data Exchange at the Criminal Justice Coordinating Council, Atlanta, Fulton County
91	Bureau of Investigation, Georgia	Design of new investigative Division Building to house Georgia Information Sharing and Analysis Center to support anti-terrorism efforts, Decatur, DeKalb County
92	Juvenile Justice, Department of	Facility major improvements and renovations, statewide



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 500,000	\$ 115,700	\$ 500,000	\$ 115,700	\$ -	\$ -
865,000	200,161	865,000	200,161	-	-
5,000,000	428,000	5,000,000	428,000	-	-
3,000,000	272,400	3,000,000	272,400	-	-
1,350,000	115,560	1,350,000	115,560	-	-
3,825,000	327,420	3,825,000	327,420	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
1,800,000	154,080	1,800,000	154,080	-	-
15,000,000	1,362,000	15,000,000	1,362,000	-	-
12,000,000	2,776,800	12,000,000	2,776,800	-	-
9,405,000	2,176,317	9,405,000	2,176,317	-	-
48,270,000	4,382,916	48,270,000	4,382,916	-	-
5,000,000	454,000	1,000,000	90,800	4,000,000	363,200
16,175,000	1,468,690	16,175,000	1,468,690	-	-
12,545,000	1,139,086	12,545,000	1,139,086	-	-
9,000,000	817,200	-	-	9,000,000	817,200
500,000	45,400	500,000	45,400	-	-
1,000,000	90,800	1,000,000	90,800	-	-
5,065,000	433,564	360,000	30,816	4,705,000	402,748
3,000,000	694,200	3,000,000	694,200	-	-
410,000	94,874	410,000	94,874	-	-
4,820,000	1,115,348	4,820,000	1,115,348	-	-
4,800,000	1,110,720	-	-	4,800,000	1,110,720
400,000	92,560	400,000	92,560	-	-
3,000,000	256,800	-	-	3,000,000	256,800
2,500,000	227,000	500,000	45,400	2,000,000	181,600
1,520,000	351,728	1,520,000	351,728	-	-
580,000	134,212	580,000	134,212	-	-
3,000,000	694,200	3,000,000	694,200	-	-
6,280,000	537,568	6,280,000	537,568	-	-
2,565,000	593,541	2,565,000	593,541	-	-
11,220,000	960,432	11,220,000	960,432	-	-
1,205,000	160,024	1,205,000	160,024	-	-
2,255,000	521,807	2,255,000	521,807	-	-
13,735,000	1,175,716	13,735,000	1,175,716	-	-
3,895,000	333,412	3,895,000	333,412	-	-
730,000	168,922	730,000	168,922	-	-
200,000	17,120	200,000	17,120	-	-
8,275,000	1,914,835	8,275,000	1,914,835	-	-
210,000	48,594	210,000	48,594	-	-
1,015,000	234,871	1,015,000	234,871	-	-
705,000	163,137	705,000	163,137	-	-
1,725,000	399,165	1,725,000	399,165	-	-
450,000	38,520	450,000	38,520	-	-
300,000	69,420	300,000	69,420	-	-
1,065,000	246,441	1,065,000	246,441	-	-
2,000,000	462,800	2,000,000	462,800	-	-
1,860,000	430,404	-	-	1,860,000	430,404
5,500,000	470,800	5,500,000	470,800	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2017

Bond Number	Receiving Organization	Purpose
93	Juvenile Justice, Department of	Facility repairs and sustainment, statewide
94	Juvenile Justice, Department of	CCTV security upgrades and enhancements at Augusta RYDC (Richmond County) and Macon RYDC (Bibb County)
95	Juvenile Justice, Department of	Construction and equipment gymnasiums at Terrell and Wilkes RYDCs, multiple locations
96	Juvenile Justice, Department of	Equipment for the conversion of the Wilkes PRC to a 48 bed Regional Youth Detention Center, Washington, Wilkes County
97	Juvenile Justice, Department of	Replacement of 33 vehicles, statewide
98	Juvenile Justice, Department of	Radio communications equipment, statewide
99	Public Safety, Department of	141 law enforcement pursuit vehicles, statewide
100	Public Safety, Department of	Communications equipment for vehicles, statewide
101	Public Safety, Department of	Repairs to radio towers, statewide
102	Public Safety, Department of	Construction of a driver skills course, Georgia Public Safety Training Center, Forsyth, Monroe County
103	Accounting Office, State	Upgrade TeamWorks Financials System, Atlanta, Fulton County
104	Banking and Finance, Department of	Upgrade technology infrastructure, Atlanta, DeKalb County
105	Georgia Building Authority	Facility improvements and renovations, statewide
106	Georgia Building Authority	Design and site preparation for new Judicial Complex Building, Atlanta, Fulton County
107	General Assembly Joint Offices, Georgia	Upgrade the Legislative Management System
108	House of Representatives, Georgia	Voting system improvements in the House chamber and audio visual upgrades in meeting rooms
109	Labor, Department of	Upgrade security access system at central office complex, Atlanta, Fulton County
110	Public Defender Council, Georgia	Purchase 40 vehicles, statewide
111	Public Service Commission	Upgrade technology infrastructure, Atlanta, Fulton County
112	Revenue, Department of	DRIVES system implementation, Atlanta, DeKalb County
113	Revenue, Department of	Upgrade Integrated Tax System, Atlanta, DeKalb County
114	Agriculture, Department of	Facility repair and sustainment, statewide [Taxable Bond]
115	Agriculture, Department of	Replace vehicles with over 175,000 miles, statewide
117	Environmental Finance Authority, Georgia	State Funded Water and Sewer Construction Loan Program, statewide
118	Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, match federal funds, statewide
119	Jekyll Island State Park Authority	Shoreline erosion mitigation, Jekyll Island, Glynn County
120	Natural Resources, Department of	Replacement of vehicles, communications equipment for law enforcement, one patrol boat, and one oceangoing research vessel, statewide
121	Natural Resources, Department of	New construction and facility major improvements and renovations, statewide [Taxable Bond]
122	Natural Resources, Department of	Facility repair and sustainment, statewide
123	Natural Resources, Department of	Construction of two new boat houses to support law enforcement activities, multiple locations
124	Natural Resources, Department of	Land acquisition, statewide [Taxable Bond]
125	Transportation, Department of	Renovate 24 Xpress commuter coaches, multiple locations
126	Transportation, Department of	Xpress capital projects, multiple locations
127	State Soil and Water Conservation Commission	Rehabilitation of flood control structures, multiple locations
128	Transportation, Department of	Repair, replacement, and renovation of bridges, statewide
129	Transportation, Department of	Rehabilitate Georgia Southwestern state-owned rail, Calhoun County and Randolph County [Taxable Bond]
130	Transportation, Department of	Rail improvement in Decatur County (\$500,000); rail siding and maintenance from Chattooga County to Walker County (\$1,650,000); rehabilitate lines from Nunez, Emanuel County to Vidalia, Toombs County (\$1,000,000); and crosstie replacements and maintenance from Cordele, Crisp County to Vidalia Toombs county (\$3,000,000) [Taxable Bond]
131	Economic Development, Department of	Design and construction of the amphitheater expansion, Atlanta, Fulton County [Taxable Bond]
132	Economic Development, Department of	Major renovations and repairs, Atlanta, Fulton County [Taxable Bond]



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 6,165,000	\$ 1,426,581	\$ 6,165,000	\$ 1,426,581	\$ -	\$ -
2,800,000	647,920	2,800,000	647,920	-	-
3,860,000	330,416	3,860,000	330,416	-	-
500,000	115,700	500,000	115,700	-	-
860,000	199,004	860,000	199,004	-	-
755,000	174,707	755,000	174,707	-	-
6,355,000	1,470,547	6,355,000	1,470,547	-	-
1,300,000	300,820	1,300,000	300,820	-	-
375,000	86,775	375,000	86,775	-	-
3,650,000	312,440	3,650,000	312,440	-	-
2,500,000	578,500	2,500,000	578,500	-	-
2,500,000	578,500	2,500,000	578,500	-	-
2,000,000	171,200	2,000,000	171,200	-	-
6,500,000	556,400	6,500,000	556,400	-	-
2,500,000	578,500	-	-	2,500,000	578,500
1,815,000	419,991	1,815,000	419,991	-	-
600,000	138,840	600,000	138,840	-	-
750,000	173,550	750,000	173,550	-	-
1,800,000	416,520	1,800,000	416,520	-	-
23,000,000	5,322,200	1,000,000	231,400	22,000,000	5,090,800
2,000,000	462,800	-	-	2,000,000	462,800
1,000,000	231,400	1,000,000	231,400	-	-
500,000	115,700	500,000	115,700	-	-
5,000,000	428,000	5,000,000	428,000	-	-
10,000,000	856,000	10,000,000	856,000	-	-
4,000,000	342,400	4,000,000	342,400	-	-
3,710,000	858,494	3,710,000	858,494	-	-
19,250,000	1,747,900	19,250,000	1,747,900	-	-
1,500,000	347,100	1,500,000	347,100	-	-
350,000	29,960	350,000	29,960	-	-
18,800,000	1,707,040	18,800,000	1,707,040	-	-
1,805,000	417,677	1,805,000	417,677	-	-
5,000,000	428,000	5,000,000	428,000	-	-
6,700,000	573,520	6,700,000	573,520	-	-
100,000,000	8,560,000	100,000,000	8,560,000	-	-
1,875,000	170,250	1,875,000	170,250	-	-
6,150,000	558,420	6,150,000	558,420	-	-
3,000,000	272,400	3,000,000	272,400	-	-
4,000,000	363,200	4,000,000	363,200	-	-
Totals \$ 952,400,000	\$ 106,033,658	\$ 730,610,000	\$ 82,135,706	\$ 221,790,000	\$ 23,897,952



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2017

	Legislative Branch				Audits and Accounts, Department of
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	
Licenses and Permits					
Business	\$ 36,636,230.21	\$ -	\$ -	\$ -	\$ -
Nonbusiness	6,481,526.09	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,232,408,078.69	-	-	-	-
Other	1,222,347,574.50	-	1,355,058.68	-	502,024.91
Sales and Services	3,237,317,758.51	-	-	103,730.96	156,163.59
Fines and Forfeits	45,660,741.75	-	-	-	-
Interest and Other Investment Income	6,480,927.77	-	-	-	-
Rents and Royalties	7,142,382.67	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	955.00	-	-	-	-
Risk Management Premiums	153,025,491.76	-	-	-	-
Other	10,481,224.50	-	-	-	-
Other	4,988,526,436.06	-	-	-	-
Total Other Funds - Current Year	10,946,542,446.41	-	1,355,058.68	103,730.96	658,188.50
Prior Year Carry-Over	2,167,831,926.62	-	-	160,500.21	-
Program Transfers or Adjustments	17,522,593.82	-	-	-	-
Total Other Funds	\$ 13,131,863,847.95	\$ -	\$ 1,355,058.68	\$ 264,231.17	\$ 658,188.50



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	169,578.00	-	-	-	-
-	-	-	-	-	-
-	888,759.90	73,744.00	14,255,603.67	-	-
497,830.00	1,933,480.51	-	135,046.04	-	2,109,308.70
-	-	-	-	-	-
-	5,113.07	-	511.57	-	12,238.15
-	-	-	-	126,419.03	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	75,000.00	-	-	-
608.89	34,430.78	-	329,449.75	16,145.70	-
498,438.89	3,031,362.26	148,744.00	14,720,611.03	142,564.73	2,121,546.85
-	2,442,925.50	67,485.85	840,191.97	-	2,486,102.61
-	(284,369.52)	-	-	-	-
\$ 498,438.89	\$ 5,189,918.24	\$ 216,229.85	\$ 15,560,803.00	\$ 142,564.73	\$ 4,607,649.46

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2017

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ 1,184,712.91	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	165,114.76
Other	4,094,588.51	22,379,182.21	1,980,588.96	2,231,030.71	2,282,437.54
Sales and Services	22,074,937.53	11,353,820.38	277,145.82	-	40,883,536.17
Fines and Forfeits	23,950.00	3,572.12	-	-	-
Interest and Other Investment Income	-	1,378,544.93	1,705.09	-	-
Rents and Royalties	-	-	11,000.00	-	72,111.19
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	153,025,491.76	-	-	-
Other	-	795,220.07	292,659.18	-	1,206.00
Other	-	24,857,192.05	447,469.45	2,722.39	5,072.17
Total Other Funds - Current Year	26,193,476.04	213,793,023.52	4,195,281.41	2,233,753.10	43,409,477.83
Prior Year Carry-Over	3,417,848.37	111,918,141.05	556,062.55	-	299,203.13
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 29,611,324.41	\$ 325,711,164.57	\$ 4,751,343.96	\$ 2,233,753.10	\$ 43,708,680.96



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
17,000.00	479,424,773.23	3,176,363.40	32,984,398.41	2,293,083.92	266,455.00	-
686,324.54	1,802,781.59	33,400.04	27,120,139.33	3,529.50	3,218,576.60	-
-	3,975,860.73	10,728.45	1,193,128.45	69,723.14	-	-
-	775,528.36	-	16,470.60	-	-	-
-	-	-	174,647.02	1,706,196.38	13,546.40	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,436.81	-	100.00	7,270.00	-	-
13,910,464.81	3,627,663,346.67	317,056.17	4,739,422.55	4,434.98	750,182.52	124,670.76
14,613,789.35	4,113,647,727.39	3,537,548.06	66,228,306.36	4,084,237.92	4,248,760.52	124,670.76
-	1,419,219,211.80	-	848,523.09	1,136,130.57	-	17,000.00
-	-	284,369.52	-	-	-	-
\$ 14,613,789.35	\$ 5,532,866,939.19	\$ 3,821,917.58	\$ 67,076,829.45	\$ 5,220,368.49	\$ 4,248,760.52	\$ 141,670.76

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2017

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	35,948.09
Other	2,971,742.00	23,990,906.89	-	6,756,484.92	3,013,796.79
Sales and Services	187,620.00	9,526,526.86	24,058,420.17	5,163,830.11	18,139.15
Fines and Forfeits	-	-	-	155,334.32	504.10
Interest and Other Investment Income	-	2,318.72	-	3,665.95	0.11
Rents and Royalties	-	-	-	39,790.94	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	3,000.00	-	61,525.00	701,361.00
Other	-	4,872,706.97	-	460,995.94	150,000.00
Total Other Funds - Current Year	3,159,362.00	38,395,459.44	24,058,420.17	12,641,627.18	3,919,749.24
Prior Year Carry-Over	-	1,528,300.11	-	-	49,240.04
Program Transfers or Adjustments	-	-	-	-	(41,162.51)
Total Other Funds	\$ 3,159,362.00	\$ 39,923,759.55	\$ 24,058,420.17	\$ 12,641,627.18	\$ 3,927,826.77



Executive Branch

Human Services, Department of	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,367,266.17
-	-	-	-	-	-	-
28,604.45	-	-	-	308.81	-	-
17,210,929.27	-	6,343,841.80	531,734.19	713,035.76	-	25,465,924.18
13,203,026.43	150.50	12,592,220.04	274,418.18	7,828,244.06	64,469,594.87	38,326,749.19
-	-	11,052,508.38	-	-	-	27,654,292.60
27,453.74	-	262,485.82	-	-	-	381,547.74
-	-	-	-	-	-	80,357.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,473,219.15	-	-	490.32	-	-	5,761,013.29
7,156,139.91	607,741.99	4,336,872.07	14,541,382.03	262,827.00	5,019.72	6,600,832.26
40,099,373.25	607,892.49	34,587,928.11	15,348,024.72	8,804,415.63	64,474,614.59	132,637,982.44
2,407,750.12	-	43,685,916.91	-	186,075.52	1,170,339.51	57,262,097.82
-	-	-	-	-	-	-
\$ 42,507,123.37	\$ 607,892.49	\$ 78,273,845.02	\$ 15,348,024.72	\$ 8,990,491.15	\$ 65,644,954.10	\$ 189,900,080.26

(continued)



Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2017

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ 7,084,440.83
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	214,488.00	-	741,510.00	-	28,689,952.60
Sales and Services	789.16	1,852,190.03	33,411,443.37	4,664,908.27	4,459,228.47
Fines and Forfeits	-	-	-	-	500,670.76
Interest and Other Investment Income	-	-	-	9,043.60	-
Rents and Royalties	-	-	-	-	584,199.00
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	137,393.00	44,735.85
Other	6,394.35	-	108,377.21	66,191,340.77	1,790,871.34
Total Other Funds - Current Year	221,671.51	1,852,190.03	34,261,330.58	71,002,685.64	43,154,098.85
Prior Year Carry-Over	-	-	1,463,918.59	6,678,330.02	2,648,500.14
Program Transfers or Adjustments	-	-	-	2,132,752.81	-
Total Other Funds	\$ 221,671.51	\$ 1,852,190.03	\$ 35,725,249.17	\$ 79,813,768.47	\$ 45,802,598.99



Executive Branch

Public Service Commission	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Student Finance Commission Georgia	Teachers' Retirement System	Technical College System of Georgia
\$ -	\$ -	\$ -	\$ (190.00)	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,232,178,102.58	-	-	-	-	-
-	310,704,811.29	1,760,460.50	-	7,277,645.69	-	38,296,202.39
493,226.10	2,549,607,624.09	-	5,846,955.34	-	36,043,988.00	287,483,328.08
-	135,423.20	673,908.74	28,926.00	-	-	131,808.33
-	576,377.05	-	-	-	-	34,603.28
-	943,564.25	-	-	-	-	3,252,332.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(443,753.67)	-	59,417.80	-	-	505,649.53
-	1,198,474,198.29	1,161,298.97	(250.00)	-	-	4,086,494.38
493,226.10	5,292,176,347.08	3,595,668.21	5,934,859.14	7,277,645.69	36,043,988.00	333,790,418.63
-	421,818,889.39	-	211,144.28	66,739.38	-	52,608,767.04
-	15,431,003.52	-	-	-	-	-
\$ 493,226.10	\$ 5,729,426,239.99	\$ 3,595,668.21	\$ 6,146,003.42	\$ 7,344,385.07	\$ 36,043,988.00	\$ 386,399,185.67

(continued)



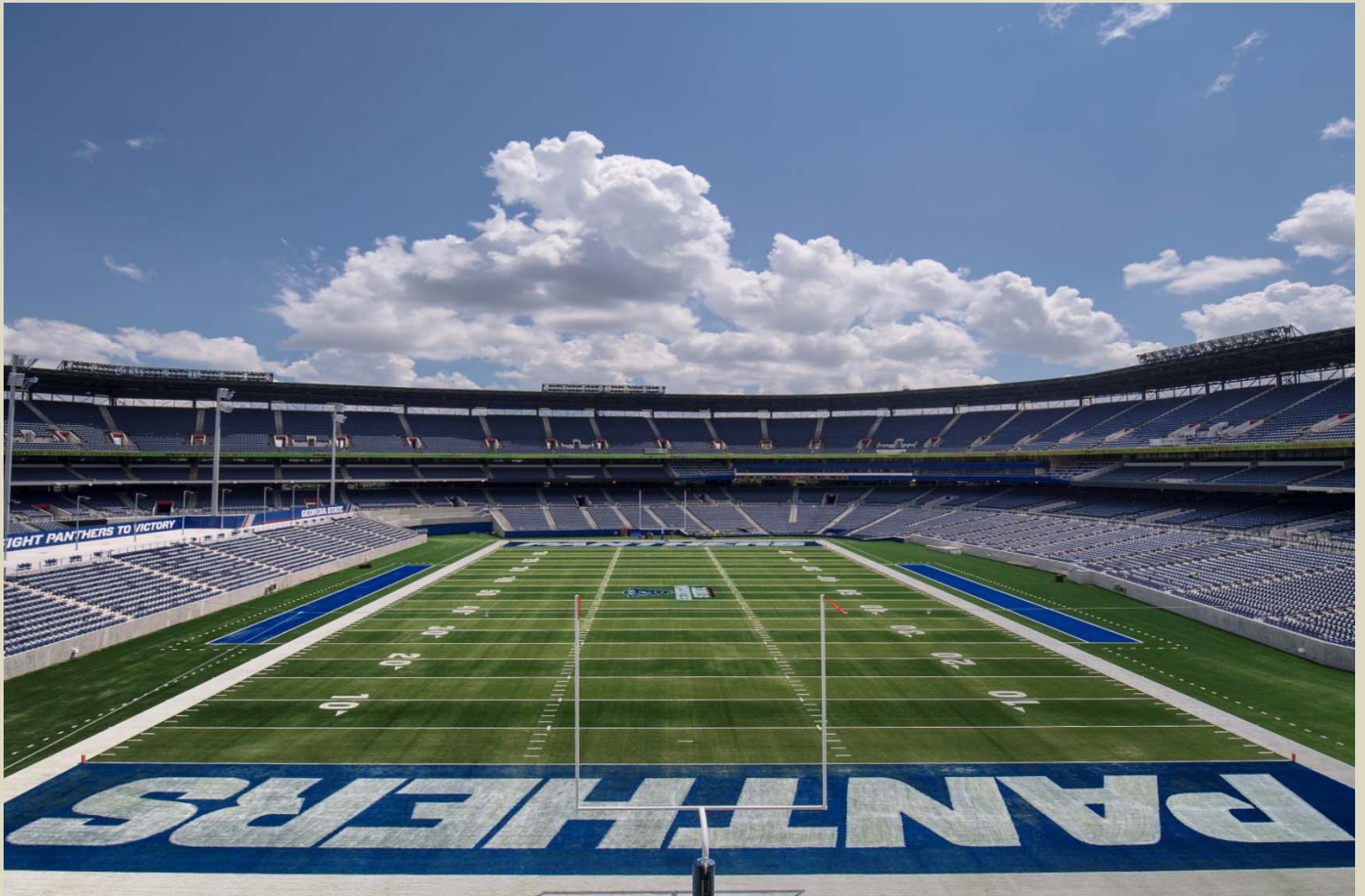
Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2017

	Executive Branch			
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	6,311,948.09	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	179,459,015.18	-	-	-
Sales and Services	25,110,554.74	-	304,832.00	-
Fines and Forfeits	50,402.43	-	-	-
Interest and Other Investment Income	2,012.41	2,991,307.58	-	-
Rents and Royalties	138,218.81	-	-	-
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	955.00	-	-	-
Risk Management Premiums	-	-	-	-
Other	281.17	-	-	-
Other	4,441,523.22	-	69,000.00	-
Total Other Funds - Current Year	215,514,911.05	2,991,307.58	373,832.00	-
Prior Year Carry-Over	32,455,568.27	181,022.78	-	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	\$ 247,970,479.32	\$ 3,172,330.36	\$ 373,832.00	\$ -

10-YEAR HISTORICAL INFORMATION



GEORGIA STATE UNIVERSITY FOOTBALL STADIUM
Atlanta, Georgia
Submitted by the University System of Georgia

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Ten-Year Historical Information Index

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Table 1
State Funds and Appropriation - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 23,268,421,512.30	\$ 22,237,392,597.17	\$ 20,434,743,033.80	\$ 19,167,806,640.96
Lottery For Education				
Lottery Proceeds	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00
Interest Earned	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46
Tobacco Settlement Funds				
Settlements Received	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12
Interest Earned	317,760.75	117,256.91	56,244.00	98,316.72
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
U. S. Department of Energy Grants	1,746.80	2,039.67	1,939.42	1,403.02
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	1,245.00 -	836.00 -	1,115.00 -	1,043.00 -
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	272,331.08	168,757.81	67,010.18	98,713.42
Total State Treasury Receipts	24,519,402,190.49	23,476,964,888.62	21,557,498,540.61	20,256,765,494.70
Agency Surplus Returned				
State General Funds	210,970,847.75	270,778,165.12	73,651,864.74	244,581,321.45
Lottery for Education	48,736,655.71	35,693,191.11	38,860,671.79	35,495,698.37
Tobacco Settlement Funds	677,905.66	494,971.99	1,007,499.64	385,076.97
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	222,373,926.00	204,347,430.00	191,678,066.00	182,958,586.00
Total State Funds	25,002,161,525.61	23,988,278,646.84	21,862,696,642.78	20,720,186,177.49
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	21,925,192,845.00	20,697,101,093.00	18,964,343,364.00	17,937,826,669.00
Lottery for Education	1,073,562,543.00	1,007,133,414.00	947,948,052.00	904,841,474.00
Tobacco Settlement Funds	124,490,762.00	138,630,751.00	142,366,772.00	200,118,562.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00
Net Appropriation	24,327,935,889.00	23,058,346,420.00	21,137,803,008.00	20,213,554,266.00
Excess of State Funds Over/(Under) Appropriation	\$ 674,225,636.61	\$ 929,932,226.84	\$ 724,893,634.78	\$ 506,631,911.49



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
\$ 18,295,858,588.47	\$ 17,269,975,474.12	\$ 16,558,647,527.35	\$ 15,215,790,786.00	\$ 16,766,661,804.00	\$ 18,727,812,623.22
927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00
1,664,037.63	1,896,565.29	943,832.12	2,493,379.00	12,506,009.00	33,600,984.17
212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00	159,542,666.63
67,222.95	33,037.53	78,329.48	467,780.00	2,012,866.00	4,917,293.94
-	-	1,960,848.00	2,066,389.00	-	-
-	-	-	-	1,968,993.00	1,968,993.00
2,396,580.00	2,333,708.00	-	-	-	-
1,626.12	2,377.60	-	2,495.00	1,626.00	1,577.16
1,322.00	1,865.00	1,803.00	1,741.00	1,182.00	860.00
99,365,105.00	-	-	-	-	-
133,735.80	119,757.89	265,380.00	333,632.00	1,719,873.00	3,603,319.70
19,539,691,058.22	18,316,797,047.50	17,546,376,093.85	16,251,244,423.00	17,841,696,614.00	19,789,803,317.82
73,149,820.17	115,938,461.43	456,685,400.23	152,932,361.00	229,318,861.00	123,683,827.09
19,848,479.71	27,089,474.75	39,979,072.26	3,087,636.00	20,828,808.00	17,391,086.85
158,423.74	1,200,378.27	1,209,289.05	-	438,781.00	320,661.81
172,699,755.00	165,586,475.00	152,157,908.00	167,666,618.00	187,278,126.00	188,404,416.39
19,805,547,536.84	18,626,611,836.95	18,196,407,763.39	16,574,931,038.00	18,279,561,190.00	20,119,603,309.96
17,361,404,054.00	16,406,836,901.00	15,572,876,824.00	14,613,272,644.00	16,596,602,463.00	18,556,865,513.00
858,803,997.00	867,172,431.00	1,149,703,915.00	1,044,666,425.00	880,152,075.00	824,578,475.00
153,352,778.00	138,472,267.00	146,798,829.00	307,986,351.00	159,069,341.00	148,344,341.00
950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00
19,323,835,434.00	18,343,653,186.00	18,051,662,584.00	17,006,873,225.00	18,571,814,233.00	20,499,568,432.00
\$ 481,712,102.84	\$ 282,958,650.95	\$ 144,745,179.39	\$ (431,942,187.00)	\$ (292,253,043.00)	\$ (379,965,122.04)

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 10,977,729,901.08	\$ 10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88
Income Tax - Corporate	971,840,712.51	981,002,335.81	1,000,536,425.11	943,806,441.32
Sales and Use Tax - General	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,740,507,028.08	1,604,961,748.40	461,582,178.74	437,637,789.77
Sales Tax	456,415.51	50,066,016.36	564,236,864.90	568,855,574.10
Tobacco Taxes	220,773,541.34	219,870,412.50	215,055,115.08	216,640,133.66
Alcoholic Beverages Tax	193,437,998.78	190,536,391.25	184,373,811.46	181,874,582.62
Estate Tax	-	(414,375.72)	-	-
Property Tax	376,095.94	14,078,424.97	26,799,138.09	38,856,854.09
Motor Vehicle License Tax	368,131,657.29	368,005,068.06	339,611,871.17	337,455,825.36
Title ad valorem Tax	979,494,484.03	939,049,156.10	828,133,774.81	741,933,575.65
Tota Net Taxes - Department of Revenue	21,168,665,664.13	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22
Other Departments				
Insurance Premium Tax	480,154,181.41	428,699,713.09	419,653,206.83	372,121,804.79
Total Net Taxes	21,648,819,845.54	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	17,027,016.49	16,702,176.62	16,487,344.20	15,752,925.90
Homestead Option Sales Tax	1,287,222.98	1,253,787.86	1,252,207.51	1,203,343.66
Local Option Sales Tax	14,032,399.92	13,910,699.20	13,887,768.76	13,309,750.07
MARTA Tax	4,345,233.56	4,140,197.22	3,761,761.81	3,492,380.13
Real Estate Transfer Tax	1,419.20	142,369.51	224,204.21	288,655.50
Special Purpose Local Option Sales Tax	12,121,593.76	11,951,863.59	11,902,872.65	11,379,111.62
Transportation Special Purpose Local Option Sales Tax	229,201.97	-	-	-
Public Service Corporation Assessments	1,021,643.66	1,033,046.21	1,049,526.88	1,049,402.42
Transportation Fees	183,158,659.95	161,252,053.68	-	-
Other Interest, Fees and Sales	329,072,324.71	317,566,984.56	289,570,313.04	278,943,444.43
Total Department of Revenue	562,296,716.19	527,953,178.45	338,135,999.06	325,419,013.73
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	19,853,057.07	9,436,907.73	5,135,725.80	5,169,790.80
Interest on All Other Deposits (Net of Bank Charges)	22,164,770.68	19,177,369.16	5,908,504.13	(2,211,426.25)
Other Fees and Sales	20,244,589.49	7,200,674.46	134,253.69	678,163.88
All Other Departments				
Banking and Finance	21,915,949.18	21,400,169.75	20,531,998.85	20,941,029.30
Behavioral Health and Developmental Disabilities	2,032,489.94	2,152,419.45	2,516,533.01	3,017,553.59
Corrections	14,251,947.58	14,537,413.13	15,110,617.05	13,782,278.95
Driver Services	77,825,665.05	69,405,803.53	51,274,418.75	57,586,117.68
Human Services	4,075,704.51	4,611,719.55	7,137,755.30	3,744,710.52
Labor	22,024,824.89	24,863,466.11	27,724,158.00	26,334,785.75
Law	336,630.80	-	-	-
Natural Resources				
Game and Fish	26,999,740.63	26,569,203.20	23,867,082.31	24,899,095.63
Other	25,185,067.94	21,921,536.48	22,089,317.63	19,282,144.58
Public Health	13,133,756.12	11,308,266.36	9,836,616.15	11,042,775.04
Public Service Commission	495,953.88	1,101,833.82	833,665.32	772,126.98
Secretary of State				
General Office and Other Fees	251,541.84	289,550.46	138,977.63	147,505.03
Corporation Fees	56,999,107.71	51,050,245.21	46,578,503.62	48,077,563.50
Examining Board Fees	23,865,897.48	21,851,523.70	20,691,134.04	22,770,495.35
Securities Dealers' Fees	11,925,207.98	11,629,565.98	11,039,495.73	10,697,807.28
Qualifying Fees	382,960.29	-	169,180.09	-
Workers' Compensation, State Board of	20,227,904.14	22,051,502.99	22,008,305.21	21,717,714.81
All Other Departments				
Accounting Office, State	615,523.00	2,378,316.50	362,678.05	228,878.96
Agriculture	19,647,212.49	21,539,363.85	20,098,004.60	19,588,109.62
Audits and Accounts	3,653,722.92	4,786,961.57	4,392,774.36	4,535,348.25
Community Affairs	-	-	-	-
Community Health	19,563,604.29	16,371,923.96	19,950,910.01	12,906,327.98
Early Care and Learning	740,637.92	715,269.46	747,947.60	880,338.56
General Assembly of Georgia	15,294.78	15,481.87	16,701.60	20,990.90
Governor, Office of the	280,800.00	669,369.41	5,092,742.39	865,391.18
Insurance, Office of the Commissioner of	59,667,795.55	46,993,005.69	58,856,699.39	44,268,984.15
Investigation, Georgia Bureau of	1,304,698.92	1,312,450.82	1,094,918.75	1,062,195.33



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
\$ 8,772,227,404.01	\$ 8,142,370,500.03	\$ 7,658,782,326.06	\$ 7,016,412,171.00	\$ 7,814,552,113.00	\$ 8,829,480,885.00
797,255,429.45	590,676,110.06	670,409,796.21	684,700,740.00	694,718,310.00	941,966,726.00
5,277,211,183.44	5,303,524,233.43	5,080,776,729.52	4,864,691,463.00	5,306,490,689.00	5,796,653,340.00
453,438,505.28	446,655,687.16	452,197,062.99	469,117,616.00	461,265,508.00	456,634,594.00
547,187,226.45	572,645,115.89	480,505,927.66	385,242,172.00	422,825,680.00	538,155,742.00
211,618,073.42	227,146,090.55	228,858,070.04	227,180,405.00	230,271,910.00	239,691,526.00
180,785,956.59	175,050,571.42	161,803,417.81	169,019,330.00	169,668,539.00	167,397,928.00
(15,351,947.00)	27,923.25	-	-	82,990.00	12,325.00
53,491,655.31	68,951,094.65	76,704,325.31	86,228,331.00	83,106,994.00	80,257,696.00
338,968,306.27	308,342,307.61	298,868,209.38	282,515,540.00	283,405,915.00	296,648,374.00
118,522,059.84	-	-	-	-	-
16,735,353,853.06	15,835,389,634.05	15,108,905,864.98	14,185,107,768.00	15,466,388,648.00	17,346,899,136.00
329,236,920.09	309,192,734.91	360,669,593.33	274,367,273.00	314,338,992.00	348,218,618.00
17,064,590,773.15	16,144,582,368.96	15,469,575,458.31	14,459,475,041.00	15,780,727,640.00	17,695,117,754.00
16,072,158.57	16,326,791.14	15,638,578.38	15,285,925.00	14,818,002.00	16,638,975.00
1,215,526.39	1,231,159.00	1,091,640.70	1,035,705.00	1,010,509.00	1,144,252.00
13,614,888.40	13,792,035.02	13,163,621.80	13,007,615.00	12,665,832.00	13,932,307.00
3,440,669.46	3,422,390.24	3,225,578.09	3,196,158.00	3,112,122.00	3,530,697.00
208,915.68	206,074.23	199,958.28	201,248.00	267,916.00	473,475.00
11,909,558.43	11,884,896.69	11,435,885.54	11,468,090.00	11,628,872.00	13,172,770.00
-	-	-	-	-	-
1,050,008.01	-	1,056,517.89	1,052,145.00	1,049,825.00	1,048,445.00
-	-	-	-	-	-
241,269,781.10	197,508,690.92	178,271,239.17	87,035,259.00	114,363,210.00	100,907,714.00
288,781,506.04	244,372,037.24	224,083,019.85	132,282,145.00	158,916,288.00	150,848,635.00
5,479,995.65	4,909,203.18	297,881.32	4,614,422.00	31,141,764.00	33,995,473.00
(1,835,561.62)	2,004,447.54	(368,303.47)	3,543,319.00	58,016,196.00	112,819,585.00
4,697,269.61	219,767.34	48,503.66	338,417.00	602,761.00	428,752.00
21,500,505.38	21,362,613.90	20,158,138.44	21,428,925.00	20,728,179.00	21,485,712.00
3,616,362.51	4,571,175.04	5,634,936.84	5,856,093.00	-	-
14,440,420.50	15,289,299.22	15,013,036.41	13,435,899.00	15,689,864.00	16,445,194.00
57,757,270.07	58,417,439.50	57,487,314.58	40,600,978.00	64,176,624.00	64,907,591.00
5,569,741.02	7,850,965.42	7,942,374.42	8,955,806.00	33,609,407.00	16,587,606.00
25,518,208.90	29,896,747.19	29,077,606.61	28,354,875.00	30,332,589.00	32,318,507.00
-	-	-	-	-	-
23,502,228.60	23,839,839.19	23,475,330.09	24,134,597.00	22,892,935.00	22,616,157.00
19,016,277.03	21,213,462.83	21,494,179.00	25,086,577.00	24,109,064.00	29,249,607.00
11,196,063.56	10,845,109.62	-	-	-	-
1,185,784.12	1,219,514.66	1,123,037.75	1,499,311.00	3,031,268.00	1,051,726.00
797,183.99	785,193.85	624,324.93	269,269.00	472,656.00	487,529.00
39,243,268.90	44,089,034.49	43,127,178.87	33,318,049.00	30,240,706.00	32,423,470.00
28,489,225.48	24,595,101.03	27,270,317.42	23,034,608.00	22,928,443.00	23,818,441.00
10,795,293.46	15,705,367.57	10,284,947.60	11,622,123.00	12,883,865.00	10,241,553.00
291,784.54	-	172,280.00	-	268,861.00	-
20,967,937.57	20,314,485.05	21,078,738.21	18,930,132.00	18,904,664.00	17,347,383.00
-	-	-	-	-	-
19,073,982.51	9,418,359.62	6,467,073.06	10,555,413.00	10,416,639.00	11,198,843.00
4,441,635.95	4,204,481.84	5,323,535.39	5,555,439.00	5,114,953.00	6,086,662.00
-	8,409,105.25	10,670,637.28	8,883,912.00	8,670,295.00	6,163,397.00
9,699,911.95	9,674,416.48	19,135,215.20	12,953,039.00	4,815,212.00	5,315,004.00
821,806.07	786,322.51	781,237.06	30,236.00	29,295.00	27,330.00
108,859.97	174,032.31	95,993.30	97,876.00	97,958.00	96,988.00
715,364.24	982,780.58	878,862.93	332,460.00	499,221.00	812,855.00
68,586,595.23	37,150,826.24	44,295,538.32	37,078,415.00	36,271,346.00	30,412,684.00
1,073,169.64	1,090,018.98	840,243.44	717,529.00	886,374.00	591,487.00

(continued)

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	413,647.22	415,283.69	414,684.89	422,386.20
Judicial Council	-	-	1,900.00	300.00
Supreme Court	205,145.62	223,199.62	221,991.42	235,945.12
Pardons and Paroles, State Board of	-	-	5,444.52	-
Properties Commission, State				
Rents on Properties and Sales	12,680,211.60	9,377,806.44	10,400,972.50	10,286,364.61
Public Safety	6,215,868.54	6,483,984.58	6,595,291.87	6,596,536.88
Student Finance Commission, Georgia	1,225,161.28	1,342,764.10	1,366,286.21	1,483,716.73
Superior Court Clerks' Cooperative Authority	23,119,768.46	23,696,439.54	25,182,914.73	27,594,066.93
Transportation, Department of	-	19,050.00	-	12,600.00
Super Speeder Fine	21,583,419.39	21,577,825.68	22,372,600.00	20,394,461.67
Nursing Home Provider Fees	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
Indigent Defense fees	36,878,312.59	37,756,235.82	39,068,313.19	40,099,349.34
Peace Officers' and Prosecutors' Training Funds	22,725,076.80	23,494,948.76	24,405,609.81	24,698,552.39
Total Interest, Fees and Sales - Other Departments	1,057,304,950.57	993,854,701.43	987,747,556.20	912,130,840.22
Total Interest, Fees and Sales	1,619,601,666.76	1,521,807,879.88	1,325,883,555.26	1,237,549,853.95
Total State General Fund Receipts	23,268,421,512.30	22,237,392,597.17	20,434,743,033.80	19,167,806,640.96
Lottery for Education				
Lottery Proceeds	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00
Interest Earned	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46
Tobacco Settlement Funds				
Settlements Received	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12
Interest Earned	317,760.75	117,256.91	56,244.00	98,316.72
Brain and Spinal Injury Trust Fund	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	1,746.80	2,039.67	1,939.42	1,403.02
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	1,245.00	836.00	1,115.00	1,043.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	272,331.08	168,757.81	67,010.18	98,713.42
Tota State Treasury Receipts	<u>\$ 24,519,402,190.49</u>	<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>	<u>\$ 20,256,765,494.70</u>



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
456,421.40	439,921.65	429,869.05	419,840.00	160,944.00	157,914.00
-	400.00	-	-	3,700.00	-
231,210.10	219,626.17	202,763.48	200,036.00	326,647.00	292,237.00
-	28,037.55	2,803,325.67	3,049,733.00	3,293,912.00	3,015,032.00
9,886,843.98	10,263,917.34	9,237,296.56	14,568,363.00	8,311,593.00	11,219,708.00
7,749,612.23	7,154,609.37	7,135,392.91	6,746,501.00	7,304,747.00	8,151,131.00
1,517,194.53	1,593,059.48	1,592,830.39	1,244,843.00	1,278,399.00	1,230,003.00
34,498,727.34	38,507,263.03	44,873,611.73	14,693,326.00	13,333,556.00	13,905,770.97
94,407.00	34,662.50	-	960.00	950.00	-
18,593,040.00	18,391,393.00	14,161,809.00	2,046,905.00	-	-
176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	122,623,032.00	133,973,809.00
-	718,946.00	297,276.00	42,232,458.00	143,957,013.00	140,307,653.00
232,080,023.00	225,259,561.00	215,079,822.00	-	-	-
41,221,699.63	41,720,648.38	42,426,463.20	44,598,499.00	43,987,641.00	45,373,866.39
22,542,417.24	25,276,638.02	25,547,135.54	26,555,179.00	25,604,603.00	27,289,573.64
942,486,309.28	881,021,067.92	864,989,049.19	624,033,600.00	827,017,876.00	881,846,234.00
1,231,267,815.32	1,125,393,105.16	1,089,072,069.04	756,315,745.00	985,934,164.00	1,032,694,869.00
18,295,858,588.47	17,269,975,474.12	16,558,647,527.35	15,215,790,786.00	16,766,661,804.00	18,727,812,623.00
927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00
1,664,037.63	1,896,565.29	943,832.12	2,493,379.00	12,506,009.00	33,600,984.00
212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00	159,542,667.00
67,222.95	33,037.53	78,329.48	467,780.00	2,012,866.00	4,917,294.00
2,396,580.00	2,333,708.00	1,960,848.00	2,066,389.00	1,968,993.00	1,968,993.00
1,626.12	2,377.60	-	2,495.00	1,626.00	1,577.00
1,322.00	1,865.00	1,803.00	1,741.00	1,182.00	860.00
99,365,105.00	-	-	-	-	-
133,735.80	119,757.89	265,380.00	333,632.00	1,719,873.00	3,603,320.00
<u>\$ 19,539,691,058.22</u>	<u>\$ 18,316,797,047.50</u>	<u>\$ 17,546,376,093.85</u>	<u>\$ 16,251,244,423.00</u>	<u>\$ 17,841,696,614.00</u>	<u>\$ 19,789,803,318.00</u>

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00
Georgia House of Representatives	19,361,657.00	18,967,403.00	18,705,323.00	18,416,477.00
Georgia General Assembly Joint Offices	11,163,836.00	10,551,249.00	10,043,865.00	9,885,673.00
Audits and Accounts, Department of	35,846,802.00	34,976,736.00	33,430,200.00	30,606,325.00
Judicial Branch				
Appeals, Court of	20,409,238.00	18,160,948.00	15,079,566.00	14,441,605.00
Judicial Council	14,690,266.00	14,414,124.00	13,620,400.00	12,471,287.00
Juvenile Courts	7,542,849.00	7,606,988.00	7,225,812.00	6,899,565.00
Prosecuting Attorneys	76,997,136.00	71,451,326.00	67,207,045.00	63,155,375.00
Superior Courts	72,018,465.00	69,144,648.00	64,878,897.00	62,381,937.00
Supreme Court	11,971,688.00	10,359,796.00	10,321,349.00	9,405,904.00
Executive Branch				
Accounting Office, State	7,726,029.00	7,703,886.00	6,457,650.00	6,201,149.00
Administrative Services, Department of	4,645,638.00	5,270,953.00	3,878,113.00	4,661,858.00
Agriculture, Department of ⁽²⁾	48,413,554.00	46,342,725.00	42,515,594.00	40,140,382.00
Banking and Finance, Department of	12,701,007.00	11,906,800.00	11,669,059.00	11,203,815.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,033,868,457.00	978,228,375.00	957,805,813.00	936,194,185.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of				
State General Funds	177,527,795.00	90,091,248.00	140,206,295.00	115,647,285.00
Tobacco Settlement Funds	-	-	-	-
Community Health, Department of				
State General Funds	2,651,934,469.00	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	288,220,844.00	270,602,167.00	261,400,702.00	237,978,451.00
Nursing Home Provider Fees	170,902,988.00	163,523,682.00	167,969,114.00	169,521,312.00
Tobacco Settlement Funds	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00
Community Supervision, Department of ⁽¹⁾	171,730,538.00	34,755,896.00	-	-
Corrections, Department of	1,162,080,739.00	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00
Defense, Department of	11,566,904.00	11,644,290.00	9,496,994.00	9,842,567.00
Driver Services, Department of	68,886,798.00	67,106,797.00	63,099,864.00	61,367,707.00
Early Care and Learning, Department of				
State General Funds	55,569,342.00	55,527,513.00	55,493,488.00	55,451,852.00
Lottery for Education	357,842,519.00	321,295,547.00	314,300,032.00	306,195,891.00
Economic Development, Department of				
State General Funds	32,770,075.00	31,674,872.00	33,772,322.00	33,272,304.00
Tobacco Settlement Funds	-	-	1,799,928.00	3,102,246.00
Education, Department of				
State General Funds	9,027,804,927.00	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00
Lottery For Education	-	204,347,430.00	-	-
Employees' Retirement System of Georgia	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00
Forestry Commission, State	46,280,750.00	35,318,388.00	32,958,632.00	30,456,519.00
Governor, Office of the	73,490,728.00	67,758,185.00	49,499,478.00	42,567,316.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	684,153,361.00	640,925,809.00	534,322,217.00	496,593,997.00
Tobacco Settlement Funds	-	6,191,806.00	6,191,806.00	6,191,806.00
Insurance, Department of	20,392,155.00	19,899,993.00	19,882,363.00	19,325,561.00
Investigation, Georgia Bureau of	142,203,543.00	121,049,990.00	99,943,154.00	88,626,293.00
Juvenile Justice, Department of	329,686,781.00	311,049,120.00	302,918,411.00	297,755,291.00
Labor, Department of	13,291,197.00	13,191,777.00	12,692,804.00	24,245,620.00
Law, Department of	31,061,593.00	26,943,935.00	21,242,362.00	19,227,251.00
Natural Resources, Department of	122,119,817.00	106,619,618.00	101,896,453.00	92,494,032.00
Pardons and Paroles, State Board of	16,763,332.00	45,611,612.00	54,322,792.00	52,886,608.00
Properties Commission, State	4,500,000.00	-	-	-
Public Defender Standards Council, Georgia	56,231,024.00	51,326,677.00	46,957,226.00	47,147,762.00
Public Health, Department of				
State General Funds	257,126,854.00	225,886,429.00	217,410,851.00	208,681,303.00
Tobacco Settlement Funds	13,717,860.00	13,717,860.00	13,717,860.00	13,492,860.00
Brain and Spinal Injury Trust Fund	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
Public Safety, Department of	183,931,491.00	144,668,193.00	136,671,136.00	122,628,852.00



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
\$ 10,193,044.00	\$ 10,259,750.00	\$ 9,773,562.00	\$ 9,619,323.00	\$ 9,999,775.00	\$ 10,942,603.00
18,241,875.00	18,506,135.00	17,093,475.00	16,754,833.00	17,587,616.00	18,995,716.00
9,786,474.00	9,961,286.00	8,478,193.00	8,530,171.00	8,992,651.00	9,925,594.00
29,646,142.00	29,900,967.00	29,311,286.00	29,474,160.00	30,062,442.00	34,429,800.00
14,118,377.00	13,716,322.00	12,691,729.00	12,516,522.00	12,504,491.00	14,143,127.00
12,190,454.00	13,689,228.00	12,969,365.00	13,054,099.00	14,209,805.00	16,198,503.00
6,758,162.00	6,740,219.00	6,762,764.00	6,445,294.00	6,459,615.00	6,703,551.00
60,147,639.00	58,434,417.00	56,487,434.00	55,530,547.00	50,864,198.00	57,617,713.00
61,093,909.00	59,925,139.00	57,821,988.00	58,006,237.00	55,167,987.00	61,232,688.00
9,068,224.00	8,800,680.00	7,871,096.00	7,591,712.00	7,716,625.00	8,734,309.00
3,720,804.00	3,751,462.00	3,759,308.00	4,112,028.00	4,038,497.00	7,205,916.00
4,107,574.00	6,807,302.00	7,957,930.00	9,808,702.00	6,174,461.00	15,918,189.00
39,548,784.00	30,352,748.00	29,324,663.00	39,066,240.00	40,575,746.00	46,226,622.00
10,995,899.00	10,980,830.00	11,091,754.00	11,184,583.00	11,571,163.00	12,399,667.00
898,168,782.00	839,776,132.00	789,540,504.00	710,550,890.00	-	-
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	-	-
38,618,687.00	42,405,689.00	27,876,972.00	22,529,102.00	24,372,873.00	134,197,896.00
-	-	10,000,000.00	-	-	47,123,333.00
2,419,783,298.00	2,101,883,447.00	2,122,678,445.00	1,854,719,173.00	1,781,454,834.00	2,317,234,526.00
-	718,946.00	-	-	-	-
232,080,023.00	225,259,561.00	-	-	-	-
176,864,128.00	132,393,274.00	-	-	-	-
118,493,257.00	102,193,257.00	110,549,251.00	277,369,334.00	114,404,322.00	53,823,656.00
-	-	-	-	-	-
1,121,180,577.00	1,081,717,850.00	975,400,433.00	950,098,498.00	1,022,879,754.00	1,100,270,926.00
8,793,964.00	8,923,542.00	8,670,792.00	9,805,609.00	10,143,291.00	11,491,013.00
60,912,802.00	58,860,043.00	57,062,902.00	53,269,111.00	54,198,428.00	61,420,009.00
53,795,820.00	1,203,033.00	1,174,851.00	1,300,492.00	3,717,899.00	4,586,483.00
295,129,915.00	293,691,000.00	355,016,059.00	341,715,959.00	333,389,096.00	324,857,346.00
33,059,987.00	31,487,395.00	27,516,830.00	30,031,882.00	31,173,321.00	46,422,812.00
6,249,457.00	7,668,946.00	-	-	-	-
7,326,807,956.00	7,060,837,688.00	7,067,414,444.00	6,589,740,494.00	7,354,847,076.00	7,973,900,641.00
-	-	-	-	-	-
26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00	7,002,829.00	4,556,301.00
29,987,021.00	29,799,788.00	27,936,105.00	29,230,328.00	32,730,123.00	37,290,677.00
34,497,122.00	35,835,766.00	37,164,639.00	65,520,268.00	49,614,639.00	50,614,874.00
485,844,840.00	506,004,428.00	466,970,600.00	472,664,671.00	1,357,900,183.00	1,623,303,188.00
6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	28,309,553.00	26,909,553.00
18,964,945.00	16,040,389.00	15,646,014.00	15,676,808.00	16,282,757.00	18,893,621.00
79,333,826.00	64,634,817.00	57,479,965.00	60,036,956.00	65,399,949.00	74,268,077.00
292,465,916.00	288,521,702.00	258,258,072.00	263,021,073.00	295,505,602.00	327,254,873.00
30,499,142.00	53,022,006.00	37,218,806.00	42,031,652.00	46,987,585.00	55,081,172.00
18,777,783.00	18,205,167.00	16,809,161.00	16,751,315.00	16,657,672.00	18,446,804.00
89,928,002.00	86,796,580.00	86,522,365.00	88,714,349.00	104,557,949.00	136,855,764.00
53,072,442.00	52,217,189.00	51,867,654.00	49,960,111.00	50,393,532.00	55,612,881.00
-	-	530,000.00	-	-	1,250,000.00
42,308,355.00	39,404,504.00	37,821,734.00	37,431,803.00	35,010,269.00	38,130,140.00
200,847,108.00	193,120,214.00	-	-	-	-
12,013,120.00	12,013,120.00	-	-	-	-
2,396,580.00	2,333,708.00	-	-	-	-
111,889,674.00	114,890,463.00	99,417,197.00	98,867,352.00	115,068,410.00	122,206,673.00

(continued)

Table 3
Legislative Appropriation (Continued)
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	9,121,934.00	8,483,225.00	8,117,763.00	7,735,488.00
Regents, University System of Georgia				
State General Funds	2,152,967,422.00	2,025,148,533.00	1,944,621,492.00	1,885,486,702.00
Tobacco Settlement Funds	-	247,158.00	-	-
Revenue, Department of				
State General Funds	202,177,418.00	195,773,463.00	191,669,055.00	204,133,668.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	24,536,888.00	24,316,329.00	22,009,032.00	26,893,403.00
Soil and Water Conservation Commission, State	-	-	2,582,394.00	2,612,536.00
Student Finance Commission, Georgia				
State General Funds	109,904,152.00	81,444,879.00	55,470,503.00	41,659,331.00
Lottery for Education	715,720,024.00	685,837,867.00	633,648,020.00	598,645,583.00
Teachers Retirement System	265,000.00	273,500.00	326,800.00	434,425.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	350,088,334.00	340,025,628.00	331,854,904.00	313,866,703.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,833,277,630.00	1,649,250,709.00	868,459,318.00	863,106,471.00
	-			
Veterans Service, Department of	21,454,947.00	20,966,298.00	19,599,341.00	20,135,998.00
Workers' Compensation, State Board of	20,738,785.00	22,319,947.00	22,529,716.00	22,701,246.00
Total Appropriation for Operations	23,140,804,285.00	21,842,865,258.00	20,054,658,188.00	19,042,786,705.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00
Net Appropriation	\$24,345,494,024.00	\$23,058,346,420.00	\$21,137,803,008.00	\$20,213,554,266.00

⁽¹⁾ The Georgia General Assembly passed House Bill 310 on May 7, 2015 and the bill was signed into law. The agency commenced operations on July 1, 2015.

⁽²⁾ The Georgia General Assembly passed House Bill 397 on April 8, 2015 which assigned the State Soil and Water Conservation Commission as an attached agency to the Department of Agriculture for administrative purposes.



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
7,673,049.00	7,963,990.00	7,877,125.00	8,733,283.00	8,744,291.00	9,965,190.00
1,747,463,827.00	1,704,966,581.00	1,801,721,416.00	1,683,481,490.00	2,006,476,398.00	2,121,723,333.00
-	-	9,652,634.00	14,020,073.00	16,205,466.00	20,337,799.00
138,965,390.00	133,794,674.00	121,643,842.00	103,403,952.00	543,371,657.00	555,824,967.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
31,174,353.00	31,676,379.00	29,780,602.00	30,641,214.00	34,042,098.00	40,070,587.00
2,558,834.00	2,615,519.00	2,658,245.00	2,818,935.00	2,885,816.00	4,017,863.00
32,883,659.00	35,562,759.00	30,087,519.00	32,623,555.00	28,335,636.00	40,223,482.00
563,674,082.00	573,481,431.00	794,687,856.00	702,950,466.00	546,762,979.00	499,721,129.00
549,702.00	652,249.00	850,000.00	932,447.00	1,304,939.00	1,555,000.00
317,616,387.00	314,867,975.00	311,525,586.00	268,549,703.00	314,571,239.00	373,317,567.00
863,213,211.00	747,343,850.00	673,809,954.00	692,700,893.00	864,076,690.00	832,725,819.00
19,833,627.00	20,340,315.00	20,320,198.00	19,626,805.00	22,356,008.00	26,210,306.00
22,443,852.00	21,767,020.00	21,199,060.00	19,151,351.00	18,613,644.00	17,268,050.00
18,373,560,829.00	17,412,481,599.00	16,869,379,568.00	15,965,925,420.00	17,635,823,879.00	19,529,788,329.00
950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00
<u>\$19,323,835,434.00</u>	<u>\$18,343,653,186.00</u>	<u>\$18,051,662,584.00</u>	<u>\$17,006,873,225.00</u>	<u>\$18,571,814,233.00</u>	<u>\$20,499,568,432.00</u>

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	145,747.01	89,084.50	122,818.15	98,200.93
Total Georgia Senate	10,208,872.44	9,703,473.16	9,737,760.47	9,470,260.32
Georgia House of Representatives				
State Appropriation				
State General Funds	17,053,283.42	16,883,484.88	16,701,340.79	16,042,249.54
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	440,504.11	373,439.62	414,151.71	370,366.70
Other Funds	1,355,058.68	-	-	-
Total Georgia House of Representatives	18,848,846.21	17,256,924.50	17,115,492.50	16,412,616.24
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	10,502,885.73	9,180,069.41	8,318,963.24	8,325,774.41
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	22,674.94	36,267.67	36,350.71	37,655.03
Other Funds	155,765.00	84,276.59	31,619.11	-
Total Georgia General Assembly Joint Offices	10,681,325.67	9,300,613.67	8,386,933.06	8,363,429.44
Audits and Accounts, Department of				
State Appropriation				
State General Funds	35,636,282.25	34,852,280.83	33,390,812.72	30,432,798.43
Other Funds	656,164.00	639,043.75	504,691.01	512,127.56
Total Audits and Accounts, Department of	36,292,446.25	35,491,324.58	33,895,503.73	30,944,925.99
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	20,409,221.25	18,160,907.95	15,079,564.07	14,440,739.94
Other Funds	498,438.89	423,494.92	401,644.38	271,804.02
Total Appeals, Court of	20,907,660.14	18,584,402.87	15,481,208.45	14,712,543.96
Judicial Council				
State Appropriation				
State General Funds	14,637,577.96	14,286,082.59	13,549,471.88	12,415,248.93
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Prevention and Treatment of Substance Abuse Grant	-	-	-	-
Federal Funds Not Itemized	1,545,855.32	1,735,901.25	2,099,423.66	2,212,185.01
Total Federal Funds	1,545,855.32	1,735,901.25	2,099,423.66	2,212,185.01
Other Funds	3,142,702.31	2,483,443.18	2,190,853.38	1,938,049.08
Total Judicial Council	19,326,135.59	18,505,427.02	17,839,748.92	16,565,483.02
Juvenile Courts				
State Appropriation				
State General Funds	7,532,658.90	7,596,891.52	7,108,526.44	6,874,818.53
Federal Funds				
Federal Funds Not Itemized	-	11,594.48	-	-
Other Funds	126,991.40	82,514.15	-	-
Total Juvenile Courts	7,659,650.30	7,691,000.15	7,108,526.44	6,874,818.53
Prosecuting Attorneys				
State Appropriation				
State General Funds	76,759,468.84	71,383,213.25	67,063,939.71	63,099,487.88
Federal Funds				
Preventive Health and Health Services Block Grant	121,622.58	170,760.11	121,264.79	108,864.95
Federal Funds Not Itemized	9,146,155.05	6,135,826.79	5,387,566.34	3,414,001.92
Total Federal Funds	9,267,777.63	6,306,586.90	5,508,831.13	3,522,866.87
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	15,143,342.96	15,017,092.12	14,716,352.32	14,311,234.26
Total Prosecuting Attorneys	101,170,589.43	92,706,892.27	87,289,123.16	80,933,589.01



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
\$ 9,226,512.57	\$ 9,308,341.04	\$ 8,908,726.62	\$ 8,876,780.00	\$ 8,958,045.00	\$ 10,503,200.10
158,004.04	214,205.25	130,386.22	185,944.00	284,839.00	-
9,384,516.61	9,522,546.29	9,039,112.84	9,062,724.00	9,242,884.00	10,503,200.10
15,857,475.74	16,286,589.56	16,035,819.45	15,846,061.00	16,418,776.00	\$ 18,755,548.00
444,463.29	342,266.89	487,832.88	385,067.00	573,897.00	-
-	-	-	-	-	-
16,301,939.03	16,628,856.45	16,523,652.33	16,231,128.00	16,992,673.00	18,755,548.00
7,994,473.71	9,332,464.82	7,937,273.06	7,818,858.00	7,935,012.00	8,741,004.21
45,754.21	297,988.10	237,154.57	145,729.00	166,592.00	-
-	-	-	-	-	-
8,040,227.92	9,630,452.92	8,174,427.63	7,964,587.00	8,101,604.00	8,741,004.21
29,536,933.70	29,224,339.07	29,109,340.88	29,199,616.00	30,060,071.00	33,694,023.06
328,927.00	600,420.01	686,104.00	31,305.00	-	-
29,865,860.70	29,824,759.08	29,795,444.88	29,230,921.00	30,060,071.00	33,694,023.06
14,118,330.39	13,716,026.38	12,691,212.85	12,516,431.00	12,504,490.00	14,143,127.00
245,563.12	226,623.46	200,737.47	184,877.00	229,716.00	183,821.44
14,363,893.51	13,942,649.84	12,891,950.32	12,701,308.00	12,734,206.00	14,326,948.44
12,179,111.28	13,688,421.75	12,965,556.83	13,042,709.00	14,208,374.00	16,198,257.46
-	-	-	-	-	559,106.83
-	-	-	-	-	304,497.60
2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00	1,208,944.73
2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00	2,072,549.16
1,793,520.80	1,591,833.65	1,407,836.16	751,735.00	978,401.00	1,347,249.05
15,989,096.62	17,847,408.07	16,797,590.79	17,195,008.00	18,320,420.00	19,618,055.67
6,642,138.49	6,686,409.77	6,745,322.39	6,445,294.00	6,459,614.00	6,703,551.00
329,879.25	909,203.95	875,775.15	739,474.00	870,377.00	705,331.12
-	-	-	-	-	-
6,972,017.74	7,595,613.72	7,621,097.54	7,184,768.00	7,329,991.00	7,408,882.12
60,137,941.49	58,432,806.86	56,401,857.03	54,697,277.00	51,478,138.00	57,607,170.87
29,683.00	-	-	-	-	-
1,533,609.97	1,537,007.07	112,408.43	236,538.00	277,579.00	-
1,563,292.97	1,537,007.07	112,408.43	236,538.00	277,579.00	-
-	-	31,666.20	48,334.00	-	-
15,046,089.73	14,893,870.45	14,443,123.43	13,892,534.00	12,053,646.00	11,657,674.31
76,747,324.19	74,863,684.38	70,989,055.09	68,874,683.00	63,809,363.00	69,264,845.18

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Superior Courts				
State Appropriation				
State General Funds	72,015,096.73	69,141,275.75	64,859,718.85	62,373,778.07
Other Funds	142,564.73	181,041.19	160,311.29	152,912.53
Total Superior Courts	72,157,661.46	69,322,316.94	65,020,030.14	62,526,690.60
Supreme Court				
State Appropriation				
State General Funds	11,971,686.52	10,359,795.41	10,321,348.35	9,405,902.21
Other Funds	2,492,639.90	2,145,602.89	2,107,056.43	1,921,272.60
Total Supreme Court	14,464,326.42	12,505,398.30	12,428,404.78	11,327,174.81
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	7,418,781.78	7,095,176.75	6,306,999.33	6,072,764.47
State Funds - Prior Year Carry-Over	-	-	-	-
State General Fund Prior Year	-	-	-	-
Other Funds	26,993,594.09	23,095,326.02	22,403,837.61	23,285,449.38
Total Accounting Office, State	34,412,375.87	30,190,502.77	28,710,836.94	29,358,213.85
Administrative Services, Department of				
State Appropriation				
State General Funds	3,402,402.47	4,834,999.06	3,824,252.83	4,111,186.78
State Funds - Prior Year Carry-Over	1,209,126.43	55,547.15	260,040.53	60,820.82
State General Fund Prior Year	224,326,077.12	224,731,042.99	196,538,961.53	205,915,470.35
Other Funds	-	-	-	-
Total Administrative Services, Department of	228,937,606.02	229,621,589.20	200,623,254.89	210,087,477.95
Agriculture, Department of				
State Appropriation				
State General Funds	48,183,391.57	46,254,513.68	42,030,989.95	39,802,038.97
State Funds - Prior Year Carry-Over	-	-	-	-
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	7,867,066.54	11,380,582.20	10,635,756.99	10,378,609.03
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Itemized/Not Specifically Identified	-	-	-	-
Other Funds	4,353,976.98	5,051,665.57	2,825,898.15	3,095,243.22
Total Agriculture, Department of	60,404,435.09	62,686,761.45	55,492,645.09	53,275,891.22
Banking and Finance, Department of				
State Appropriation				
State General Funds	12,632,008.47	11,887,996.48	11,638,772.77	10,774,401.17
Other Funds	2,231,030.71	569,960.00	-	-
Total Banking and Finance, Department of	14,863,039.18	12,457,956.48	11,638,772.77	10,774,401.17
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,032,203,253.75	977,052,882.18	956,366,166.14	933,448,136.65
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	1,042,458,391.75	987,308,020.18	966,621,304.14	943,703,274.65
State Funds - Prior Year Carry-Over	-	-	-	-
State General Fund Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62
Medical Assistance Program	39,755,491.48	39,520,048.94	41,505,742.38	38,448,972.32
Prevention and Treatment of Substance Abuse Block Grant	59,666,690.62	51,691,034.24	53,851,653.05	53,767,369.60
Social Services Block Grant	56,949,625.14	36,297,395.85	32,748,153.30	26,806,979.00
State Children's Insurance Program	-	198,286.06	510,467.10	587,365.92
Temporary Assistance for Needy Families Block Grant	11,938,296.00	11,322,644.00	11,140,565.00	11,121,404.00
Federal Funds Not Itemized	15,083,641.83	10,010,623.82	10,885,957.24	13,288,501.15
Total Federal Funds	199,026,077.10	163,341,199.38	160,839,677.88	156,620,761.61
Other Funds	43,322,900.45	55,783,767.26	68,554,989.44	68,192,789.19
Total Behavioral Health & Developmental Disabilities, Department of	1,284,807,369.30	1,206,432,986.82	1,196,015,971.46	1,168,516,825.45



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
61,093,707.35	59,924,258.38	57,812,607.98	57,421,982.00	55,541,902.00	61,020,887.86
141,446.59	135,017.95	-	-	-	55,000.00
61,235,153.94	60,059,276.33	57,812,607.98	57,421,982.00	55,541,902.00	61,075,887.86
9,068,220.02	8,800,673.89	7,871,089.01	7,545,092.00	7,899,302.00	8,734,299.08
1,957,835.72	1,990,687.70	1,970,445.83	281,272.00	145,590.00	33,673.00
11,026,055.74	10,791,361.59	9,841,534.84	7,826,364.00	8,044,892.00	8,767,972.08
3,716,199.19	3,743,759.15	3,757,188.81	4,007,720.00	4,003,960.00	7,080,058.88
-	-	-	12,719,060.00	117,690.00	-
20,659,688.05	17,990,682.56	15,813,190.73	-	12,985,119.00	11,916,144.79
24,375,887.24	21,734,641.71	19,570,379.54	16,726,780.00	17,106,769.00	18,996,203.67
3,525,340.42	6,806,483.00	7,931,985.66	9,613,087.00	6,028,517.00	15,705,887.56
4,174.57	1,765.23	117,060.20	182,103,121.00	-	-
211,426,321.80	187,518,572.78	183,000,686.40	-	185,240,370.00	204,270,383.67
214,955,836.79	194,326,821.01	191,049,732.26	191,716,208.00	191,268,887.00	219,976,271.23
-	-	-	-	-	-
39,518,851.30	30,348,469.94	27,661,541.38	38,948,495.00	40,535,505.00	45,929,254.28
-	-	-	-	320,000.00	-
10,689,532.98	8,770,981.77	26,816,836.85	8,754,921.00	8,746,484.00	9,565,989.31
-	-	-	205,200.00	-	-
3,985,720.22	14,282,066.58	12,925,722.53	3,378,853.00	4,032,006.00	4,149,236.12
54,194,104.50	53,401,518.29	67,404,100.76	51,287,469.00	53,633,995.00	59,644,479.71
10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02
-	-	-	-	-	-
10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02
894,252,295.31	838,560,869.23	787,659,752.76	708,675,248.00	-	-
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	-	-
904,507,433.31	848,816,007.23	797,914,890.76	718,930,386.00	-	-
-	-	-	1,329,943.00	-	-
12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00	-	-
31,371,040.36	25,428,049.34	24,179,527.29	23,296,046.00	-	-
54,599,416.00	51,896,632.22	51,886,167.17	32,745,291.00	-	-
36,057,584.43	46,309,205.24	37,877,332.63	27,503,508.00	-	-
612,121.63	456,764.73	74,607.95	-	-	-
11,568,720.00	17,907,446.98	19,260,031.00	17,575,824.00	-	-
19,568,230.57	19,144,383.77	19,533,632.29	54,290,132.00	-	-
166,463,514.28	175,248,126.48	163,965,720.23	172,602,320.00	-	-
86,334,254.50	88,018,766.62	77,864,658.80	90,047,732.00	-	-
1,157,305,202.09	1,112,082,900.33	1,039,745,269.79	982,910,381.00	-	-

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Community Affairs, Department of				
State Appropriation				
State General Funds	177,008,198.28	90,043,442.93	140,203,562.54	115,621,933.40
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	177,008,198.28	90,043,442.93	140,203,562.54	115,621,933.40
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	181,835,494.77	182,809,608.24	174,307,844.91	170,169,923.26
Total Federal Funds	181,835,494.77	182,809,608.24	174,307,844.91	170,169,923.26
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	842,138.93	371,294.28	-	-
Other Funds	14,610,965.50	13,121,105.19	13,248,996.96	11,858,156.49
Total Community Affairs, Department of	374,296,797.48	286,345,450.64	327,760,404.41	297,650,013.15
Community Health, Department of				
State Appropriation				
State General Funds	2,529,867,991.85	2,487,966,297.50	2,415,593,627.87	2,367,415,617.83
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
Nursing Home Provider Fees	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
Tobacco Settlement Funds	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00
Total State Appropriation	3,072,528,254.85	3,029,877,152.50	2,979,933,812.87	2,941,558,109.83
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,332,937.11	12,866,425.00	-	1,533,069.00
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	1,332,937.11	12,866,425.00	-	1,533,069.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	7,225,424,934.80	6,981,263,217.87	6,828,134,102.51	6,309,030,382.25
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	426,011,278.53	347,173,242.26	313,703,023.37	339,226,759.86
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	38,445,970.02	26,792,620.43	29,603,257.67	31,617,344.57
Total Federal Funds	7,689,882,183.35	7,355,229,080.56	7,171,440,383.55	6,679,874,486.68
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60
Promote Health Information Technology	-	-	-	5,077,199.29
Total American Recovery and Reinvestment Act of 2009	35,764,302.80	23,000,133.31	46,208,287.25	82,871,509.89
Other Funds	3,534,007,779.10	3,374,987,160.54	3,253,384,980.39	3,297,192,511.53
Total Community Health, Department of	14,333,515,457.21	13,795,959,951.91	13,450,967,464.06	13,003,029,686.93
Community Supervision, Department of				
State Appropriation				
State General Funds	170,779,492.81	34,005,766.70	-	-
Federal Funds				
Federal Funds Not Itemized	679,149.76	360,933.05	-	-
Other Funds	3,710,064.39	777,311.10	-	-
Total Community Supervision, Department of	175,168,706.96	35,144,010.85	-	-
Corrections, Department of				
State Appropriation				
State General Funds	1,161,828,272.60	1,168,331,938.01	1,151,711,031.31	1,127,290,645.91
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	2,672,294.76	4,594,731.77	4,142,166.13	4,825,383.55
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	67,076,828.81	43,457,812.29	44,680,267.95	55,325,509.98
Total Corrections, Department of	1,231,577,396.17	1,216,384,482.07	1,200,533,465.39	1,187,441,539.44



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
38,520,133.70	33,578,538.86	27,842,165.34	22,386,507.00	24,183,045.00	93,612,830.79
-	-	10,000,000.00	-	-	47,123,333.00
38,520,133.70	33,578,538.86	37,842,165.34	22,386,507.00	24,183,045.00	140,736,163.79
-	-	-	-	109,029.00	-
187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00	234,153,631.00	167,685,969.61
187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00	234,262,660.00	167,685,969.61
570,835.21	657,417.45	460,473.31	11,109,081.00	1,123,121.00	-
12,052,005.96	11,542,488.17	11,127,938.34	10,725,457.00	15,565,070.00	17,606,460.53
238,434,562.51	240,140,890.69	236,924,990.86	231,500,493.00	275,133,896.00	326,028,593.93
2,243,475,358.75	2,162,049,500.11	1,681,905,162.35	1,576,772,163.00	1,730,622,197.00	2,008,711,637.19
-	-	1,340,742.00	1,229,318.00	-	-
-	718,946.00	297,276.00	42,232,458.00	-	-
232,080,023.00	225,259,561.00	215,079,822.00	-	-	-
176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	-	-
118,493,257.00	102,193,257.00	110,026,018.00	276,740,971.00	114,404,322.00	53,823,656.00
2,770,912,766.75	2,622,614,538.11	2,137,420,315.35	2,023,424,148.00	1,845,026,519.00	2,062,535,293.19
-	45,839,942.82	80,329,305.00	48,817,473.00	232,258,425.00	-
-	-	878,478.00	1,159,574.00	-	-
-	-	194,247.00	76,000.00	-	-
-	45,839,942.82	81,402,030.00	50,053,047.00	232,258,425.00	-
-	-	22,711,716.00	15,073,861.00	-	-
6,053,196,979.96	5,747,586,920.81	5,427,383,718.70	5,332,680,357.00	5,115,827,699.00	4,785,337,741.53
-	-	76,400.00	-	-	-
-	-	2,522,846.00	3,356,408.00	-	-
305,077,604.31	274,277,352.30	230,879,599.00	226,688,409.00	224,728,218.00	252,545,065.10
-	-	13,532,506.00	13,988,148.00	-	-
34,756,709.20	36,674,508.24	463,852,239.00	420,279,123.00	-	-
6,393,031,293.47	6,058,538,781.35	6,160,959,024.70	6,012,066,306.00	5,340,555,917.00	5,037,882,806.63
-	664,196.41	18,306,237.00	302,267,953.00	595,805.00	-
87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00	-
4,605,694.97	4,944,524.46	-	-	-	-
92,021,287.27	72,181,456.21	587,817,879.95	732,952,701.00	497,633,432.00	-
3,401,844,696.36	3,558,387,609.97	3,269,834,730.04	2,950,201,653.00	3,166,742,143	3,498,968,200.37
12,657,810,043.85	12,357,562,328.46	12,237,433,980.04	11,768,697,855.00	11,082,216,436.00	10,599,386,300.19
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,116,498,710.56	1,075,373,176.43	974,979,029.35	949,557,107.00	1,022,841,906.00	1,098,475,354.21
-	-	-	-	760,840.00	-
7,861,417.49	3,923,122.43	8,942,877.57	5,886,988.00	11,096,229.00	8,750,552.07
36,609.00	45,237.86	84,935,919.63	-	10,000,000.00	-
-	-	-	97,234,674.00	-	-
65,647,522.98	53,314,140.29	64,963,728.49	60,765,098.00	56,367,686.00	54,036,826.64
1,190,044,260.03	1,132,655,677.01	1,133,821,555.04	1,113,443,867.00	1,101,066,661.00	1,161,262,732.92

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Defense, Department of				
State Appropriation				
State General Funds	11,527,073.62	11,592,231.27	9,386,977.54	9,781,636.11
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	99,999.19	-	-
Federal Funds				
Federal Funds Not Itemized	62,965,852.08	48,955,302.60	55,129,819.59	50,805,186.15
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,962,099.85	3,135,593.86	2,207,255.57	5,474,073.64
Total Defense, Department of	78,455,025.55	63,783,126.92	66,724,052.70	66,060,895.90
Driver Services, Department of				
State Appropriation				
State General Funds	68,816,989.30	66,550,410.81	63,008,893.37	61,275,412.08
Federal Funds				
Federal Funds Not Itemized	961,446.62	898,170.19	990,443.37	1,077,775.87
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	4,228,744.92	4,012,853.72	3,687,674.89	3,404,456.04
Total Driver Services, Department of	74,007,180.84	71,461,434.72	67,687,011.63	65,757,643.99
Early Care and Learning, Department of				
State Appropriation				
State General Funds	55,569,341.62	55,527,512.06	55,493,487.60	55,451,851.61
Lottery Proceeds	348,959,814.14	314,460,869.23	312,053,997.74	305,084,448.45
Total State Appropriation	404,529,155.76	369,988,381.29	367,547,485.34	360,536,300.06
Federal Funds				
CCDF Mandatory & Matching Funds	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89
Child Care and Development Block Grant	129,166,204.87	108,372,872.72	112,950,567.60	108,590,790.72
Federal Funds Not Itemized	147,907,553.36	143,364,334.07	132,197,869.70	125,307,902.35
Total Federal Funds	364,809,823.80	340,902,542.03	341,587,574.15	335,516,762.96
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95
Total American Recovery and Reinvestment Act of 2009	14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95
Other Funds	82,670.76	156,381.77	75,852.68	145,507.00
Total Early Care and Learning, Department of	783,968,189.10	720,212,580.56	713,526,387.39	697,269,069.97
Economic Development, Department of				
State Appropriation				
State General Funds	31,987,964.37	31,289,781.72	33,766,954.64	33,268,984.55
Tobacco Settlement Funds	-	-	1,799,928.00	3,102,246.00
Total State Appropriation	31,987,964.37	31,289,781.72	35,566,882.64	36,371,230.55
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	98,068,445.20	96,472,316.88	158,234,865.24	1,515,575.43
Other Funds	3,152,282.05	3,188,107.64	3,197,869.53	3,018,611.13
Total Economic Development, Department of	133,208,691.62	130,950,206.24	196,999,617.41	40,905,417.11
Education, Department of				
State Appropriation				
State General Funds	9,027,142,322.00	8,409,786,446.22	8,073,784,988.82	7,358,752,122.67
Revenue Shortfall Reserve for K-12 Needs	-	204,347,430.00	-	182,958,586.00
Total State Appropriation	9,027,142,322.00	8,614,133,876.22	8,073,784,988.82	7,541,710,708.67
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	9,117,758.50	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	40,000.00	-	19,630.00
Federal Funds Not Itemized	1,937,705,175.80	1,964,220,355.67	1,923,156,069.57	1,874,227,338.72
Total Federal Funds	1,937,705,175.80	1,964,260,355.67	1,923,156,069.57	1,874,246,968.72
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,882,850.29	2,499,857.30	51,656,073.01	173,862,630.01
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	39,439,792.06	54,756,271.33	54,463,423.12	43,471,032.74
Total Education, Department of	11,006,170,140.15	10,644,768,119.02	10,103,060,554.52	9,633,291,340.14
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00
Other Funds	24,058,420.17	23,762,227.33	22,241,554.75	20,777,969.35
Total Employees' Retirement System of Georgia	52,363,695.17	54,342,157.33	52,611,323.75	49,829,689.35

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.821 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
8,733,715.43	8,731,300.54	8,581,778.75	9,800,768.00	10,129,681.00	11,465,005.91
-	-	-	-	-	-
72,573,696.42	67,187,997.28	50,925,596.59	63,224,257.00	34,153,872.00	33,682,973.26
-	48,796.40	1,270,369.63	2,996,888.00	3,138,451.00	-
6,467,082.76	7,994,579.07	2,454,553.33	7,936,366.00	2,656,597.00	2,529,929.44
87,774,494.61	83,962,673.29	63,232,298.30	83,958,279.00	50,078,601.00	47,677,908.61
60,882,162.98	58,850,664.23	57,055,099.11	53,262,656.00	54,048,428.00	61,285,077.26
2,943,357.48	2,210,195.12	1,320,372.52	1,215,797.00	1,072,836.00	941,397.27
125,157.00	297,734.00	230,160.00	74,054.00	-	-
3,687,190.22	3,455,437.05	3,370,432.66	3,147,914.00	3,080,901.00	3,150,680.13
67,637,867.68	64,814,030.40	61,976,064.29	57,700,421.00	58,202,165.00	65,377,154.66
53,795,820.00	1,203,033.00	1,174,850.57	1,300,492.00	3,717,899.00	4,586,483.00
293,939,677.58	289,222,656.86	355,016,016.29	341,470,922.00	331,542,255.00	324,848,207.40
347,735,497.58	290,425,689.86	356,190,866.86	342,771,414.00	335,260,154.00	329,434,690.40
99,455,134.66	-	-	-	-	-
71,315,686.43	25,842,728.03	25,418,354.47	17,079,943.00	18,897,876.00	22,360,142.57
122,642,009.80	118,154,626.15	118,479,688.39	120,490,889.00	111,062,748.00	101,989,570.26
293,412,830.89	143,997,354.18	143,898,042.86	137,570,832.00	129,960,624.00	124,349,712.83
-	-	2,901,151.55	5,575,921.00	-	-
2,960,821.58	1,411,355.59	30,157.85	-	-	-
2,960,821.58	1,411,355.59	2,931,309.40	5,575,921.00	-	-
210,196.52	53,923.37	48,474.57	142,088.00	144,043.00	36,840.86
644,319,346.57	435,888,323.00	503,068,693.69	486,060,255.00	465,364,821.00	453,821,244.09
33,053,430.09	31,486,975.32	27,516,044.05	30,023,745.00	31,173,024.00	46,008,244.14
6,249,457.00	7,668,946.00	-	3,150,163.00	-	-
39,302,887.09	39,155,921.32	27,516,044.05	33,173,908.00	31,173,024.00	46,008,244.14
1,618,217.04	1,445,078.84	-	-	-	-
3,138,343.10	3,316,642.00	3,141,953.77	-	3,315,714.00	122,321.88
44,059,447.23	43,917,642.16	30,657,997.82	33,173,908.00	34,488,738.00	46,130,566.02
7,325,796,061.23	6,894,176,816.04	6,914,192,253.07	6,419,460,299.00	7,348,397,550.00	7,754,219,752
-	165,586,474.00	152,157,908.00	167,666,618.00	-	170,249,920
7,325,796,061.23	7,059,763,290.04	7,066,350,161.07	6,587,126,917.00	7,348,397,550.00	7,924,469,672.04
-	-	-	-	-	-
19,630.00	19,630.00	19,630.00	-	-	-
1,937,417,059.19	1,940,718,036.65	2,147,507,834.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542
1,937,436,689.19	1,940,737,666.65	2,147,527,464.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542.06
119,102,381.52	154,630,041.83	395,712,034.43	676,611,261.00	162,351,154.00	-
-	-	-	629,602,362.00	-	-
39,926,827.16	41,841,990.75	63,817,896.06	15,628,234.00	13,356,547.00	11,728,437.26
9,422,261,959.10	9,196,972,989.27	9,673,407,556.10	9,639,361,621.00	9,137,709,280.00	9,525,047,651.36
26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00	25,264,818.00	4,556,301.00
20,042,004.31	18,705,238.55	18,847,033.54	18,178,089.00	287,500.00	20,116,368.09
46,574,026.31	35,871,022.55	27,877,278.54	25,140,717.00	25,552,318.00	24,672,669.09

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Forestry Commission, State				
State Appropriation				
State General Funds	46,280,453.77	35,286,285.33	32,957,145.52	30,390,398.86
Total State Appropriation	46,280,453.77	35,286,285.33	32,957,145.52	30,390,398.86
Federal Funds				
Federal Funds Not Itemized	6,466,831.83	12,396,614.53	9,306,161.60	6,657,170.51
Total Federal Funds	6,466,831.83	12,396,614.53	9,306,161.60	6,657,170.51
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	12,634,186.27	15,399,550.42	8,166,188.24	7,123,936.60
Total Forestry Commission, State	65,381,471.87	63,082,450.28	50,429,495.36	44,171,505.97
Governor, Office of the				
State Appropriation				
State General Funds	66,716,523.96	67,327,497.72	47,590,875.79	36,087,946.30
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	12,879,548.09	3,587,949.00	4,378,987.51	1,483,878.50
Federal Funds				
Child Care and Development Block Grant	-	131,572.19	502,749.69	505,529.34
Preventive Health and Health Services Block Grant	-	-	-	152,232.52
Temporary Assistance for Needy Families Block Grant	-	-	-	3,040,378.32
Federal Funds Not Itemized	127,021,081.40	48,038,053.92	75,865,952.45	141,125,546.82
Total Federal Funds	127,021,081.40	48,169,626.11	76,368,702.14	144,823,687.00
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57
Total American Recovery and Reinvestment Act of 2009	17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57
Other Funds	3,769,649.23	2,611,656.30	4,558,735.88	16,756,220.61
Total Governor, Office of the	228,304,583.25	169,651,566.57	245,389,505.15	326,741,661.98
Human Services, Department of				
State Appropriation				
State General Funds	671,951,373.41	639,278,625.34	534,094,860.25	493,082,112.35
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	-	6,191,805.21	6,191,806.00	6,191,805.52
Total State Appropriation	671,951,373.41	645,470,430.55	540,286,666.25	499,273,917.87
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	138,241.00
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	-	-	-	138,241.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	2,069,310.76	9,058,462.00
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52
Foster Care Title IV-E	88,750,916.78	86,373,918.49	79,039,986.06	75,836,646.85
Low-Income Home Energy Assistance	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	90,386,813.70	88,473,428.95	90,093,333.26	74,839,636.23
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	47,686,812.80	48,322,687.57	49,117,376.23	50,244,142.58
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	316,608,487.37	318,007,892.51	373,113,223.35	326,501,735.39
Federal Funds Not Itemized	509,057,830.00	483,160,959.53	469,256,444.19	411,312,013.75
Total Federal Funds	1,130,607,528.75	1,095,927,267.00	1,134,808,428.97	1,032,384,487.33
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
TANF Transfer to SSBG	2,975,294.10	6,400,317.13	6,975,865.50	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	2,975,294.10	6,400,317.13	6,975,865.50	-
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds	39,788,823.38	37,585,655.59	40,646,525.79	60,126,475.51
Total Human Services, Department of	1,845,323,019.64	1,785,383,670.27	1,722,717,486.51	1,591,923,121.71



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87
29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87
9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63
9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63
189,072.86	1,620,396.52	5,908,671.77	2,943,450.00	-	-
7,663,655.06	10,185,836.44	9,747,531.29	5,573,277.00	6,845,251.00	8,419,251.28
46,115,647.67	49,202,110.04	55,107,326.21	44,175,860.00	53,484,817.00	56,012,283.78
33,621,715.19	32,876,239.62	33,898,732.10	36,079,390.00	45,997,221.00	45,488,808.71
5,514,485.11	7,094,683.92	10,683,210.92	10,858,156.00	7,297,736.00	-
292,327.18	209,183.28	-	-	-	-
-	-	-	-	-	-
3,599,596.65	11,795,391.10	3,874,859.19	3,813,787.00	-	-
229,303,527.28	125,457,817.91	123,044,227.79	134,767,747.00	109,072,050.00	126,566,107.82
233,195,451.11	137,462,392.29	126,919,086.98	138,581,534.00	109,072,050.00	126,566,107.82
19,554.00	121,822.29	-	-	-	-
109,348,426.83	17,781,508.61	5,919,407.02	4,988,186.00	561,948.00	-
109,367,980.83	17,903,330.90	5,919,407.02	4,988,186.00	561,948.00	-
16,849,024.26	6,559,744.29	2,803,370.97	6,252,011.00	3,389,287.00	4,392,205.86
398,548,656.50	201,896,391.02	180,223,807.99	196,759,277.00	166,318,242.00	176,447,122.39
486,012,653.05	505,860,007.38	466,462,743.14	468,813,419.00	1,363,245,854	1,597,424,944.85
-	-	-	-	1,205,280.00	1,598,944.42
6,191,805.72	6,179,991.87	5,132,864.53	6,191,789.00	28,013,761.00	26,937,477.02
492,204,458.77	512,039,999.25	471,595,607.67	475,005,208.00	1,392,464,895.00	1,625,961,366.29
286,661.09	1,383,553.56	188,086.68	9,185,948.00	-	-
-	-	-	-	1,346,127.00	-
286,661.09	1,383,553.56	188,086.68	9,185,948.00	1,346,127.00	-
-	92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90
45,511,777.58	61,598,815.79	109,020,998.57	86,119,362.00	35,825,118.00	49,059,521.46
-	-	-	-	14,805,389	14,951,811.65
18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62
73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00	89,564,834.00	79,390,691.32
63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52
-	-	-	-	10,933,162.00	19,370,420.32
53,865,222.86	56,226,290.21	56,723,712.13	61,637,446.00	100,788,548	114,478,452.89
-	-	-	-	52,611,793	56,265,762.54
-	-	113,570.18	309,532.00	2,217,178.00	303,741,064.87
52,792,780.81	56,243,313.71	55,516,098.87	51,777,198.00	54,981,533.00	56,833,316.12
-	7,368,505.09	4,361,567.00	812,934.00	41,164,666.00	56,298,857.08
-	-	-	-	-	28,371,637.00
-	-	-	-	1,940,748.00	-
318,502,365.34	347,568,628.24	368,977,453.35	353,419,183.00	310,721,948.00	362,911,909.79
461,891,445.70	287,876,948.02	256,409,894.09	247,718,764.00	778,081,541.00	444,044,798.66
1,087,305,286.35	1,063,327,295.48	1,143,447,131.09	1,082,214,028.00	1,696,872,212.00	1,730,808,334.74
-	-	24,529,182.23	73,804,638.00	-	-
-	-	-	26,629,022.00	-	-
-	-	1,875,965.30	3,396,828.00	2,897,412.00	-
-	-	-	-	-	-
-	100,954.81	42,719,624.76	37,361,332.00	33,110,479.00	-
-	100,954.81	69,124,772.29	141,191,820.00	36,007,891.00	-
-	-	-	51,247,351.00	-	-
69,783,840.00	44,736,544.54	45,404,702.73	43,954,637.00	150,035,832.00	171,885,073.15
1,649,580,246.21	1,621,588,347.64	1,729,760,300.46	1,802,798,992.00	3,276,726,957.00	3,528,654,774.18

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Insurance, Department of				
State Appropriation				
State General Funds	20,346,599.56	19,760,820.07	19,817,620.97	19,172,716.36
Federal Funds				
Federal Funds Not Itemized	1,034,685.61	730,656.26	1,238,981.12	886,722.06
Other Funds	607,892.49	466,155.14	327,203.14	328,062.00
Total Insurance, Department of	21,989,177.66	20,957,631.47	21,383,805.23	20,387,500.42
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	141,914,671.65	120,566,335.61	99,532,349.29	88,281,875.20
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,096,534.55	305,802.22	670,236.40	-
Federal Funds Not Itemized	59,169,451.45	46,251,088.07	42,709,489.74	33,574,870.18
Total Federal Funds	60,265,986.00	46,556,890.29	43,379,726.14	33,574,870.18
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	1,345,700.26
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	42,101,131.92	34,541,606.94	42,394,630.30	27,210,337.38
Total Investigation, Georgia Bureau of	244,281,789.57	201,664,832.84	185,306,705.73	150,412,783.02
Juvenile Justice, Department of				
State Appropriation				
State General Funds	329,190,910.20	310,611,673.86	302,727,935.37	289,807,271.02
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	957,884.05	986,293.44	1,495,177.74	1,495,934.32
Federal Funds Not Itemized	7,254,526.44	6,615,469.09	6,013,286.88	5,580,414.94
Total Federal Funds	8,212,410.49	7,601,762.53	7,508,464.62	7,076,349.26
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	74,579.87
Federal Recovery Funds Not Itemized	-	-	4,600.25	-
Total American Recovery and Reinvestment Act of 2009	-	-	4,600.25	74,579.87
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	15,285,567.66	1,424,041.19	958,040.86	1,522,720.40
Total Juvenile Justice, Department of	352,688,888.35	319,637,477.58	311,199,041.10	298,480,920.55
Labor, Department of				
State Appropriation				
State General Funds	13,291,066.11	13,170,550.48	12,957,306.10	24,236,175.34
Federal Funds				
Federal Funds Not Itemized	110,204,914.90	114,226,201.66	98,056,007.67	109,945,497.93
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	8,759,860.19	11,955,587.12	16,048,898.78	14,258,176.22
Total Labor, Department of	132,255,841.20	139,352,339.26	127,062,212.55	148,439,849.49
Law, Department of				
State Appropriation				
State General Funds	30,988,083.43	26,837,224.60	21,158,851.01	19,175,488.99
Federal Funds				
Federal Funds Not Itemized	3,766,755.84	3,518,605.79	3,585,847.76	3,409,713.18
Other Funds	64,300,728.55	63,377,672.71	43,475,603.06	39,621,432.96
Total Law, Department of	99,055,567.82	93,733,503.10	68,220,301.83	62,206,635.13



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
18,913,133.15	15,776,546.28	15,630,181.17	15,666,808.00	16,282,757.00	18,828,870.92
814,768.23	1,562,808.68	802,129.79	559,790.00	499,764.00	315,496.19
335,008.12	368,626.20	455,323.29	51,794.00	43,144.00	43,057.68
20,062,909.50	17,707,981.16	16,887,634.25	16,278,392.00	16,825,665.00	19,187,424.79
79,263,597.74	64,505,331.62	57,468,697.65	59,862,906.00	65,239,122.00	74,125,426.39
-	-	-	96,458.00	-	-
-	5,000.00	-	-	-	-
40,793,202.31	45,394,757.52	33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99
40,793,202.31	45,399,757.52	33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99
7,373,929.99	15,125,883.00	17,527,708.74	23,253,797.00	-	-
-	-	-	6,132,772.00	-	-
23,067,807.41	16,806,853.02	21,302,390.84	19,339,764.00	15,420,488.00	14,563,393.59
150,498,537.45	141,837,825.16	129,788,086.85	147,930,925.00	118,419,318.00	145,907,735.97
289,566,556.54	287,226,839.40	251,329,820.70	257,024,607.00	294,370,860.00	318,217,209.59
-	-	-	1,780,453.00	507,062.00	-
-	-	-	-	8,441.00	-
2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00	2,305,732.00	6,812,941.82
2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00	2,314,173.00	6,812,941.82
-	-	-	-	-	-
-	208,830.62	29,074,755.38	830,627.00	-	-
-	208,830.62	29,074,755.38	830,627.00	-	-
-	-	-	28,020,203.00	-	-
6,335,915.30	5,821,718.76	5,535,776.23	5,603,645.00	8,566,259.00	9,780,988.04
298,086,202.42	295,826,635.38	288,923,425.61	295,724,414.00	305,758,354.00	334,811,139.45
30,486,327.89	53,013,333.81	36,922,950.98	41,804,318.00	46,983,857.00	53,773,017.48
116,401,484.78	373,434,112.67	398,232,704.49	392,617,033.00	375,158,703.00	350,236,453.23
-	-	23,061,280.26	3,936,880.00	-	-
351,321.64	8,390,649.28	61,565,993.75	50,950,210.00	-	-
351,321.64	8,390,649.28	84,627,274.01	54,887,090.00	-	-
21,155,575.36	33,232,303.47	34,057,453.63	33,845,100.00	33,406,791.00	43,135,514.81
168,394,709.67	468,070,399.23	553,840,383.11	523,153,541.00	455,549,351.00	447,144,985.52
18,625,790.44	18,041,255.30	16,780,030.64	16,571,034.00	16,635,383.00	18,213,202.40
2,983,439.80	2,847,498.53	-	-	87,000.00	-
41,425,640.57	40,740,465.54	39,902,896.22	39,170,613.00	44,111,246.00	44,461,324.16
63,034,870.81	61,629,219.37	56,682,926.86	55,741,647.00	60,833,629.00	62,674,526.56

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Natural Resources, Department of				
State Appropriation				
State General Funds	108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24
Total State Appropriation	108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,117,635.59	1,790,413.15	1,615,217.48	152,552.86
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	5,186,768.09	1,915,112.47	16,928,162.03	18,002,444.49
Federal Funds Not Itemized	80,731,408.44	79,787,651.56	69,485,468.52	75,034,234.12
Total Federal Funds	85,918,176.53	81,702,764.03	86,413,630.55	93,036,678.61
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	53,988.00
Other Funds	117,744,549.01	102,461,625.43	96,316,171.21	91,453,288.44
Total Natural Resources, Department of	314,567,275.21	285,699,004.26	281,475,230.61	274,942,154.15
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	16,625,504.59	44,581,636.41	53,265,830.24	52,217,705.03
Federal Funds				
Federal Funds Not Itemized	-	142,982.23	388,753.84	221,380.69
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	221,287.17	1,058,321.36	2,524,847.91	1,734,770.39
Total Pardons and Paroles, State Board of	16,846,791.76	45,782,940.00	56,179,431.99	54,173,856.11
Properties Commission, State				
State Appropriation				
State General Funds	4,500,000.00	-	-	-
Other Funds	1,852,190.03	1,827,656.64	1,815,650.94	1,457,127.66
Total Properties Commission, State	6,352,190.03	1,827,656.64	1,815,650.94	1,457,127.66
Public Defender Council, Georgia				
State Appropriation				
State General Funds	56,105,779.73	51,303,667.41	46,945,538.69	46,915,827.10
Total State Appropriation	56,105,779.73	51,303,667.41	46,945,538.69	46,915,827.10
Federal Funds				
Federal Funds Not Itemized	49,771.12	50,183.35	31,430.63	59,811.53
Other Funds	32,704,902.39	32,003,895.71	31,410,445.66	30,041,456.35
Total Public Defender Council, Georgia	88,860,453.24	83,357,746.47	78,387,414.98	77,017,094.98
Public Health, Department of				
State Appropriation				
State General Funds	248,421,026.27	225,567,110.16	216,852,210.13	208,651,632.31
Brain and Spinal Injury Trust Fund	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61
Tobacco Settlement Funds	13,717,851.00	13,688,254.90	13,665,072.13	12,868,927.95
Total State Appropriation	263,107,799.46	240,297,590.47	232,282,767.83	223,075,967.87
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Brain and Spinal Injury Trust Fund - Prior Year	348,095.72	304,074.15	173,950.73	502,381.10
Tobacco Settlement Funds - Prior Year	-	-	-	424,260.87
Total State Funds - Prior Year Carry-Over	348,095.72	304,074.15	173,950.73	926,641.97
Federal Funds				
Maternal and Child Health Services Block Grant	15,096,929.07	17,204,219.35	14,585,658.94	15,525,978.92
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	5,895,644.08	3,939,131.51	3,921,252.47	1,126,271.16
Temporary Assistance for Needy Families Block Grant	10,404,265.01	10,404,529.00	10,404,529.00	10,404,529.00
Federal Funds Not Itemized	500,753,100.27	415,845,596.93	335,798,394.61	358,697,684.07
Total Federal Funds	532,149,938.43	447,393,476.79	364,709,835.02	385,754,463.15
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	72,976,847.59	79,811,362.96	99,282,000.41	90,003,602.72
Total Public Health, Department of	868,582,681.20	767,806,504.37	696,448,553.99	699,760,675.71



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00	131,378,400.78
88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00	131,378,400.78
680,129.00	425,501.75	813,049.45	-	3,672,408.00	-
8,715,412.20	3,420,219.69	596,913.79	2,563,135.00	-	-
73,108,243.73	67,906,190.01	71,966,022.54	70,834,440.00	63,927,489.00	70,463,761.85
81,823,655.93	71,326,409.70	72,562,936.33	73,397,575.00	63,927,489.00	70,463,761.85
-	1,646,065.81	3,347,042.09	4,404,688.00	-	-
95,651,129.92	103,788,906.80	106,163,097.66	114,959,890.00	124,147,238.00	113,768,576.03
266,408,875.86	262,272,094.15	267,917,858.57	280,156,431.00	294,045,120.00	315,610,738.66
52,026,540.98	51,815,166.82	51,838,367.99	49,899,596.00	50,296,775.00	54,859,332.14
329,798.19	153,704.47	544,100.20	414,067.00	518,610.00	796,348.13
138,723.00	1,580,289.64	1,981,373.81	880,700.00	-	-
1,028,771.40	961,685.11	485,245.94	189,285.00	546,627.00	324,512.32
53,523,833.57	54,510,846.04	54,849,087.94	51,383,648.00	51,362,012.00	55,980,192.59
-	-	512,000.00	-	-	1,250,000.00
1,449,823.32	1,320,239.57	1,232,913.36	1,296,835.00	1,454,810.00	1,675,066.72
1,449,823.32	1,320,239.57	1,744,913.36	1,296,835.00	1,454,810.00	2,925,066.72
42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00	38,105,882.89
42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00	38,105,882.89
77,295.06	102,531.50	130,818.02	17,347.00	77,277.00	63,065.77
30,148,176.45	30,027,919.14	29,710,721.43	29,624,411.00	26,880,591.00	32,880,912.41
72,533,826.51	69,534,954.64	67,651,602.89	66,508,560.00	62,380,894.00	71,049,861.07
200,820,700.88	193,016,732.60	-	-	-	-
1,777,707.05	1,262,372.51	-	-	-	-
11,576,318.56	11,876,935.32	-	-	-	-
214,174,726.49	206,156,040.43	-	-	-	-
-	117,726.00	-	-	-	-
366,256.40	560,494.47	-	-	-	-
109,786.00	481,892.00	-	-	-	-
476,042.40	1,160,112.47	-	-	-	-
18,148,269.51	18,200,652.68	-	-	-	-
-	3,803,392.54	-	-	-	-
1,257,795.68	940,318.20	-	-	-	-
10,404,530.00	12,920,360.00	-	-	-	-
399,948,622.27	419,617,109.60	-	-	-	-
429,759,217.46	455,481,833.02	-	-	-	-
(52.53)	6,525,238.05	-	-	-	-
93,886.76	314,825.07	-	-	-	-
93,834.23	6,840,063.12	-	-	-	-
72,506,201.21	58,454,866.36	-	-	-	-
717,010,021.79	728,092,915.40	-	-	-	-

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Public Safety, Department of				
State Appropriation				
State General Funds	183,745,517.47	144,328,438.75	136,458,710.98	122,552,532.92
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	26,115,486.06	25,058,867.76	24,556,175.42	27,594,421.41
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	40,462,334.74	45,145,027.17	30,963,135.42	28,979,230.70
Total Public Safety, Department of	250,323,338.27	214,532,333.68	191,978,021.82	179,126,185.03
Public Service Commission				
State Appropriation				
State General Funds	9,121,272.88	8,482,455.68	8,117,449.46	7,735,199.37
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,333,900.45	1,284,000.58	1,314,109.00	1,203,845.15
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	70,649.49
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	70,649.49
Other Funds	493,226.10	129,390.75	121,752.86	141,321.20
Total Public Service Commission	10,948,399.43	9,895,847.01	9,553,311.32	9,151,015.21
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,151,771,525.61	2,020,610,082.20	1,939,970,940.86	1,885,225,887.09
Tobacco Settlement Funds	-	247,158.00	-	-
Total State Appropriation	2,151,771,525.61	2,020,857,240.20	1,939,970,940.86	1,885,225,887.09
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	4,621,826.23	803,326.00	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	0.44
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education Services	-	-	-	-
Other Funds	5,245,437,188.34	5,076,001,424.29	4,835,080,893.22	4,596,791,170.14
Total Regents, University System of Georgia	7,401,830,540.18	7,097,661,990.49	6,775,051,834.08	6,482,017,057.67
Revenue, Department of				
State Appropriation				
State General Funds	202,021,544.71	195,630,569.44	191,323,432.36	202,970,620.36
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Total State Appropriation	202,455,327.71	196,064,352.44	191,757,215.36	203,404,403.36
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	155,614.73	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	458,835.89	180,513.17	1,017,471.35	197,330.65
Federal Funds Not Itemized	1,771,337.98	928,169.05	2,097,825.84	558,569.06
Total Federal Funds	2,230,173.87	1,108,682.22	3,115,297.19	755,899.71
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,595,668.21	2,697,845.81	11,460,429.99	5,584,237.42
Total Revenue, Department of	208,281,169.79	200,026,495.20	206,332,942.54	209,744,540.49
Secretary of State				
State Appropriation				
State General Funds	24,335,736.93	24,121,381.53	21,869,896.26	26,675,762.68
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	625,307.01	724,776.30	39,565.61	1,882,531.64
Other Funds	5,925,545.16	7,218,689.44	8,711,959.40	4,303,568.23
Total Secretary of State	30,886,589.10	32,064,847.27	30,621,421.27	32,861,862.55



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
111,810,622.49	114,674,633.78	99,315,763.70	98,672,317.00	114,471,688.00	121,658,064.25
-	-	-	49,739.00	232,394.00	-
30,181,057.89	33,159,589.95	34,587,434.74	39,892,690.00	27,284,324.00	26,887,692.39
-	93,482.28	10,662,167.50	1,476,340.00	-	-
-	-	-	8,872,757.00	-	-
38,532,032.18	23,862,806.22	22,403,736.03	20,115,190.00	23,582,185.00	23,343,438.48
180,523,712.56	171,790,512.23	166,969,101.97	169,079,033.00	165,570,591.00	171,889,195.12
7,672,937.76	7,962,849.25	7,876,270.77	8,731,688.00	8,744,291.00	9,963,295.97
-	62,144.73	-	-	-	-
1,270,958.75	1,565,828.93	1,365,660.15	910,085.00	689,000.00	-
274,985.98	264,777.63	-	-	-	-
-	-	277,246.63	109,214.00	-	-
274,985.98	264,777.63	277,246.63	109,214.00	-	-
126,560.70	149,119.34	92,249.01	83,912.00	87,215.00	729,073.58
9,345,443.19	10,004,719.88	9,611,426.56	9,834,899.00	9,520,506.00	10,692,369.55
1,746,924,514.62	1,704,689,282.86	1,801,266,368.47	1,681,233,686.00	2,005,879,740.00	2,121,996,734.12
-	-	9,652,633.32	22,917,514.00	16,205,466.00	20,337,490.57
1,746,924,514.62	1,704,689,282.86	1,810,919,001.79	1,704,151,200.00	2,022,085,206.00	2,142,334,224.69
-	159,637.00	1,500,000.00	-	-	-
-	-	-	27,114,164.00	-	-
-	-	-	-	17,475,741.00	-
-	-	-	280,410,317.00	-	-
4,645,232,608.05	4,547,253,294.80	4,218,611,039.27	3,732,153,002.00	3,254,600,098	3,057,858,782.33
6,392,157,122.67	6,252,102,214.66	6,031,030,041.06	5,743,828,683.00	5,294,161,045.00	5,200,193,007.02
138,527,270.19	133,475,573.43	121,548,962.04	102,963,333.00	543,253,049	556,065,029
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
138,677,270.19	133,625,573.43	121,698,962.04	103,113,333.00	543,403,049.00	556,215,028.74
206,440.40	293,183.31	228,329.44	-	-	-
914,330.36	657,396.71	1,721,097.10	1,016,900.00	861,161.00	638,983.16
1,120,770.76	950,580.02	1,949,426.54	1,016,900.00	861,161.00	638,983.16
-	-	-	-	2,356,685.00	-
48,579,452.82	57,925,060.61	53,041,502.31	37,960,554.00	36,690,869.00	17,910,917.19
188,377,493.77	192,501,214.06	176,689,890.89	142,090,787.00	583,311,764.00	574,764,929.09
30,695,620.42	30,997,857.93	28,546,963.55	29,896,238.00	33,015,388.00	38,097,839.28
-	-	-	311,907.00	-	-
1,539,555.05	2,987,593.13	260,911.86	583,832.00	446,195.00	331,700.17
2,337,545.90	2,267,423.54	2,103,266.05	2,748,473.00	2,950,868.00	3,575,462.06
34,572,721.37	36,252,874.60	30,911,141.46	33,540,450.00	36,412,451.00	42,005,001.51

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	2,517,669.45	2,575,498.89
Federal Funds				
Federal Funds Not Itemized	-	-	296,923.33	157,441.97
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	1,261,011.19	1,198,933.70
Total Soil and Water Conservation Commission	-	-	4,075,603.97	3,931,874.56
State Personnel Administration				
Other Funds	-	-	-	-
Total State Personnel Administration	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	105,552,489.37	81,441,735.64	55,383,593.91	41,658,552.16
Lottery Proceeds	671,351,576.39	644,209,650.02	600,425,499.50	561,230,661.30
Total State Appropriation	776,904,065.76	725,651,385.66	655,809,093.41	602,889,213.46
Federal Funds				
Federal Funds Not Itemized	47,945.00	38,650.00	194,584.82	214,228.21
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	32,237.45	191,258.02
Other Funds	7,299,673.05	2,354,256.49	4,073,524.17	2,104,888.21
Total Student Finance Commission and Authority, Georgia	784,251,683.81	728,044,292.15	660,109,439.85	605,399,587.90
Teachers' Retirement System				
State Appropriation				
State General Funds	257,734.00	266,608.00	321,492.00	432,123.00
Other Funds	36,043,988.00	33,623,272.00	32,249,538.00	30,552,233.00
Total Teachers' Retirement System	36,301,722.00	33,889,880.00	32,571,030.00	30,984,356.00
Technical College System of Georgia				
State Appropriation				
State General Funds	350,017,897.11	339,939,410.23	331,760,057.86	313,822,849.50
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	59,362,861.53	61,528,520.74	64,321,451.94	61,416,087.54
Total Federal Funds	59,362,861.53	61,528,520.74	64,321,451.94	61,416,087.54
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education	-	-	-	841,440.70
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	338,209,243.63	301,075,419.51	301,857,746.64	295,242,430.80
Total Technical College System of Georgia	747,590,002.27	702,543,350.48	697,939,256.44	671,322,808.54
Transportation, Department of				
State Appropriation				
State General Funds	85,738,216.84	43,316,072.39	14,884,377.98	7,262,238.46
State Motor Fuel Funds	1,525,828,457.67	1,226,536,157.11	786,961,699.18	806,503,583.20
Total State Appropriation	1,611,566,674.51	1,269,852,229.50	801,846,077.16	813,765,821.66
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	239,497,864.92	213,717,453.96	236,497,294.57	153,869,326.32
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,356,547,677.57	1,561,661,350.40	1,065,111,147.97	1,498,395,077.84
Federal Funds Not Itemized	81,713,760.26	78,650,343.14	73,932,815.08	58,618,756.57
Total Federal Funds	1,438,261,437.83	1,640,311,693.54	1,139,043,963.05	1,557,013,834.41
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	66.15	88,804.97	452,580.62	2,307,708.33
Federal Recovery Funds Not Itemized	-	150,267.07	3,116,728.09	83,179.91
Total American Recovery and Reinvestment Act of 2009	66.15	239,072.04	3,569,308.71	2,390,888.24
Other Funds	214,564,254.36	200,836,491.95	286,841,726.48	181,013,517.27
Total Transportation, Department of	3,503,890,297.77	3,324,956,940.99	2,467,798,369.97	2,708,053,387.90
Veterans Service, Department of				
State Appropriation				
State General Funds	21,404,829.34	20,902,969.49	19,378,786.64	20,093,178.77
Federal Funds				
Federal Funds Not Itemized	20,920,299.94	20,610,445.21	18,282,285.36	16,957,858.28
Other Funds	2,238,675.19	2,961,254.58	3,290,310.50	3,429,127.85
Total Veterans Service, Department of	44,563,804.47	44,474,669.28	40,951,382.50	40,480,164.90



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
2,550,350.18	2,611,544.20	2,641,209.37	2,728,954.00	2,885,535.00	4,006,648.52
850,491.48	2,370,164.98	2,887,234.80	2,031,713.00	2,099,248.00	3,571,867.73
82,149.79	1,239,872.70	2,479,452.17	255,308.00	-	-
975,969.11	913,322.90	1,113,918.13	2,734,724.00	3,056,620.00	4,287,349.90
4,458,960.56	7,134,904.78	9,121,814.47	7,750,699.00	8,041,403.00	11,865,866.15
-	13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59
-	13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59
32,860,708.96	35,562,640.16	30,081,243.25	32,614,690.00	28,334,714	40,222,466
529,997,513.58	558,234,151.56	768,405,895.23	664,513,965.00	545,987,774	479,541,885
562,858,222.54	593,796,791.72	798,487,138.48	697,128,655.00	574,322,488.00	519,764,351.06
255,012.01	419,062.29	628,814.21	542,951.00	522,134.00	522,134.00
144,466.10	-	-	-	-	-
3,673,148.02	2,554,839.07	889,130.00	176,096.00	15,146,635	5,952,705
566,930,848.67	596,770,693.08	800,005,082.69	697,847,702.00	589,991,257.00	526,239,190.06
536,656.00	632,020.00	775,937.45	933,464.00	1,304,939.00	1,358,021.28
28,956,305.00	27,833,860.00	26,849,526.00	25,156,138.00	24,214,186.00	25,376,415.53
29,492,961.00	28,465,880.00	27,625,463.45	26,089,602.00	25,519,125.00	26,734,436.81
317,569,707.63	314,824,364.23	311,496,941.64	268,491,628.00	314,557,183.00	373,208,271.98
-	-	-	900,770.00	-	-
58,862,953.70	57,973,189.43	59,521,331.63	56,477,124.00	50,788,545.00	53,275,734.86
58,862,953.70	57,973,189.43	59,521,331.63	57,377,894.00	50,788,545.00	53,275,734.86
2,311,643.34	3,341,769.60	3,554,334.31	47,380,983.00	-	-
282,880,188.05	291,660,371.71	291,661,557.51	1,810,531.00	2,114,871.00	-
661,624,492.72	667,799,694.97	666,234,165.09	247,259,727.00	211,295,553.00	165,939,715.87
5,975,596.37	6,426,960.75	6,263,789.61	622,320,763.00	578,756,152.00	592,423,722.71
819,863,187.48	706,951,964.84	706,343,381.14	10,212,997.00	23,150,380	22,350,570.35
825,838,783.85	713,378,925.59	712,607,170.75	612,024,197.00	1,173,811,220	238,149,192.07
96,894,433.26	98,012,406.63	-	622,237,194.00	1,196,961,600.00	260,499,762.42
1,419,991,644.56	1,185,841,248.76	1,002,878,545.36	64,395,133.00	-	-
66,384,821.36	93,039,325.53	50,186,572.46	916,506,288.00	776,245,284	930,287,881.37
1,486,376,465.92	1,278,880,574.29	1,053,065,117.82	69,773,362.00	158,321,822.00	44,732,532.58
4,493,355.55	8,664,639.06	104,510,410.64	986,279,650.00	934,567,106.00	975,020,413.95
9,542,211.84	3,548,409.51	1,590,742.45	767,588,627.00	59,278,025.00	-
14,035,567.39	12,213,048.57	106,101,153.09	25,103,650.00	9,986,105	-
80,498,830.42	141,353,658.87	72,014,808.97	792,692,277.00	69,264,130.00	-
2,503,644,080.84	2,243,838,613.95	1,943,788,250.63	68,108,237.00	400,027,985.00	1,038,216,004.57
19,489,706.59	20,004,988.24	20,309,617.72	2,533,712,491.00	2,600,820,821.00	2,273,736,180.94
15,019,845.99	14,929,195.95	14,962,313.50	19,312,745.00	22,203,582.00	25,715,458.79
1,338,732.01	1,452,337.76	1,607,519.41	18,164,423.00	16,339,620.00	21,242,104.61
35,848,284.59	36,386,521.95	36,879,450.63	-	-	-
			37,477,168.00	38,543,202.00	46,957,563.40

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	18,580,460.89	18,124,152.10	17,706,224.89	17,369,339.20
Other Funds	373,832.00	373,832.00	378,832.00	343,832.00
Total Workers' Compensation, State Board of	18,954,292.89	18,497,984.10	18,085,056.89	17,713,171.20
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,077,179,028.21	1,113,289,190.28	894,792,323.00	890,703,346.73
State Motor Fuel Funds	-	-	121,626,297.63	124,158,038.72
Total State Appropriation	1,077,179,028.21	1,113,289,190.28	1,016,418,620.63	1,014,861,385.45
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	101,231,229.72	42,998,436.00	138,713,361.27	21,175,973.74
State Motor Fuel Funds - Prior Year	-	22,246,341.37	29,211,357.28	28,434,563.64
Total State Funds - Prior Year Carry-Over	101,231,229.72	65,244,777.37	167,924,718.55	49,610,537.38
Federal Funds				
Federal Funds Not Itemized	-	20,010,633.12		
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	20,210,677.26	-	18,260,832.89	17,683,460.03
Total State of Georgia General Obligation Debt Sinking Fund	1,198,620,935.19	1,198,544,600.77	1,202,604,172.07	1,082,155,382.86
Financing and Investment Commission, Georgia State				
State Appropriation				
State General Funds	-	-	-	-
Total State Appropriation	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Financing and Investment Commission, Georgia State	-	-	-	-
Grand Total	\$ 48,698,806,125.59	\$ 46,434,879,644.97	\$ 44,130,341,172.75	\$ 42,594,435,919.23



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
16,434,842.54	16,069,228.38	16,206,306.04	14,084,472.00	14,954,834.00	15,322,281.84
523,832.00	523,832.00	177,452.37	641,216.00	513,041.00	606,723.77
16,958,674.54	16,593,060.38	16,383,758.41	14,725,688.00	15,467,875.00	15,929,005.61
807,031,617.26	708,156,024.79	852,041,553.69	752,102,054.00	679,315,338.00	778,037,627.28
97,653,909.36	138,592,880.71	139,587,211.86	166,208,035.00	164,292,710.00	172,576,459.00
904,685,526.62	846,748,905.50	991,628,765.55	918,310,089.00	843,608,048.00	950,614,086.28
19,650,526.21	147,774,920.31	45,407,367.00	71,297,693.00	133,981,828.00	-
55,041,715.29	38,027,810.14	59,094,032.06	21,531,366.00	25,971,439.00	-
74,692,241.50	185,802,730.45	104,501,399.06	92,829,059.00	159,953,267.00	-
16,456,397.79	11,353,993.39	3,735,644.08	-	-	-
995,834,165.91	1,043,905,629.34	1,099,865,808.69	1,011,139,148.00	1,003,561,315.00	950,614,086.28
-	-	-	-	5,717,938.00	-
-	-	-	-	5,717,938.00	-
-	-	-	3,265,705.00	-	-
-	-	-	3,265,705.00	5,717,938.00	-
\$ 41,635,516,504.93	\$ 40,525,496,974.65	\$ 39,969,277,706.81	\$ 39,475,857,421.00	\$ 38,567,642,740.00	\$ 38,489,032,119.74

State of Georgia

Table 5
Total Expenditures by Funding Source
For the Last Ten Fiscal Years

Expenditures	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
Consolidated				
State Appropriation				
State General Funds	\$ 20,628,099,206.64	\$ 19,358,746,409.99	\$ 18,359,010,792.46	\$ 17,322,243,233.76
Brain and Spinal Injury Trust Fund	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61
Care Management Organization	-	-	-	-
Hospital Provider Payment	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
Lottery Proceeds	1,020,311,390.53	958,670,519.25	912,479,497.24	866,315,109.75
Nursing Home Provider Fees	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
Revenue Shortfall Reserve for K-12 Needs	-	204,347,430.00	-	182,958,586.00
State Motor Fuel Funds	1,525,828,457.67	1,226,536,157.11	908,587,996.81	930,661,621.92
Tobacco Settlement Funds	124,490,753.00	138,601,145.11	142,313,984.13	199,494,629.47
Total State Appropriation	23,742,275,012.03	22,322,069,735.87	20,778,529,684.21	19,910,728,351.51
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	124,001,229.23	71,974,260.51	145,540,927.36	25,050,758.58
Brain and Spinal Injury Trust Fund - Prior Year	348,095.72	304,074.15	173,950.73	502,381.10
State Motor Fuel Funds - Prior Year	239,497,864.92	235,963,795.33	265,708,651.85	182,303,889.96
Tobacco Settlement Funds - Prior Year	-	-	-	424,260.87
Total State Funds - Prior Year Carry-Over	363,847,189.87	308,242,129.99	411,423,529.94	208,281,290.51
Federal Funds				
CCDF Mandatory & Matching Funds	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89
Child Care and Development Block Grant	129,166,204.87	108,504,444.91	115,522,628.05	118,154,782.06
Community Mental Health Services Block Grant	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62
Community Services Block Grant	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52
Federal Highway Administration - Highway Planning and Construction	1,361,734,445.66	1,563,576,462.87	1,082,039,310.00	1,516,397,522.33
Foster Care Title IV-E	89,708,800.83	87,360,211.93	80,535,163.80	77,332,581.17
Low-Income Home Energy Assistance	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01
Maternal and Child Health Services Block Grant	15,096,929.07	17,244,219.35	14,585,658.94	15,545,608.92
Medical Assistance Program	7,355,567,239.98	7,109,256,695.76	6,959,733,178.15	6,422,318,990.80
Prevention and Treatment of Substance Abuse Block Grant	60,125,526.51	51,871,547.41	54,869,124.40	53,964,700.25
Preventive Health and Health Services Block Grant	6,017,266.66	4,109,891.62	4,042,517.26	1,387,368.63
Social Services Block Grant	104,636,437.94	84,620,083.42	81,865,529.53	77,051,121.58
State Children's Insurance Program	426,011,278.53	347,371,528.32	314,213,490.47	339,814,125.78
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
Temporary Assistance for Needy Families Block Grant	340,047,582.93	340,040,867.73	395,328,553.75	351,068,046.71
Federal Funds Not Itemized	4,102,285,356.64	3,917,341,370.26	3,803,542,995.82	3,603,948,527.06
Total Federal Funds	14,171,882,135.32	13,806,352,205.24	13,085,033,181.95	12,775,793,465.33
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	2,975,294.10	6,400,317.13	6,975,865.50	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Electricity Delivery and Energy Reliability	-	-	-	70,649.49
Foster Care Title IV-E	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	66.15	88,804.97	452,580.62	2,307,708.33
Federal Recovery	-	-	-	-
Medical Assistance Program	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60
Promote Health Information Technology	-	-	-	5,151,779.16
Federal Recovery Funds Not Itemized	55,399,985.83	60,141,531.56	189,878,150.74	322,722,086.45
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	94,139,648.88	89,630,786.97	243,514,884.11	408,046,534.03
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	10,326,662,139.49	9,908,584,786.90	9,611,839,892.54	9,291,586,277.85
Grand Total	\$ 48,698,806,125.59	\$ 46,434,879,644.97	\$ 44,130,341,172.75	\$ 42,594,435,919.23



Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
\$ 16,692,133,724.10	\$ 15,870,933,904.87	\$ 15,136,476,366.95	\$ 14,176,449,886.00	\$ 16,390,854,621.00	\$ 17,897,150,531.72
1,777,707.05	1,262,372.51	1,340,742.00	1,229,318.00	1,205,280.00	1,598,944.42
-	718,946.00	297,276.00	42,232,458.00	-	-
232,080,023.00	225,259,561.00	215,079,822.00	-	-	-
823,937,191.16	847,456,808.42	1,123,421,911.52	1,005,984,887.00	877,530,029.00	804,390,092.08
176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	-	-
-	165,586,474.00	152,157,908.00	167,666,618.00	-	170,249,920.00
917,517,096.84	845,544,845.55	845,930,593.00	778,232,232.00	1,338,103,930.00	410,725,651.07
152,915,976.28	138,324,268.19	145,216,653.85	319,405,575.00	158,773,549.00	148,371,956.59
18,997,225,846.43	18,227,480,454.54	17,748,692,568.32	16,617,650,212.00	18,766,467,409.00	19,432,487,095.88
26,784,197.52	203,714,335.56	139,893,452.92	342,482,657.00	379,941,317.00	-
366,256.40	560,494.47	878,478.00	1,159,574.00	1,346,127.00	-
151,936,148.55	136,040,216.77	59,094,032.06	85,926,499.00	25,971,439.00	-
109,786.00	481,892.00	194,247.00	76,000.00	-	-
179,196,388.47	340,796,938.80	200,060,209.98	429,644,730.00	407,258,883.00	-
99,455,134.66	92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90
117,119,791.19	87,650,727.10	134,439,353.04	104,100,075.00	54,722,994.00	71,419,664.03
12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00	14,805,389.00	14,951,811.65
18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62
1,428,707,056.76	1,189,261,468.45	1,003,475,459.15	919,119,162.00	776,477,678.00	930,287,881.37
73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00	89,573,275.00	79,949,798.15
63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52
18,167,899.51	18,220,282.68	22,731,346.00	15,073,861.00	10,933,162.00	19,370,420.32
6,138,433,243.18	5,833,044,652.90	5,508,286,958.12	5,417,613,849.00	5,216,616,247.00	4,899,816,194.42
54,805,856.40	52,189,815.53	52,190,896.61	32,745,291.00	52,611,793.00	56,570,260.14
1,287,478.68	940,318.20	2,636,416.18	3,665,940.00	2,217,178.00	303,741,064.87
88,850,365.24	102,552,518.95	93,393,431.50	79,280,706.00	54,981,533.00	56,833,316.12
305,689,725.94	274,734,117.03	230,954,206.95	226,688,409.00	224,728,218.00	252,545,065.10
-	7,368,505.09	4,361,567.00	812,934.00	41,164,666.00	56,298,857.08
-	-	-	-	-	28,371,637.00
344,075,211.99	390,196,826.32	405,644,849.54	388,796,942.00	310,830,977.00	362,911,909.79
3,913,446,237.07	3,939,224,905.28	4,093,524,668.44	3,707,767,328.00	3,656,936,592.00	3,131,217,798.28
12,677,466,095.97	12,155,934,576.15	11,855,117,411.33	11,193,275,625.00	10,709,835,456.00	10,409,375,769.36
-	-	-	-	1,940,748.00	-
-	-	27,430,333.78	79,380,559.00	-	-
-	-	-	26,629,022.00	-	-
294,539.98	386,599.92	-	-	-	-
-	-	1,875,965.30	3,396,828.00	2,897,412.00	-
4,493,355.55	8,664,639.06	104,510,410.64	767,588,627.00	59,278,025.00	-
-	-	23,061,280.26	3,936,880.00	-	-
87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00	-
4,699,581.73	5,259,349.53	-	-	-	-
268,734,094.96	230,312,123.36	691,321,182.51	1,147,680,804.00	242,814,360.00	-
-	-	-	957,393,662.00	-	-
-	-	-	140,260,406.00	-	-
365,637,164.52	311,195,447.21	1,417,710,815.44	3,556,951,536.00	803,968,172.00	-
-	-	-	51,247,351.00	-	-
9,415,991,009.54	9,490,089,557.95	8,747,696,701.74	7,627,087,967.00	7,880,112,820.00	8,647,169,254.50
\$ 41,635,516,504.93	\$ 40,525,496,974.65	\$ 39,969,277,706.81	\$ 39,475,857,421.00	\$ 38,567,642,740.00	\$ 38,489,032,119.74

