Budgetary Compliance Report

Fiscal Year Ended June 30, 2019

HIGH FALLS STATE PARK
Jackson, Georgia
Submitted by Dr. Amanda Copeland Phillips

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2019

Prepared by:

STATE ACCOUNTING OFFICE

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State of Georgia

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INTRODUCTORY SECTION

HIGH FALLS STATE PARK
Jackson, GA
Submitted by Dr. Amanda Copeland Phillips

Brian P. Kemp
Governor

Thomas Alan Skelton, CPA
State Accounting Officer

November 27, 2019

To The Honorable Brian P. Kemp, 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, 2019. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2019.

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 2019 were $25.6 billion, which was 1.0% greater than the final amended revenue estimate of $25.3 billion. State General Fund Receipts were 5.1% greater in fiscal year 2019 than fiscal year 2018 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 which has a balance of $3.1 billion for fiscal year 2019.

By statute, up to 1% of fiscal year 2019 net revenue collections ($255.7 million) may be appropriated from the RSR in fiscal year 2019 for K-12 needs. The $3.1 billion RSR balance as previously discussed has not been adjusted for this potential appropriation of $255.7 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2019) 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, 2019.
- 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 2019. 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 effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2019. 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.

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 2019. 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,

Thomas Alan Skelton
State Accounting Officer

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FINANCIAL SECTION

HIGH FALLS STATE PARK
Jackson, Georgia
Submitted by Dr. Amanda Copeland Phillips

SUMMARY STATEMENTS

Combined Balance Sheet (Statutory Basis)
All Funds
June 30, 2019

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only) June 30, 2019	Totals (Memorandum Only) June 30, 2018
Assets					
Cash and Cash Equivalents	$ 1,315,582,376.50	$ 1,695,456,191.38	$ -	$ 3,011,038,567.88	$ 2,830,534,822.98
Pooled Investments with State Treasury	2,494,800,327.38	3,167,452,611.79	-	5,662,252,939.17	5,404,113,919.27
Investments	93,392,285.82	1,904,353,306.00	-	1,997,745,591.82	1,369,811,797.31
Accounts Receivable					
State Appropriation	2,413,929,636.24	-	-	2,413,929,636.24	1,901,763,995.98
Federal Financial Assistance	3,691,621,018.46	-	-	3,691,621,018.46	3,379,900,497.35
Other	4,008,131,937.84	85,783,896.39	-	4,093,915,834.23	3,431,747,303.32
Prepaid Expenditures	70,883,638.57	-	-	70,883,638.57	38,136,667.96
Inventories	35,743,062.91	-	-	35,743,062.91	36,274,468.52
Other Assets	418,059,620.26	-	-	418,059,620.26	80,186,002.50
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,388,795,000.00	9,388,795,000.00	8,994,040,000.00
Total Assets	$ 14,542,143,903.98	$ 6,853,046,005.56	$ 9,388,795,000.00	$ 30,783,984,909.54	$ 27,466,509,475.19
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 1,464,763,085.16	$ 22,254,621.15	$ -	$ 1,487,017,706.31	$ 1,316,569,235.00
Encumbrances	4,909,660,790.71	-	-	4,909,660,790.71	4,775,968,080.92
Salaries Payable	25,058,605.38	-	-	25,058,605.38	23,711,663.34
Payroll Withholdings	20,478,977.33	-	-	20,478,977.33	16,589,160.44
Benefits Payable	336,114,956.68	-	-	336,114,956.68	19,152.14
Undrawn Appropriation Allotments	-	2,413,929,636.26	-	2,413,929,636.26	1,901,763,995.98
Undistributed Local Government Sales Tax	-	13,200,000.00	-	13,200,000.00	11,200,000.00
Unearned Revenue	424,551,539.51	-	-	424,551,539.51	367,004,594.12
General Obligation Bonds Payable	-	-	9,388,795,000.00	9,388,795,000.00	8,994,040,000.00
Other Liabilities	473,907,194.83	-	-	473,907,194.83	131,960,110.74
Total Liabilities	7,654,535,149.60	2,449,384,257.41	9,388,795,000.00	19,492,714,407.01	17,538,825,992.68
Fund Balances:					
Reserved					
Colleges and Universities	638,570,283.14	-	-	638,570,283.14	532,671,164.88
Revenue Shortfall Reserve	91,449,617.99	2,971,844,638.81	-	3,063,294,256.80	2,799,802,697.49
Lottery for Education	-	1,277,266,454.69	-	1,277,266,454.69	1,169,890,898.86
Guaranteed Revenue Debt Common Reserve Fund	-	53,776,000.00	-	53,776,000.00	53,776,000.00
State Revenue Collections	-	21,103,327.77	-	21,103,327.77	23,081,900.81
Tobacco Settlement Funds	-	79,671,326.88	-	79,671,326.88	74,485,266.53
Federal Financial Assistance	77,645,145.37	-	-	77,645,145.37	65,291,097.09
Inventories	26,692,617.25	-	-	26,692,617.25	29,061,523.57
Debt Service	134,663,960.32	-	-	134,663,960.32	64,839,123.71
Indigent Care Trust Fund	-	-	-	-	12,341,308.90
Medicaid Reserves	-	-	-	-	8,502,534.93
Health Insurance Claims	-	-	-	-	2,428,481,355.08
Motor Fuel Tax Funds	2,212,901,283.78	-	-	2,212,901,283.78	2,070,091,784.57
Self Insurance Trust Fund	91,959,695.55	-	-	91,959,695.55	88,889,832.09
Underground Storage Trust Fund	81,219,001.55	-	-	81,219,001.55	60,629,980.62
Unissued Debt	20,873,107.00	-	-	20,873,107.00	38,329,903.00
Other Reserves	3,430,731,556.43	-	-	3,430,731,556.43	328,472,781.55
Undesignated					
Surplus					
Lottery for Education	78,602,695.43	-	-	78,602,695.43	78,054,401.04
Tobacco Settlement Funds	2,299,790.57	-	-	2,299,790.57	989,927.79
Total Fund Balances	6,887,608,754.38	4,403,661,748.15	-	11,291,270,502.53	9,927,683,482.51
Total Liabilities and Fund Balances	$ 14,542,143,903.98	$ 6,853,046,005.56	$ 9,388,795,000.00	$ 30,783,984,909.54	$ 27,466,509,475.19

State of Georgia

Comparison of Revenue Estimate to Actual Collections
For the Fiscal Year Ended June 30, 2019

	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	$ 12,125,672,979.00	$ 12,304,247,834.00	$ 12,176,943,411.25	$ (127,304,422.75)
Income Tax - Corporate	1,102,979,080.00	1,078,070,000.00	1,271,270,325.90	193,200,325.90
Sales and Use Tax - General	6,141,780,824.00	6,209,297,000.00	6,250,309,667.21	41,012,667.21
Motor Fuel	1,800,000,000.00	1,835,443,645.00	1,837,953,784.31	2,510,139.31
Tobacco Taxes	221,000,000.00	227,384,400.00	223,363,456.90	(4,020,943.10)
Alcoholic Beverages Tax	199,472,000.00	198,044,400.00	198,769,658.53	725,258.53
Estate Tax		-	5,406.00	5,406.00
Property Tax		-	227,456.83	227,456.83
Motor Vehicle License Tax	379,458,109.00	403,042,000.00	388,482,659.67	(14,559,340.33)
Title ad valorem Tax	719,908,414.00	799,136,900.00	864,630,632.20	65,493,732.20
Total Net Taxes - Department of Revenue	22,690,271,406.00	23,054,666,179.00	23,211,956,458.80	157,290,279.80
Other Departments				
Insurance Premium Tax	508,348,030.00	512,629,900.00	510,850,096.45	(1,779,803.55)
Total Net Taxes	23,198,619,436.00	23,567,296,079.00	23,722,806,555.25	155,510,476.25
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	187,000,000.00	191,374,200.00	191,476,699.93	102,499.93
Other Interest, Fees, and Sales	389,219,961.00	405,057,000.00	387,652,134.64	(17,404,865.36)
Total Interest, Fees and Sales - Department of Revenue	576,219,961.00	596,431,200.00	579,128,834.57	(17,302,365.43)
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	30,500,000.00	60,000,000.00	63,985,299.39	3,985,299.39
Interest on All Other Deposits (Net of Bank Charges)	34,000,000.00	77,000,000.00	98,758,293.72	21,758,293.72
Other Fees and Sales	-	-	32,621,432.94	32,621,432.94
Banking and Finance	20,000,000.00	21,800,000.00	23,559,198.26	1,759,198.26
Behavioral Health and Developmental Disabilities	2,000,000.00	2,100,000.00	1,468,287.82	(631,712.18)
Corrections	14,474,229.00	12,731,301.00	12,690,618.54	(40,682.46)
Driver Services	77,000,000.00	75,000,000.00	77,421,216.16	2,421,216.16
Human Services	4,100,000.00	3,600,000.00	3,780,267.66	180,267.66
Labor	20,600,000.00	20,600,000.00	20,007,074.77	(592,925.23)
Natural Resources	60,352,811.00	59,649,602.00	61,624,363.75	1,974,761.75
Public Health	13,304,290.00	12,239,947.00	12,765,470.41	525,523.41
Public Service Commission	500,000.00	700,000.00	1,171,179.09	471,179.09
Secretary of State	84,046,000.00	84,646,000.00	105,220,960.50	20,574,960.50
Workers' Compensation, State Board of	20,000,000.00	18,464,539.00	18,609,625.91	145,086.91
All Other Departments	154,081,327.00	160,614,981.00	163,434,472.55	2,819,491.55
Super Speeder Fine	21,000,000.00	21,000,000.00	23,457,860.37	2,457,860.37
Nursing Home Provider Fees	157,326,418.00	157,326,418.00	154,262,561.00	(3,063,857.00)
Hospital Provider Fee	326,188,448.00	311,652,534.00	333,954,831.00	22,302,297.00
Indigent Defense Fees	36,700,000.00	37,000,000.00	37,299,401.67	299,401.67
Peace Officers' and Prosecutors' Training Funds	22,800,000.00	22,800,000.00	23,036,896.20	236,896.20
Total Interest, Fees and Sales - Other Departments	1,098,973,523.00	1,158,925,322.00	1,269,129,311.71	110,203,989.71
Total Interest, Fees and Sales	1,675,193,484.00	1,755,356,522.00	1,848,258,146.28	92,901,624.28
Total State General Fund Receipts	24,873,812,920.00	25,322,652,601.00	25,571,064,701.53	248,412,100.53
Lottery for Education Proceeds and Interest	1,201,496,219.00	1,204,404,860.00	1,233,319,151.16	28,914,291.16
Tobacco Settlement Funds and Interest	150,159,978.00	161,723,031.00	165,919,163.56	4,196,132.56
Brain and Spinal Injury Trust Fund (1)	1,445,857.00	1,445,857.00	1,445,857.00	-
Federal Revenue	-	-	2,635.15	2,635.15
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	1,265,663.93	1,265,663.93
Total State Treasury Receipts	26,226,914,974.00	26,690,226,349.00	26,973,017,172.33	282,790,823.33
Agency Surplus Returned				
Surplus Collected from FY 2018	-	-	150,059,804.79	150,059,804.79
Early Remittances of FY 2019 Surplus				
Other Organizations	-	-	3,858,166.44	3,858,166.44
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	243,198,693.00	243,198,693.00	-
Total State Funds	$ 26,226,914,974.00	$ 26,933,425,042.00	$ 27,370,133,836.56	$ 436,708,794.56
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve			2,485,588,528.43	
Lottery for Education			1,169,890,898.86	
Tobacco Settlement Funds			74,485,266.53	
Guaranteed Revenue Debt Common Reserve Fund			53,776,000.00	
Total Funds Available from Beginning Fund Balance			3,783,740,693.82	
Total State Funds and Funds Available from Beginning Fund Balance			$ 31,153,874,530.38	

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2019 collections were $1,421,284.10

(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, 2019

	For the Fiscal Year Ended	
	June 30, 2019	June 30, 2018
Funds Available		
State Appropriation		
State General Funds	$ 23,020,238,260.65	$ 21,636,638,397.00
Revenue Shortfall Reserve for K-12 Needs	-	232,684,215.00
State Motor Fuel Funds	1,895,443,645.01	1,798,850,000.00
Lottery Funds	1,204,208,684.00	1,139,168,280.00
Tobacco Settlement Funds	161,723,031.00	136,509,071.00
Brain and Spinal Injury Trust Fund	1,445,857.00	1,422,131.00
Nursing Home Provider Fees	154,262,561.00	161,574,691.00
Hospital Provider Fee	333,954,831.00	304,020,295.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	197,500,119.65	222,889,863.11
Brain and Spinal Injury Trust Fund - Prior Year	1,036,562.25	1,319,754.19
State Motor Fuel Funds - Prior Year	2,046,873,354.83	1,734,254,219.83
Federal Funds		
CCDF Mandatory & Matching Funds	89,790,311.72	81,897,159.31
Child Care & Development Block Grant	201,715,201.57	106,375,348.56
Community Mental Health Services Block Grant	24,287,059.56	30,189,338.22
Community Services Block Grant	20,175,617.37	20,860,624.18
Federal Highway Administration - Highway Planning and Construction	1,260,244,295.17	1,392,709,961.82
Foster Care Title IV-E	98,536,037.10	98,104,966.36
Low-Income Home Energy Assistance	91,553,265.02	60,606,562.21
Maternal and Child Health Services Block Grant	27,049,505.32	18,567,493.31
Medical Assistance Program	8,116,344,004.67	7,780,070,622.50
Prevention and Treatment of Substance Abuse Block Grant	61,239,156.05	59,841,598.86
Preventive Health and Health Services Block Grant	5,001,312.43	4,790,879.26
Social Services Block Grant	48,333,065.71	58,841,939.25
State Children's Insurance Program	459,278,354.52	415,843,632.48
TANF Transfer to SSBG	1,764,397.17	1,332,050.46
Temporary Assistance for Needy Families Block Grant	317,819,785.61	326,497,336.41
Federal Funds Not Specifically Identified	4,289,357,931.96	3,944,593,382.66
American Recovery and Reinvestment Act of 2009		
Federal Highway Administration - Highway Planning and Construction	-	-
Medical Assistance Program	21,415,930.13	24,937,014.13
Federal Funds Not Itemized	41,824,050.74	67,490,027.38
Other Funds	15,079,273,458.38	14,058,120,849.89
Total Funds Available	59,271,689,646.59	55,921,001,704.38
Expenditures		
Legislative Branch		
Georgia Senate	10,285,348.21	10,416,659.31
Georgia House of Representatives	17,720,896.30	17,997,095.74
Georgia General Assembly Joint Offices	11,703,736.49	11,900,764.15
Audits and Accounts, Department of	35,485,466.93	36,036,772.48
Judicial Branch		
Appeals, Court of	21,394,764.71	21,641,680.33
Judicial Council	21,252,409.24	20,011,442.58
Juvenile Courts	8,384,393.98	8,505,875.05
Prosecuting Attorneys	111,427,246.70	108,786,158.52
Superior Courts	72,714,415.23	72,846,792.41
Supreme Court	16,137,704.37	15,442,352.35
Executive Branch		
Accounting Office, State	32,612,112.50	32,763,336.30
Administrative Services, Department of	247,447,467.85	232,020,696.85
Agriculture, Department of	142,017,347.50	61,736,249.01
Banking and Finance, Department of	13,150,260.70	13,539,474.89
Behavioral Health & Developmental Disabilities, Department of	1,404,665,770.91	1,346,328,802.90

	For the Fiscal Year Ended	
	June 30, 2019	June 30, 2018
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	312,627,844.48	298,754,794.22
Community Health, Department of	15,812,002,182.85	15,026,772,512.32
Community Supervision, Department of	180,912,997.01	184,575,147.20
Corrections, Department of	1,239,613,595.46	1,249,086,304.38
Defense, Department of	84,386,849.44	71,546,242.72
Driver Services, Department of	84,179,622.62	74,457,571.79
Early Care and Learning, Department of	878,664,550.05	760,158,176.43
Economic Development, Department of	37,826,454.19	64,615,994.78
Education, Department of	12,123,962,350.90	11,537,802,998.92
Employees' Retirement System	57,749,184.66	56,473,070.00
Forestry Commission, State	70,680,552.82	73,719,254.10
Governor, Office of the	217,582,547.50	203,867,033.94
Human Services, Department of	1,925,895,153.34	1,910,646,009.41
Insurance, Department of	21,350,128.11	21,729,184.64
Investigation, Georgia Bureau of	301,489,267.97	262,933,666.80
Juvenile Justice, Department of	353,551,259.75	355,144,604.80
Labor, Department of	101,832,977.50	113,170,911.41
Law, Department of	95,145,571.15	87,950,672.66
Natural Resources, Department of	330,962,381.60	346,066,428.78
Pardons and Paroles, State Board of	17,856,764.93	17,702,122.16
State Properties Commission	1,780,299.64	10,645,943.44
Public Defender Council, Georgia	90,213,677.33	91,152,932.18
Public Health, Department of	823,806,885.34	764,360,121.25
Public Safety, Department of	255,295,925.76	252,195,706.70
Public Service Commission	11,932,149.12	11,797,219.41
Regents, University System of Georgia	8,052,185,197.11	7,759,109,525.67
Revenue, Department of	244,170,205.60	270,242,204.17
Secretary of State	32,108,143.70	32,561,157.41
Student Finance Commission Georgia	905,159,989.73	831,167,492.27
Teachers' Retirement System	37,115,538.17	36,862,941.00
Technical College System of Georgia	951,426,930.07	767,248,367.11
Transportation, Department of	3,563,462,143.19	3,494,180,555.60
Veterans Service, Department of	50,008,255.63	49,611,275.70
Workers' Compensation, State Board of	18,147,988.63	18,991,323.62
State of Georgia General Obligation Debt Sinking Fund	1,234,708,822.17	1,268,284,964.03
Total Expenditures	52,686,193,729.14	50,385,558,583.89
Excess of Funds Available over Expenditures	6,585,495,917.45	5,535,443,120.49
Beginning Fund Balance - July 1	5,877,662,194.88	5,091,687,667.52
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(150,059,804.89)	(196,086,047.34)
Early Return of Excess Funds to Office of the State Treasurer	(3,858,166.43)	(791,263.34)
Adjustments		
Prior Period Adjustments (Net)	246,390,402.71	287,722,295.00
Prior Year Carry-Over Reported as Funds Available	(5,666,188,286.97)	(4,815,648,990.83)
Net Increase (Decrease) in Inventories	(2,368,906.32)	(24,771,585.14)
Other Adjustments (Net)	535,403.95	106,998.52
Ending Fund Balance - June 30	$ 6,887,608,754.38	$ 5,877,662,194.88

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, 2019

	For the Fiscal Year Ended June 30, 2019	For the Fiscal Year Ended June 30, 2018
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	$ 12,176,943,411.25	$ 11,643,861,634.40
Income Tax - Corporate	1,271,270,325.90	1,004,297,542.06
Sales and Use Tax - General	6,250,309,667.21	5,945,877,598.16
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,837,943,797.21	1,801,408,957.65
Sales Tax	9,987.10	277,752.96
Tobacco Taxes	223,363,456.90	224,910,391.60
Alcoholic Beverages Tax	198,769,658.53	195,696,036.05
Estate Tax	5,406.00	-
Property Tax	227,456.83	606,083.14
Motor Vehicle License Tax	388,482,659.67	398,498,915.20
Title Ad Valorem Tax	864,630,632.20	915,854,817.17
Total Net Taxes - Department of Revenue	23,211,956,458.80	22,131,289,728.39
Other Departments		
Insurance Premium Tax	510,850,096.45	505,054,095.63
Total Net Taxes	23,722,806,555.25	22,636,343,824.02
Interest, Fees and Sales		
Transportation Fees[1]	191,476,699.93	185,640,800
Other Interest, Fees, and Sales	387,652,134.64	396,755,089
Department of Revenue	579,128,834.57	582,395,889.74
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	63,985,299.39	38,130,887.68
Interest on All Other Deposits (Net of Bank Charges)	98,758,293.72	51,874,651.51
Other Fees and Sales	32,621,432.94	4,321,962.76
All Other Departments	1,073,764,285.66	1,006,802,060.49
Total Interest Fees and Sales - Other Departments	1,269,129,311.71	1,101,129,562.44
Total Interest, Fees and Sales	1,848,258,146.28	1,683,525,452.18
Total State General Fund Receipts	25,571,064,701.53	24,319,869,276.20
Lottery for Education		
Lottery Proceeds	1,207,369,000.00	1,143,515,000.00
Interest Earned	25,950,151.16	14,251,023.33
Tobacco Settlement Funds		
Settlements Received	163,850,648.15	168,925,935.16
Interest Earned	2,068,515.41	847,138.86
Brain and Spinal Injury Trust Fund	1,445,857.00	1,422,131.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,803.15	1,760.16
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	832.00	1,354.00
National Mortgage Settlement Agreement	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,265,663.93	665,642.48
Total State Treasury Receipts	26,973,017,172.33	25,649,499,261.19
Agency Surplus Returned	153,917,971.23	196,877,268.72
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	243,198,693.00	232,684,215.00
Total State Funds	27,370,133,836.56	26,079,060,744.91
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	2,485,588,528.43	2,166,559,629.24
Lottery for Education	1,169,890,898.86	1,097,658,316.99
Tobacco Settlement Funds	74,485,266.53	40,772,150.68
Guaranteed Revenue Debt Common Reserve Fund	53,776,000.00	53,776,000.00
Total Funds Available from Beginning Fund Balance	3,783,740,693.82	3,358,766,096.91
Total State Funds and Funds Available from Beginning Fund Balance	31,153,874,530.38	29,437,826,841.82
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	26,952,663,482.00	25,410,901,955.00
Less: Current Year Funds Lapsed	(181,347,372.00)	(14,500.00)
Net Appropriation	26,771,316,110.00	25,410,887,455.00
Excess of State Funds and Funds Available From Beginning Fund Balance Over Net Appropriation	4,382,558,420.38	4,026,939,386.82
Amounts Collected but Not Available for Appropriation (not remitted to OST)	21,103,327.77	23,081,900.81
Ending Fund Balance - June 30	$ 4,403,661,748.15	$ 4,050,021,287.63

Statement of Funds Available, Expenditures and Changes in Fund Balances
Debt Service Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2019

	For the Fiscal Year Ended	
	June 30, 2019	**June 30, 2018**
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	$ 1,095,861,624.17	$ 1,150,049,062.03
General Obligation Bonds - New	138,847,198.00	118,235,902.00
Georgia State Financing and Investment Commission	431,684.50	231,528.86
Board of Regents of the University System of Georgia		
Debt Issuance - Refunding Bonds - Par Value	-	348,630,000.00
Debt Issuance - Refunding Bonds - Premium	-	64,018,777.75
Debt Issuance - Refunding Bonds - Accrued Interest	-	-
Total Funds Available	1,235,140,506.67	1,681,165,270.64
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	833,870,000.00	873,385,000.00
Interest on bonds	401,238,822.17	395,099,964.03
Accrued Interest on Bonds Retired in Advance of Due Date	5,225.00	3,104.31
Discount on Bonds Retired in Advance of Due Date	26,459.50	28,424.55
Issuance Costs - Refunding Bonds	-	-
Payment to Escrow Agent - Other Bonds Defeased	-	874,176.57
Total Expenditures	1,235,140,506.67	1,269,390,669.46
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	411,774,601.18
Total Expenditures and Other Financing Uses	1,235,140,506.67	1,681,165,270.64
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	$ -	$ -

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NOTES TO THE FINANCIAL STATEMENTS

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 2019. Also included in this report are organizations to which prior http://sao.georgia.gov.

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 2019.

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.
- 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.

Note 3. Basis of Accounting (Continued)

- 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 2019.

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, 2019, the total reserved fund balance for the Revenue Shortfall Reserve was $3,063,294,256.80 or 12% of State General Fund Receipts (Net Revenue Collections), comprised of $2,971,844,638.81 in the General Fund and $91,449,617.99 in the Budget Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of $1,277,266,454.69 was determined as provided by the OCGA Section 50-27-13 as follows:

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

Reserved Fund Balance July 1, 2018	$ 1,169,890,898.86
Additions:	
Lottery Proceeds Collected	1,207,369,000.00
Interest Earned	25,950,151.16
Early Return of Surplus	210,687.63
Prior Year Surplus Returned	78,054,401.04
Total Additions	1,311,584,239.83
Deductions:	
Appropriations - Fiscal Year 2019	1,204,208,684.00
Reserved Fund Balance June 30, 2019	$ 1,277,266,454.69

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, 2019, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	$ 571,757,500.00
Unrestricted	705,508,954.69
Total Lottery for Education Reserve	$ 1,277,266,454.69

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, 2019, 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, 2019. As such, these amounts were not available for appropriation until fiscal year 2020.

The State organizations with unremitted balances at June 30, 2019, were as follows:

Human Services, Department of	$ 300.00
Public Health, Department of	1,371,836.50
Revenue, Department of	19,731,191.27
Total State Revenue Collections Reserve	$ 21,103,327.77

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

Tobacco Settlement Funds – The reserved fund balance of $79,671,326.88 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, 2018	$ 74,485,266.53
Additions:	
Tobacco Settlement Funds Received	163,850,648.15
Interest Earned	2,068,515.41
Prior Year Surplus Returned	989,927.79
Total Additions	166,909,091.35
Deductions:	
Appropriations - Fiscal Year 2019	161,723,031.00
Reserved Fund Balance June 30, 2019	$ 79,671,326.88

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
2020	$ 852,750,000.00	$ 390,020,387.10	$ 1,242,770,387.10
2021	822,675,000.00	352,116,675.60	1,174,791,675.60
2022	751,620,000.00	315,793,351.93	1,067,413,351.93
2023	707,965,000.00	283,495,403.98	991,460,403.98
2024	686,955,000.00	252,908,694.33	939,863,694.33
2025-2029	2,947,950,000.00	856,765,074.19	3,804,715,074.19
2030-2034	1,934,285,000.00	320,762,687.20	2,255,047,687.20
2035-2039	684,595,000.00	51,894,990.75	736,489,990.75
Totals	$ 9,388,795,000.00	$ 2,823,757,265.08	$ 12,212,552,265.08

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 2019 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

Note 7. Governor's Emergency Fund (Continued)

During Fiscal Year 2019, $74,384,036.00 was transferred to the Office of the Governor to cover costs associated with Hurricane Michael, Hurricane Irma, Hurricane Matthew, as well as seasonal fires and storms ($56,000,000.00); litigation ($8,000,000.00), and delivery of disaster coordination resources to assist local and state units of government to respond to severe storms ($10,384,036.00). The Georgia Department of Public Health (DPH) received $5,250,000.00 to cover costs associated with the settlement agreement between Nestle Infant Nutrition and DPH. Additionally, the Georgia Department of Labor (DOL) received $760,060.00 to cover costs associated with the operations and the transfer or property located at 262 North Park Boulevard, Cedartown, Polk County, GA 30125 from the DOL the Technical College System of Georgia.

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, 2019, $ 78,602,695.43 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, nine (9) State universities, and nine (9) 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, 2019

		Legislative Branch			
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	$ 1,315,582,376.50	$ 274,140.82	$ 646,034.61	$ (405,683.75)	$ 478,680.02
Pooled Investments with State Treasury	2,494,800,327.38	-	-	-	-
Investments	93,392,285.82	-	-	-	-
Accounts Receivable					
State Appropriation	2,413,929,636.24	1,803,910.79	2,163,246.18	2,438,923.81	2,496,774.21
Federal Financial Assistance	3,691,621,018.46	-	-	-	-
Other	4,008,131,937.84	-	-	-	-
Prepaid Expenditures	70,883,638.57	-	-	-	-
Inventories	35,743,062.91	-	-	-	-
Other Assets	418,059,620.26	-	-	-	809.07
Total Assets	$ 14,542,143,903.98	$ 2,078,051.61	$ 2,809,280.79	$ 2,033,240.06	$ 2,976,263.30
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 1,464,763,085.16	$ 41,793.98	$ 32,909.64	$ 35,341.19	$ 141,360.38
Encumbrances Payable	4,909,660,790.71	56,903.33	62,289.22	591,042.90	2,389,805.65
Salaries Payable	25,058,605.38	-	-	-	-
Payroll Withholdings	20,478,977.33	-	-	-	1,991.86
Benefits Payable	336,114,956.68	-	-	-	-
Unearned Revenue	424,551,539.51	-	-	-	-
Other Liabilities	473,907,194.83	-	-	-	-
Total Liabilities	7,654,535,149.60	98,697.31	95,198.86	626,384.09	2,533,157.89
Fund Balances:					
Reserved					
Colleges and Universities	638,570,283.14	-	-	-	-
Federal Financial Assistance	77,645,145.37	-	-	-	-
Inventories	26,692,617.25	-	-	-	-
Debt Service	134,663,960.32	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	2,212,901,283.78	-	-	-	-
Self Insurance Trust Fund	91,959,695.55	-	-	-	-
Underground Storage Trust Fund	81,219,001.55	-	-	-	-
Unissued Debt	20,873,107.00	-	-	-	-
Other Reserves	3,430,731,556.43	249,519.76	674,898.74	213,097.46	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	91,449,617.99	1,729,834.54	2,039,183.19	1,193,758.51	443,105.41
Lottery for Education	78,602,695.43	-	-	-	-
Tobacco Settlement Funds	2,299,790.57	-	-	-	-
Total Fund Balances	6,887,608,754.38	1,979,354.30	2,714,081.93	1,406,855.97	443,105.41
Total Liabilities and Fund Balances	$ 14,542,143,903.98	$ 2,078,051.61	$ 2,809,280.79	$ 2,033,240.06	$ 2,976,263.30

Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
$ 210,233.13	$ 15,008,492.69	$ (6,671,762.84)	$ 1,921,542.10	$ 1,645,416.38	$ 176,023.24
-	978,985.94	-	3,470.07	-	1,995,625.73
-	-	-	(269.17)	-	-
273,700.52	2,543,443.19	-	226,197.20	121,676.88	326,203.92
-	871,345.21	-	-	-	-
-	634,465.55	26,080.65	2,909,215.13	27,490.17	-
-	5,007.11	-	15,065.93	-	-
-	-	-	-	-	-
-	-	-	23,200.32	-	-
$ 483,933.65	$ 20,041,739.69	$ (6,645,682.19)	$ 5,098,421.58	$ 1,794,583.43	$ 2,497,852.89
$ 4,841.97	$ 10,190,042.30	$ (8,215,559.79)	$ 1,563,850.66	$ 1,216,334.60	$ 120,659.75
472,735.67	2,357,394.19	60,000.00	405,806.10	374,918.71	231,551.99
-	5,064.04	2,282.63	-	-	-
-	4,494,275.81	1,039,595.03	325,482.78	201,604.49	-
-	-	-	-	-	-
-	157,502.31	-	213,477.11	-	-
-	(4,911.91)	-	2,872.16	167.27	-
477,577.64	17,199,366.74	(7,113,682.13)	2,511,488.81	1,793,025.07	352,211.74
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,817,490.35	59,889.66	861,232.78	-	2,145,639.10
6,356.01	24,882.60	408,110.28	1,725,699.99	1,558.36	2.05
-	-	-	-	-	-
-	-	-	-	-	-
6,356.01	2,842,372.95	467,999.94	2,586,932.77	1,558.36	2,145,641.15
$ 483,933.65	$ 20,041,739.69	$ (6,645,682.19)	$ 5,098,421.58	$ 1,794,583.43	$ 2,497,852.89

(continued)

Combining Balance Sheet (Statutory Basis) (continued)
Budget Fund
June 30, 2019

	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	$ 5,124,573.21	$ 14,746,450.50	$ 1,423,721.20	$ 149,042.80	$ 35,034,309.15
Investments	-	81,888,351.59	245,593.50	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	786,931.33	3,330,833.04	17,460,915.34	599,662.06	37,126,953.09
Federal Financial Assistance	-	-	1,312,520.95	-	63,251,076.78
Other	3,366,782.10	13,090,249.60	1,037,513.16	939,525.07	4,436,346.92
Prepaid Expenditures	-	-	-	-	51,829.91
Inventories	-	-	-	-	1,446,693.66
Other Assets	(4.27)	9,785.04	-	-	9,828.92
Total Assets	$ 9,278,282.37	$ 113,065,669.77	$ 21,480,264.15	$ 1,688,229.93	$ 141,357,038.43
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 1,094,944.03	$ 1,448,916.27	$ 1,418,469.78	$ 83,616.27	$ 12,576,010.17
Encumbrances Payable	5,984,006.69	2,542,036.00	2,572,452.79	1,542,292.76	102,261,891.33
Salaries Payable	-	-	-	-	-
Payroll Withholdings	465.47	6,123.78	8,080.27	4,052.77	863,292.36
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	51,901.07	-	-
Other Liabilities	-	6,692,322.39	10,555.48	-	18,002,891.06
Total Liabilities	7,079,416.19	10,689,398.44	4,061,459.39	1,629,961.80	133,704,084.92
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	1,618,595.87	-	2,004,085.74
Inventories	-	-	-	-	1,446,693.66
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	91,959,695.55	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	1,904,359.46	10,393,108.30	15,700,557.13	-	190,648.30
Unreserved					
Undesignated					
Surplus					
Regular	294,506.72	23,467.48	99,651.76	58,268.13	4,011,525.81
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	2,198,866.18	102,376,271.33	17,418,804.76	58,268.13	7,652,953.51
Total Liabilities and Fund Balances	$ 9,278,282.37	$ 113,065,669.77	$ 21,480,264.15	$ 1,688,229.93	$ 141,357,038.43

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
$ 2,912,545.97	$ 80,960,842.19	$ 1,097,442.44	$ (663,261.14)	$ 10,196,177.13	$ (6,248,826.93)	$ 6,839,914.91
1,629,192.59	61,640,137.82	-	3,453,610.84	-	-	-
-	-	-	-	-	-	-
105,998,908.03	204,440,422.46	4,316,990.06	53,157,620.82	-	11,047,933.13	7,301,648.39
73,088,061.05	624,843,623.16	350,800.78	629,301.53	9,905,857.52	147,791.95	19,995,080.27
1,402,998.81	2,956,468,303.56	320,074.58	25,498,030.37	3,176,211.72	542,701.12	504,546.94
(5,454.12)	-	-	245,072.44	849.99	-	-
-	-	547,732.87	5,383,339.37	-	-	-
3,905.87	-	(68.32)	21,770.45	(494.51)	(2,003.97)	13,195.23
$ 185,030,158.20	$ 3,928,353,329.19	$ 6,632,972.41	$ 87,725,484.68	$ 23,278,601.85	$ 5,487,595.30	$ 34,654,385.74
$ 105,224,904.90	$ 168,747,577.44	$ 966,068.38	$ 34,381,380.93	$ 3,037,276.58	$ 2,178,824.35	$ 5,499,542.97
73,851,282.19	342,376,597.39	2,484,808.26	40,220,338.64	16,113,112.89	2,792,853.69	27,915,507.59
-	47,170.01	19,738.26	-	-	-	-
3,282.41	11,413.92	9,733.60	2,930,948.45	7,508.81	12,967.56	726.20
-	336,067,667.07	-	-	-	-	-
1,705,585.54	7,387,663.88	-	16,803.36	1,824,397.50	24,925.00	-
355,551.20	(1,301,990.03)	-	0.03	19,692.09	41,634.39	310.34
181,140,606.24	853,336,099.68	3,480,348.50	77,549,471.41	21,001,987.87	5,051,204.99	33,416,087.10
-	-	-	-	-	-	-
3,318,126.89	-	75,009.95	5,272,435.73	420,360.21	58,006.41	-
-	-	547,732.87	4,235,150.95	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
245,944.23	3,071,393,579.81	44,079.82	97,652.45	1,458,839.66	-	-
325,480.84	3,623,649.70	2,485,801.27	570,774.14	397,414.11	378,383.90	-
-	-	-	-	-	-	1,238,298.64
-	-	-	-	-	-	-
3,889,551.96	3,075,017,229.51	3,152,623.91	10,176,013.27	2,276,613.98	436,390.31	1,238,298.64
$ 185,030,158.20	$ 3,928,353,329.19	$ 6,632,972.41	$ 87,725,484.68	$ 23,278,601.85	$ 5,487,595.30	$ 34,654,385.74

(continued)

Combining Balance Sheet (Statutory Basis) (continued)
Budget Fund
June 30, 2019

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	$ 1,024,981.74	$ 3,950,003.78	$ 177,233.12	$ 1,658,315.50	$ 5,770,325.63
Investments	-	58,429.66	-	-	37,386,837.62
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	2,913,345.36	117,407,733.13	-	6,142,725.37	85,551,877.03
Federal Financial Assistance	319,144.38	472,618,254.54	-	2,172,487.44	161,275,525.38
Other	5,565.22	25,479,668.84	1,035,108.77	437,255.75	2,040,179.71
Prepaid Expenditures	-	-	-	-	-
Inventories	-	6,698,558.89	-	-	-
Other Assets	35,581.79	261,795.48	-	2,014.29	4,139.90
Total Assets	$ 4,298,618.49	$ 626,474,444.32	$ 1,212,341.89	$ 10,412,798.35	$ 292,028,885.27
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 315,262.93	$ 454,392,195.32	$ 1,145,234.62	$ 704,384.74	$ 6,962,968.10
Encumbrances Payable	3,569,090.91	158,466,140.72	-	7,377,150.63	122,144,796.03
Salaries Payable	-	-	-	33,334.88	-
Payroll Withholdings	8,007.69	350,722.04	67,107.27	603,770.18	33,172.69
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	1,863,604.60	-	-	52,916,243.24
Other Liabilities	-	224,771.23	-	1,438,323.54	34,739,769.40
Total Liabilities	3,892,361.53	615,297,433.91	1,212,341.89	10,156,963.97	216,796,949.46
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	7,409,281.37
Inventories	-	6,698,558.89	-	-	-
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	-	69,639.37	-	-	63,146,234.33
Unreserved					
Undesignated					
Surplus					
Regular	406,256.96	4,408,812.15	-	255,834.38	4,676,420.11
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	406,256.96	11,177,010.41	-	255,834.38	75,231,935.81
Total Liabilities and Fund Balances	$ 4,298,618.49	$ 626,474,444.32	$ 1,212,341.89	$ 10,412,798.35	$ 292,028,885.27

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
$ 45,216,151.74	$ (5,720.06)	$ 5,872,560.81	$ 1,319,003.30	$ 1,567,278.27	$ 2,693,411.62	$ 41,132,494.62
-	-	29,176,019.21	-	-	261,078.99	103,713,221.39
-	-	-	-	-	-	-
37,199.13	722,424.68	23,089,700.00	32,798,041.38	1,053,652.00	1,696,008.21	11,969,028.44
99,740,367.21	40,513.83	15,258,491.99	2,572,391.47	111,574.14	192,212.99	33,996,518.78
121,456,895.44	224,142.92	7,722,860.20	6,053,234.03	100,879,057.99	2,158,516.25	20,284,851.10
46,675,127.34	518.53	-	538,241.92	15,532.59	-	-
102,228.34	-	1,634,295.85	2,314,707.13	339,737.55	-	2,280,179.87
410,187,339.52	-	(13,689.75)	0.01	-	-	24,409.87
$ 723,415,308.72	$ 981,879.90	$ 82,740,238.31	$ 45,595,619.24	$ 103,966,832.54	$ 7,001,228.06	$ 213,400,704.07
$ 122,646,303.35	$ 328,505.08	$ 4,819,308.59	$ 8,311,096.06	$ 97,720,710.29	$ 2,591,571.85	$ 9,413,276.11
163,322,768.20	484,559.14	32,386,229.13	21,851,038.52	2,417,148.69	1,736,140.14	50,274,859.71
-	-	-	860,551.68	180,427.10	-	-
851,098.34	2,669.56	3,673.33	3,366,202.99	298,440.87	12,669.73	547,007.63
30,938.00	-	-	-	16,351.61	-	-
-	-	13,169,283.95	332,915.83	-	-	17,422,054.27
393,298,971.20	-	708,331.94	(74,069.84)	(0.35)	(2,485.50)	138.08
680,150,079.09	815,733.78	51,086,826.94	34,647,735.24	100,633,078.21	4,337,896.22	77,657,335.80
-	-	-	-	-	-	-
13,750,491.95	74,793.28	1,847,956.89	2,221,077.68	2,903,743.49	261,078.99	-
158,643.72	-	1,634,295.85	2,314,707.13	339,737.55	-	2,280,179.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	81,219,001.55
-	-	-	-	-	-	-
1,441,658.48	36,482.99	21,580,855.85	-	62,833.98	1,933,133.22	51,618,558.02
27,914,435.48	54,869.85	6,590,302.78	6,412,099.19	27,439.31	469,119.63	625,628.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
43,265,229.63	166,146.12	31,653,411.37	10,947,884.00	3,333,754.33	2,663,331.84	135,743,368.27
$ 723,415,308.72	$ 981,879.90	$ 82,740,238.31	$ 45,595,619.24	$ 103,966,832.54	$ 7,001,228.06	$ 213,400,704.07

(continued)

Combining Balance Sheet (Statutory Basis) (continued)
Budget Fund
June 30, 2019

	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	$ 251,555.88	$ 396,253.66	$ 6,290,846.11	$ 1,338,614.37	$ 6,163,505.02
Investments	-	-	-	3,360,798.62	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	474,459.48	-	105,777.00	8,269,543.38	18,111,773.86
Federal Financial Assistance	-	-	-	135,766,391.95	2,928,599.19
Other	695.67	-	45,595.69	18,389,979.81	5,831,563.26
Prepaid Expenditures	-	17,617.00	-	-	-
Inventories	-	-	-	-	1,065,383.79
Other Assets	2,035.24	-	7,687.13	94,464.03	1,586.23
Total Assets	$ 728,746.27	$ 413,870.66	$ 6,449,905.93	$ 167,219,792.16	$ 34,102,411.35
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 52,867.51	$ 413,490.66	$ 663,872.89	$ 58,440,698.99	$ 5,556,668.86
Encumbrances Payable	542,326.76	-	54,079.00	92,145,843.90	19,514,725.89
Salaries Payable	-	-	-	-	-
Payroll Withholdings	428.20	380.00	648,180.30	76,238.29	231,719.87
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	2,352,629.41	1,759,477.04
Other Liabilities	-	-	(87,836.72)	1,499,150.68	22,258.37
Total Liabilities	595,622.47	413,870.66	1,278,295.47	154,514,561.27	27,084,850.03
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	51,131.02	-	3,221,776.12
Inventories	-	-	-	-	1,065,383.79
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	-	-	4,920,803.79	7,018,873.29	1,708,803.37
Unreserved					
Undesignated					
Surplus					
Regular	133,123.80	-	199,675.65	3,386,567.03	1,021,598.04
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	2,299,790.57	-
Total Fund Balances	133,123.80	-	5,171,610.46	12,705,230.89	7,017,561.32
Total Liabilities and Fund Balances	$ 728,746.27	$ 413,870.66	$ 6,449,905.93	$ 167,219,792.16	$ 34,102,411.35

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
$ 234,986.99	$ 821,005,272.73	$ 1,913,558.95	$ 15,583,517.10	$ 3,715,135.79	$ 164,524.21	$ 78,766,512.74
-	-	-	3,904,809.05	-	-	-
-	93,315,137.00	-	-	-	-	77,417.99
210,474.58	-	55,462,259.40	-	78,726,731.94	-	5,823,114.35
-	194,405,086.50	-	-	6,041.26	-	99,023,853.56
-	314,207,429.13	10,613,680.33	1,875.00	-	535,567.80	58,122,072.61
-	20,457,192.18	660,087.30	-	-	-	2,194,423.86
-	5,848,416.41	-	245.00	-	-	8,081,544.18
-	7,339,988.55	-	7,058.12	-	-	24,794.93
$ 445,461.57	$ 1,456,578,522.50	$ 68,649,585.98	$ 19,497,504.27	$ 82,447,908.99	$ 700,092.01	$ 252,113,734.22
$ 42,282.25	$ 128,388,196.32	$ 25,654,466.81	$ 2,492,612.41	$ 2,118,471.80	$ 449,475.22	$ 16,353,849.49
-	364,488,059.00	33,866,026.38	3,185,730.17	796,250.09	-	125,261,810.54
-	22,115,550.96	(0.01)	-	-	-	1,794,485.83
-	-	164,751.48	207,801.72	-	250,616.79	-
-	-	-	-	-	-	-
-	252,658,644.15	2,516,333.17	-	-	-	35,801,914.75
-	9,375,184.85	53,447.39	16.08	-	-	346,902.30
42,282.25	777,025,635.28	62,255,025.22	5,886,160.38	2,914,721.89	700,092.01	179,558,962.91
-	638,570,283.14	-	-	-	-	-
402,791.96	-	-	13,177,021.87	-	-	467,192.47
-	2,689,227.11	-	-	-	-	3,282,305.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	29,036,945.82	5,658,540.00	-	51,533.31	-	68,220,197.87
387.36	9,256,431.15	736,020.76	434,322.02	2,117,257.00	-	585,075.11
-	-	-	-	77,364,396.79	-	-
-	-	-	-	-	-	-
403,179.32	679,552,887.22	6,394,560.76	13,611,343.89	79,533,187.10	-	72,554,771.31
$ 445,461.57	$ 1,456,578,522.50	$ 68,649,585.98	$ 19,497,504.27	$ 82,447,908.99	$ 700,092.01	$ 252,113,734.22

(continued)

Combining Balance Sheet (Statutory Basis) (continued)
Budget Fund
June 30, 2019

	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	$ 102,616,610.82	$ 1,843,371.54	$ 66,022.69	$ -
Investments	2,165,104,164.76	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	1,329,148,930.04	-	1,829,169.48	174,422,773.55
Federal Financial Assistance	1,676,145,164.06	652,940.59	-	-
Other	298,225,606.87	-	-	-
Prepaid Expenditures	12,526.59	-	-	-
Inventories	-	-	-	-
Other Assets	-	459.36	31.73	-
Total Assets	$ 5,571,253,003.14	$ 2,496,771.49	$ 1,895,223.90	$ 174,422,773.55
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 172,311,456.68	$ 612,971.45	$ 71,780.03	$ -
Encumbrances Payable	3,076,518,319.46	754,847.84	843,221.88	-
Salaries Payable	-	-	-	-
Payroll Withholdings	2,830,378.98	-	2,393.81	-
Benefits Payable	-	-	-	-
Unearned Revenue	32,376,183.33	-	-	-
Other Liabilities	8,545,227.71	-	-	-
Total Liabilities	3,292,581,566.16	1,367,819.29	917,395.72	-
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	204,481.25	-	18,885,706.23
Inventories	-	-	-	-
Debt Service	-	-	-	134,663,960.32
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,212,901,283.78	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	20,873,107.00
Other Reserves	64,993,452.86	782,472.87	-	-
Unreserved				
Undesignated				
Surplus				
Regular	776,700.34	141,998.08	977,828.18	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	2,278,671,436.98	1,128,952.20	977,828.18	174,422,773.55
Total Liabilities and Fund Balances	$ 5,571,253,003.14	$ 2,496,771.49	$ 1,895,223.90	$ 174,422,773.55

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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, 2019

Georgia Senate	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Lieutenant Governor's Office				
State Appropriation				
State General Funds	$ 1,326,808.00	$ 1,326,808.00	$ 1,326,808.00	$ 1,308,920.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,211,630.00	1,258,630.00	1,258,630.00	1,244,922.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	7,500.00	-
Total Secretary of the Senate's Office	1,211,630.00	1,258,630.00	1,266,130.00	1,244,922.00
Senate				
State Appropriation				
State General Funds	7,945,280.00	7,945,280.00	7,945,280.00	7,861,372.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	410,956.00	-
Other Funds	-	-	250,000.00	170,047.59
Total Senate	7,945,280.00	7,945,280.00	8,606,236.00	8,031,419.59
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,142,544.00	1,142,544.00	1,142,544.00	1,126,424.00
Budget Unit Totals	$ 11,626,262.00	$ 11,673,262.00	$ 12,341,718.00	$ 11,711,685.59

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,308,920.00	$ (17,888.00)	$ 1,180,796.69	$ 146,011.31	$ 128,123.31
-	-	1,244,922.00	(13,708.00)	1,196,281.56	62,348.44	48,640.44
7,500.00	-	7,500.00	-	7,500.00	-	-
7,500.00	-	1,252,422.00	(13,708.00)	1,203,781.56	62,348.44	48,640.44
-	-	7,861,372.00	(83,908.00)	6,573,402.66	1,371,877.34	1,287,969.34
410,955.92	-	410,955.92	(0.08)	129,705.17	281,250.83	281,250.75
-	-	170,047.59	(79,952.41)	170,047.59	79,952.41	-
410,955.92	-	8,442,375.51	(163,860.49)	6,873,155.42	1,733,080.58	1,569,220.09
-	-	1,126,424.00	(16,120.00)	1,027,614.54	114,929.46	98,809.46
$ 418,455.92	$ -	$ 12,130,141.51	$ (211,576.49)	$ 10,285,348.21	$ 2,056,369.79	$ 1,844,793.30

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Georgia Senate	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Lieutenant Governor's Office				
State Appropriation				
State General Funds	$ 276,504.84	$ -	$ (276,504.84)	$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	45,508.99	-	(45,508.99)	20.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	7,678.91	(7,500.00)	(178.91)	-
Total Secretary of the Senate's Office	53,187.90	(7,500.00)	(45,687.90)	20.00
Senate				
State Appropriation				
State General Funds	541,222.56	-	(541,222.56)	134,541.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	578,737.14	(410,955.92)	(167,781.22)	-
Other Funds	-	-	-	-
Total Senate	1,119,959.70	(410,955.92)	(709,003.78)	134,541.00
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	84,950.48	-	(84,950.48)	-
Budget Unit Totals	$ 1,534,602.92	$ (418,455.92)	$ (1,116,147.00)	$ 134,561.00

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 128,123.31	$ 128,123.31	$ -	$ 128,123.31	$ 128,123.31
-	-	48,640.44	48,660.44	8,000.00	40,660.44	48,660.44
-	-	-	-	-	-	-
-	-	48,640.44	48,660.44	8,000.00	40,660.44	48,660.44
-	-	1,287,969.34	1,422,510.34	241,519.76	1,180,990.58	1,422,510.34
-	-	281,250.75	281,250.75	-	281,250.75	281,250.75
-	-	-	-	-	-	-
-	-	1,569,220.09	1,703,761.09	241,519.76	1,462,241.33	1,703,761.09
-	-	98,809.46	98,809.46	-	98,809.46	98,809.46
$ -	$ -	$ 1,844,793.30	$ 1,979,354.30	$ 249,519.76	$ 1,729,834.54	$ 1,979,354.30

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Expense Reimbursement Allowances	$ 241,519.76	$ -	$ 241,519.76
Printing	8,000.00	-	8,000.00
Unreserved, Undesignated			
Surplus	-	1,729,834.54	1,729,834.54
Total Ending Fund Balance - June 30	$ 249,519.76	$ 1,729,834.54	$ 1,979,354.30

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Georgia House of Representatives	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
House of Representatives				
State Appropriation				
State General Funds	$ 19,589,875.00	$ 19,589,875.00	$ 19,589,875.00	$ 19,376,306.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,043,548.00	-
Other Funds	-	-	451,541.00	4,964.12
Total House of Representatives	19,589,875.00	19,589,875.00	21,084,964.00	19,381,270.12
Budget Unit Totals	$ 19,589,875.00	$ 19,589,875.00	$ 21,084,964.00	$ 19,381,270.12

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 19,376,306.00	$ (213,569.00)	$ 17,241,272.84	$ 2,348,602.16	$ 2,135,033.16
1,043,548.04	-	1,043,548.04	0.04	474,659.34	568,888.66	568,888.70
-	-	4,964.12	(446,576.88)	4,964.12	446,576.88	-
1,043,548.04	-	20,424,818.16	(660,145.84)	17,720,896.30	3,364,067.70	2,703,921.86
$ 1,043,548.04	$ -	$ 20,424,818.16	$ (660,145.84)	$ 17,720,896.30	$ 3,364,067.70	$ 2,703,921.86

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Georgia House of Representatives	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
House of Representatives				
State Appropriation				
State General Funds	$ 987,145.35	$ -	$ (987,145.35)	$ 10,160.07
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,381,297.65	(1,043,548.04)	(337,749.61)	-
Other Funds	-	-	-	-
Total House of Representatives	2,368,443.00	(1,043,548.04)	(1,324,894.96)	10,160.07
Budget Unit Totals	$ 2,368,443.00	$ (1,043,548.04)	$ (1,324,894.96)	$ 10,160.07

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 2,135,033.16	$ 2,145,193.23	$ 674,898.74	$ 1,470,294.49	$ 2,145,193.23
-	-	568,888.70	568,888.70	-	568,888.70	568,888.70
-	-	-	-	-	-	-
-	-	2,703,921.86	2,714,081.93	674,898.74	2,039,183.19	2,714,081.93
$ -	$ -	$ 2,703,921.86	$ 2,714,081.93	$ 674,898.74	$ 2,039,183.19	$ 2,714,081.93

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Expense Reimbursement Allowances	$ 674,898.74	$ -	$ 674,898.74
Unreserved, Undesignated			
Surplus	-	2,039,183.19	2,039,183.19
Total Ending Fund Balance - June 30	$ 674,898.74	$ 2,039,183.19	$ 2,714,081.93

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Georgia General Assembly Joint Offices	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Ancillary Activities				
State Appropriation				
State General Funds	$ 6,638,552.00	$ 7,314,385.00	$ 7,314,385.00	$ 7,290,625.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	6,638,552.00	7,314,385.00	7,364,385.00	7,290,625.00
Legislative Fiscal Office				
State Appropriation				
State General Funds	1,427,935.00	1,427,935.00	1,427,935.00	1,414,755.00
Office of Legislative Counsel				
State Appropriation				
State General Funds	4,056,304.00	4,144,216.00	4,144,216.00	4,078,120.00
Other Funds	-	-	235,321.00	125,745.15
Total Office of Legislative Counsel	4,056,304.00	4,144,216.00	4,379,537.00	4,203,865.15
Budget Unit Totals	$ 12,122,791.00	$ 12,886,536.00	$ 13,171,857.00	$ 12,909,245.15

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 7,290,625.00	$ (23,760.00)	$ 6,408,804.16	$ 905,580.84	$ 881,820.84
50,000.00	-	50,000.00	-	26,078.34	23,921.66	23,921.66
50,000.00	-	7,340,625.00	(23,760.00)	6,434,882.50	929,502.50	905,742.50
-	-	1,414,755.00	(13,180.00)	1,218,952.53	208,982.47	195,802.47
-	-	4,078,120.00	(66,096.00)	3,984,052.35	160,163.65	94,067.65
103,201.42	-	228,946.57	(6,374.43)	65,849.11	169,471.89	163,097.46
103,201.42	-	4,307,066.57	(72,470.43)	4,049,901.46	329,635.54	257,165.11
$ 153,201.42	$ -	$ 13,062,446.57	$ (109,410.43)	$ 11,703,736.49	$ 1,468,120.51	$ 1,358,710.08

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Georgia General Assembly Joint Offices	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Ancillary Activities				
State Appropriation				
State General Funds	$ 152,916.39	$ -	$ (152,916.39)	$ 45,499.81
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	76,263.73	(50,000.00)	(26,263.73)	-
Total Ancillary Activities	229,180.12	(50,000.00)	(179,180.12)	45,499.81
Legislative Fiscal Office				
State Appropriation				
State General Funds	218,337.27	-	(218,337.27)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	96,970.37	-	(96,970.37)	2,646.08
Other Funds	103,201.42	(103,201.42)	-	-
Total Office of Legislative Counsel	200,171.79	(103,201.42)	(96,970.37)	2,646.08
Budget Unit Totals	$ 647,689.18	$ (153,201.42)	$ (494,487.76)	$ 48,145.89

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 881,820.84	$ 927,320.65	$ 50,000.00	$ 877,320.65	$ 927,320.65
-	-	23,921.66	23,921.66	-	23,921.66	23,921.66
-	-	905,742.50	951,242.31	50,000.00	901,242.31	951,242.31
-	-	195,802.47	195,802.47	-	195,802.47	195,802.47
-	-	94,067.65	96,713.73	-	96,713.73	96,713.73
-	-	163,097.46	163,097.46	163,097.46	-	163,097.46
-	-	257,165.11	259,811.19	163,097.46	96,713.73	259,811.19
$ -	$ -	$ 1,358,710.08	$ 1,406,855.97	$ 213,097.46	$ 1,193,758.51	$ 1,406,855.97

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Code Revision Commission Royalties	$ 163,097.46	$ -	$ 163,097.46
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	1,193,758.51	1,193,758.51
Total Ending Fund Balance - June 30	$ 213,097.46	$ 1,193,758.51	$ 1,406,855.97

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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, 2019

Audits and Accounts, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Audit and Assurance Services				
State Appropriation				
State General Funds	$ 30,706,498.00	$ 30,706,498.00	$ 30,706,498.00	$ 30,336,241.00
Other Funds	150,000.00	150,000.00	149,389.00	149,388.30
Total Audit and Assurance Services	30,856,498.00	30,856,498.00	30,855,887.00	30,485,629.30
Departmental Administration				
State Appropriation				
State General Funds	2,619,206.00	2,626,151.00	2,626,151.00	2,596,926.00
Other Funds	-	-	12,757.00	12,757.00
Total Departmental Administration	2,619,206.00	2,626,151.00	2,638,908.00	2,609,683.00
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	17,000.00
Legislative Services				
State Appropriation				
State General Funds	276,600.00	276,600.00	276,600.00	246,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,576,334.00	2,576,334.00	2,576,334.00	2,546,106.00
Budget Unit Totals	$ 36,348,638.00	$ 36,355,583.00	$ 36,367,729.00	$ 35,904,418.30

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 30,336,241.00	$ (370,257.00)	$ 29,979,354.91	$ 727,143.09	$ 356,886.09
-	-	149,388.30	(0.70)	149,388.30	0.70	-
-	-	30,485,629.30	(370,257.70)	30,128,743.21	727,143.79	356,886.09
-	-	2,596,926.00	(29,225.00)	2,564,384.32	61,766.68	32,541.68
-	-	12,757.00	-	11,629.50	1,127.50	1,127.50
-	-	2,609,683.00	(29,225.00)	2,576,013.82	62,894.18	33,669.18
-	-	17,000.00	(3,000.00)	13,116.26	6,883.74	3,883.74
-	-	246,000.00	(30,600.00)	231,740.00	44,860.00	14,260.00
-	-	2,546,106.00	(30,228.00)	2,535,853.64	40,480.36	10,252.36
$ -	$ -	$ 35,904,418.30	$ (463,310.70)	$ 35,485,466.93	$ 882,262.07	$ 418,951.37

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Audits and Accounts, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Audit and Assurance Services				
State Appropriation				
State General Funds	$ 156,480.27	$ -	$ (156,480.27)	$ 18,767.16
Other Funds	388.57	-	(388.57)	-
Total Audit and Assurance Services	156,868.84	-	(156,868.84)	18,767.16
Departmental Administration				
State Appropriation				
State General Funds	60,988.81	-	(60,988.81)	3,194.46
Other Funds	699.05	-	(699.05)	-
Total Departmental Administration	61,687.86	-	(61,687.86)	3,194.46
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	5,806.50	-	(5,806.50)	-
Legislative Services				
State Appropriation				
State General Funds	53,913.20	-	(53,913.20)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	47,730.30	-	(47,730.30)	2,192.42
Budget Unit Totals	$ 326,006.70	$ -	$ (326,006.70)	$ 24,154.04

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 356,886.09	$ 375,653.25	$ -	$ 375,653.25	$ 375,653.25
-	-	-	-	-	-	-
-	-	356,886.09	375,653.25	-	375,653.25	375,653.25
-	-	32,541.68	35,736.14	-	35,736.14	35,736.14
-	-	1,127.50	1,127.50	-	1,127.50	1,127.50
-	-	33,669.18	36,863.64	-	36,863.64	36,863.64
-	-	3,883.74	3,883.74	-	3,883.74	3,883.74
-	-	14,260.00	14,260.00	-	14,260.00	14,260.00
-	-	10,252.36	12,444.78	-	12,444.78	12,444.78
$ -	$ -	$ 418,951.37	$ 443,105.41	$ -	$ 443,105.41	$ 443,105.41

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 443,105.41	$ 443,105.41

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Appeals, Court of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Court of Appeals				
State Appropriation				
State General Funds	$ 21,284,676.00	$ 21,353,318.00	$ 21,353,318.00	$ 21,055,652.00
Other Funds	150,000.00	150,000.00	340,264.00	340,264.02
Budget Unit Totals	$ 21,434,676.00	$ 21,503,318.00	$ 21,693,582.00	$ 21,395,916.02

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 21,055,652.00	$ (297,666.00)	$ 21,055,076.01	$ 298,241.99	$ 575.99
-	-	340,264.02	0.02	339,688.70	575.30	575.32
$ -	$ -	$ 21,395,916.02	$ (297,665.98)	$ 21,394,764.71	$ 298,817.29	$ 1,151.31

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Appeals, Court of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Court of Appeals				
State Appropriation				
State General Funds	$ 357.21	$ -	$ (357.21)	$ 231.98
Other Funds	291.98	-	(291.98)	4,972.72
Budget Unit Totals	$ 649.19	$ -	$ (649.19)	$ 5,204.70

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 575.99	$ 807.97	$ -	$ 807.97	$ 807.97
-	-	575.32	5,548.04	-	5,548.04	5,548.04
$ -	$ -	$ 1,151.31	$ 6,356.01	$ -	$ 6,356.01	$ 6,356.01

Summary of Ending Fund Balance			
Unreserved, Undesignated			
Surplus	$ -	$ 6,356.01	$ 6,356.01

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Judicial Council	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Council of Accountability Court Judges				
State Appropriation				
State General Funds	$ 736,558.00	$ 726,926.00	$ 726,926.00	$ 721,307.00
Georgia Office of Dispute Resolution				
Other Funds	354,203.00	354,203.00	454,203.00	302,553.21
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	599,965.00	587,640.00	587,640.00	587,640.50
Other Funds	953,203.00	953,203.00	1,554,024.00	1,572,531.03
Total Institute of Continuing Judicial Education	1,553,168.00	1,540,843.00	2,141,664.00	2,160,171.53
Judicial Council				
State Appropriation				
State General Funds	12,889,152.00	12,897,915.00	12,897,915.00	12,808,810.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	2,081,466.00	1,755,900.71
Other Funds	1,388,905.00	1,388,905.00	2,089,587.00	1,860,157.12
Total Judicial Council	15,905,424.00	15,914,187.00	17,068,968.00	16,424,867.83
Judicial Qualifications Commission				
State Appropriation				
State General Funds	819,844.00	819,844.00	819,844.00	811,494.50
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	$ 20,169,197.00	$ 20,156,003.00	$ 22,011,605.00	$ 21,220,394.07

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 721,307.00	$ (5,619.00)	$ 721,204.15	$ 5,721.85	$ 102.85
757,444.15	-	1,059,997.36	605,794.36	331,212.38	122,990.62	728,784.98
-	-	587,640.50	0.50	587,639.65	0.35	0.85
989,503.44	-	2,562,034.47	1,008,010.47	1,546,234.13	7,789.87	1,015,800.34
989,503.44	-	3,149,674.97	1,008,010.97	2,133,873.78	7,790.22	1,015,801.19
-	-	12,808,810.00	(89,105.00)	12,793,819.64	104,095.36	14,990.36
-	-	1,755,900.71	(325,565.29)	1,755,900.71	325,565.29	-
1,117,652.73	-	2,977,809.85	888,222.85	1,904,904.82	184,682.18	1,072,905.03
1,117,652.73	-	17,542,520.56	473,552.56	16,454,625.17	614,342.83	1,087,895.39
-	-	811,494.50	(8,349.50)	811,493.76	8,350.24	0.74
-	-	800,000.00	-	800,000.00	-	-
$ 2,864,600.32	$ -	$ 24,084,994.39	$ 2,073,389.39	$ 21,252,409.24	$ 759,195.76	$ 2,832,585.15

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Judicial Council	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Council of Accountability Court Judges				
State Appropriation				
State General Funds	$ 17,965.90	$ -	$ (17,965.90)	$ 532.11
Georgia Office of Dispute Resolution				
Other Funds	757,444.15	(757,444.15)	-	-
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	(0.50)
Other Funds	989,503.44	(989,503.44)	-	-
Total Institute of Continuing Judicial Education	989,503.44	(989,503.44)	-	(0.50)
Judicial Council				
State Appropriation				
State General Funds	5,227.03	-	(5,227.03)	9,256.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,157,002.89	(1,117,652.73)	(39,350.16)	-
Total Judicial Council	1,162,229.92	(1,117,652.73)	(44,577.19)	9,256.69
Judicial Qualifications Commission				
State Appropriation				
State General Funds	-	-	-	(0.50)
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	$ 2,927,143.41	$ (2,864,600.32)	$ (62,543.09)	$ 9,787.80

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 102.85	$ 634.96	$ -	$ 634.96	$ 634.96
-	-	728,784.98	728,784.98	728,784.98	-	728,784.98
-	-	0.85	0.35	-	0.35	0.35
-	-	1,015,800.34	1,015,800.34	1,015,800.34	-	1,015,800.34
-	-	1,015,801.19	1,015,800.69	1,015,800.34	0.35	1,015,800.69
-	-	14,990.36	24,247.05	-	24,247.05	24,247.05
-	-	-	-	-	-	-
-	-	1,072,905.03	1,072,905.03	1,072,905.03	-	1,072,905.03
-	-	1,087,895.39	1,097,152.08	1,072,905.03	24,247.05	1,097,152.08
-	-	0.74	0.24	-	0.24	0.24
-	-	-	-	-	-	-
$ -	$ -	$ 2,832,585.15	$ 2,842,372.95	$ 2,817,490.35	$ 24,882.60	$ 2,842,372.95

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Accountability Courts	$ 303,889.48	$ -	$ 303,889.48
Board of Court Reporting	379,442.43	-	379,442.43
Certified Process Server Program	18,731.73	-	18,731.73
Institute for Continuing Judicial Education	1,015,800.34	-	1,015,800.34
Contractual Agreements	370,841.39	-	370,841.39
Office of Dispute Resolution	728,784.98	-	728,784.98
Unreserved, Undesignated			
Surplus	-	24,882.60	24,882.60
Total Ending Fund Balance - June 30	$ 2,817,490.35	$ 24,882.60	$ 2,842,372.95

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Juvenile Courts	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	$ 2,012,978.00	$ 1,894,362.00	$ 1,894,362.00	$ 1,872,179.00
Other Funds	67,486.00	67,486.00	168,205.00	126,759.61
Total Council of Juvenile Court Judges	2,080,464.00	1,961,848.00	2,062,567.00	1,998,938.61
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	6,670,305.00	6,760,339.00	6,760,339.00	6,760,339.00
Budget Unit Totals	$ 8,750,769.00	$ 8,722,187.00	$ 8,822,906.00	$ 8,759,277.61

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,872,179.00	$ (22,183.00)	$ 1,751,277.22	$ 143,084.78	$ 120,901.78
57,738.06	-	184,497.67	16,292.67	124,608.01	43,596.99	59,889.66
57,738.06	-	2,056,676.67	(5,890.33)	1,875,885.23	186,681.77	180,791.44
-	-	6,760,339.00	-	6,508,508.75	251,830.25	251,830.25
$ 57,738.06	$ -	$ 8,817,015.67	$ (5,890.33)	$ 8,384,393.98	$ 438,512.02	$ 432,621.69

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Juvenile Courts	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	$ 35,699.24	$ -	$ (35,699.24)	$ -
Other Funds	57,738.06	(57,738.06)	-	-
Total Council of Juvenile Court Judges	93,437.30	(57,738.06)	(35,699.24)	-
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	74,786.55	-	(74,786.55)	35,378.25
Budget Unit Totals	$ 168,223.85	$ (57,738.06)	$ (110,485.79)	$ 35,378.25

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 120,901.78	$ 120,901.78	$ -	$ 120,901.78	$ 120,901.78
-	-	59,889.66	59,889.66	59,889.66	-	59,889.66
-	-	180,791.44	180,791.44	59,889.66	120,901.78	180,791.44
-	-	251,830.25	287,208.50	-	287,208.50	287,208.50
$ -	$ -	$ 432,621.69	$ 467,999.94	$ 59,889.66	$ 408,110.28	$ 467,999.94

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Grants	$ 59,889.66	$ -	$ 59,889.66
Unreserved, Undesignated			
Surplus	-	408,110.28	408,110.28
Total Ending Fund Balance - June 30	$ 59,889.66	$ 408,110.28	$ 467,999.94

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Prosecuting Attorneys	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
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	74,420,792.00	74,453,016.00	74,453,016.00	73,344,113.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	13,932,281.00	12,291,895.10
Other Funds	2,021,640.00	2,021,640.00	16,954,419.00	16,831,130.97
Total District Attorneys	76,442,432.00	76,474,656.00	105,339,716.00	102,467,139.07
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	7,153,838.00	7,163,300.00	7,163,300.00	7,098,724.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	82,500.00	78,920.00
Federal Funds Not Specifically Identified	-	-	4,326,911.00	3,062,002.19
Other Funds	-	-	243,000.00	366,684.57
Total Prosecuting Attorneys' Council	7,153,838.00	7,163,300.00	11,815,711.00	10,606,330.76
Budget Unit Totals	$ 83,781,850.00	$ 83,823,536.00	$ 117,341,007.00	$ 113,259,049.83

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 185,580.00	$ -	$ 185,580.00	$ -	$ -
-	-	73,344,113.00	(1,108,903.00)	71,764,851.82	2,688,164.18	1,579,261.18
-	-	12,291,895.10	(1,640,385.90)	12,291,895.10	1,640,385.90	-
22,385.06	-	16,853,516.03	(100,902.97)	16,825,400.48	129,018.52	28,115.55
22,385.06	-	102,489,524.13	(2,850,191.87)	100,882,147.40	4,457,568.60	1,607,376.73
-	-	7,098,724.00	(64,576.00)	7,014,063.76	149,236.24	84,660.24
-	-	78,920.00	(3,580.00)	78,920.00	3,580.00	-
-	-	3,062,002.19	(1,264,908.81)	3,062,002.19	1,264,908.81	-
594,524.36	-	961,208.93	718,208.93	204,533.35	38,466.65	756,675.58
594,524.36	-	11,200,855.12	(614,855.88)	10,359,519.30	1,456,191.70	841,335.82
$ 616,909.42	$ -	$ 113,875,959.25	$ (3,465,047.75)	$ 111,427,246.70	$ 5,913,760.30	$ 2,448,712.55

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Prosecuting Attorneys	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Council of Superior Court Clerks				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
District Attorneys				
State Appropriation				
State General Funds	1,034,920.23	-	(1,034,920.23)	2,950.72
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	22,385.06	(22,385.06)	-	33,860.54
Total District Attorneys	1,057,305.29	(22,385.06)	(1,034,920.23)	36,811.26
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	140,550.59	-	(140,550.59)	58,827.85
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	594,524.36	(594,524.36)	-	42,581.11
Total Prosecuting Attorneys' Council	735,074.95	(594,524.36)	(140,550.59)	101,408.96
Budget Unit Totals	$ 1,792,380.24	$ (616,909.42)	$ (1,175,470.82)	$ 138,220.22

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	1,579,261.18	1,582,211.90	-	1,582,211.90	1,582,211.90
-	-	-	-	-	-	-
-	-	28,115.55	61,976.09	61,976.09	-	61,976.09
-	-	1,607,376.73	1,644,187.99	61,976.09	1,582,211.90	1,644,187.99
-	-	84,660.24	143,488.09	-	143,488.09	143,488.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	756,675.58	799,256.69	799,256.69	-	799,256.69
-	-	841,335.82	942,744.78	799,256.69	143,488.09	942,744.78
$ -	$ -	$ 2,448,712.55	$ 2,586,932.77	$ 861,232.78	$ 1,725,699.99	$ 2,586,932.77

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Conference Registration Fees	$ 522,600.41	$ -	$ 522,600.41
Food Stamp Fraud	134,771.98	-	134,771.98
State Paid County Reimbursed Contract	197,265.43	-	197,265.43
Vehicle and Miscellaneous Sale	6,594.96	-	6,594.96
Unreserved, Undesignated			
Surplus	-	1,725,699.99	1,725,699.99
Total Ending Fund Balance - June 30	$ 861,232.78	$ 1,725,699.99	$ 2,586,932.77

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Superior Courts	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Council of Superior Court Judges				
State Appropriation				
State General Funds	$ 1,568,279.00	$ 1,568,279.00	$ 1,568,279.00	$ 1,546,262.00
Other Funds	120,000.00	120,000.00	124,983.00	124,982.79
Total Council of Superior Court Judges	1,688,279.00	1,688,279.00	1,693,262.00	1,671,244.79
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,742,903.00	2,742,903.00	2,742,903.00	2,707,609.00
Other Funds	17,170.00	17,170.00	20,961.00	20,960.80
Total Judicial Administrative Districts	2,760,073.00	2,760,073.00	2,763,864.00	2,728,569.80
Superior Court Judges				
State Appropriation				
State General Funds	69,287,284.00	69,302,730.00	69,302,730.00	68,316,043.00
Other Funds	-	-	116.00	116.00
Total Superior Court Judges	69,287,284.00	69,302,730.00	69,302,846.00	68,316,159.00
Budget Unit Totals	$ 73,735,636.00	$ 73,751,082.00	$ 73,759,972.00	$ 72,715,973.59

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,546,262.00	$ (22,017.00)	$ 1,546,182.66	$ 22,096.34	$ 79.34
-	-	124,982.79	(0.21)	124,982.79	0.21	-
-	-	1,671,244.79	(22,017.21)	1,671,165.45	22,096.55	79.34
-	-	2,707,609.00	(35,294.00)	2,707,609.00	35,294.00	-
-	-	20,960.80	(0.20)	20,960.80	0.20	-
-	-	2,728,569.80	(35,294.20)	2,728,569.80	35,294.20	-
-	-	68,316,043.00	(986,687.00)	68,314,563.98	988,166.02	1,479.02
-	-	116.00	-	116.00	-	-
-	-	68,316,159.00	(986,687.00)	68,314,679.98	988,166.02	1,479.02
$ -	$ -	$ 72,715,973.59	$ (1,043,998.41)	$ 72,714,415.23	$ 1,045,556.77	$ 1,558.36

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Superior Courts	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Council of Superior Court Judges				
State Appropriation				
State General Funds	$ 142.54	$ -	$ (142.54)	$ -
Other Funds	-	-	-	-
Total Council of Superior Court Judges	142.54	-	(142.54)	-
Judicial Administrative Districts				
State Appropriation				
State General Funds	225.00	-	(225.00)	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	225.00	-	(225.00)	-
Superior Court Judges				
State Appropriation				
State General Funds	5,832.14	-	(5,832.14)	-
Other Funds	-	-	-	-
Total Superior Court Judges	5,832.14	-	(5,832.14)	-
Budget Unit Totals	$ 6,199.68	$ -	$ (6,199.68)	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 79.34	$ 79.34	$ -	$ 79.34	$ 79.34
-	-	-	-	-	-	-
-	-	79.34	79.34	-	79.34	79.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,479.02	1,479.02	-	1,479.02	1,479.02
-	-	-	-	-	-	-
-	-	1,479.02	1,479.02	-	1,479.02	1,479.02
$ -	$ -	$ 1,558.36	$ 1,558.36	$ -	$ 1,558.36	$ 1,558.36

Summary of Ending Fund Balance			
Unreserved, Undesignated			
Surplus	$ -	$ 1,558.36	$ 1,558.36

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Supreme Court	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Supreme Court of Georgia				
State Appropriation				
State General Funds	$ 14,518,835.00	$ 14,356,302.00	$ 14,356,302.00	$ 14,158,914.00
Other Funds	1,859,823.00	1,859,823.00	1,978,815.00	2,206,874.59
Total Supreme Court of Georgia	16,378,658.00	16,216,125.00	16,335,117.00	16,365,788.59
Budget Unit Totals	$ 16,378,658.00	$ 16,216,125.00	$ 16,335,117.00	$ 16,365,788.59

Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 14,158,914.00	$ (197,388.00)	$ 14,158,911.95	$ 197,390.05	$ 2.05
1,917,556.93	-	4,124,431.52	2,145,616.52	1,978,792.42	22.58	2,145,639.10
1,917,556.93	-	18,283,345.52	1,948,228.52	16,137,704.37	197,412.63	2,145,641.15
$ 1,917,556.93	$ -	$ 18,283,345.52	$ 1,948,228.52	$ 16,137,704.37	$ 197,412.63	$ 2,145,641.15

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Supreme Court	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Supreme Court of Georgia				
State Appropriation				
State General Funds	$ 4.30	$ -	$ (4.30)	$ -
Other Funds	1,917,556.93	(1,917,556.93)	-	-
Total Supreme Court of Georgia	1,917,561.23	(1,917,556.93)	(4.30)	-
Budget Unit Totals	$ 1,917,561.23	$ (1,917,556.93)	$ (4.30)	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 2.05	$ 2.05	$ -	$ 2.05	$ 2.05
-	-	2,145,639.10	2,145,639.10	2,145,639.10	-	2,145,639.10
-	-	2,145,641.15	2,145,641.15	2,145,639.10	2.05	2,145,641.15
$ -	$ -	$ 2,145,641.15	$ 2,145,641.15	$ 2,145,639.10	$ 2.05	$ 2,145,641.15

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Bar Exam Fees	$ 2,145,639.10	$ -	$ 2,145,639.10
Unreserved, Undesignated			
Surplus	-	2.05	2.05
Total Ending Fund Balance - June 30	$ 2,145,639.10	$ 2.05	$ 2,145,641.15

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Accounting Office, State	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administration				
State Appropriation				
State General Funds	$ 341,666.00	$ 342,292.00	$ 342,292.00	$ 340,034.00
Other Funds	919,137.00	913,372.00	943,210.00	924,315.81
Total Administration	1,260,803.00	1,255,664.00	1,285,502.00	1,264,349.81
Financial Systems				
State Appropriation				
State General Funds	164,000.00	164,000.00	164,000.00	164,000.00
Other Funds	19,154,002.00	19,145,774.00	22,258,872.00	21,102,027.50
Total Financial Systems	19,318,002.00	19,309,774.00	22,422,872.00	21,266,027.50
Shared Services				
State Appropriation				
State General Funds	853,603.00	853,603.00	853,603.00	839,079.00
Other Funds	2,089,442.00	1,831,542.00	2,494,843.00	2,494,841.27
Total Shared Services	2,943,045.00	2,685,145.00	3,348,446.00	3,333,920.27
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,598,773.00	2,498,773.00	2,498,773.00	2,467,084.00
Other Funds	128,992.00	134,757.00	141,356.00	141,354.45
Total Statewide Accounting and Reporting	2,727,765.00	2,633,530.00	2,640,129.00	2,608,438.45
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,351,227.00	2,387,348.00	2,387,348.00	2,362,529.00
Other Funds	-	-	78,350.00	78,349.77
Total Georgia Government Transparency and Campaign Finance Commission	2,351,227.00	2,387,348.00	2,465,698.00	2,440,878.77
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	807,391.00	807,391.00	807,391.00	800,313.00
Budget Unit Totals	$ 29,408,233.00	$ 29,078,852.00	$ 32,970,038.00	$ 31,713,927.80

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 340,034.00	$ (2,258.00)	$ 310,299.78	$ 31,992.22	$ 29,734.22
18,892.10	-	943,207.91	(2.09)	943,207.91	2.09	-
18,892.10	-	1,283,241.91	(2,260.09)	1,253,507.69	31,994.31	29,734.22
-	-	164,000.00	-	161,489.44	2,510.56	2,510.56
2,955,124.25	-	24,057,151.75	1,798,279.75	22,258,870.62	1.38	1,798,281.13
2,955,124.25	-	24,221,151.75	1,798,279.75	22,420,360.06	2,511.94	1,800,791.69
-	-	839,079.00	(14,524.00)	819,973.17	33,629.83	19,105.83
-	-	2,494,841.27	(1.73)	2,494,841.27	1.73	-
-	-	3,333,920.27	(14,525.73)	3,314,814.44	33,631.56	19,105.83
-	-	2,467,084.00	(31,689.00)	2,439,847.06	58,925.94	27,236.94
-	-	141,354.45	(1.55)	141,354.45	1.55	-
-	-	2,608,438.45	(31,690.55)	2,581,201.51	58,927.49	27,236.94
-	-	2,362,529.00	(24,819.00)	2,241,756.24	145,591.76	120,772.76
-	-	78,349.77	(0.23)	21,166.46	57,183.54	57,183.31
-	-	2,440,878.77	(24,819.23)	2,262,922.70	202,775.30	177,956.07
-	-	800,313.00	(7,078.00)	779,306.10	28,084.90	21,006.90
$ 2,974,016.35	$ -	$ 34,687,944.15	$ 1,717,906.15	$ 32,612,112.50	$ 357,925.50	$ 2,075,831.65

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Accounting Office, State	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Administration				
State Appropriation				
State General Funds	$ 38,601.05	$ -	$ (38,601.05)	$ 4,339.73
Other Funds	18,892.10	(18,892.10)	-	12,255.96
Total Administration	57,493.15	(18,892.10)	(38,601.05)	16,595.69
Financial Systems				
State Appropriation				
State General Funds	2,088.49	-	(2,088.49)	36.53
Other Funds	2,955,124.25	(2,955,124.25)	-	90,268.13
Total Financial Systems	2,957,212.74	(2,955,124.25)	(2,088.49)	90,304.66
Shared Services				
State Appropriation				
State General Funds	64,748.62	-	(64,748.62)	163.49
Other Funds	-	-	-	3,526.20
Total Shared Services	64,748.62	-	(64,748.62)	3,689.69
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	95,708.40	-	(95,708.40)	816.60
Other Funds	-	-	-	28.04
Total Statewide Accounting and Reporting	95,708.40	-	(95,708.40)	844.64
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	116,312.33	-	(116,312.33)	10,976.56
Other Funds	40,323.88	-	(40,323.88)	-
Total Georgia Government Transparency and Campaign Finance Commission	156,636.21	-	(156,636.21)	10,976.56
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	17,592.92	-	(17,592.92)	623.29
Budget Unit Totals	$ 3,349,392.04	$ (2,974,016.35)	$ (375,375.69)	$ 123,034.53

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 29,734.22	$ 34,073.95	$ -	$ 34,073.95	$ 34,073.95
-	-	-	12,255.96	12,255.96	-	12,255.96
-	-	29,734.22	46,329.91	12,255.96	34,073.95	46,329.91
-	-	2,510.56	2,547.09	-	2,547.09	2,547.09
-	-	1,798,281.13	1,888,549.26	1,888,549.26	-	1,888,549.26
-	-	1,800,791.69	1,891,096.35	1,888,549.26	2,547.09	1,891,096.35
-	-	19,105.83	19,269.32	-	19,269.32	19,269.32
-	-	-	3,526.20	3,526.20	-	3,526.20
-	-	19,105.83	22,795.52	3,526.20	19,269.32	22,795.52
-	-	27,236.94	28,053.54	-	28,053.54	28,053.54
-	-	-	28.04	28.04	-	28.04
-	-	27,236.94	28,081.58	28.04	28,053.54	28,081.58
-	-	120,772.76	131,749.32	-	131,749.32	131,749.32
-	-	57,183.31	57,183.31	-	57,183.31	57,183.31
-	-	177,956.07	188,932.63	-	188,932.63	188,932.63
-	-	21,006.90	21,630.19	-	21,630.19	21,630.19
$ -	$ -	$ 2,075,831.65	$ 2,198,866.18	$ 1,904,359.46	$ 294,506.72	$ 2,198,866.18

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
TeamWorks Allocation Fees	$ 1,904,359.46	$ -	$ 1,904,359.46
Unreserved, Undesignated			
Surplus	-	294,506.72	294,506.72
Total Ending Fund Balance - June 30	$ 1,904,359.46	$ 294,506.72	$ 2,198,866.18

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Administrative Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	$ 39,506.00	$ 39,506.00	$ 39,506.00	$ 39,506.00
Other Funds	-	-	33,000.00	33,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	72,506.00	72,506.00
Departmental Administration				
Other Funds	6,620,524.00	6,620,524.00	6,620,524.00	6,073,525.86
Fleet Management				
Other Funds	1,369,646.00	1,369,646.00	1,369,646.00	1,386,179.86
Human Resources Administration				
Other Funds	11,217,812.00	11,217,812.00	11,217,812.00	10,388,429.76
Risk Management				
State Appropriation				
State General Funds	430,000.00	15,064,432.00	15,064,432.00	15,064,432.00
State General Funds - Prior Year				
State General Fund Prior Year	-	-	514,349.00	-
Other Funds	150,981,485.00	175,591,657.00	194,480,613.00	188,452,887.06
Total Risk Management	151,411,485.00	190,656,089.00	210,059,394.00	203,517,319.06
State Purchasing				
Other Funds	14,559,366.00	14,559,366.00	14,559,366.00	12,860,213.26
Surplus Property				
Other Funds	2,180,145.00	2,106,919.00	2,106,919.00	1,790,486.78
Agencies Attached for Administrative Purposes				
Office of the State Administrative Hearings				
State Appropriation				
State General Funds	3,253,269.00	3,253,863.00	3,253,863.00	3,204,098.00
Other Funds	2,750,043.00	3,007,487.00	3,932,381.00	3,721,339.05
Total Office of the State Administrative Hearings	6,003,312.00	6,261,350.00	7,186,244.00	6,925,437.05
Office of the State Treasurer				
Other Funds	7,320,072.00	7,320,072.00	7,787,072.00	7,408,550.43
Budget Unit Totals	$ 200,721,868.00	$ 240,151,284.00	$ 260,979,483.00	$ 250,422,648.06

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 39,506.00	$ -	$ 35,774.63	$ 3,731.37	$ 3,731.37
-	-	33,000.00	-	33,000.00	-	-
-	-	72,506.00	-	68,774.63	3,731.37	3,731.37
-	-	6,073,525.86	(546,998.14)	6,073,525.86	546,998.14	-
1,032,308.26	-	2,418,488.12	1,048,842.12	1,187,954.95	181,691.05	1,230,533.17
153,486.26	-	10,541,916.02	(675,895.98)	10,176,582.65	1,041,229.35	365,333.37
-	-	15,064,432.00	-	14,655,892.71	408,539.29	408,539.29
1,151,206.24	-	1,151,206.24	636,857.24	338,704.65	175,644.35	812,501.59
87,738,625.85	-	276,191,512.91	81,710,899.91	185,158,695.70	9,321,917.30	91,032,817.21
88,889,832.09	-	292,407,151.15	82,347,757.15	200,153,293.06	9,906,100.94	92,253,858.09
8,693,307.44	-	21,553,520.70	6,994,154.70	13,454,084.50	1,105,281.50	8,099,436.20
941,645.48	-	2,732,132.26	625,213.26	1,815,399.17	291,519.83	916,733.09
-	-	3,204,098.00	(49,765.00)	3,185,798.53	68,064.47	18,299.47
211,040.20	-	3,932,379.25	(1.75)	3,923,769.14	8,611.86	8,610.11
211,040.20	-	7,136,477.25	(49,766.75)	7,109,567.67	76,676.33	26,909.58
-	-	7,408,550.43	(378,521.57)	7,408,285.36	378,786.64	265.07
$ 99,921,619.73	$ -	$ 350,344,267.79	$ 89,364,784.79	$ 247,447,467.85	$ 13,532,015.15	$ 102,896,799.94

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30,2019

Administrative Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	$ 25,660.00	$ -	$ (25,660.00)	$ -
Other Funds	18,900.00	-	(18,900.00)	-
Total Certificate of Need Appeal Panel	44,560.00	-	(44,560.00)	-
Departmental Administration				
Other Funds	71,496.61	-	(71,496.61)	1,436.60
Fleet Management				
Other Funds	1,032,308.26	(1,032,308.26)	-	65.98
Human Resources Administration				
Other Funds	153,486.26	(153,486.26)	-	342,019.05
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Fund Prior Year	1,151,206.24	(1,151,206.24)	-	(175,643.77)
Other Funds	87,738,625.85	(87,738,625.85)	-	(118,518.77)
Total Risk Management	88,889,832.09	(88,889,832.09)	-	(294,162.54)
State Purchasing				
Other Funds	8,693,307.44	(8,693,307.44)	-	(574,059.89)
Surplus Property				
Other Funds	941,645.48	(941,645.48)	-	2,169.61
Agencies Attached for Administrative Purposes				
Office of the State Administrative Hearings				
State Appropriation				
State General Funds	19,806.56	-	(19,806.56)	0.04
Other Funds	211,040.20	(211,040.20)	-	2,267.61
Total Office of the State Administrative Hearings	230,846.76	(211,040.20)	(19,806.56)	2,267.65
Office of the State Treasurer				
Other Funds	-	-	-	(265.07)
Budget Unit Totals	$ 100,057,482.90	$ (99,921,619.73)	$ (135,863.17)	$ (520,528.61)

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 3,731.37	$ 3,731.37	$ -	$ 3,731.37	$ 3,731.37
-	-	-	-	-	-	-
-	-	3,731.37	3,731.37	-	3,731.37	3,731.37
-	-	-	1,436.60	-	1,436.60	1,436.60
-	-	1,230,533.17	1,230,599.15	1,230,599.15	-	1,230,599.15
-	-	365,333.37	707,352.42	707,352.42	-	707,352.42
-	-	408,539.29	408,539.29	408,539.29	-	408,539.29
-	-	812,501.59	636,857.82	636,857.82	-	636,857.82
-	-	91,032,817.21	90,914,298.44	90,914,298.44	-	90,914,298.44
-	-	92,253,858.09	91,959,695.55	91,959,695.55	-	91,959,695.55
-	-	8,099,436.20	7,525,376.31	7,525,376.31	-	7,525,376.31
-	-	916,733.09	918,902.70	918,902.70	-	918,902.70
-	-	18,299.47	18,299.51	-	18,299.51	18,299.51
-	-	8,610.11	10,877.72	10,877.72	-	10,877.72
-	-	26,909.58	29,177.23	10,877.72	18,299.51	29,177.23
-	-	265.07	-	-	-	-
$ -	$ -	$ 102,896,799.94	$ 102,376,271.33	$ 102,352,803.85	$ 23,467.48	$ 102,376,271.33

Summary of Ending Fund Balance			
Reserved			
Self Insurance Trust Fund	$ 91,959,695.55	$ -	$ 91,959,695.55
Other Reserves			
Administrative Hearings	10,877.72	-	10,877.72
Fleet Management	1,230,599.15	-	1,230,599.15
Human Resource Administration	707,352.42	-	707,352.42
State Purchasing	7,525,376.31	-	7,525,376.31
Surplus Properties	918,902.70	-	918,902.70
Unreserved, Undesignated			
Surplus	-	23,467.48	23,467.48
Total Ending Fund Balance - June 30	$ 102,352,803.85	$ 23,467.48	$ 102,376,271.33

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Agriculture, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	$ 3,553,987.00	$ 3,553,987.00	$ 3,553,987.00	$ 3,553,987.00
Consumer Protection				
State Appropriation				
State General Funds	26,899,693.00	26,907,153.00	26,907,153.00	26,595,272.00
Federal Funds				
Federal Funds Not Specifically Identified	5,708,844.00	7,751,145.00	8,862,944.00	7,658,700.16
Other Funds	1,830,000.00	1,920,000.00	2,658,209.00	2,115,218.88
Total Consumer Protection	34,438,537.00	36,578,298.00	38,428,306.00	36,369,191.04
Departmental Administration				
State Appropriation				
State General Funds	5,874,152.00	5,877,480.00	5,877,480.00	5,816,891.00
Federal Funds				
Federal Funds Not Specifically Identified	-	850,000.00	875,948.00	875,947.67
Other Funds	-	-	123,653.00	123,651.54
Total Departmental Administration	5,874,152.00	6,727,480.00	6,877,081.00	6,816,490.21
Marketing and Promotion				
State Appropriation				
State General Funds	7,133,959.00	7,202,950.00	7,202,950.00	7,161,203.00
Other Funds	642,101.00	855,701.00	2,182,831.00	2,070,277.10
Total Marketing and Promotion	7,776,060.00	8,058,651.00	9,385,781.00	9,231,480.10
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	1,000,061.00	1,075,355.00	1,075,355.00	1,075,355.00
Payments to GA Development Authority				
State Appropriation				
State General Funds	-	95,000,000.00	95,000,000.00	95,000,000.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,048,131.00	2,049,109.00	2,049,109.00	2,029,539.00
Federal Funds				
Federal Funds Not Specifically Identified	59,313.00	-	137,933.00	227,295.48
Other Funds	-	-	240,867.00	240,866.85
Total State Soil and Water Conservation Commission	2,107,444.00	2,049,109.00	2,427,909.00	2,497,701.33
Budget Unit Totals	$ 57,661,640.00	$ 155,954,279.00	$ 159,659,818.00	$ 157,455,603.68

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 3,553,987.00	$ -	$ 3,553,987.00	$ -	$ -
-	-	26,595,272.00	(311,881.00)	26,562,686.36	344,466.64	32,585.64
1,204,243.84	-	8,862,944.00	-	7,414,347.15	1,448,596.85	1,448,596.85
542,988.73	-	2,658,207.61	(1.39)	2,052,087.59	606,121.41	606,120.02
1,747,232.57	-	38,116,423.61	(311,882.39)	36,029,121.10	2,399,184.90	2,087,302.51
-	-	5,816,891.00	(60,589.00)	5,815,275.17	62,204.83	1,615.83
-	-	875,947.67	(0.33)	875,947.67	0.33	-
-	-	123,651.54	(1.46)	123,035.86	617.14	615.68
-	-	6,816,490.21	(60,590.79)	6,814,258.70	62,822.30	2,231.51
-	-	7,161,203.00	(41,747.00)	7,160,857.39	42,092.61	345.61
112,552.96	-	2,182,830.06	(0.94)	2,082,466.63	100,364.37	100,363.43
112,552.96	-	9,344,033.06	(41,747.94)	9,243,324.02	142,456.98	100,709.04
-	-	2,911,399.00	-	2,911,399.00	-	-
-	-	1,075,355.00	-	1,075,355.00	-	-
-	-	95,000,000.00	-	80,000,000.00	15,000,000.00	15,000,000.00
-	-	2,029,539.00	(19,570.00)	2,029,539.00	19,570.00	-
60,758.27	-	288,053.75	150,120.75	119,496.83	18,436.17	168,556.92
-	-	240,866.85	(0.15)	240,866.85	0.15	-
60,758.27	-	2,558,459.60	130,550.60	2,389,902.68	38,006.32	168,556.92
$ 1,920,543.80	$ -	$ 159,376,147.48	$ (283,670.52)	$ 142,017,347.50	$ 17,642,470.50	$ 17,358,799.98

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
Consumer Protection				
State Appropriation				
State General Funds	8,098.22	-	(8,098.22)	331.98
Federal Funds				
Federal Funds Not Specifically Identified	1,204,243.84	(1,204,243.84)	-	1,442.10
Other Funds	545,724.94	(542,988.73)	(2,736.21)	1,647.26
Total Consumer Protection	1,758,067.00	(1,747,232.57)	(10,834.43)	3,421.34
Departmental Administration				
State Appropriation				
State General Funds	241.17	-	(241.17)	3,354.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,874.78	-	(5,874.78)	-
Total Departmental Administration	6,115.95	-	(6,115.95)	3,354.79
Marketing and Promotion				
State Appropriation				
State General Funds	1,061.45	-	(1,061.45)	47,471.67
Other Funds	112,967.79	(112,552.96)	(414.83)	1,700.00
Total Marketing and Promotion	114,029.24	(112,552.96)	(1,476.28)	49,171.67
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	-	-	-	-
Payments to GA Development Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	14,548.30	-	(14,548.30)	4,056.98
Federal Funds				
Federal Funds Not Specifically Identified	60,758.27	(60,758.27)	-	-
Other Funds	250.00	-	(250.00)	-
Total State Soil and Water Conservation Commission	75,556.57	(60,758.27)	(14,798.30)	4,056.98
Budget Unit Totals	$ 1,953,768.76	$ (1,920,543.80)	$ (33,224.96)	$ 60,004.78

Other Adjustments	Early Return of Fiscal Year Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	32,585.64	32,917.62	-	32,917.62	32,917.62
-	-	1,448,596.85	1,450,038.95	1,450,038.95	-	1,450,038.95
-	-	606,120.02	607,767.28	599,500.70	8,266.58	607,767.28
-	-	2,087,302.51	2,090,723.85	2,049,539.65	41,184.20	2,090,723.85
-	-	1,615.83	4,970.62	-	4,970.62	4,970.62
-	-	-	-	-	-	-
-	-	615.68	615.68	-	615.68	615.68
-	-	2,231.51	5,586.30	-	5,586.30	5,586.30
-	-	345.61	47,817.28	-	47,817.28	47,817.28
-	-	100,363.43	102,063.43	101,056.43	1,007.00	102,063.43
-	-	100,709.04	149,880.71	101,056.43	48,824.28	149,880.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,000,000	15,000,000.00	15,000,000.00	-	15,000,000.00
-	-	-	4,056.98	-	4,056.98	4,056.98
-	-	168,556.92	168,556.92	168,556.92	-	168,556.92
-	-	-	-	-	-	-
-	-	168,556.92	172,613.90	168,556.92	4,056.98	172,613.90
$ -	$ -	$ 17,358,799.98	$ 17,418,804.76	$ 17,319,153.00	$ 99,651.76	$ 17,418,804.76

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 1,618,595.87	$ -	$ 1,618,595.87
Other Reserves			
Dog and Cat Sterilization Fund	580,283.48	-	580,283.48
Emergency Disaster Relief	15,000,000.00		
Impound Horse Funds	19,217.22	-	19,217.22
Vidalia Onion Trademark Royalties	101,056.43	-	101,056.43
Unreserved, Undesignated			
Surplus	-	99,651.76	99,651.76
Total Ending Fund Balance - June 30	$ 17,319,153.00	$ 99,651.76	$ 17,418,804.76

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Banking and Finance, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 2,836,701.00	$ 2,839,101.00	$ 2,839,101.00	$ 2,806,429.00
Other Funds	-	-	45,826.00	45,826.00
Total Departmental Administration	2,836,701.00	2,839,101.00	2,884,927.00	2,852,255.00
Financial Institution Supervision				
State Appropriation				
State General Funds	8,128,429.00	8,128,429.00	8,128,429.00	8,026,323.00
Other Funds	-	-	1,257.00	2,992.66
Total Financial Institution Supervision	8,128,429.00	8,128,429.00	8,129,686.00	8,029,315.66
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,327,941.00	2,327,941.00	2,327,941.00	2,297,167.00
Other Funds	-	-	17,889.00	18,640.18
Total Non-Depository Financial Institution Supervision	2,327,941.00	2,327,941.00	2,345,830.00	2,315,807.18
Budget Unit Totals	$ 13,293,071.00	$ 13,295,471.00	$ 13,360,443.00	$ 13,197,377.84

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 2,806,429.00	$ (32,672.00)	$ 2,796,414.06	$ 42,686.94	$ 10,014.94
-	-	45,826.00	-	45,826.00	-	-
-	-	2,852,255.00	(32,672.00)	2,842,240.06	42,686.94	10,014.94
-	-	8,026,323.00	(102,106.00)	8,007,119.86	121,309.14	19,203.14
-	-	2,992.66	1,735.66	1,257.00	-	1,735.66
-	-	8,029,315.66	(100,370.34)	8,008,376.86	121,309.14	20,938.80
-	-	2,297,167.00	(30,774.00)	2,281,755.92	46,185.08	15,411.08
-	-	18,640.18	751.18	17,887.86	1.14	752.32
-	-	2,315,807.18	(30,022.82)	2,299,643.78	46,186.22	16,163.40
$ -	$ -	$ 13,197,377.84	$ (163,065.16)	$ 13,150,260.70	$ 210,182.30	$ 47,117.14

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Banking and Finance, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 4,769.23	$ -	$ (4,769.23)	$ 1,730.43
Other Funds	0.14	-	(0.14)	-
Total Departmental Administration	4,769.37	-	(4,769.37)	1,730.43
Financial Institution Supervision				
State Appropriation				
State General Funds	19,930.73	-	(19,930.73)	7,223.56
Other Funds	1,293.79	-	(1,293.79)	-
Total Financial Institution Supervision	21,224.52	-	(21,224.52)	7,223.56
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,589.14	-	(2,589.14)	2,197.00
Other Funds	12,864.90	-	(12,864.90)	-
Total Non-Depository Financial Institution Supervision	15,454.04	-	(15,454.04)	2,197.00
Budget Unit Totals	$ 41,447.93	$ -	$ (41,447.93)	$ 11,150.99

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 10,014.94	$ 11,745.37	$ -	$ 11,745.37	$ 11,745.37
-	-	-	-	-	-	-
-	-	10,014.94	11,745.37	-	11,745.37	11,745.37
-	-	19,203.14	26,426.70	-	26,426.70	26,426.70
-	-	1,735.66	1,735.66	-	1,735.66	1,735.66
-	-	20,938.80	28,162.36	-	28,162.36	28,162.36
-	-	15,411.08	17,608.08	-	17,608.08	17,608.08
-	-	752.32	752.32	-	752.32	752.32
-	-	16,163.40	18,360.40	-	18,360.40	18,360.40
$ -	$ -	$ 47,117.14	$ 58,268.13	$ -	$ 58,268.13	$ 58,268.13

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 58,268.13	$ 58,268.13

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	$ 49,781,362.00	$ 49,782,280.00	$ 49,782,280.00	$ 49,773,011.00
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	42,557,511.00	42,436,821.88
Social Services Block Grant	2,500,000.00	2,500,000.00	6,125,000.00	6,095,865.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	11,856,009.00
Federal Funds Not Specifically Identified	-	-	12,335,000.00	12,008,096.22
Other Funds	434,903.00	434,903.00	909,903.00	977,637.50
Total Adult Addictive Diseases Services	94,470,496.00	94,471,414.00	123,856,414.00	123,147,440.60
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	342,811,852.00	334,672,779.00	334,672,779.00	332,342,375.00
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	16,336,582.00	16,281,738.06
Social Services Block Grant	30,644,171.00	37,981,142.00	39,081,142.00	28,687,840.39
Federal Funds Not Specifically Identified	-	-	290,000.00	284,037.19
Other Funds	12,960,000.00	22,660,000.00	23,339,500.00	20,827,806.96
Total Adult Developmental Disabilities Services	409,007,743.00	417,905,641.00	423,975,141.00	408,678,935.60
Adult Forensic Services				
State Appropriation				
State General Funds	101,273,196.00	101,368,826.00	101,368,826.00	100,033,334.00
Other Funds	26,500.00	26,500.00	131,500.00	122,660.11
Total Adult Forensic Services	101,299,696.00	101,395,326.00	101,500,326.00	100,155,994.11
Adult Mental Health Services				
State Appropriation				
State General Funds	398,934,304.00	406,367,125.00	406,367,125.00	402,316,615.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	15,466,178.00	15,410,175.80
Medical Assistance Program	2,070,420.00	2,070,420.00	15,070,420.00	14,048,984.19
Social Services Block Grant	-	-	700,000.00	671,577.21
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	4,227,360.00	3,898,797.09
Other Funds	1,090,095.00	1,090,095.00	1,310,095.00	1,080,754.29
Total Adult Mental Health Services	411,883,352.00	419,316,173.00	443,141,178.00	437,426,903.58
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	4,098,655.00	3,308,022.00	3,308,022.00	3,306,573.00
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	8,813,149.00	4,616,511.22
Total Child and Adolescent Addictive Diseases Services	12,026,804.00	11,236,171.00	12,171,171.00	7,923,084.22

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 49,773,011.00	$ (9,269.00)	$ 49,714,708.98	$ 67,571.02	$ 58,302.02
-	-	-	(50,000.00)	-	50,000.00	-
-	-	42,436,821.88	(120,689.12)	42,436,821.88	120,689.12	-
-	-	6,095,865.00	(29,135.00)	6,095,865.00	29,135.00	-
-	-	11,856,009.00	(240,711.00)	11,856,009.00	240,711.00	-
68,765.00	-	12,076,861.22	(258,138.78)	12,008,096.22	326,903.78	68,765.00
6,170.54	-	983,808.04	73,905.04	871,137.53	38,765.47	112,670.51
74,935.54	-	123,222,376.14	(634,037.86)	122,982,638.61	873,775.39	239,737.53
-	-	332,342,375.00	(2,330,404.00)	331,786,898.83	2,885,880.17	555,476.17
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	16,281,738.06	(54,843.94)	16,281,738.06	54,843.94	-
-	-	28,687,840.39	(10,393,301.61)	28,687,840.39	10,393,301.61	-
19,939.52	-	303,976.71	13,976.71	284,037.19	5,962.81	19,939.52
14,369.75	-	20,842,176.71	(2,497,323.29)	20,827,750.36	2,511,749.64	14,426.35
34,309.27	-	408,713,244.87	(15,261,896.13)	408,123,402.83	15,851,738.17	589,842.04
-	-	100,033,334.00	(1,335,492.00)	99,960,647.32	1,408,178.68	72,686.68
-	-	122,660.11	(8,839.89)	122,660.11	8,839.89	-
-	-	100,155,994.11	(1,344,331.89)	100,083,307.43	1,417,018.57	72,686.68
-	-	402,316,615.00	(4,050,510.00)	402,244,852.42	4,122,272.58	71,762.58
-	-	15,410,175.80	(56,002.20)	15,410,175.80	56,002.20	-
-	-	14,048,984.19	(1,021,435.81)	14,048,984.19	1,021,435.81	-
-	-	671,577.21	(28,422.79)	671,577.21	28,422.79	-
250,866.60	-	4,149,663.69	(77,696.31)	3,978,465.63	248,894.37	171,198.06
-	-	1,080,754.29	(229,340.71)	1,080,754.29	229,340.71	-
250,866.60	-	437,677,770.18	(5,463,407.82)	437,434,809.54	5,706,368.46	242,960.64
-	-	3,306,573.00	(1,449.00)	3,277,128.82	30,893.18	29,444.18
-	-	-	(50,000.00)	-	50,000.00	-
-	-	4,616,511.22	(4,196,637.78)	4,616,511.22	4,196,637.78	-
-	-	7,923,084.22	(4,248,086.78)	7,893,640.04	4,277,530.96	29,444.18

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	15,184,741.00	15,187,328.00	15,187,328.00	15,160,772.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,588,692.00	4,428,692.00	4,421,874.90
Total Child and Adolescent Developmental Disabilities	18,773,433.00	18,776,020.00	19,616,020.00	19,582,646.90
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	6,510,580.00	6,518,215.00	6,518,215.00	6,473,138.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	70,020,533.00	77,238,046.00	77,238,046.00	77,215,884.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	9,237,531.00	8,876,883.76
Medical Assistance Program	2,886,984.00	2,886,984.00	3,186,984.00	3,114,594.16
Federal Funds Not Specifically Identified	-	-	3,302,000.00	3,314,254.71
Other Funds	85,000.00	85,000.00	435,000.00	330,035.47
Total Child and Adolescent Mental Health Services	80,430,048.00	87,647,561.00	93,399,561.00	92,851,652.10
Departmental Administration				
State Appropriation				
State General Funds	38,493,967.00	38,536,942.00	38,536,942.00	38,110,252.00
Federal Funds				
Medical Assistance Program	4,378,613.00	9,278,613.00	9,928,613.00	9,908,937.16
Social Services Block Grant	7,336,971.00	-	-	-
Federal Funds Not Specifically Identified	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	24,833.00	2,160.34
Total Departmental Administration	50,231,684.00	47,837,688.00	48,490,388.00	48,256,670.14
Direct Care Support Services				
State Appropriation				
State General Funds	116,981,442.00	133,845,952.00	133,845,952.00	132,677,289.00
Other Funds	13,573,041.00	3,873,041.00	12,633,041.00	8,920,518.70
Total Direct Care Support Services	130,554,483.00	137,718,993.00	146,478,993.00	141,597,807.70
Substance Abuse Prevention				
State Appropriation				
State General Funds	236,479.00	1,027,280.00	1,027,280.00	1,027,280.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	14,546,415.00	13,815,675.95
Federal Funds Not Specifically Identified	-	-	1,490,500.00	1,459,582.46
Other Funds	-	-	-	19,000.00
Total Substance Abuse Prevention	10,232,894.00	11,023,695.00	17,064,195.00	16,321,538.41

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	15,160,772.00	(26,556.00)	15,022,676.09	164,651.91	138,095.91
-	-	4,421,874.90	(6,817.10)	4,421,874.90	6,817.10	-
-	-	19,582,646.90	(33,373.10)	19,444,550.99	171,469.01	138,095.91
-	-	6,473,138.00	(45,077.00)	6,399,606.74	118,608.26	73,531.26
-	-	77,215,884.00	(22,162.00)	77,158,254.20	79,791.80	57,629.80
-	-	8,876,883.76	(360,647.24)	8,876,883.76	360,647.24	-
-	-	3,114,594.16	(72,389.84)	3,114,594.16	72,389.84	-
278,257.37	-	3,592,512.08	290,512.08	3,314,254.71	(12,254.71)	278,257.37
-	-	330,035.47	(104,964.53)	330,035.47	104,964.53	-
278,257.37	-	93,129,909.47	(269,651.53)	92,794,022.30	605,538.70	335,887.17
-	-	38,110,252.00	(426,690.00)	38,061,958.26	474,983.74	48,293.74
-	-	9,908,937.16	(19,675.84)	9,908,937.16	19,675.84	-
-	-	-	-	-	-	-
1,230,605.15	-	1,465,925.79	1,465,925.79	-	-	1,465,925.79
10,000.00	-	12,160.34	(12,672.66)	2,160.34	22,672.66	10,000.00
1,240,605.15	-	49,497,275.29	1,006,887.29	47,973,055.76	517,332.24	1,524,219.53
-	-	132,677,289.00	(1,168,663.00)	132,502,992.05	1,342,959.95	174,296.95
7,410.00	-	8,927,928.70	(3,705,112.30)	8,923,928.70	3,709,112.30	4,000.00
7,410.00	-	141,605,217.70	(4,873,775.30)	141,426,920.75	5,052,072.25	178,296.95
-	-	1,027,280.00	-	943,981.82	83,298.18	83,298.18
-	-	13,815,675.95	(730,739.05)	13,815,675.97	730,739.03	(0.02)
-	-	1,459,582.46	(30,917.54)	1,459,582.46	30,917.54	-
-	-	19,000.00	19,000.00	-	-	19,000.00
-	-	16,321,538.41	(742,656.59)	16,219,240.25	844,954.75	102,298.16

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	579,690.00	579,690.00	579,690.00	579,690.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	2,920,042.00	2,637,058.32
Other Funds	-	-	-	10.00
Total Georgia Council on Developmental Disabilities	2,598,732.00	2,598,732.00	3,499,732.00	3,216,758.32
Sexual Offender Review Board				
State Appropriation				
State General Funds	792,783.00	792,783.00	792,783.00	783,031.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	200,000.00	180,425.00
Other Funds	-	-	1,000.00	549.33
Total Sexual Offender Review Board	792,783.00	792,783.00	993,783.00	964,005.33
Budget Unit Totals	$ 1,328,812,728.00	$ 1,357,238,412.00	$ 1,440,705,117.00	$ 1,406,596,575.01

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	579,690.00	-	521,351.77	58,338.23	58,338.23
-	-	2,637,058.32	(282,983.68)	2,637,058.32	282,983.68	-
30,536.76	-	30,546.76	30,546.76	-	-	30,546.76
30,536.76	-	3,247,295.08	(252,436.92)	3,158,410.09	341,321.91	88,884.99
-	-	783,031.00	(9,752.00)	551,191.25	241,591.75	231,839.75
-	-	180,425.00	(19,575.00)	180,425.00	19,575.00	-
-	-	549.33	(450.67)	549.33	450.67	-
-	-	964,005.33	(29,777.67)	732,165.58	261,617.42	231,839.75
$ 1,916,920.69	$ -	$ 1,408,513,495.70	$ (32,191,621.30)	$ 1,404,665,770.91	$ 36,039,346.09	$ 3,847,724.79

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	$ 352,933.37	$ -	$ (352,933.37)	$ 43,234.15
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	6,170.54	(6,170.54)	-	4.68
Total Adult Addictive Diseases Services	427,868.91	(74,935.54)	(352,933.37)	43,238.83
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	4,550,318.32	-	(4,550,318.32)	729,928.72
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	14,369.75	(14,369.75)	-	-
Total Adult Developmental Disabilities Services	4,584,627.59	(34,309.27)	(4,550,318.32)	729,928.72
Adult Forensic Services				
State Appropriation				
State General Funds	478,269.06	-	(478,269.06)	16,911.90
Other Funds	-	-	-	-
Total Adult Forensic Services	478,269.06	-	(478,269.06)	16,911.90
Adult Mental Health Services				
State Appropriation				
State General Funds	3,342,478.41	-	(3,342,478.41)	712,419.82
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	3,593,345.01	(250,866.60)	(3,342,478.41)	712,419.82
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	9,862.95	-	(9,862.95)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	9,862.95	-	(9,862.95)	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 58,302.02	$ 101,536.17	$ -	$ 101,536.17	$ 101,536.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	112,670.51	112,675.19	112,675.19	-	112,675.19
-	-	239,737.53	282,976.36	181,440.19	101,536.17	282,976.36
-	-	555,476.17	1,285,404.89	-	1,285,404.89	1,285,404.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	14,426.35	14,426.35	14,426.35	-	14,426.35
-	-	589,842.04	1,319,770.76	34,365.87	1,285,404.89	1,319,770.76
-	-	72,686.68	89,598.58	-	89,598.58	89,598.58
-	-	-	-	-	-	-
-	-	72,686.68	89,598.58	-	89,598.58	89,598.58
-	-	71,762.58	784,182.40	-	784,182.40	784,182.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-			
-	-	171,198.06	171,198.06	171,198.06	-	171,198.06
-	-	-	-	-	-	-
-	-	242,960.64	955,380.46	171,198.06	784,182.40	955,380.46
-	-	29,444.18	29,444.18	-	29,444.18	29,444.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	29,444.18	29,444.18	-	29,444.18	29,444.18

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	213,214.77	-	(213,214.77)	332,118.58
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	213,214.77	-	(213,214.77)	332,118.58
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	141,299.63	-	(141,299.63)	1,276.86
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	750,664.76	-	(750,664.76)	89,008.82
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	1,028,922.13	(278,257.37)	(750,664.76)	89,008.82
Departmental Administration				
State Appropriation				
State General Funds	44,967.77	-	(44,967.77)	68,706.43
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	1,230,605.15	(1,230,605.15)	-	-
Other Funds	10,000.00	(10,000.00)	-	-
Total Departmental Administration	1,285,572.92	(1,240,605.15)	(44,967.77)	68,706.43
Direct Care Support Services				
State Appropriation				
State General Funds	1,112,144.94	-	(1,112,144.94)	337,311.73
Other Funds	7,410.00	(7,410.00)	-	-
Total Direct Care Support Services	1,119,554.94	(7,410.00)	(1,112,144.94)	337,311.73
Substance Abuse Prevention				
State Appropriation				
State General Funds	9,372.73	-	(9,372.73)	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	0.02
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Substance Abuse Prevention	9,372.73	-	(9,372.73)	0.02

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	138,095.91	470,214.49	-	470,214.49	470,214.49
-	-	-	-	-	-	-
-	-	138,095.91	470,214.49	-	470,214.49	470,214.49
-	-	73,531.26	74,808.12	-	74,808.12	74,808.12
-	-	57,629.80	146,638.62	-	146,638.62	146,638.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.37	278,257.37	278,257.37	-	278,257.37
-	-	-	-	-	-	-
-	-	335,887.17	424,895.99	278,257.37	146,638.62	424,895.99
-	-	48,293.74	117,000.17	-	117,000.17	117,000.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,465,925.79	1,465,925.79	1,465,925.79	-	1,465,925.79
-	-	10,000.00	10,000.00	10,000.00	-	10,000.00
-	-	1,524,219.53	1,592,925.96	1,475,925.79	117,000.17	1,592,925.96
-	-	174,296.95	511,608.68	-	511,608.68	511,608.68
-	-	4,000.00	4,000.00	4,000.00	-	4,000.00
-	-	178,296.95	515,608.68	4,000.00	511,608.68	515,608.68
-	-	83,298.18	83,298.18	-	83,298.18	83,298.18
-	-	(0.02)	(0.00)	-	-	(0.00)
-	-	-	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	102,298.16	102,298.18	19,000.00	83,298.18	102,298.18

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Behavioral Health and Developmental Disabilities, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	77,820.43	-	(77,820.43)	26,849.48
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,536.76	(30,536.76)	-	-
Total Georgia Council on Developmental Disabilities	108,357.19	(30,536.76)	(77,820.43)	26,849.48
Sexual Offender Review Board				
State Appropriation				
State General Funds	51,755.55	-	(51,755.55)	763.87
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	51,755.55	-	(51,755.55)	763.87
Total Operating Activity	13,052,023.38	(1,916,920.69)	(11,135,102.69)	2,358,535.06
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,350,753.65	-	-	-
Budget Unit Totals	$ 14,402,777.03	$ (1,916,920.69)	$ (11,135,102.69)	$ 2,358,535.06

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
-	-	58,338.23	85,187.71	-	85,187.71	85,187.71
-	-	-	-	-	-	-
-	-	30,546.76	30,546.76	30,546.76	-	30,546.76
-	-	88,884.99	115,734.47	30,546.76	85,187.71	115,734.47
-	-	231,839.75	232,603.62	-	232,603.62	232,603.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	231,839.75	232,603.62	-	232,603.62	232,603.62
-	-	3,847,724.79	6,206,259.85	2,194,734.04	4,011,525.81	6,206,259.85
95,940.01	-	-	1,446,693.66	1,446,693.66	-	1,446,693.66
$ 95,940.01	$ -	$ 3,847,724.79	$ 7,652,953.51	$ 3,641,427.70	$ 4,011,525.81	$ 7,652,953.51

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 2,004,085.74	$ -	$ 2,004,085.74
Inventories	1,446,693.66	-	1,446,693.66
Other Reserves			
Council of State & Territorial Epidemiologis	19,000.00	-	19,000.00
Donations-Developmental Disabilities Council	30,546.76	-	30,546.76
Georgia Health Foundation	10,000.00	-	10,000.00
Lottery	116,675.19	-	116,675.19
Rehabilitation Options & Waivers	14,426.35	-	14,426.35
Unreserved, Undesignated			
Surplus	-	4,011,525.81	4,011,525.81
Total Ending Fund Balance - June 30	$ 3,641,427.70	$ 4,011,525.81	$ 7,652,953.51

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Building Construction				
State Appropriation				
State General Funds	$ 258,702.00	$ 258,702.00	$ 258,702.00	$ 256,603.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	16,451.00	16,450.28
Other Funds	197,823.00	232,353.00	174,721.00	174,720.21
Total Building Construction	456,525.00	491,055.00	449,874.00	447,773.49
Coordinated Planning				
State Appropriation				
State General Funds	3,874,780.00	3,874,780.00	3,874,780.00	3,863,212.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	268,499.00	-
Federal Funds				
Federal Funds Not Specifically Identified	242,503.00	-	-	-
Total Coordinated Planning	4,117,283.00	3,874,780.00	4,143,279.00	3,863,212.00
Departmental Administration				
State Appropriation				
State General Funds	1,559,726.00	1,646,434.00	1,646,434.00	1,615,412.00
Federal Funds				
Federal Funds Not Specifically Identified	3,270,989.00	2,933,711.00	2,627,020.00	2,578,666.30
Other Funds	3,323,852.00	2,974,724.00	3,860,764.00	3,860,763.28
Total Departmental Administration	8,154,567.00	7,554,869.00	8,134,218.00	8,054,841.58
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,672,252.00	1,672,252.00	1,672,252.00	1,659,068.00
Federal Funds				
Federal Funds Not Specifically Identified	47,920,748.00	47,503,822.00	47,678,480.00	47,678,461.54
Other Funds	269,629.00	631,978.00	317,746.00	317,743.73
Total Federal Community and Economic Development Programs	49,862,629.00	49,808,052.00	49,668,478.00	49,655,273.27
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	3,839,989.00	2,518,296.00	2,177,194.00	2,177,173.06
Other Funds	5,947,852.00	5,600,238.00	4,686,185.00	4,686,184.17
Total Homeownership Programs	9,787,841.00	8,118,534.00	6,863,379.00	6,863,357.23
Regional Services				
State Appropriation				
State General Funds	1,105,561.00	1,105,561.00	1,105,561.00	1,096,783.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	200,000.00	118,975.00	118,974.28
Other Funds	269,052.00	140,752.00	123,752.00	122,176.51
Total Regional Services	1,574,613.00	1,446,313.00	1,348,288.00	1,337,933.79

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 256,603.00	$ (2,099.00)	$ 256,414.66	$ 2,287.34	$ 188.34
-	-	16,450.28	(0.72)	16,450.28	0.72	-
-	-	174,720.21	(0.79)	174,645.33	75.67	74.88
-	-	447,773.49	(2,100.51)	447,510.27	2,363.73	263.22
-	-	3,863,212.00	(11,568.00)	3,750,181.90	124,598.10	113,030.10
268,499.08	-	268,499.08	0.08	268,499.00	-	0.08
-	-	-	-	-	-	-
268,499.08	-	4,131,711.08	(11,567.92)	4,018,680.90	124,598.10	113,030.18
-	-	1,615,412.00	(31,022.00)	1,571,681.45	74,752.55	43,730.55
-	-	2,578,666.30	(48,353.70)	2,578,666.30	48,353.70	-
-	-	3,860,763.28	(0.72)	3,856,557.76	4,206.24	4,205.52
-	-	8,054,841.58	(79,376.42)	8,006,905.51	127,312.49	47,936.07
-	-	1,659,068.00	(13,184.00)	1,630,899.36	41,352.64	28,168.64
-	-	47,678,461.54	(18.46)	47,678,461.54	18.46	-
-	-	317,743.73	(2.27)	317,743.73	2.27	-
-	-	49,655,273.27	(13,204.73)	49,627,104.63	41,373.37	28,168.64
-	-	2,177,173.06	(20.94)	2,177,173.06	20.94	-
-	-	4,686,184.17	(0.83)	4,686,184.17	0.83	-
-	-	6,863,357.23	(21.77)	6,863,357.23	21.77	-
-	-	1,096,783.00	(8,778.00)	1,095,357.69	10,203.31	1,425.31
-	-	118,974.28	(0.72)	118,974.28	0.72	-
-	-	122,176.51	(1,575.49)	122,176.51	1,575.49	-
-	-	1,337,933.79	(10,354.21)	1,336,508.48	11,779.52	1,425.31

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	125,867,471.00	111,873,539.00	111,790,428.00	111,790,427.38
Other Funds	5,158,849.00	4,145,738.00	3,426,854.00	3,426,853.48
Total Rental Housing Programs	131,026,320.00	116,019,277.00	115,217,282.00	115,217,280.86
Research and Surveys				
State Appropriation				
State General Funds	415,170.00	415,170.00	415,170.00	412,904.00
Other Funds	-	50,000.00	-	-
Total Research and Surveys	415,170.00	465,170.00	415,170.00	412,904.00
Special Housing Initiatives				
State Appropriation				
State General Funds	3,162,892.00	3,162,892.00	3,162,892.00	3,162,892.00
Federal Funds				
Federal Funds Not Specifically Identified	2,378,301.00	3,050,864.00	2,876,412.00	2,876,391.97
Other Funds	1,048,423.00	451,588.00	701,710.00	701,708.24
Total Special Housing Initiatives	6,589,616.00	6,665,344.00	6,741,014.00	6,740,992.21
State Community Development Programs				
State Appropriation				
State General Funds	1,431,065.00	1,331,065.00	1,331,065.00	1,319,547.00
Other Funds	197,650.00	100,000.00	71,622.00	71,620.52
Total State Community Development Programs	1,628,715.00	1,431,065.00	1,402,687.00	1,391,167.52
State Economic Development Programs				
State Appropriation				
State General Funds	26,101,351.00	41,101,351.00	41,101,351.00	41,099,293.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	16,839.00	16,831.68
Other Funds	647,532.00	476,088.00	634,574.00	634,572.10
Total State Economic Development Programs	26,748,883.00	41,577,439.00	41,752,764.00	41,750,696.78
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	325,992.00	325,992.00	320,880.00
Other Funds	-	20,000.00	122,417.00	154,043.82
Total for Georgia Commission on the Holocaust	-	345,992.00	448,409.00	474,923.82
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	-	491,361.00	491,361.00	491,361.00
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	788,495.00	788,495.00	788,495.00	788,495.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
2,999,719.67	-	114,790,147.05	2,999,719.05	111,483,902.37	306,525.63	3,306,244.68
-	-	3,426,853.48	(0.52)	3,426,853.48	0.52	-
2,999,719.67	-	118,217,000.53	2,999,718.53	114,910,755.85	306,526.15	3,306,244.68
-	-	412,904.00	(2,266.00)	340,154.61	75,015.39	72,749.39
-	-	-	-	-	-	-
-	-	412,904.00	(2,266.00)	340,154.61	75,015.39	72,749.39
-	-	3,162,892.00	-	3,162,892.00	-	-
-	-	2,876,391.97	(20.03)	2,876,391.97	20.03	-
-	-	701,708.24	(1.76)	701,708.24	1.76	-
-	-	6,740,992.21	(21.79)	6,740,992.21	21.79	-
-	-	1,319,547.00	(11,518.00)	1,318,557.10	12,507.90	989.90
-	-	71,620.52	(1.48)	71,620.52	1.48	-
-	-	1,391,167.52	(11,519.48)	1,390,177.62	12,509.38	989.90
-	-	41,099,293.00	(2,058.00)	41,043,024.38	58,326.62	56,268.62
-	-	16,831.68	(7.32)	16,831.68	7.32	-
-	-	634,572.10	(1.90)	634,572.10	1.90	-
-	-	41,750,696.78	(2,067.22)	41,694,428.16	58,335.84	56,268.62
-	-	320,880.00	(5,112.00)	320,715.46	5,276.54	164.54
-	214,334.96	368,378.78	245,961.78	122,434.55	(17.55)	245,944.23
-	214,334.96	689,258.78	240,849.78	443,150.01	5,258.99	246,108.77
-	-	491,361.00	-	491,361.00	-	-
-	-	788,495.00	-	788,495.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	12,809,285.00	12,809,285.00	12,809,285.00	12,809,285.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	23,675,000.00	62,718,978.00	62,718,978.00	62,718,978.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	23,820,521.00	62,864,499.00	62,864,499.00	62,718,978.00
Budget Unit Totals	$ 277,780,463.00	$ 314,751,530.00	$ 313,538,482.00	$ 313,018,475.55

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	12,809,285.00	-	12,809,285.00	-	-
-	-	62,718,978.00	-	62,718,978.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	62,718,978.00	(145,521.00)	62,718,978.00	145,521.00	-
$ 3,268,218.75	$ 214,334.96	$ 316,501,029.26	$ 2,962,547.26	$ 312,627,844.48	$ 910,637.52	$ 3,873,184.78

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Building Construction				
State Appropriation				
State General Funds	$ 340.90	$ -	$ (340.90)	$ 1,709.07
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	253.56	-	(253.56)	-
Total Building Construction	594.46	-	(594.46)	1,709.07
Coordinated Planning				
State Appropriation				
State General Funds	1,091,356.02	-	(1,091,356.02)	173.30
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	268,499.08	(268,499.08)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Coordinated Planning	1,359,855.10	(268,499.08)	(1,091,356.02)	173.30
Departmental Administration				
State Appropriation				
State General Funds	25,696.64	-	(25,696.64)	2,000.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	25,696.64	-	(25,696.64)	2,000.00
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	335.90	-	(335.90)	211.52
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	335.90	-	(335.90)	211.52
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	1,086.34	-	(1,086.34)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	1,086.34	-	(1,086.34)	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 188.34	$ 1,897.41	$ -	$ 1,897.41	$ 1,897.41
-	-	-	-	-	-	-
-	-	74.88	74.88	-	74.88	74.88
-	-	263.22	1,972.29	-	1,972.29	1,972.29
-	-	113,030.10	113,203.40	-	113,203.40	113,203.40
-	-	0.08	0.08	-	0.08	0.08
-	-	-	-	-	-	-
-	-	113,030.18	113,203.48	-	113,203.48	113,203.48
-	-	43,730.55	45,730.55	-	45,730.55	45,730.55
-	-	-	-	-	-	-
-	-	4,205.52	4,205.52	-	4,205.52	4,205.52
-	-	47,936.07	49,936.07	-	49,936.07	49,936.07
-	-	28,168.64	28,380.16	-	28,380.16	28,380.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28,168.64	28,380.16	-	28,380.16	28,380.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,425.31	1,425.31	-	1,425.31	1,425.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,425.31	1,425.31	-	1,425.31	1,425.31

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	2,999,719.67	(2,999,719.67)	-	11,882.21
Other Funds	-	-	-	-
Total Rental Housing Programs	2,999,719.67	(2,999,719.67)	-	11,882.21
Research and Surveys				
State Appropriation				
State General Funds	552.98	-	(552.98)	390.58
Other Funds	403.27	-	(403.27)	-
Total Research and Surveys	956.25	-	(956.25)	390.58
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	268.77	-	(268.77)	0.49
Other Funds	-	-	-	-
Total State Community Development Programs	268.77	-	(268.77)	0.49
State Economic Development Programs				
State Appropriation				
State General Funds	10,251.28	-	(10,251.28)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,291.52	-	(1,291.52)	-
Total State Economic Development Programs	11,542.80	-	(11,542.80)	0.01
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Commission on the Holocaust	-	-	-	-
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,306,244.68	3,318,126.89	3,318,126.89	-	3,318,126.89
-	-	-	-	-	-	-
-	-	3,306,244.68	3,318,126.89	3,318,126.89	-	3,318,126.89
-	-	72,749.39	73,139.97	-	73,139.97	73,139.97
-	-	-	-	-	-	-
-	-	72,749.39	73,139.97	-	73,139.97	73,139.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	989.90	990.39	-	990.39	990.39
-	-	-	-	-	-	-
-	-	989.90	990.39	-	990.39	990.39
-	-	56,268.62	56,268.63	-	56,268.63	56,268.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,268.62	56,268.63	-	56,268.63	56,268.63
-	-	164.54	164.54	-	164.54	164.54
-	-	245,944.23	245,944.23	245,944.23	-	245,944.23
-	-	246,108.77	246,108.77	245,944.23	164.54	246,108.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Affairs, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
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	$ 4,400,055.93	$ (3,268,218.75)	$ (1,131,837.18)	$ 16,367.18

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ -	$ -	$ 3,873,184.78	$ 3,889,551.96	$ 3,564,071.12	$ 325,480.84	$ 3,889,551.96

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 3,318,126.89	$ -	$ 3,318,126.89
Other Reserves			
Holocaust Commission - Private Grants	245,944.23	-	245,944.23
Unreserved, Undesignated			
Surplus	-	325,480.84	325,480.84
Total Ending Fund Balance - June 30	$ 3,564,071.12	$ 325,480.84	$ 3,889,551.96

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 71,358,790.00	$ 79,310,528.00	$ 79,310,528.00	$ 79,029,528.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	5,292,516.00	-
Federal Funds				
Medical Assistance Program	288,856,018.00	342,496,276.00	481,293,695.00	478,707,445.24
State Children's Insurance Program	34,192,075.00	34,192,075.00	34,192,075.00	21,987,759.70
Federal Funds Not Specifically Identified	17,778,946.00	17,778,946.00	7,294,692.00	6,480,858.63
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	17,127,852.00	-
Medical Assistance Program	-	-	-	9,056,623.93
Other Funds	25,926,354.00	25,926,354.00	65,873,401.00	45,961,918.73
Total Departmental Administration	438,112,183.00	499,704,179.00	690,384,759.00	641,224,134.23
Georgia Board of Dentistry				
State Appropriation				
State General Funds	832,961.00	833,190.00	833,190.00	824,240.00
Other Funds	-	-	59,448.00	13,332.22
Total Georgia Board of Dentistry	832,961.00	833,190.00	892,638.00	837,572.22
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	768,756.00	768,971.00	768,971.00	759,882.00
Other Funds	-	-	183,305.00	32,832.93
Total Georgia State Board of Pharmacy	768,756.00	768,971.00	952,276.00	792,714.93
Health Care Access and Improvement				
State Appropriation				
State General Funds	12,829,232.00	14,957,742.00	14,957,742.00	14,946,463.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	416,250.00	-
Federal Funds Not Specifically Identified	172,588.00	172,588.00	12,875,289.00	6,707,004.18
Other Funds	-	-	1,775,894.00	800,009.93
Total Health Care Access and Improvement	13,418,070.00	15,546,580.00	30,025,175.00	22,453,477.11
Healthcare Facility Regulation				
State Appropriation				
State General Funds	13,456,678.00	13,460,190.00	13,460,190.00	13,303,100.00
Federal Funds				
Medical Assistance Program	6,043,599.00	6,043,599.00	2,550,194.00	2,127,469.70
Federal Funds Not Specifically Identified	5,904,653.00	5,904,653.00	7,401,367.00	6,575,565.31
Other Funds	100,000.00	100,000.00	21,055,705.00	3,582,538.77
Total Healthcare Facility Regulation	25,504,930.00	25,508,442.00	44,467,456.00	25,588,673.78
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	18,766,884.00	18,766,884.00	18,766,884.00
Federal Funds				
Medical Assistance Program	257,075,969.00	257,075,969.00	338,820,193.00	317,567,387.10
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	142,586,524.00	142,586,524.00	155,492,947.00	128,556,587.77
Total Indigent Care Trust Fund	399,662,493.00	418,429,377.00	513,080,024.00	464,890,858.87

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 79,029,528.00	$ (281,000.00)	$ 78,460,714.70	$ 849,813.30	$ 568,813.30
5,292,516.56	-	5,292,516.56	0.56	5,292,516.00	-	0.56
-	-	478,707,445.24	(2,586,249.76)	478,707,445.24	2,586,249.76	-
-	-	21,987,759.70	(12,204,315.30)	21,987,759.70	12,204,315.30	-
-	-	6,480,858.63	(813,833.37)	6,480,858.63	813,833.37	-
-	-	-	(17,127,852.00)	-	17,127,852.00	-
-	-	9,056,623.93	9,056,623.93	9,056,623.93	(9,056,623.93)	-
14,035,883.40	(198,951.81)	59,798,850.32	(6,074,550.68)	38,476,449.44	27,396,951.56	21,322,400.88
19,328,399.96	(198,951.81)	660,353,582.38	(30,031,176.62)	638,462,367.64	51,922,391.36	21,891,214.74
-	-	824,240.00	(8,950.00)	823,630.44	9,559.56	609.56
46,114.35	-	59,446.57	(1.43)	37,757.22	21,690.78	21,689.35
46,114.35	-	883,686.57	(8,951.43)	861,387.66	31,250.34	22,298.91
-	-	759,882.00	(9,089.00)	702,072.85	66,898.15	57,809.15
150,471.15	-	183,304.08	(0.92)	155,423.67	27,881.33	27,880.41
150,471.15	-	943,186.08	(9,089.92)	857,496.52	94,779.48	85,689.56
-	-	14,946,463.00	(11,279.00)	14,892,147.13	65,594.87	54,315.87
-	-	-	(416,250.00)	-	416,250.00	-
-	-	6,707,004.18	(6,168,284.82)	6,707,004.18	6,168,284.82	-
975,883.32	-	1,775,893.25	(0.75)	500,104.76	1,275,789.24	1,275,788.49
975,883.32	-	23,429,360.43	(6,595,814.57)	22,099,256.07	7,925,918.93	1,330,104.36
-	-	13,303,100.00	(157,090.00)	13,223,104.63	237,085.37	79,995.37
-	-	2,127,469.70	(422,724.30)	2,127,469.70	422,724.30	-
-	-	6,575,565.31	(825,801.69)	6,575,565.31	825,801.69	-
20,953,644.11	198,951.81	24,735,134.69	3,679,429.69	1,413,023.78	19,642,681.22	23,322,110.91
20,953,644.11	198,951.81	46,741,269.70	2,273,813.70	23,339,163.42	21,128,292.58	23,402,106.28
-	-	18,766,884.00	-	18,766,884.00	-	-
-	-	317,567,387.10	(21,252,805.90)	317,567,387.10	21,252,805.90	-
-	-	-	-	-	-	-
12,341,308.90	(539,738.00)	140,358,158.67	(15,134,788.33)	133,652,378.27	21,840,568.73	6,705,780.40
12,341,308.90	(539,738.00)	476,692,429.77	(36,387,594.23)	469,986,649.37	43,093,374.63	6,705,780.40

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Medicaid - Aged Blind and Disabled				
State Appropriation				
State General Funds	1,608,222,902.00	1,626,302,520.00	1,626,302,520.00	1,626,302,515.00
Nursing Home Provider Fees	157,326,418.00	157,326,418.00	154,262,561.00	154,262,561.00
Hospital Provider Payment	34,315,025.00	34,315,025.00	56,617,322.00	56,617,322.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Federal Funds				
Medical Assistance Program	3,676,526,723.00	3,713,423,906.00	4,332,932,809.00	4,293,395,696.20
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	8,326,411.00	6,492,223.84
Other Funds	329,631,620.00	329,631,620.00	407,412,047.00	381,618,125.36
Total Medicaid - Aged Blind and Disabled	5,815,001,708.00	5,869,978,509.00	6,592,045,476.00	6,524,880,249.40
Medicaid - Low-Income Medicaid				
State Appropriation				
State General Funds	997,639,009.00	1,024,631,218.00	1,024,631,218.00	1,024,631,218.00
Tobacco Settlement Funds	119,561,391.00	121,060,626.00	121,060,626.00	121,060,626.00
Hospital Provider Payment	291,873,423.00	277,337,509.00	277,337,509.00	277,337,509.00
Federal Funds				
Medical Assistance Program	3,052,114,525.00	3,081,553,057.00	3,128,747,108.00	2,904,034,527.41
Federal Funds Not Specifically Identified	-	-	1,803,319.00	1,061,446.83
State Children's Insurance Program	-	-	160,605,286.00	133,396,530.46
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	12,845,855.00	-
Medical Assistance Program	-	-	-	12,359,306.20
Other Funds	25,745,163.00	25,745,163.00	28,920,492.00	13,573,289.96
Total Medicaid - Low-Income Medicaid	4,486,933,511.00	4,530,327,573.00	4,755,951,413.00	4,487,454,453.86
PeachCare				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	500,000.00	-
Federal Funds				
State Children's Insurance Program	426,896,856.00	426,896,856.00	426,896,856.00	303,894,064.36
Other Funds	151,783.00	151,783.00	175,269.00	-
Total PeachCare	427,048,639.00	427,048,639.00	427,572,125.00	303,894,064.36
State Health Benefit Plan				
Other Funds	3,651,268,033.00	3,775,114,701.00	6,203,596,056.00	3,834,717,486.13
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	1,192,069.00	1,192,069.00	1,192,069.00	1,180,239.00
Other Funds	-	-	6,259.00	6,259.25
Total Physician Workforce, Georgia Board for: Board Administration	1,192,069.00	1,192,069.00	1,198,328.00	1,186,498.25
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	17,215,201.00	17,435,152.00	17,435,152.00	17,435,152.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,626,302,515.00	(5.00)	1,611,664,914.29	14,637,605.71	14,637,600.71
-	-	154,262,561.00	-	154,262,561.00	-	-
-	-	56,617,322.00	-	56,617,322.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
-	-	4,293,395,696.20	(39,537,112.80)	4,293,395,696.20	39,537,112.80	-
-	-	6,492,223.84	(1,834,187.16)	6,492,223.84	1,834,187.16	-
5,327,205.58	539,738.00	387,485,068.94	(19,926,978.06)	382,157,858.86	25,254,188.14	5,327,210.08
5,327,205.58	539,738.00	6,530,747,192.98	(61,298,283.02)	6,510,782,382.19	81,263,093.81	19,964,810.79
-	-	1,024,631,218.00	-	943,419,866.88	81,211,351.12	81,211,351.12
-	-	121,060,626.00	-	121,060,626.00	-	-
-	-	277,337,509.00	-	277,337,509.00	-	-
-	-	2,904,034,527.41	(224,712,580.59)	2,904,034,527.41	224,712,580.59	-
-	-	1,061,446.83	(741,872.17)	1,061,446.83	741,872.17	-
-	-	133,396,530.46	(27,208,755.54)	133,396,530.46	27,208,755.54	-
-	-	-	(12,845,855.00)	-	12,845,855.00	-
-	-	12,359,306.20	12,359,306.20	12,359,306.20	(12,359,306.20)	-
3,175,329.35	-	16,748,619.31	(12,171,872.69)	13,330,019.63	15,590,472.37	3,418,599.68
3,175,329.35	-	4,490,629,783.21	(265,321,629.79)	4,405,999,832.41	349,951,580.59	84,629,950.80
500,000.00	-	500,000.00	-	60,379.67	439,620.33	439,620.33
-	-	303,894,064.36	(123,002,791.64)	303,894,064.36	123,002,791.64	-
23,486.00	-	23,486.00	(151,783.00)	-	175,269.00	23,486.00
523,486.00	-	304,417,550.36	(123,154,574.64)	303,954,444.03	123,617,680.97	463,106.33
2,428,481,355.08	-	6,263,198,841.21	59,602,785.21	3,349,852,286.31	2,853,743,769.69	2,913,346,554.90
-	-	1,180,239.00	(11,830.00)	983,388.16	208,680.84	196,850.84
-	-	6,259.25	0.25	6,183.06	75.94	76.19
-	-	1,186,498.25	(11,829.75)	989,571.22	208,756.78	196,927.03
-	-	17,435,152.00	-	17,378,567.54	56,584.46	56,584.46

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	24,039,911.00	33,371,966.00	33,371,966.00	33,371,966.00
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	23,431,843.00	23,431,843.00	23,431,843.00	23,431,843.00
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85,000.00	75,000.00
Other Funds	-	-	16,008.00	16,007.07
Total Physician Workforce, Georgia Board for: Physicians for Rural Areas	1,860,000.00	1,860,000.00	1,961,008.00	1,951,007.07
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	3,248,113.00	3,248,113.00	3,248,113.00	3,248,113.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,481,691.00	2,481,691.00	2,481,691.00	2,448,697.00
Other Funds	300,000.00	300,000.00	1,213,578.00	941,824.44
Total Georgia Composite Medical Board	2,781,691.00	2,781,691.00	3,695,269.00	3,390,521.44
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	2,413,892.00	2,413,892.00	2,413,892.00	2,385,326.00
Other Funds	-	-	81,186.00	15,505.90
Total Drugs and Narcotics Agency, Georgia	2,413,892.00	2,413,892.00	2,495,078.00	2,400,831.90
Budget Unit Totals	$15,334,734,004.00	$15,648,994,887.00	$19,345,804,155.00	$16,393,149,617.55

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	33,371,966.00	-	33,371,966.00	-	-
-	-	23,431,843.00	-	23,431,843.00	-	-
-	-	1,860,000.00	-	1,684,337.19	175,662.81	175,662.81
-	-	75,000.00	(10,000.00)	75,000.00	10,000.00	-
-	-	16,007.07	(0.93)	16,007.07	0.93	-
-	-	1,951,007.07	(10,000.93)	1,775,344.26	185,663.74	175,662.81
-	-	3,248,113.00	-	3,248,113.00	-	-
-	-	2,448,697.00	(32,994.00)	2,221,116.60	260,574.40	227,580.40
272,475.05	-	1,214,299.49	721.49	1,110,932.11	102,645.89	103,367.38
272,475.05	-	3,662,996.49	(32,272.51)	3,332,048.71	363,220.29	330,947.78
-	-	2,385,326.00	(28,566.00)	2,279,149.05	134,742.95	106,176.95
65,678.56	-	81,184.46	(1.54)	314.45	80,871.55	80,870.01
65,678.56	-	2,466,510.46	(28,567.54)	2,279,463.50	215,614.50	187,046.96
$ 2,491,641,351.41	$ -	$ 18,884,790,968.96	$ (461,013,186.04)	$15,812,002,182.85	$ 3,533,801,972.15	$ 3,072,788,786.11

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 895,486.50	$ -	$ (895,486.50)	$ 837,718.54
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	5,481,502.07	(5,292,516.56)	(188,985.51)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	14,035,883.40	(14,035,883.40)	-	-
Total Departmental Administration	20,412,871.97	(19,328,399.96)	(1,084,472.01)	837,718.54
Georgia Board of Dentistry				
State Appropriation				
State General Funds	84,517.45	-	(84,517.45)	10,462.94
Other Funds	46,114.35	(46,114.35)	-	-
Total Georgia Board of Dentistry	130,631.80	(46,114.35)	(84,517.45)	10,462.94
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	100,244.96	-	(100,244.96)	2.78
Other Funds	150,471.15	(150,471.15)	-	-
Total Georgia State Board of Pharmacy	250,716.11	(150,471.15)	(100,244.96)	2.78
Health Care Access and Improvement				
State Appropriation				
State General Funds	139,188.75	-	(139,188.75)	267,398.87
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	975,883.32	(975,883.32)	-	-
Total Health Care Access and Improvement	1,115,072.07	(975,883.32)	(139,188.75)	267,398.87
Healthcare Facility Regulation				
State Appropriation				
State General Funds	129,303.67	-	(129,303.67)	113,266.11
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	20,953,644.11	(20,953,644.11)	-	-
Total Healthcare Facility Regulation	21,082,947.78	(20,953,644.11)	(129,303.67)	113,266.11
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,341,308.90	(12,341,308.90)	-	-
Total Indigent Care Trust Fund	12,341,308.90	(12,341,308.90)	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 568,813.30	$ 1,406,531.84	$ 568,813.30	$ 837,718.54	$ 1,406,531.84
-	-	0.56	0.56	-	0.56	0.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	21,322,400.88	21,322,400.88	21,322,400.88	-	21,322,400.88
-	-	21,891,214.74	22,728,933.28	21,891,214.18	837,719.10	22,728,933.28
-	-	609.56	11,072.50	-	11,072.50	11,072.50
-	-	21,689.35	21,689.35	21,689.35	-	21,689.35
-	-	22,298.91	32,761.85	21,689.35	11,072.50	32,761.85
-	-	57,809.15	57,811.93	-	57,811.93	57,811.93
-	-	27,880.41	27,880.41	27,880.41	-	27,880.41
-	-	85,689.56	85,692.34	27,880.41	57,811.93	85,692.34
-	-	54,315.87	321,714.74	-	321,714.74	321,714.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,275,788.49	1,275,788.49	1,275,788.49	-	1,275,788.49
-	-	1,330,104.36	1,597,503.23	1,275,788.49	321,714.74	1,597,503.23
-	-	79,995.37	193,261.48	-	193,261.48	193,261.48
		-				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,322,110.91	23,322,110.91	23,322,110.91	-	23,322,110.91
-	-	23,402,106.28	23,515,372.39	23,322,110.91	193,261.48	23,515,372.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,705,780.40	6,705,780.40	6,705,780.40	-	6,705,780.40
-	-	6,705,780.40	6,705,780.40	6,705,780.40	-	6,705,780.40

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Medicaid - Aged Blind and Disabled				
State Appropriation				
State General Funds	2,543,036.42	-	(2,543,036.42)	826,884.46
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	5,327,205.58	(5,327,205.58)	-	-
Total Medicaid - Aged Blind and Disabled	7,870,242.00	(5,327,205.58)	(2,543,036.42)	826,884.46
Medicaid - Low-Income Medicaid				
State Appropriation				
State General Funds	11,200,750.48	-	(11,200,750.48)	115,701.98
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
State Children's Insurance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	3,175,329.35	(3,175,329.35)	-	-
Total Medicaid - Low-Income Medicaid	14,376,079.83	(3,175,329.35)	(11,200,750.48)	115,701.98
PeachCare				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	567,197.19	(500,000.00)	(67,197.19)	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	590,683.19	(523,486.00)	(67,197.19)	-
State Health Benefit Plan				
Other Funds	2,428,481,355.08	(2,428,481,355.08)	-	-
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	315,079.92	-	(315,079.92)	3,435.66
Other Funds	-	-	-	-
Total Physician Workforce, Georgia Board for: Board Administration	315,079.92	-	(315,079.92)	3,435.66
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	38,250.61	-	(38,250.61)	0.29

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	14,637,600.71	15,464,485.17	14,637,600.71	826,884.46	15,464,485.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,327,210.08	5,327,210.08	5,327,210.08	-	5,327,210.08
-	-	19,964,810.79	20,791,695.25	19,964,810.79	826,884.46	20,791,695.25
-	-	81,211,351.12	81,327,053.10	81,211,351.12	115,701.98	81,327,053.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,418,599.68	3,418,599.68	3,418,599.68	-	3,418,599.68
-	-	84,629,950.80	84,745,652.78	84,629,950.80	115,701.98	84,745,652.78
-	-	439,620.33	439,620.33	-	439,620.33	439,620.33
-	-	-	-	-	-	-
-	-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	-	463,106.33	463,106.33	23,486.00	439,620.33	463,106.33
-	-	2,913,346,554.90	2,913,346,554.90	2,913,346,554.90	-	2,913,346,554.90
-	-	196,850.84	200,286.50	-	200,286.50	200,286.50
-	-	76.19	76.19	76.19	-	76.19
-	-	196,927.03	200,362.69	76.19	200,286.50	200,362.69
-	-	56,584.46	56,584.75	-	56,584.75	56,584.75

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	709.54
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	0.04
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	5,000.00	-	(5,000.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Physician Workforce, Georgia Board for: Physicians for Rural Areas	5,000.00	-	(5,000.00)	-
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	59,898.95	-	(59,898.95)	3,416.42
Other Funds	272,475.05	(272,475.05)	-	-
Total Georgia Composite Medical Board	332,374.00	(272,475.05)	(59,898.95)	3,416.42
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	110,342.55	-	(110,342.55)	49,445.77
Other Funds	65,678.56	(65,678.56)	-	-
Total Drugs and Narcotics Agency, Georgia	176,021.11	(65,678.56)	(110,342.55)	49,445.77
Budget Unit Totals	$ 2,507,518,634.37	$ (2,491,641,351.41)	$ (15,877,282.96)	$ 2,228,443.40

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	709.54	-	709.54	709.54
-	-	-	0.04	-	0.04	0.04
-	-	175,662.81	175,662.81	-	175,662.81	175,662.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	175,662.81	175,662.81	-	175,662.81	175,662.81
-	-	-	-	-	-	-
-	-	227,580.40	230,996.82	-	230,996.82	230,996.82
-	-	103,367.38	103,367.38	103,367.38	-	103,367.38
-	-	330,947.78	334,364.20	103,367.38	230,996.82	334,364.20
-	-	106,176.95	155,622.72	-	155,622.72	155,622.72
-	-	80,870.01	80,870.01	80,870.01	-	80,870.01
-	-	187,046.96	236,492.73	80,870.01	155,622.72	236,492.73
$ -	$ -	$ 3,072,788,786.11	$ 3,075,017,229.51	$3,071,393,579.81	$ 3,623,649.70	$3,075,017,229.51

Summary of Ending Fund Balance			
Reserved			
Health Insurance Claims	$2,913,346,554.90	$ -	$2,913,346,554.90
Indigent Care Trust Fund	6,705,780.40	-	6,705,780.40
Medicaid Reserves	104,594,761.59	-	104,594,761.59
Other Reserves	46,746,482.92	-	46,746,482.92
Unreserved, Undesignated			
Surplus	-	3,623,649.70	3,623,649.70
Total Ending Fund Balance - June 30	$3,071,393,579.81	$ 3,623,649.70	$3,075,017,229.51

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Supervision, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 9,345,988.00	$ 9,348,577.00	$ 9,348,577.00	$ 9,226,600.00
Other Funds	-	-	100,339.00	100,338.25
Total Departmental Administration	9,345,988.00	9,348,577.00	9,448,916.00	9,326,938.25
Field Services				
State Appropriation				
State General Funds	166,345,290.00	166,393,483.00	166,393,483.00	164,162,286.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	986,499.00	933,797.30
Other Funds	10,000.00	10,000.00	1,604,983.00	1,603,037.27
Total Field Services	166,355,290.00	166,403,483.00	168,984,965.00	166,699,120.57
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	5,186,624.00	5,187,760.00	5,187,760.00	5,134,792.00
Other Funds	-	-	158,850.00	158,850.00
Total Governor's Office of Transition, Support, and Reentry	5,186,624.00	5,187,760.00	5,346,610.00	5,293,642.00
Misdemeanor Probation				
State Appropriation				
State General Funds	887,839.00	888,021.00	888,021.00	875,863.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	536,026.00	536,124.00	536,124.00	536,124.00
Federal Funds				
Federal Funds Not Specifically Identified	125,000.00	305,967.00	291,498.00	286,302.00
Other Funds	110,000.00	161,229.00	248,127.00	172,755.65
Total Georgia Commission on Family Violence	771,026.00	1,003,320.00	1,075,749.00	995,181.65
Budget Unit Totals	$ 182,546,767.00	$ 182,831,161.00	$ 185,744,261.00	$ 183,190,745.47

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 9,226,600.00	$ (121,977.00)	$ 9,040,754.34	$ 307,822.66	$ 185,845.66
-	-	100,338.25	(0.75)	100,338.25	0.75	-
-	-	9,326,938.25	(121,977.75)	9,141,092.59	307,823.41	185,845.66
-	-	164,162,286.00	(2,231,197.00)	162,561,328.77	3,832,154.23	1,600,957.23
50,241.50	-	984,038.80	(2,460.20)	909,028.85	77,470.15	75,009.95
-	-	1,603,037.27	(1,945.73)	1,603,037.27	1,945.73	-
50,241.50	-	166,749,362.07	(2,235,602.93)	165,073,394.89	3,911,570.11	1,675,967.18
-	-	5,134,792.00	(52,968.00)	4,742,848.71	444,911.29	391,943.29
-	-	158,850.00	-	158,850.00	-	-
-	-	5,293,642.00	(52,968.00)	4,901,698.71	444,911.29	391,943.29
-	-	875,863.00	(12,158.00)	803,622.88	84,398.12	72,240.12
-	-	536,124.00	-	502,914.66	33,209.34	33,209.34
-	-	286,302.00	(5,196.00)	286,302.00	5,196.00	-
75,295.45	-	248,051.10	(75.90)	203,971.28	44,155.72	44,079.82
75,295.45	-	1,070,477.10	(5,271.90)	993,187.94	82,561.06	77,289.16
$ 125,536.95	$ -	$ 183,316,282.42	($2,427,978.58)	$ 180,912,997.01	$ 4,831,263.99	$ 2,403,285.41

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Community Supervision, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 128,525.33	$ -	$ (128,525.33)	$ 13,018.60
Other Funds	-	-	-	-
Total Departmental Administration	128,525.33	-	(128,525.33)	13,018.60
Field Services				
State Appropriation				
State General Funds	321,080.92	-	(321,080.92)	161,032.47
Federal Funds				
Federal Funds Not Specifically Identified	50,241.50	(50,241.50)	-	-
Other Funds	-	-	-	-
Total Field Services	371,322.42	(50,241.50)	(321,080.92)	161,032.47
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	229,012.46	-	(229,012.46)	30.18
Other Funds	-	-	-	-
Total Governor's Office of Transition, Support, and Reentry	229,012.46	-	(229,012.46)	30.18
Misdemeanor Probation				
State Appropriation				
State General Funds	64,763.86	-	(64,763.86)	261.04
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	46,187.63	-	(46,187.63)	3,549.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	91,284.64	(75,295.45)	(15,989.19)	23,713.53
Total Georgia Commission on Family Violence	137,472.27	(75,295.45)	(62,176.82)	27,263.34
Total Operating Activity	931,096.34	(125,536.95)	(805,559.39)	201,605.63
Prior Year Reserve				
Not Available for Expenditure				
Inventories	412,693.65	-	-	-
Budget Unit Totals	$ 1,343,789.99	$ (125,536.95)	$ (805,559.39)	$ 201,605.63

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 185,845.66	$ 198,864.26	$ -	$ 198,864.26	$ 198,864.26
-	-	-	-	-	-	-
-	-	185,845.66	198,864.26	-	198,864.26	198,864.26
-	-	1,600,957.23	1,761,989.70	-	1,761,989.70	1,761,989.70
-	-	75,009.95	75,009.95	75,009.95	-	75,009.95
-	-	-	-	-	-	-
-	-	1,675,967.18	1,836,999.65	75,009.95	1,761,989.70	1,836,999.65
-	-	391,943.29	391,973.47	-	391,973.47	391,973.47
-	-	-	-	-	-	-
-	-	391,943.29	391,973.47	-	391,973.47	391,973.47
-	-	72,240.12	72,501.16	-	72,501.16	72,501.16
-	-	33,209.34	36,759.15	-	36,759.15	36,759.15
-	-	-	-	-	-	-
-	-	44,079.82	67,793.35	44,079.82	23,713.53	67,793.35
-	-	77,289.16	104,552.50	44,079.82	60,472.68	104,552.50
-	-	2,403,285.41	2,604,891.04	119,089.77	2,485,801.27	2,604,891.04
135,039.22	-	-	547,732.87	547,732.87	-	547,732.87
$ 135,039.22	$ -	$ 2,403,285.41	$ 3,152,623.91	$ 666,822.64	$ 2,485,801.27	$ 3,152,623.91

Summary of Ending Fund Balance			
Reserved			
Inventories	$ 547,732.87	$ -	$ 547,732.87
Federal Financial Assistance	75,009.95	-	75,009.95
Other Reserves			
GCFV Conference Fees	44,079.82	-	44,079.82
Unreserved, Undesignated			
Surplus	-	2,485,801.27	2,485,801.27
Total Ending Fund Balance - June 30	$ 666,822.64	$ 2,485,801.27	$ 3,152,623.91

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Corrections, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
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	37,440,690.00	37,540,240.00	37,540,240.00	37,182,111.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	550,622.00	195,418.50
Other Funds	-	-	12,321.00	12,320.69
Total Departmental Administration	37,440,690.00	37,540,240.00	38,103,183.00	37,389,850.19
Detention Centers				
State Appropriation				
State General Funds	47,996,737.00	48,134,563.00	48,134,563.00	47,521,850.00
Other Funds	2,453,500.00	2,453,500.00	5,042,943.00	5,051,253.89
Total Detention Centers	50,450,237.00	50,588,063.00	53,177,506.00	52,573,103.89
Food and Farm Operations				
State Appropriation				
State General Funds	27,608,741.00	27,613,869.00	27,613,869.00	27,598,141.00
Health				
State Appropriation				
State General Funds	238,373,421.00	238,405,628.00	238,405,628.00	238,272,238.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	1,592,275.00	1,503,015.15
Other Funds	390,000.00	390,000.00	11,905,613.00	11,905,609.27
Total Health	238,833,976.00	238,866,183.00	251,903,516.00	251,680,862.42
Offender Management				
State Appropriation				
State General Funds	43,616,572.00	43,530,924.00	43,530,924.00	43,479,481.00
Other Funds	30,000.00	30,000.00	-	-
Total Offender Management	43,646,572.00	43,560,924.00	43,530,924.00	43,479,481.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00
-	-	37,182,111.00	(358,129.00)	37,176,565.09	363,674.91	5,545.91
5,889,023.68	(352,368.28)	5,732,073.90	5,181,451.90	550,618.50	3.50	5,181,455.40
-	-	12,320.69	(0.31)	12,320.69	0.31	-
5,889,023.68	(352,368.28)	42,926,505.59	4,823,322.59	37,739,504.28	363,678.72	5,187,001.31
-	-	47,521,850.00	(612,713.00)	47,515,867.99	618,695.01	5,982.01
-	-	5,051,253.89	8,310.89	5,042,939.67	3.33	8,314.22
-	-	52,573,103.89	(604,402.11)	52,558,807.66	618,698.34	14,296.23
-	-	27,598,141.00	(15,728.00)	27,597,310.22	16,558.78	830.78
-	-	238,272,238.00	(133,390.00)	238,266,137.99	139,490.01	6,100.01
-	180,237.00	1,683,252.15	90,977.15	1,592,271.82	3.18	90,980.33
-	-	11,905,609.27	(3.73)	11,905,609.27	3.73	-
-	180,237.00	251,861,099.42	(42,416.58)	251,764,019.08	139,496.92	97,080.34
-	-	43,479,481.00	(51,443.00)	43,474,357.99	56,566.01	5,123.01
-	-	-	-	-	-	-
-	-	43,479,481.00	(51,443.00)	43,474,357.99	56,566.01	5,123.01

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Corrections, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Private Prisons				
State Appropriation				
State General Funds	139,784,108.00	139,784,108.00	139,784,108.00	139,784,108.00
Probation Supervision				
State Appropriation				
State General Funds	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	621,646,032.00	623,661,507.00	623,661,507.00	616,189,929.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	1,289,226.00	1,117,086.07
Other Funds	10,691,103.00	10,691,103.00	37,120,179.00	37,209,498.83
Total State Prisons	632,437,135.00	634,452,610.00	662,070,912.00	654,516,513.90
Transition Centers				
State Appropriation				
State General Funds	32,498,979.00	32,601,742.00	32,601,742.00	32,225,406.00
Other Funds	-	-	86,721.00	86,719.00
Total Transition Centers	32,498,979.00	32,601,742.00	32,688,463.00	32,312,125.00
Budget Unit Totals	$ 1,202,705,438.00	$ 1,205,012,739.00	$ 1,248,877,481.00	$ 1,239,339,185.40

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	139,784,108.00	-	139,784,108.00	-	-
-	-	-	-	-	-	-
-	-	616,189,929.00	(7,471,578.00)	615,981,295.57	7,680,211.43	208,633.43
-	172,131.28	1,289,217.35	(8.65)	1,289,217.35	8.65	-
-	-	37,209,498.83	89,319.83	37,120,160.60	18.40	89,338.23
-	172,131.28	654,688,645.18	(7,382,266.82)	654,390,673.52	7,680,238.48	297,971.66
-	-	32,225,406.00	(376,336.00)	32,218,095.71	383,646.29	7,310.29
-	-	86,719.00	(2.00)	86,719.00	2.00	-
-	-	32,312,125.00	(376,338.00)	32,304,814.71	383,648.29	7,310.29
$ 5,889,023.68	$ -	$ 1,245,228,209.08	$ (3,649,271.92)	$ 1,239,613,595.46	$ 9,263,885.54	$ 5,614,613.62

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Corrections, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
County Jail Subsidy				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
Departmental Administration				
State Appropriation				
State General Funds	78,693.50	-	(78,693.50)	9,047.22
Federal Funds				
Federal Funds Not Specifically Identified	5,889,023.68	(5,889,023.68)	-	-
Other Funds	-	-	-	-
Total Departmental Administration	5,967,717.18	(5,889,023.68)	(78,693.50)	9,047.22
Detention Centers				
State Appropriation				
State General Funds	23,154.94	-	(23,154.94)	4,867.25
Other Funds	1,992.08	-	(1,992.08)	-
Total Detention Centers	25,147.02	-	(25,147.02)	4,867.25
Food and Farm Operations				
State Appropriation				
State General Funds	630.56	-	(630.56)	-
Health				
State Appropriation				
State General Funds	2,879.28	-	(2,879.28)	3,169.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Health	2,879.28	-	(2,879.28)	3,169.57
Offender Management				
State Appropriation				
State General Funds	1,082.31	-	(1,082.31)	35,566.74
Other Funds	-	-	-	-
Total Offender Management	1,082.31	-	(1,082.31)	35,566.74

Other Adjustments	Early Return of Fiscal Year 2019 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
-	-	5,545.91	14,593.13	-	14,593.13	14,593.13
-	-	5,181,455.40	5,181,455.40	5,181,455.40	-	5,181,455.40
-	-	-	-	-	-	-
-	-	5,187,001.31	5,196,048.53	5,181,455.40	14,593.13	5,196,048.53
-	-	5,982.01	10,849.26	-	10,849.26	10,849.26
-	-	8,314.22	8,314.22	8,314.22	-	8,314.22
-	-	14,296.23	19,163.48	8,314.22	10,849.26	19,163.48
-	-	830.78	830.78	-	830.78	830.78
-	-	6,100.01	9,269.58	-	9,269.58	9,269.58
-	-	90,980.33	90,980.33	90,980.33	-	(0.00)
-	-	-	-	-	-	-
-	-	97,080.34	100,249.91	90,980.33	9,269.58	100,249.91
-	-	5,123.01	40,689.75	-	40,689.75	40,689.75
-	-	-	-	-	-	-
-	-	5,123.01	40,689.75	-	40,689.75	40,689.75

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Corrections, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Private Prisons				
State Appropriation				
State General Funds	4.69	-	(4.69)	-
Probation Supervision				
State Appropriation				
State General Funds	2,176.39	-	(2,176.39)	18,703.64
State Prisons				
State Appropriation				
State General Funds	1,266,608.64	-	(1,266,608.64)	238,176.29
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	18,867.58	-	(18,867.58)	-
Total State Prisons	1,285,476.22	-	(1,285,476.22)	238,176.29
Transition Centers				
State Appropriation				
State General Funds	20,365.11	-	(20,365.11)	16,717.99
Other Funds	321.65	-	(321.65)	-
Total Transition Centers	20,686.76	-	(20,686.76)	16,717.99
Total Operating Activity	7,305,800.41	(5,889,023.68)	(1,416,776.73)	326,248.70
Prior Year Reserve				
Not Available for Expenditure				
Inventories	4,187,614.34	-	-	-
Budget Unit Totals	$ 11,493,414.75	$ (5,889,023.68)	$ (1,416,776.73)	$ 326,248.70

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	18,703.64	-	18,703.64	18,703.64
-	-	208,633.43	446,809.72	-	446,809.72	446,809.72
-	-	-	-	-	-	-
-	-	89,338.23	89,338.23	89,338.23	-	89,338.23
-	-	297,971.66	536,147.95	89,338.23	446,809.72	536,147.95
-	-	7,310.29	24,028.28	-	24,028.28	24,028.28
-	-	-	-	-	-	-
-	-	7,310.29	24,028.28	-	24,028.28	24,028.28
-	-	5,614,613.62	5,940,862.32	5,370,088.18	570,774.14	5,940,862.32
47,536.61	-	-	4,235,150.95	4,235,150.95	-	4,235,150.95
$ 47,536.61	$ -	$ 5,614,613.62	$ 10,176,013.27	$ 9,605,239.13	$ 570,774.14	$ 10,176,013.27

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 5,272,435.73	$ -	$ 5,272,435.73
Inventories	4,235,150.95	-	4,235,150.95
Other Reserves			
Insurance Claims	97,652.45	-	97,652.45
Unreserved, Undesignated			
Surplus	-	570,774.14	570,774.14
Total Ending Fund Balance - June 30	$ 9,605,239.13	$ 570,774.14	$ 10,176,013.27

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Defense, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 1,196,200.00	$ 1,199,298.00	$ 1,199,298.00	$ 1,199,298.00
Federal Funds				
Federal Funds Not Specifically Identified	723,528.00	728,607.00	801,687.00	673,789.65
Other Funds	-	-	167.00	166.09
Total Departmental Administration	1,919,728.00	1,927,905.00	2,001,152.00	1,873,253.74
Military Readiness				
State Appropriation				
State General Funds	5,301,761.00	5,308,458.00	5,308,458.00	5,194,344.00
Federal Funds				
Federal Funds Not Specifically Identified	34,639,522.00	44,727,802.00	59,907,797.00	48,924,260.55
Other Funds	3,258,997.00	5,465,237.00	6,416,923.00	5,379,597.35
Total Military Readiness	43,200,280.00	55,501,497.00	71,633,178.00	59,498,201.90
Youth Educational Services				
State Appropriation				
State General Funds	5,504,862.00	5,514,862.00	5,514,862.00	5,514,862.00
Federal Funds				
Federal Funds Not Specifically Identified	17,541,223.00	19,015,172.00	19,328,082.00	17,965,343.39
Other Funds	3,878.00	293,409.00	299,692.00	164,220.69
Total Youth Educational Services	23,049,963.00	24,823,443.00	25,142,636.00	23,644,426.08
Budget Unit Totals	$ 68,169,971.00	$ 82,252,845.00	$ 98,776,966.00	$ 85,015,881.72

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,199,298.00	$ -	$ 1,123,934.29	$ 75,363.71	$ 75,363.71
3,971.69	-	677,761.34	(123,925.66)	677,761.34	123,925.66	-
-	-	166.09	(0.91)	166.09	0.91	-
3,971.69	-	1,877,225.43	(123,926.57)	1,801,861.72	199,290.28	75,363.71
-	-	5,194,344.00	(114,114.00)	5,070,866.69	237,591.31	123,477.31
346,997.64	-	49,271,258.19	(10,636,538.81)	48,848,663.72	11,059,133.28	422,594.47
1,248,136.27	-	6,627,733.62	210,810.62	5,140,055.58	1,276,867.42	1,487,678.04
1,595,133.91	-	61,093,335.81	(10,539,842.19)	59,059,585.99	12,573,592.01	2,033,749.82
-	-	5,514,862.00	-	5,395,837.65	119,024.35	119,024.35
-	-	17,965,343.39	(1,362,738.61)	17,965,343.39	1,362,738.61	-
-	-	164,220.69	(135,471.31)	164,220.69	135,471.31	-
-	-	23,644,426.08	(1,498,209.92)	23,525,401.73	1,617,234.27	119,024.35
$ 1,599,105.60	$ -	$ 86,614,987.32	$ (12,161,978.68)	$ 84,386,849.44	$ 14,390,116.56	$ 2,228,137.88

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Defense, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 209.72	$ -	$ (209.72)	$ (144.32)
Federal Funds				
Federal Funds Not Specifically Identified	3,971.69	(3,971.69)	-	-
Other Funds	-	-	-	-
Total Departmental Administration	4,181.41	(3,971.69)	(209.72)	(144.32)
Military Readiness				
State Appropriation				
State General Funds	50,429.05	-	(50,429.05)	24,170.59
Federal Funds				
Federal Funds Not Specifically Identified	346,997.64	(346,997.64)	-	-
Other Funds	1,248,136.27	(1,248,136.27)	-	(0.99)
Total Military Readiness	1,645,562.96	(1,595,133.91)	(50,429.05)	24,169.60
Youth Educational Services				
State Appropriation				
State General Funds	65,827.22	-	(65,827.22)	24,450.82
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	65,827.22	-	(65,827.22)	24,450.82
Budget Unit Totals	$ 1,715,571.59	$ (1,599,105.60)	$ (116,465.99)	$ 48,476.10

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 75,363.71	$ 75,219.39	$ -	$ 75,219.39	$ 75,219.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	75,363.71	75,219.39	-	75,219.39	75,219.39
-	-	123,477.31	147,647.90	-	147,647.90	147,647.90
-	-	422,594.47	422,594.47	420,360.21	2,234.26	422,594.47
-	-	1,487,678.04	1,487,677.05	1,458,839.66	28,837.39	1,487,677.05
-	-	2,033,749.82	2,057,919.42	1,879,199.87	178,719.55	2,057,919.42
-	-	119,024.35	143,475.17	-	143,475.17	143,475.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	119,024.35	143,475.17	-	143,475.17	143,475.17
$ -	$ -	$ 2,228,137.88	$ 2,276,613.98	$ 1,879,199.87	$ 397,414.11	$ 2,276,613.98

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 420,360.21	$ -	$ 420,360.21
Other Reserves			
Armory Funds	310,194.81	-	310,194.81
Billeting Funds	1,148,644.85	-	1,148,644.85
Unreserved, Undesignated			
Surplus	-	397,414.11	397,414.11
Total Ending Fund Balance - June 30	$ 1,879,199.87	$ 397,414.11	$ 2,276,613.98

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Driver Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 9,781,482.00	$ 9,893,466.00	$ 9,893,466.00	$ 9,814,192.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	29.00	28.20
Other Funds	500,857.00	500,857.00	1,425,725.00	1,421,081.33
Total Departmental Administration	10,282,339.00	10,394,323.00	11,319,220.00	11,235,301.53
License Issuance				
State Appropriation				
State General Funds	58,444,860.00	59,952,103.00	59,952,103.00	59,449,212.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	694,011.00	557,693.87
Other Funds	1,827,835.00	1,827,835.00	12,469,434.00	11,733,805.10
Total License Issuance	60,272,695.00	61,779,938.00	73,115,548.00	71,740,710.97
Regulatory Compliance				
State Appropriation				
State General Funds	951,160.00	952,888.00	952,888.00	944,557.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	61,295.00	39,551.11
Other Funds	515,429.00	515,429.00	520,360.00	481,989.00
Total Regulatory Compliance	1,466,589.00	1,468,317.00	1,534,543.00	1,466,097.11
Budget Unit Totals	$ 72,021,623.00	$ 73,642,578.00	$ 85,969,311.00	$ 84,442,109.61

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 9,814,192.00	$ (79,274.00)	$ 9,788,634.69	$ 104,831.31	$ 25,557.31
-	-	28.20	(0.80)	28.20	0.80	-
-	-	1,421,081.33	(4,643.67)	1,420,785.33	4,939.67	296.00
-	-	11,235,301.53	(83,918.47)	11,209,448.22	109,771.78	25,853.31
-	-	59,449,212.00	(502,891.00)	59,398,251.98	553,851.02	50,960.02
51,513.68	-	609,207.55	(84,803.45)	551,201.14	142,809.86	58,006.41
-	-	11,733,805.10	(735,628.90)	11,694,858.37	774,575.63	38,946.73
51,513.68	-	71,792,224.65	(1,323,323.35)	71,644,311.49	1,471,236.51	147,913.16
-	-	944,557.00	(8,331.00)	808,044.36	144,843.64	136,512.64
-	-	39,551.11	(21,743.89)	39,551.11	21,743.89	-
-	-	481,989.00	(38,371.00)	478,267.44	42,092.56	3,721.56
-	-	1,466,097.11	(68,445.89)	1,325,862.91	208,680.09	140,234.20
$ 51,513.68	$ -	$ 84,493,623.29	$ (1,475,687.71)	$ 84,179,622.62	$ 1,789,688.38	$ 314,000.67

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Driver Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 12,981.62	$ -	$ (12,981.62)	$ 6,551.67
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	12,981.62	-	(12,981.62)	6,551.67
License Issuance				
State Appropriation				
State General Funds	43,833.81	-	(43,833.81)	113,687.17
Federal Funds				
Federal Funds Not Specifically Identified	51,513.68	(51,513.68)	-	-
Other Funds	13,596.60	-	(13,596.60)	(394.92)
Total License Issuance	108,944.09	(51,513.68)	(57,430.41)	113,292.25
Regulatory Compliance				
State Appropriation				
State General Funds	21,773.52	-	(21,773.52)	28.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,450.00	-	(2,450.00)	2,517.72
Total Regulatory Compliance	24,223.52	-	(24,223.52)	2,545.72
Total Operating Activity	146,149.23	(51,513.68)	(94,635.55)	122,389.64
Prior Year Reserves				
Not Available for Expenditure				
Inventories	-	-	-	-
Budget Unit Totals	$ 146,149.23	$ (51,513.68)	$ (94,635.55)	$ 122,389.64

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 25,557.31	$ 32,108.98	$ -	$ 32,108.98	$ 32,108.98
-	-	-	-	-	-	-
-	-	296.00	296.00	-	296.00	296.00
-	-	25,853.31	32,404.98	-	32,404.98	32,404.98
-	-	50,960.02	164,647.19	-	164,647.19	164,647.19
-	-	58,006.41	58,006.41	58,006.41	-	58,006.41
-	-	38,946.73	38,551.81	-	38,551.81	38,551.81
-	-	147,913.16	261,205.41	58,006.41	203,199.00	261,205.41
-	-	136,512.64	136,540.64	-	136,540.64	136,540.64
-	-	-	-	-	-	-
-	-	3,721.56	6,239.28	-	6,239.28	6,239.28
-	-	140,234.20	142,779.92	-	142,779.92	142,779.92
-	-	314,000.67	436,390.31	58,006.41	378,383.90	436,390.31
-	-	-	-	-	-	-
$ -	$ -	$ 314,000.67	$ 436,390.31	$ 58,006.41	$ 378,383.90	$ 436,390.31

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 58,006.41	$ -	$ 58,006.41
Unreserved, Undesignated			
Surplus	-	378,383.90	378,383.90
Total Ending Fund Balance - June 30	$ 58,006.41	$ 378,383.90	$ 436,390.31

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Early Care and Learning, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Child Care Services				
State Appropriation				
State General Funds	$ 61,514,778.00	$ 61,514,778.00	$ 61,514,778.00	$ 61,475,371.00
Federal Funds				
CCDF Mandatory & Matching Funds	97,618,088.00	97,618,088.00	88,153,625.00	88,153,624.68
Child Care & Development Block Grant	102,013,932.00	102,013,932.00	127,755,342.00	127,755,341.79
Federal Funds Not Specifically Identified	4,388,964.00	7,288,964.00	6,462,784.00	6,462,783.48
Other Funds	25,000.00	25,000.00	44,071.00	30,696.10
Total Child Care Services	265,560,762.00	268,460,762.00	283,930,600.00	283,877,817.05
Nutrition Services				
Federal Funds				
Federal Funds Not Specifically Identified	148,000,000.00	148,000,000.00	149,074,485.00	149,074,484.51
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	367,284,433.00	367,286,459.00	367,286,459.00	367,206,284.00
Federal Funds				
Federal Funds Not Specifically Identified	175,000.00	175,000.00	159,943.00	159,942.82
Other Funds	-	-	218.00	-
Total Pre-Kindergarten Program	367,459,433.00	367,461,459.00	367,446,620.00	367,366,226.82
Quality Initiatives				
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	1,636,688.00	1,636,687.04
Child Care & Development Block Grant	23,682,115.00	36,006,515.00	73,057,154.00	73,057,153.32
Federal Funds Not Specifically Identified	-	-	45,009.00	45,008.33
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	13,695,660.00	13,695,660.00	1,079,687.00	1,079,684.36
Other Funds	2,135,000.00	2,077,000.00	2,953,857.00	2,940,906.53
Total Quality Initiatives	39,512,775.00	51,779,175.00	78,772,395.00	78,759,439.58
Budget Unit Totals	$ 820,532,970.00	$ 835,701,396.00	$ 879,224,100.00	$ 879,077,967.96

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 61,475,371.00	$ (39,407.00)	$ 61,475,371.00	$ 39,407.00	$ -
-	-	88,153,624.68	(0.32)	88,153,624.68	0.32	-
-	-	127,755,341.79	(0.21)	127,755,341.79	0.21	-
-	-	6,462,783.48	(0.52)	6,462,783.48	0.52	-
13,373.96	-	44,070.06	(0.94)	44,070.06	0.94	-
13,373.96	-	283,891,191.01	(39,408.99)	283,891,191.01	39,408.99	-
-	-	149,074,484.51	(0.49)	149,074,484.51	0.49	-
-	-	367,206,284.00	(80,175.00)	366,766,541.92	519,917.08	439,742.08
-	-	159,942.82	(0.18)	159,942.82	0.18	-
-	-	-	(218.00)	-	218.00	-
-	-	367,366,226.82	(80,393.18)	366,926,484.74	520,135.26	439,742.08
-	-	1,636,687.04	(0.96)	1,636,687.04	0.96	-
-	-	73,057,153.32	(0.68)	73,057,153.32	0.68	-
-	-	45,008.33	(0.67)	45,008.33	0.67	-
-	-	1,079,684.36	(2.64)	1,079,684.36	2.64	-
12,950.21	-	2,953,856.74	(0.26)	2,953,856.74	0.26	-
12,950.21	-	78,772,389.79	(5.21)	78,772,389.79	5.21	-
$ 26,324.17	$ -	$ 879,104,292.13	$ (119,807.87)	$ 878,664,550.05	$ 559,549.95	$ 439,742.08

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Early Care and Learning, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Child Care Services				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	13,373.96	(13,373.96)	-	-
Total Child Care Services	13,373.96	(13,373.96)	-	-
Nutrition Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	10,279,006.33	-	(10,279,006.33)	1,009,244.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Pre-Kindergarten Program	10,279,006.33	-	(10,279,006.33)	1,009,244.19
Quality Initiatives				
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	12,950.21	(12,950.21)	-	-
Total Quality Initiatives	12,950.21	(12,950.21)	-	-
Budget Unit Totals	$ 10,305,330.50	$ (26,324.17)	$ (10,279,006.33)	$ 1,009,244.19

Other Adjustments	Early Return of Fiscal Year Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(210,687.63)	439,742.08	1,238,298.64	-	1,238,298.64	1,238,298.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(210,687.63)	439,742.08	1,238,298.64	-	1,238,298.64	1,238,298.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ -	$ (210,687.63)	$ 439,742.08	$ 1,238,298.64	$ -	$ 1,238,298.64	$ 1,238,298.64

Summary of Ending Fund Balance			
Unreserved, Undesignated			
Surplus - Lottery for Education	$ -	$ 1,238,298.64	$ 1,238,298.64

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Economic Development, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 5,042,314.00	$ 5,045,800.00	$ 5,045,800.00	$ 4,990,571.00
Other Funds	-	-	1,023.00	1,023.00
Total Departmental Administration	5,042,314.00	5,045,800.00	5,046,823.00	4,991,594.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,131,701.00	1,131,701.00	1,131,701.00	1,120,357.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	534,954.00	534,954.00	534,954.00	528,141.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	676,356.00	676,356.00	676,356.00	676,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	752,431.00	752,431.00
Total Georgia Council for the Arts - Special Project	1,335,756.00	1,335,756.00	1,428,787.00	1,428,787.00
Global Commerce				
State Appropriation				
State General Funds	10,877,015.00	10,877,015.00	10,877,015.00	10,788,435.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	138,498.00	138,497.00
Other Funds	-	-	-	-
Total Global Commerce	10,877,015.00	10,877,015.00	11,015,513.00	10,926,932.00
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	-
International Relations and Trade				
State Appropriation				
State General Funds	2,842,845.00	2,842,845.00	2,842,845.00	2,822,979.00
Rural Development				
State Appropriation				
State General Funds	376,974.00	376,974.00	376,974.00	371,771.00
Other Funds	-	-	2,664,660.00	2,664,660.00
Total Rural Development	376,974.00	376,974.00	3,041,634.00	3,036,431.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 4,990,571.00	$ (55,229.00)	$ 4,955,572.02	$ 90,227.98	$ 34,998.98
-	-	1,023.00	-	1,023.00	-	-
-	-	4,991,594.00	(55,229.00)	4,956,595.02	90,227.98	34,998.98
-	-	1,120,357.00	(11,344.00)	1,116,113.99	15,587.01	4,243.01
-	-	528,141.00	(6,813.00)	523,077.80	11,876.20	5,063.20
-	-	676,356.00	-	674,836.00	1,520.00	1,520.00
-	-	752,431.00	-	752,431.00	-	-
-	-	1,428,787.00	-	1,427,267.00	1,520.00	1,520.00
-	-	10,788,435.00	(88,580.00)	10,665,230.01	211,784.99	123,204.99
-	-	138,497.00	(1.00)	138,497.00	1.00	-
-	-	-	-	-	-	-
-	-	10,926,932.00	(88,581.00)	10,803,727.01	211,785.99	123,204.99
-	-	-	-	-	-	-
-	-	2,822,979.00	(19,866.00)	2,820,333.33	22,511.67	2,645.67
-	-	371,771.00	(5,203.00)	341,282.88	35,691.12	30,488.12
-	-	2,664,660.00	-	2,546,792.84	117,867.16	117,867.16
-	-	3,036,431.00	(5,203.00)	2,888,075.72	153,558.28	148,355.28

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Economic Development, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Small and Minority Business Development				
State Appropriation				
State General Funds	990,688.00	990,688.00	990,688.00	980,077.00
Tourism				
State Appropriation				
State General Funds	12,233,887.00	12,233,887.00	12,233,887.00	12,162,843.00
Other Funds	-	-	164,399.00	164,398.00
Total Tourism	12,233,887.00	12,233,887.00	12,398,286.00	12,327,241.00
Budget Unit Totals	$ 35,366,134.00	$ 35,369,620.00	$ 38,431,231.00	$ 38,162,539.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	980,077.00	(10,611.00)	968,489.05	22,198.95	11,587.95
-	-	12,162,843.00	(71,044.00)	12,158,377.37	75,509.63	4,465.63
-	-	164,398.00	(1.00)	164,397.90	1.10	0.10
-	-	12,327,241.00	(71,045.00)	12,322,775.27	75,510.73	4,465.73
$ -	$ -	$ 38,162,539.00	$ (268,692.00)	$ 37,826,454.19	$ 604,776.81	$ 336,084.81

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Economic Development, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 150,852.87	$ -	$ (150,852.87)	$ -
Other Funds	-	-	-	-
Total Departmental Administration	150,852.87	-	(150,852.87)	-
Film, Video, and Music				
State Appropriation				
State General Funds	4,440.41	-	(4,440.41)	681.24
Georgia Council for the Arts				
State Appropriation				
State General Funds	7,495.51	-	(7,495.51)	-
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	3,717.71	-	(3,717.71)	1,611.89
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Council for the Arts - Special Project	3,717.71	-	(3,717.71)	1,611.89
Global Commerce				
State Appropriation				
State General Funds	170,253.81	-	(170,253.81)	14,053.66
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	59,406.32	-	(59,406.32)	8,347.05
Total Global Commerce	229,660.13	-	(229,660.13)	22,400.71
Innovation and Technology				
State Appropriation				
State General Funds	1,223.40	-	(1,223.40)	-
International Relations and Trade				
State Appropriation				
State General Funds	813.32	-	(813.32)	27,840.61
Rural Development				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Rural Development	-	-	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 34,998.98	$ 34,998.98	$ -	$ 34,998.98	$ 34,998.98
-	-	-	-	-	-	-
-	-	34,998.98	34,998.98	-	34,998.98	34,998.98
-	-	4,243.01	4,924.25	-	4,924.25	4,924.25
-	-	5,063.20	5,063.20	-	5,063.20	5,063.20
-	-	1,520.00	3,131.89	-	3,131.89	3,131.89
-	-	-	-	-	-	-
-	-	1,520.00	3,131.89	-	3,131.89	3,131.89
-	-	123,204.99	137,258.65	-	137,258.65	137,258.65
-	-	-	-	-	-	-
-	-	-	8,347.05	-	8,347.05	8,347.05
-	-	123,204.99	145,605.70	-	145,605.70	145,605.70
-	-	-	-	-	-	-
-	-	2,645.67	30,486.28	-	30,486.28	30,486.28
-	-	30,488.12	30,488.12	-	30,488.12	30,488.12
-	-	117,867.16	117,867.16	-	117,867.16	117,867.16
-	-	148,355.28	148,355.28	-	148,355.28	148,355.28

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Economic Development, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Small and Minority Business Development				
State Appropriation				
State General Funds	70,940.27	-	(70,940.27)	1,666.30
Tourism				
State Appropriation				
State General Funds	7,711.15	-	(7,711.15)	15,971.40
Other Funds	0.01	-	(0.01)	-
Total Tourism	7,711.16	-	(7,711.16)	15,971.40
Budget Unit Totals	$ 475,631.38	$ -	$ (475,631.38)	$ 70,172.15

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	11,587.95	13,254.25	-	13,254.25	13,254.25
-	-	4,465.63	20,437.03	-	20,437.03	20,437.03
-	-	0.10	0.10	-	0.10	0.10
-	-	4,465.73	20,437.13	-	20,437.13	20,437.13
$ -	$ -	$ 336,084.81	$ 406,256.96	$ -	$ 406,256.96	$ 406,256.96

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 406,256.96	$ 406,256.96

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agricultural Education				
State Appropriation				
State General Funds	$ 10,418,419.00	$ 10,459,463.00	$ 10,459,463.00	$ 10,454,055.00
Federal Funds				
Federal Funds Not Specifically Identified	360,289.00	482,773.00	465,971.00	324,082.85
Other Funds	1,566,000.00	3,060,587.00	3,185,056.00	3,062,255.73
Total Agricultural Education	12,344,708.00	14,002,823.00	14,110,490.00	13,840,393.58
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Business and Finance Administration				
State Appropriation				
State General Funds	7,823,503.00	7,825,563.00	7,825,563.00	7,727,950.00
Federal Funds				
Federal Funds Not Specifically Identified	779,512.00	426,513.00	385,056.00	348,551.25
Other Funds	20,000,000.00	9,207,077.00	18,869,926.00	18,793,007.33
Total Business and Finance Administration	28,603,015.00	17,459,153.00	27,080,545.00	26,869,508.58
Central Office				
State Appropriation				
State General Funds	4,524,526.00	4,525,222.00	4,525,222.00	4,474,182.00
Federal Funds				
Federal Funds Not Specifically Identified	17,074,592.00	24,472,585.00	14,423,057.00	13,655,105.58
Other Funds	382,929.00	487,859.00	2,615,325.00	1,356,787.62
Total Central Office	21,982,047.00	29,485,666.00	21,563,604.00	19,486,075.20
Charter Schools				
State Appropriation				
State General Funds	2,170,261.00	2,170,412.00	2,170,412.00	2,163,484.00
Federal Funds				
Federal Funds Not Specifically Identified	426,125.00	23,475,000.00	5,511,106.00	4,122,430.56
Other Funds	-	-	678.00	677.66
Total Charter Schools	2,596,386.00	25,645,412.00	7,682,196.00	6,286,592.22
Chief Turnaround Officer				
State Appropriation				
State General Funds	2,193,941.00	2,061,324.00	2,061,324.00	2,038,900.00
Other Funds	-	-	1,124,332.00	1,066,047.12
Total Chief Turnarounf Officer	2,193,941.00	2,061,324.00	3,185,656.00	3,104,947.12
Communities in Schools				
State Appropriation				
State General Funds	1,228,100.00	1,228,100.00	1,228,100.00	1,228,100.00
Curriculum Development				
State Appropriation				
State General Funds	3,847,152.00	3,847,807.00	3,847,807.00	3,798,598.00
Federal Funds				
Federal Funds Not Specifically Identified	2,955,489.00	2,745,489.00	3,112,818.00	1,997,590.65
Other Funds	38,036.00	59,232.00	83,644.00	68,185.71
Total Curriculum Development	6,840,677.00	6,652,528.00	7,044,269.00	5,864,374.36
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	993,010,318.00	1,192,922,003.00	1,241,610,474.00	1,201,204,329.82
Other Funds	-	-	2,519.00	2,518.64
Total Federal Programs	993,010,318.00	1,192,922,003.00	1,241,612,993.00	1,201,206,848.46

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 10,454,055.00	$ (5,408.00)	$ 10,437,882.94	$ 21,580.06	$ 16,172.06
-	-	324,082.85	(141,888.15)	324,082.85	141,888.15	-
-	-	3,062,255.73	(122,800.27)	3,062,255.73	122,800.27	-
-	-	13,840,393.58	(270,096.42)	13,824,221.52	286,268.48	16,172.06
-	-	2,500,000.00	-	2,500,000.00	-	-
-	-	7,727,950.00	(97,613.00)	7,554,127.09	271,435.91	173,822.91
-	-	348,551.25	(36,504.75)	348,551.25	36,504.75	-
-	-	18,793,007.33	(76,918.67)	18,786,138.83	83,787.17	6,868.50
-	-	26,869,508.58	(211,036.42)	26,688,817.17	391,727.83	180,691.41
-	-	4,474,182.00	(51,040.00)	4,472,405.72	52,816.28	1,776.28
-	-	13,655,105.58	(767,951.42)	13,655,105.58	767,951.42	-
3,000.00	-	1,359,787.62	(1,255,537.38)	1,358,625.74	1,256,699.26	1,161.88
3,000.00	-	19,489,075.20	(2,074,528.80)	19,486,137.04	2,077,466.96	2,938.16
-	-	2,163,484.00	(6,928.00)	2,087,993.57	82,418.43	75,490.43
-	-	4,122,430.56	(1,388,675.44)	4,122,430.56	1,388,675.44	-
-	-	677.66	(0.34)	677.66	0.34	-
-	-	6,286,592.22	(1,395,603.78)	6,211,101.79	1,471,094.21	75,490.43
-	-	2,038,900.00	(22,424.00)	2,014,890.42	46,433.58	24,009.58
-	-	1,066,047.12	(58,284.88)	1,066,047.12	58,284.88	-
-	-	3,104,947.12	(80,708.88)	3,080,937.54	104,718.46	24,009.58
-	-	1,228,100.00	-	1,228,100.00	-	-
-	-	3,798,598.00	(49,209.00)	3,745,753.56	102,053.44	52,844.44
-	-	1,997,590.65	(1,115,227.35)	1,997,590.65	1,115,227.35	-
-	-	68,185.71	(15,458.29)	68,185.71	15,458.29	-
-	-	5,864,374.36	(1,179,894.64)	5,811,529.92	1,232,739.08	52,844.44
-	-	1,201,204,329.82	(40,406,144.18)	1,201,204,329.82	40,406,144.18	-
-	-	2,518.64	(0.36)	2,518.64	0.36	-
-	-	1,201,206,848.46	(40,406,144.54)	1,201,206,848.46	40,406,144.54	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	63,821,338.00	63,821,338.00	63,821,338.00	63,405,060.00
Federal Funds				
Federal Funds Not Specifically Identified	8,260,042.00	11,322,802.00	12,219,608.00	9,446,281.00
Other Funds	-	-	113.00	112.94
Total Georgia Network for Educational and Therapeutic Support (GNETS)	72,081,380.00	75,144,140.00	76,041,059.00	72,851,453.94
Georgia Virtual School				
State Appropriation				
State General Funds	2,987,589.00	2,987,589.00	2,987,589.00	2,922,162.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	750.00	-
Other Funds	7,259,476.00	7,516,302.00	7,931,089.00	7,665,967.58
Total Georgia Virtual School	10,247,065.00	10,503,891.00	10,919,428.00	10,588,129.58
Information Technology Services				
State Appropriation				
State General Funds	21,774,831.00	22,063,304.00	22,063,304.00	21,904,742.00
Federal Funds				
Federal Funds Not Specifically Identified	106,825.00	409,267.00	520,104.00	370,144.70
Other Funds	558,172.00	-	7,907.00	7,906.05
Total Information Technology Services	22,439,828.00	22,472,571.00	22,591,315.00	22,282,792.75
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	11,733,752.00	11,733,752.00	11,733,752.00	11,731,989.00
Nutrition				
State Appropriation				
State General Funds	24,077,467.00	24,077,562.00	24,077,562.00	24,072,858.00
Federal Funds				
Federal Funds Not Specifically Identified	830,187,832.00	757,469,531.00	749,047,975.00	742,949,505.11
Other Funds	108,824.00	184,000.00	97,922.00	26,690.08
Total Nutrition	854,374,123.00	781,731,093.00	773,223,459.00	767,049,053.19
Preschool Disabilities Services				
State Appropriation				
State General Funds	37,355,426.00	37,355,426.00	37,355,426.00	37,043,063.00
Pupil Transportation				
State Appropriation				
State General Funds	132,884,118.00	132,884,118.00	132,884,118.00	132,884,118.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	615,316,420.00	615,316,420.00	615,316,420.00	615,316,420.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,872,395,263.00)	(1,890,458,968.00)	(1,890,458,968.00)	(1,890,458,968.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	10,769,680,035.00	10,900,654,525.00	10,900,654,525.00	10,803,929,050.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	63,405,060.00	(416,278.00)	63,088,184.97	733,153.03	316,875.03
-	-	9,446,281.00	(2,773,327.00)	9,446,281.00	2,773,327.00	-
-	-	112.94	(0.06)	112.94	0.06	-
-	-	72,851,453.94	(3,189,605.06)	72,534,578.91	3,506,480.09	316,875.03
-	-	2,922,162.00	(65,427.00)	2,922,162.00	65,427.00	-
-	-	-	(750.00)	-	750.00	-
-	-	7,665,967.58	(265,121.42)	7,665,967.58	265,121.42	-
-	-	10,588,129.58	(331,298.42)	10,588,129.58	331,298.42	-
-	-	21,904,742.00	(158,562.00)	21,794,402.40	268,901.60	110,339.60
-	-	370,144.70	(149,959.30)	370,144.70	149,959.30	-
-	-	7,906.05	(0.95)	7,906.05	0.95	-
-	-	22,282,792.75	(308,522.25)	22,172,453.15	418,861.85	110,339.60
-	-	11,731,989.00	(1,763.00)	11,721,615.99	12,136.01	10,373.01
-	-	24,072,858.00	(4,704.00)	24,066,355.52	11,206.48	6,502.48
-	-	742,949,505.11	(6,098,469.89)	742,949,505.11	6,098,469.89	-
70,765.08	-	97,455.16	(466.84)	37,814.92	60,107.08	59,640.24
70,765.08	-	767,119,818.27	(6,103,640.73)	767,053,675.55	6,169,783.45	66,142.72
-	-	37,043,063.00	(312,363.00)	37,043,060.00	312,366.00	3.00
-	-	132,884,118.00	-	132,884,118.00	-	-
-	-	615,316,420.00	-	615,316,420.00	-	-
-	-	(1,890,458,968.00)	-	(1,890,407,884.00)	(51,084.00)	(51,084.00)
-	-	10,803,929,050.00	(96,725,475.00)	10,803,921,791.00	96,732,734.00	7,259.00

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	13,968,093.00	13,968,093.00	13,968,093.00	13,954,120.00
School Improvement				
State Appropriation				
State General Funds	8,936,476.00	8,938,594.00	8,938,594.00	8,839,473.00
Federal Funds				
Federal Funds Not Specifically Identified	6,869,144.00	6,886,251.00	4,391,751.00	4,276,644.70
Other Funds	16,050.00	16,050.00	17,824.00	3,823.58
Total School Improvement	15,821,670.00	15,840,895.00	13,348,169.00	13,119,941.28
School Security Grants				
State Appropriation				
State General Funds	-	69,420,000.00	69,420,000.00	69,420,000.00
State Charter School Commission Administration				
Other Funds	4,156,309.00	4,156,309.00	6,777,892.00	6,423,925.26
State Schools				
State Appropriation				
State General Funds	29,490,760.00	30,361,264.00	30,361,264.00	30,014,413.00
Federal Funds				
Maternal and Child Health Services Block Grant	19,630.00	112,501.00	112,501.00	-
Federal Funds Not Specifically Identified	919,869.00	1,034,055.00	1,124,932.00	862,042.03
Other Funds	714,444.00	540,631.00	797,740.00	774,241.31
Total State Schools	31,144,703.00	32,048,451.00	32,396,437.00	31,650,696.34
Technology/Career Education				
State Appropriation				
State General Funds	18,281,299.00	18,781,731.00	18,781,731.00	18,759,604.00
Federal Funds				
Federal Funds Not Specifically Identified	40,668,080.00	50,655,460.00	43,929,959.00	42,207,919.28
Other Funds	9,679,024.00	690,000.00	30,881,981.00	27,526,643.87
Total Technology/Career Education	68,628,403.00	70,127,191.00	93,593,671.00	88,494,167.15
Testing				
State Appropriation				
State General Funds	23,268,280.00	23,268,797.00	23,268,797.00	23,223,386.00
Federal Funds				
Federal Funds Not Specifically Identified	15,637,208.00	23,734,484.00	15,203,337.00	13,806,812.43
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	2,333,773.00	2,333,773.00	346,192.00	-
Other Funds	-	-	2,598.00	2,597.69
Total Testing	41,239,261.00	49,337,054.00	38,820,924.00	37,032,796.12

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	13,954,120.00	(13,973.00)	13,954,117.00	13,976.00	3.00
-	-	8,839,473.00	(99,121.00)	8,714,739.09	223,854.91	124,733.91
-	-	4,276,644.70	(115,106.30)	4,276,644.70	115,106.30	-
12,499.13	-	16,322.71	(1,501.29)	6,323.58	11,500.42	9,999.13
12,499.13	-	13,132,440.41	(215,728.59)	12,997,707.37	350,461.63	134,733.04
-	-	69,420,000.00	-	69,420,000.00	-	-
-	-	6,423,925.26	(353,966.74)	6,423,925.26	353,966.74	-
-	-	30,014,413.00	(346,851.00)	30,001,942.54	359,321.46	12,470.46
-	-	-	(112,501.00)	-	112,501.00	-
-	-	862,042.03	(262,889.97)	862,042.03	262,889.97	-
-	-	774,241.31	(23,498.69)	744,742.85	52,997.15	29,498.46
-	-	31,650,696.34	(745,740.66)	31,608,727.42	787,709.58	41,968.92
-	-	18,759,604.00	(22,127.00)	18,747,338.48	34,392.52	12,265.52
-	-	42,207,919.28	(1,722,039.72)	42,207,919.28	1,722,039.72	-
-	-	27,526,643.87	(3,355,337.13)	27,526,643.87	3,355,337.13	-
-	-	88,494,167.15	(5,099,503.85)	88,481,901.63	5,111,769.37	12,265.52
-	-	23,223,386.00	(45,411.00)	23,172,572.48	96,224.52	50,813.52
-	-	13,806,812.43	(1,396,524.57)	13,806,812.43	1,396,524.57	-
-	-	-	(346,192.00)	-	346,192.00	-
-	-	2,597.69	(0.31)	2,597.69	0.31	-
-	-	37,032,796.12	(1,788,127.88)	36,981,982.60	1,838,941.40	50,813.52

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
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
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	$11,901,526,461.00	$12,245,743,916.00	$12,286,145,519.00	$12,125,251,533.13

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,551,946.00	-	1,228,338.00	323,608.00	323,608.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 86,264.21	$ -	$ 12,125,337,797.34	$ (160,807,721.66)	$ 12,123,962,350.90	$ 162,183,168.10	$ 1,375,446.44

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agricultural Education				
State Appropriation				
State General Funds	$ 86,655.85	$ -	$ (86,655.85)	$ 157,081.31
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	86,655.85	-	(86,655.85)	157,081.31
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	76,952.16	-	(76,952.16)	496,532.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	253.00	-	(253.00)	-
Total Business and Finance Administration	77,205.16	-	(77,205.16)	496,532.00
Central Office				
State Appropriation				
State General Funds	52,218.28	-	(52,218.28)	48,325.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,508.88	(3,000.00)	(7,508.88)	-
Total Central Office	62,727.16	(3,000.00)	(59,727.16)	48,325.69
Charter Schools				
State Appropriation				
State General Funds	49,987.03	-	(49,987.03)	139,267.90
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Charter Schools	49,987.03	-	(49,987.03)	139,267.90
Chief Turnaround Officer				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Chief Turnaround Officer	-	-	-	-
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	29,341.99	-	(29,341.99)	18,149.40
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	29,341.99	-	(29,341.99)	18,149.40
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	-	-	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 16,172.06	$ 173,253.37	$ -	$ 173,253.37	$ 173,253.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,172.06	173,253.37	-	173,253.37	173,253.37
-	-	-	-	-	-	-
-	-	173,822.91	670,354.91	-	670,354.91	670,354.91
-	-	-	-	-	-	-
-	-	6,868.50	6,868.50	-	6,868.50	6,868.50
-	-	180,691.41	677,223.41	-	677,223.41	677,223.41
-	-	1,776.28	50,101.97	-	50,101.97	50,101.97
-	-	-	-	-	-	-
-	-	1,161.88	1,161.88	-	1,161.88	1,161.88
-	-	2,938.16	51,263.85	-	51,263.85	51,263.85
-	-	75,490.43	214,758.33	-	214,758.33	214,758.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	75,490.43	214,758.33	-	214,758.33	214,758.33
-	-	24,009.58	24,009.58	-	24,009.58	24,009.58
-	-	-	-	-	-	-
-	-	24,009.58	24,009.58	-	24,009.58	24,009.58
-	-	-	-	-	-	-
-	-	52,844.44	70,993.84	-	70,993.84	70,993.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	52,844.44	70,993.84	-	70,993.84	70,993.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,253,901.32	-	(1,253,901.32)	750,545.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	1,253,901.32	-	(1,253,901.32)	750,545.24
Georgia Virtual School				
State Appropriation				
State General Funds	86.95	-	(86.95)	1,188.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	73.15	-	(73.15)	9,345.19
Total Georgia Virtual School	160.10	-	(160.10)	10,533.25
Information Technology Services				
State Appropriation				
State General Funds	53,195.88	-	(53,195.88)	1,019.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Information Technology Services	53,195.88	-	(53,195.88)	1,019.69
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	225,848.46	-	(225,848.46)	120,357.98
Nutrition				
State Appropriation				
State General Funds	15,449.98	-	(15,449.98)	259.70
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	70,765.08	(70,765.08)	-	-
Total Nutrition	86,215.06	(70,765.08)	(15,449.98)	259.70
Preschool Disabilities Services				
State Appropriation				
State General Funds	242,034.51	-	(242,034.51)	394,574.30
Pupil Transportation				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	1,959.00	-	(1,959.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(14,051.00)	-	14,051.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	853,859.37	-	(853,859.37)	578,373.29

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	316,875.03	1,067,420.27	-	1,067,420.27	1,067,420.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	316,875.03	1,067,420.27	-	1,067,420.27	1,067,420.27
-	-	-	1,188.06	-	1,188.06	1,188.06
-	-	-	-	-	-	-
-	-	-	9,345.19	-	9,345.19	9,345.19
-	-	-	10,533.25	-	10,533.25	10,533.25
-	-	110,339.60	111,359.29	-	111,359.29	111,359.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	110,339.60	111,359.29	-	111,359.29	111,359.29
-	-	10,373.01	130,730.99	-	130,730.99	130,730.99
-	-	6,502.48	6,762.18	-	6,762.18	6,762.18
-	-	-	-	-	-	-
-	-	59,640.24	59,640.24	59,640.24	-	59,640.24
-	-	66,142.72	66,402.42	59,640.24	6,762.18	66,402.42
-	-	3.00	394,577.30	-	394,577.30	394,577.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(51,084.00)	(51,084.00)	-	(51,084.00)	(51,084.00)
-	-	7,259.00	585,632.29	-	585,632.29	585,632.29

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	230,887.18	-	(230,887.18)	93,058.11
School Improvement				
State Appropriation				
State General Funds	94,549.56	-	(94,549.56)	7,653.91
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,499.13	(12,499.13)	-	-
Total School Improvement	107,048.69	(12,499.13)	(94,549.56)	7,653.91
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
Other Funds	150,000.00	-	(150,000.00)	-
State Schools				
State Appropriation				
State General Funds	113,997.70	-	(113,997.70)	77,519.92
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,656.86	-	(3,656.86)	17,660.85
Total State Schools	117,654.56	-	(117,654.56)	95,180.77
Technology/Career Education				
State Appropriation				
State General Funds	134,829.21	-	(134,829.21)	121,914.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	134,829.21	-	(134,829.21)	121,914.53
Testing				
State Appropriation				
State General Funds	287,013.75	-	(287,013.75)	70,178.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Testing	287,013.75	-	(287,013.75)	70,178.01

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3.00	93,061.11	-	93,061.11	93,061.11
-	-	124,733.91	132,387.82	-	132,387.82	132,387.82
-	-	-	-	-	-	-
-	-	9,999.13	9,999.13	9,999.13	-	9,999.13
-	-	134,733.04	142,386.95	9,999.13	132,387.82	142,386.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,470.46	89,990.38	-	89,990.38	89,990.38
	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	29,498.46	47,159.31	-	47,159.31	47,159.31
-	-	41,968.92	137,149.69	-	137,149.69	137,149.69
-	-	12,265.52	134,180.05	-	134,180.05	134,180.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,265.52	134,180.05	-	134,180.05	134,180.05
-	-	50,813.52	120,991.53	-	120,991.53	120,991.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,813.52	120,991.53	-	120,991.53	120,991.53

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Education, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	150,649.61	-	(150,649.61)	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Total Operating Activity	4,187,122.89	(86,264.21)	(4,100,858.68)	3,103,005.08
Prior Year Reserve				
Not Available for Expenditure				
Inventories	9,439,709.52	-	-	-
Budget Unit Totals	$ 13,626,832.41	$ (86,264.21)	$ (4,100,858.68)	$ 3,103,005.08

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	323,608.00	323,608.00	-	323,608.00	323,608.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,375,446.44	4,478,451.52	69,639.37	4,408,812.15	4,478,451.52
(2,741,150.63)	-	-	6,698,558.89	6,698,558.89	-	6,698,558.89
$ (2,741,150.63)	$ -	$ 1,375,446.44	$ 11,177,010.41	$ 6,768,198.26	$ 4,408,812.15	$ 11,177,010.41

Summary of Ending Fund Balance			
Reserved			
Inventories	$ 6,698,558.89	$ -	$ 6,698,558.89
Other Reserves			
Community Food Distribution	59,640.24	-	59,640.24
U.S. Senate Youth Program	9,999.13	-	9,999.13
Unreserved, Undesignated			
Surplus	-	4,408,812.15	4,408,812.15
Total Ending Fund Balance - June 30	$ 6,768,198.26	$ 4,408,812.15	$ 11,177,010.41

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Employees' Retirement System	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Deferred Compensation				
Other Funds	$ 4,847,288.00	$ 4,802,657.00	$ 4,802,657.00	$ 4,581,694.25
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,537,272.00	2,537,272.00	2,537,272.00	2,537,272.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	30,263,000.00	30,263,000.00	30,263,000.00	30,263,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	1,093,312.00	10,400.00	10,400.00	10,400.00
Other Funds	21,929,100.00	22,084,219.00	22,084,219.00	20,356,818.41
Total System Administration (ERS)	23,022,412.00	22,094,619.00	22,094,619.00	20,367,218.41
Budget Unit Totals	$ 60,669,972.00	$ 59,697,548.00	$ 59,697,548.00	$ 57,749,184.66

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 4,581,694.25	$ (220,962.75)	$ 4,581,694.25	$ 220,962.75	$ -
-	-	2,537,272.00	-	2,537,272.00	-	-
-	-	30,263,000.00	-	30,263,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
-	-	20,356,818.41	(1,727,400.59)	20,356,818.41	1,727,400.59	-
-	-	20,367,218.41	(1,727,400.59)	20,367,218.41	1,727,400.59	-
$ -	$ -	$ 57,749,184.66	$ (1,948,363.34)	$ 57,749,184.66	$ 1,948,363.34	$ -

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Employees' Retirement System	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
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 (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	$ -	$ -	$ -	$ -

Other Adjustments	Early Return of Fiscal Year 2019 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	$ -	$ -	$ -

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Forestry Commission, State	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Commission Administration				
State Appropriation				
State General Funds	$ 4,018,030.00	$ 4,019,393.00	$ 4,019,393.00	$ 3,970,017.00
Federal Funds				
Federal Funds Not Specifically Identified	48,800.00	48,800.00	600,426.00	600,425.51
Other Funds	182,780.00	182,780.00	621,913.00	621,912.26
Total Commission Administration	4,249,610.00	4,250,973.00	5,241,732.00	5,192,354.77
Forest Management				
State Appropriation				
State General Funds	2,894,348.00	2,895,698.00	2,895,698.00	2,843,754.00
Federal Funds				
Federal Funds Not Specifically Identified	3,645,151.00	3,645,151.00	9,571,745.00	9,571,744.61
Other Funds	1,139,732.00	1,139,732.00	1,767,317.00	1,767,316.82
Total Forest Management	7,679,231.00	7,680,581.00	14,234,760.00	14,182,815.43
Forest Protection				
State Appropriation				
State General Funds	30,110,144.00	38,318,188.00	38,318,188.00	37,911,311.51
Federal Funds				
Federal Funds Not Specifically Identified	2,246,681.00	2,246,681.00	4,703,873.00	4,703,872.02
Other Funds	4,756,312.00	6,756,312.00	7,712,475.00	7,711,740.71
Total Forest Protection	37,113,137.00	47,321,181.00	50,734,536.00	50,326,924.24
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	17,591.00	17,590.04
Other Funds	1,073,363.00	1,073,363.00	1,216,921.00	1,216,912.61
Total Tree Seedling Nursery	1,207,080.00	1,207,080.00	1,234,512.00	1,234,502.65
Budget Unit Totals	$ 50,249,058.00	$ 60,459,815.00	$ 71,445,540.00	$ 70,936,597.09

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 3,970,017.00	$ (49,376.00)	$ 3,949,215.12	$ 70,177.88	$ 20,801.88
-	-	600,425.51	(0.49)	600,425.51	0.49	-
-	-	621,912.26	(0.74)	618,573.66	3,339.34	3,338.60
-	-	5,192,354.77	(49,377.23)	5,168,214.29	73,517.71	24,140.48
-	-	2,843,754.00	(51,944.00)	2,742,826.89	152,871.11	100,927.11
-	-	9,571,744.61	(0.39)	9,571,744.61	0.39	-
-	-	1,767,316.82	(0.18)	1,763,601.91	3,715.09	3,714.91
-	-	14,182,815.43	(51,944.57)	14,078,173.41	156,586.59	104,642.02
-	-	37,911,311.51	(406,876.49)	37,791,145.83	527,042.17	120,165.68
-	-	4,703,872.02	(0.98)	4,703,872.02	0.98	-
-	-	7,711,740.71	(734.29)	7,708,336.53	4,138.47	3,404.18
-	-	50,326,924.24	(407,611.76)	50,203,354.38	531,181.62	123,569.86
-	-	17,590.04	(0.96)	17,590.04	0.96	-
-	-	1,216,912.61	(8.39)	1,213,220.70	3,700.30	3,691.91
-	-	1,234,502.65	(9.35)	1,230,810.74	3,701.26	3,691.91
$ -	$ -	$ 70,936,597.09	$ (508,942.91)	$ 70,680,552.82	$ 764,987.18	$ 256,044.27

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Forestry Commission, State	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Commission Administration				
State Appropriation				
State General Funds	$ 4,793.21	$ -	$ (4,793.21)	$ 11.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,301.39	-	(1,301.39)	-
Total Commission Administration	6,094.60	-	(6,094.60)	11.09
Forest Management				
State Appropriation				
State General Funds	2,917.79	-	(2,917.79)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,100.00	-	(4,100.00)	-
Total Forest Management	7,017.79	-	(7,017.79)	-
Forest Protection				
State Appropriation				
State General Funds	5,528.98	-	(5,528.98)	(144.72)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,648.32	-	(8,648.32)	(84.35)
Total Forest Protection	14,177.30	-	(14,177.30)	(229.07)
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,064.78	-	(3,064.78)	8.09
Total Tree Seedling Nursery	3,064.78	-	(3,064.78)	8.09
Budget Unit Totals	$ 30,354.47	$ -	$ (30,354.47)	$ (209.89)

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 20,801.88	$ 20,812.97	$ -	$ 20,812.97	$ 20,812.97
-	-	-	-	-	-	-
-	-	3,338.60	3,338.60	-	3,338.60	3,338.60
-	-	24,140.48	- 24,151.57	-	24,151.57	24,151.57
-	-	100,927.11	100,927.11	-	100,927.11	100,927.11
-	-	-	-	-	-	-
-	-	3,714.91	3,714.91	-	3,714.91	3,714.91
-	-	104,642.02	104,642.02	-	104,642.02	104,642.02
-	-	120,165.68	120,020.96	-	120,020.96	120,020.96
-	-	-	-	-	-	-
-	-	3,404.18	3,319.83	-	3,319.83	3,319.83
-	-	123,569.86	123,340.79	-	123,340.79	123,340.79
-	-	-	-	-	-	-
-	-	3,691.91	3,700.00	-	3,700.00	3,700.00
-	-	3,691.91	3,700.00	-	3,700.00	3,700.00
$ -	$ -	$ 256,044.27	$ 255,834.38	$ -	$ 255,834.38	$ 255,834.38

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 255,834.38	$ 255,834.38

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Governor, Office of the	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor's Emergency Fund				
State Appropriation				
State General Funds	$ 11,062,041.00	$ 80,394,096.00	$ -	$ -
Governor's Office				
State Appropriation				
State General Funds	6,757,580.00	6,758,797.00	14,758,797.00	14,689,646.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	450,000.00	-
Other Funds	-	-	180,882.00	180,881.12
Total Governor's Office	6,757,580.00	6,758,797.00	15,389,679.00	14,870,527.12
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,818,925.00	8,819,968.00	8,819,968.00	8,734,145.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	2,665,369.00	2,054,739.44
Other Funds	-	-	37,263,153.00	739,614.96
Total Governor's Office of Planning and Budget	8,818,925.00	8,819,968.00	48,748,490.00	11,528,499.40
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	704,689.00	704,836.00	704,836.00	694,262.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	35,400.00	10,800.32
Other Funds	-	-	665.00	664.60
Total Georgia Commission on Equal Opportunity	704,689.00	704,836.00	740,901.00	705,726.92
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	3,040,041.00	3,040,932.00	69,424,968.00	69,392,126.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	10,512,588.00	(38,921.09)
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	167,733,068.00	130,331,557.47
Other Funds	807,856.00	807,856.00	1,790,313.00	1,598,889.12
Total Georgia Emergency Management and Homeland Security Agency	33,551,079.00	33,551,970.00	249,460,937.00	201,283,651.50
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	7,296,881.00	7,298,382.00	7,298,382.00	7,206,690.00
Federal Funds				
Child Care & Development Block Grant	-	-	989,261.00	902,706.46
Federal Funds Not Specifically Identified	411,930.00	411,930.00	644,400.00	60,775.16
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	144,220.00	27,599.58
Other Funds	-	-	242,794.00	123,224.38
Total Georgia Professional Standards Commission	7,708,811.00	7,710,312.00	9,319,057.00	8,320,995.58

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ -	$ -	$ -	$ -	$ -
450,000.00	(450,000.00)	14,689,646.00	(69,151.00)	13,363,214.22	1,395,582.78	1,326,431.78
-	450,000.00	450,000.00	-	450,000.00	-	-
-	-	180,881.12	(0.88)	180,881.12	0.88	-
450,000.00	-	15,320,527.12	(69,151.88)	13,994,095.34	1,395,583.66	1,326,431.78
-	-	8,734,145.00	(85,823.00)	7,728,033.43	1,091,934.57	1,006,111.57
-	-	2,054,739.44	(610,629.56)	2,054,739.44	610,629.56	-
-	-	739,614.96	(36,523,538.04)	739,260.00	36,523,893.00	354.96
-	-	11,528,499.40	(37,219,990.60)	10,522,032.87	38,226,457.13	1,006,466.53
-	-	694,262.00	(10,574.00)	694,261.60	10,574.40	0.40
9,600.00	-	20,400.32	(14,999.68)	20,400.32	14,999.68	-
-	-	664.60	(0.40)	584.60	80.40	80.00
9,600.00	-	715,326.92	(25,574.08)	715,246.52	25,654.48	80.40
-	-	69,392,126.00	(32,842.00)	10,720,287.06	58,704,680.94	58,671,838.94
10,551,509.25	-	10,512,588.16	0.16	6,656,059.27	3,856,528.73	3,856,528.89
8,574,747.74	-	138,906,305.21	(28,826,762.79)	138,189,139.59	29,543,928.41	717,165.62
-	-	1,598,889.12	(191,423.88)	935,026.98	855,286.02	663,862.14
19,126,256.99	-	220,409,908.49	(29,051,028.51)	156,500,512.90	92,960,424.10	63,909,395.59
-	-	7,206,690.00	(91,692.00)	7,189,731.69	108,650.31	16,958.31
-	-	902,706.46	(86,554.54)	889,752.98	99,508.02	12,953.48
8,745.34	-	69,520.50	(574,879.50)	82,473.98	561,926.02	(12,953.48)
25,040.10	-	52,639.68	(91,580.32)	52,639.68	91,580.32	-
-	-	123,224.38	(119,569.62)	122,593.20	120,200.80	631.18
33,785.44	-	8,354,781.02	(964,275.98)	8,337,191.53	981,865.47	17,589.49

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Governor, Office of the	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	24,765,813.00	24,381,913.00	24,381,913.00	24,315,407.00
Federal Funds				
Federal Funds Not Specifically Identified	315,000.00	315,000.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	315,000.00	(1,525,787.98)
Other Funds	-	-	2,206,506.00	1,637,345.12
Total Governor's Office of Student Achievement	25,080,813.00	24,696,913.00	26,903,419.00	24,426,964.14
Office of the Child Advocate				
State Appropriation				
State General Funds	1,022,523.00	1,022,691.00	1,022,691.00	1,011,862.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	63,240.00	57,150.16
Other Funds	-	-	272,820.00	273,916.95
Total Office of the Child Advocate	1,022,523.00	1,022,691.00	1,358,751.00	1,342,929.11
Office of the State Inspector General				
State Appropriation				
State General Funds	1,002,346.00	1,002,468.00	1,002,468.00	990,024.00
Other Funds	-	-	47.00	46.88
Total Office of the State Inspector General	1,002,346.00	1,002,468.00	1,002,515.00	990,070.88
Budget Unit Totals	$ 95,708,807.00	$ 164,662,051.00	$ 352,923,749.00	$ 263,469,364.65

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	24,315,407.00	(66,506.00)	23,535,606.60	846,306.40	779,800.40
-	-	-	-	-	-	-
1,592,814.23	-	67,026.25	(247,973.75)	67,026.25	247,973.75	-
-	-	1,637,345.12	(569,160.88)	1,637,345.12	569,160.88	-
1,592,814.23	-	26,019,778.37	(883,640.63)	25,239,977.97	1,663,441.03	779,800.40
-	-	1,011,862.00	(10,829.00)	963,258.72	59,432.28	48,603.28
-	-	57,150.16	(6,089.84)	57,150.16	6,089.84	-
7,500.00	-	281,416.95	8,596.95	270,663.51	2,156.49	10,753.44
7,500.00	-	1,350,429.11	(8,321.89)	1,291,072.39	67,678.61	59,356.72
-	-	990,024.00	(12,444.00)	982,417.98	20,050.02	7,606.02
-	-	46.88	(0.12)	-	47.00	46.88
-	-	990,070.88	(12,444.12)	982,417.98	20,097.02	7,652.90
$ 21,219,956.66	$ -	$ 284,689,321.31	$ (68,234,427.69)	$ 217,582,547.50	$ 135,341,201.50	$ 67,106,773.81

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Governor, Office of the	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Governor's Emergency Fund				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
Governor's Office				
State Appropriation				
State General Funds	830,896.02	(450,000.00)	(380,896.02)	(1,435.89)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office	830,896.02	(450,000.00)	(380,896.02)	(1,435.89)
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	31,778.78	-	(31,778.78)	(84,651.29)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	2,868.90	-	(2,868.90)	719.19
Total Governor's Office of Planning and Budget	34,647.68	-	(34,647.68)	(83,932.10)
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	11,521.56	-	(11,521.56)	-
Federal Funds				
Federal Funds Not Specifically Identified	9,600.00	(9,600.00)	-	-
Other Funds	-	-	-	-
Total Georgia Commission on Equal Opportunity	21,121.56	(9,600.00)	(11,521.56)	-
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	542,026.94	-	(542,026.94)	311,224.49
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	10,551,509.25	(10,551,509.25)	-	1,018,354.39
Federal Funds				
Federal Funds Not Specifically Identified	8,574,747.74	(8,574,747.74)	-	6,692,115.75
Other Funds	-	-	-	3,209.82
Total Georgia Emergency Management and Homeland Security Agency	19,668,283.93	(19,126,256.99)	(542,026.94)	8,024,904.45
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	16,924.36	-	(16,924.36)	38.29
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	8,745.34	(8,745.34)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	25,040.10	(25,040.10)	-	-
Other Funds	102.72	-	(102.72)	52.00
Total Georgia Professional Standards Commission	50,812.52	(33,785.44)	(17,027.08)	90.29

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	1,326,431.78	1,324,995.89	-	1,324,995.89	1,324,995.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,326,431.78	1,324,995.89	-	1,324,995.89	1,324,995.89
-	-	1,006,111.57	921,460.28	-	921,460.28	921,460.28
-	-	-	-	-	-	-
-	-	354.96	1,074.15	-	1,074.15	1,074.15
-	-	1,006,466.53	922,534.43	-	922,534.43	922,534.43
-	-	0.40	0.40	-	0.40	0.40
-	-	-	-	-	-	-
-	-	80.00	80.00	-	80.00	80.00
-	-	80.40	80.40	-	80.40	80.40
-	-	58,671,838.94	58,983,063.43	58,670,510.61	312,552.82	58,983,063.43
-	-	3,856,528.89	4,874,883.28	3,856,528.89	1,018,354.39	4,874,883.28
-	-	717,165.62	7,409,281.37	7,409,281.37	-	7,409,281.37
-	-	663,862.14	667,071.96	619,194.83	47,877.13	667,071.96
-	-	63,909,395.59	71,934,300.04	70,555,515.70	1,378,784.34	71,934,300.04
-	-	16,958.31	16,996.60	-	16,996.60	16,996.60
-	-	12,953.48	12,953.48	-	12,953.48	12,953.48
-	-	(12,953.48)	(12,953.48)	-	(12,953.48)	(12,953.48)
-	-	-	-	-	-	-
-	-	631.18	683.18	-	683.18	683.18
-	-	17,589.49	17,679.78	-	17,679.78	17,679.78

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Governor, Office of the	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	533,688.80	-	(533,688.80)	171,671.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	1,592,814.23	(1,592,814.23)	-	-
Other Funds	19,079.48	-	(19,079.48)	-
Total Governor's Office of Student Achievement	2,145,582.51	(1,592,814.23)	(552,768.28)	171,671.15
Office of the Child Advocate				
State Appropriation				
State General Funds	30.06	-	(30.06)	2,627.34
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	21,794.10	(7,500.00)	(14,294.10)	7,500.00
Total Office of the Child Advocate	21,824.16	(7,500.00)	(14,324.16)	10,127.34
Office of the State Inspector General				
State Appropriation				
State General Funds	2,002.16	-	(2,002.16)	3,736.76
Other Funds	-	-	-	-
Total Office of the State Inspector General	2,002.16	-	(2,002.16)	3,736.76
Budget Unit Totals	$ 22,775,170.54	$ (21,219,956.66)	$ (1,555,213.88)	$ 8,125,162.00

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	779,800.40	951,471.55	-	951,471.55	951,471.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	779,800.40	951,471.55	-	951,471.55	951,471.55
-	-	48,603.28	51,230.62	-	51,230.62	51,230.62
-	-	-	-	-	-	-
-	-	10,753.44	18,253.44	-	18,253.44	18,253.44
-	-	59,356.72	69,484.06	-	69,484.06	69,484.06
-	-	7,606.02	11,342.78	-	11,342.78	11,342.78
-	-	46.88	46.88	-	46.88	46.88
-	-	7,652.90	11,389.66	-	11,389.66	11,389.66
$ -	$ -	$ 67,106,773.81	$ 75,231,935.81	$ 70,555,515.70	$ 4,676,420.11	$ 75,231,935.81

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 7,409,281.37	$ -	$ 7,409,281.37
Other Reserves			
Georgia Emergency Management Agency	63,146,234.33	-	63,146,234.33
Unreserved, Undesignated			
Surplus	-	4,676,420.11	4,676,420.11
Total Ending Fund Balance - June 30	$ 70,555,515.70	$ 4,676,420.11	$ 75,231,935.81

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Adoptions Services				
State Appropriation				
State General Funds	$ 36,323,810.00	$ 36,324,930.00	$ 36,324,930.00	$ 36,290,971.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	13,699,480.00	13,699,480.00	12,233,520.00	12,228,519.30
Federal Funds Not Specifically Identified	45,180,778.00	50,554,132.00	54,445,642.00	54,432,817.67
Total Adoptions Services	95,204,068.00	100,578,542.00	103,004,092.00	102,952,307.97
Adult Development Disability				
State Appropriation				
State General Funds	-	-	-	-
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	15,376,562.25
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	2,313,962.00	2,314,234.00	2,314,234.00	2,304,436.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	3,072,670.00	3,072,670.00	3,712,902.00	3,712,899.15
Federal Funds Not Specifically Identified	3,490,746.00	895,104.00	3,338,646.00	3,338,634.49
Total Child Abuse and Neglect Prevention	8,877,378.00	6,282,008.00	9,365,782.00	9,355,969.64
Child Care Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	9,777,346.00	9,777,346.00	9,777,346.00	-
Child Support Services				
State Appropriation				
State General Funds	29,672,610.00	29,678,933.00	29,678,933.00	29,383,994.00
Federal Funds				
Federal Funds Not Specifically Identified	76,285,754.00	78,105,754.00	97,705,046.00	86,044,765.99
American Recovery and Reinvestment Act of 2009				
Other Funds	3,237,260.00	3,237,260.00	4,075,027.00	4,057,231.03
Total Child Support Services	109,195,624.00	111,021,947.00	131,459,006.00	119,485,991.02
Child Welfare Services				
State Appropriation				
State General Funds	191,763,793.00	191,888,387.00	191,888,387.00	189,274,421.00
Federal Funds				
Foster Care Title IV-E	40,121,238.00	40,218,762.00	37,811,427.00	37,706,631.42
Medical Assistance Program	264,879.00	1,074,556.00	432,848.00	432,837.67
Social Services Block Grant	2,871,034.00	3,874,292.00	3,322,649.00	3,322,636.30
TANF Transfer to SSBG	4,202,278.00	1,336,734.00	1,764,415.00	1,764,397.17
Temporary Assistance for Needy Families Block Grant	127,802,119.00	127,802,119.00	127,802,119.00	127,348,841.01
Federal Funds Not Specifically Identified	28,930,766.00	27,981,763.00	27,579,541.00	27,578,300.13
Other Funds	134,930.00	136,983.00	1,370,911.00	416,294.76
Total Child Welfare Services	396,091,037.00	394,313,596.00	391,972,297.00	387,844,359.46

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 36,290,971.00	$ (33,959.00)	$ 36,280,982.01	$ 43,947.99	$ 9,988.99
-	-	12,228,519.30	(5,000.70)	12,228,519.30	5,000.70	-
-	-	54,432,817.67	(12,824.33)	54,432,817.67	12,824.33	-
-	-	102,952,307.97	(51,784.03)	102,942,318.98	61,773.02	9,988.99
-	-	-	-	-	-	-
-	-	15,376,562.25	(123,437.75)	15,376,562.25	123,437.75	-
-	-	2,304,436.00	(9,798.00)	2,301,436.18	12,797.82	2,999.82
-	-	3,712,899.15	(2.85)	3,712,899.15	2.85	-
-	-	3,338,634.49	(11.51)	3,338,634.49	11.51	-
-	-	9,355,969.64	(9,812.36)	9,352,969.82	12,812.18	2,999.82
-	-	-	(9,777,346.00)	-	9,777,346.00	-
-	-	29,383,994.00	(294,939.00)	29,099,610.95	579,322.05	284,383.05
-	-	86,044,765.99	(11,660,280.01)	86,044,765.99	11,660,280.01	-
14,267.00	-	4,071,498.03	(3,528.97)	4,071,498.03	3,528.97	-
14,267.00	-	119,500,258.02	(11,958,747.98)	119,215,874.97	12,243,131.03	284,383.05
-	-	189,274,421.00	(2,613,966.00)	178,535,511.35	13,352,875.65	10,738,909.65
-	-	37,706,631.42	(104,795.58)	37,706,631.42	104,795.58	-
-	-	432,837.67	(10.33)	432,837.67	10.33	-
-	-	3,322,636.30	(12.70)	3,322,636.30	12.70	-
-	-	1,764,397.17	(17.83)	1,764,397.17	17.83	-
-	-	127,348,841.01	(453,277.99)	127,348,841.01	453,277.99	-
-	-	27,578,300.13	(1,240.87)	27,578,300.13	1,240.87	-
1,007,765.91	-	1,424,060.67	53,149.67	1,361,984.03	8,926.97	62,076.64
1,007,765.91	-	388,852,125.37	(3,120,171.63)	378,051,139.08	13,921,157.92	10,800,986.29

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	20,327,278.00	19,968,276.48
Departmental Administration				
State Appropriation				
State General Funds	56,483,669.00	56,506,341.00	56,506,341.00	55,825,310.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	132,593.00	-
Community Services Block Grant	474,379.00	119,889.00	206,867.00	149,376.25
Foster Care Title IV-E	6,195,093.00	6,881,365.00	9,448,907.00	9,348,898.29
Low-Income Home Energy Assistance	346,481.00	322,516.00	529,794.00	502,120.08
Medical Assistance Program	37,419,688.00	6,928,292.00	7,093,702.00	6,831,229.77
Social Services Block Grant	23,001.00	23,001.00	54,597.00	26,429.65
Temporary Assistance for Needy Families Block Grant	7,736,972.00	6,652,354.00	6,613,034.00	5,634,562.96
Federal Funds Not Specifically Identified	28,437,694.00	36,005,533.00	40,063,720.00	32,014,541.08
Other Funds	12,925,287.00	13,518,454.00	14,032,424.00	13,683,256.74
Total Departmental Administration	150,042,264.00	126,957,745.00	134,681,979.00	124,015,724.82
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	20,529,835.00	20,564,527.00	20,564,527.00	20,315,895.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	1,774,770.00	1,444,273.88
Federal Funds Not Specifically Identified	1,589,387.00	1,589,387.00	2,201,604.00	2,165,844.39
Other Funds	-	-	10,000.00	6,500.00
Total Elder Abuse Investigations and Prevention	24,398,761.00	24,433,453.00	24,550,901.00	23,932,513.27
Elder Community Living Services				
State Appropriation				
State General Funds	25,858,818.00	26,108,976.00	26,108,976.00	26,104,236.00
Federal Funds				
Medical Assistance Program	-	-	273,582.00	273,580.10
Social Services Block Grant	6,200,343.00	6,200,343.00	7,471,113.00	7,334,442.28
Federal Funds Not Specifically Identified	24,728,998.00	24,728,998.00	34,752,520.00	34,725,578.88
Other Funds	-	-	350,669.00	350,666.17
Total Elder Community Living Services	56,788,159.00	57,038,317.00	68,956,860.00	68,788,503.43
Elder Support Services				
State Appropriation				
State General Funds	4,142,606.00	4,142,858.00	4,142,858.00	4,136,649.00
Federal Funds				
Social Services Block Grant	750,000.00	750,000.00	751,971.00	750,001.00
Federal Funds Not Specifically Identified	5,987,729.00	5,987,729.00	11,325,091.00	11,086,145.23
Total Elder Support Services	10,880,335.00	10,880,587.00	16,219,920.00	15,972,795.23
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	93,100,737.00	90,725,633.43
Other Funds	-	-	676,557.00	610,020.00
Total Energy Assistance	55,320,027.00	55,320,027.00	93,777,294.00	91,335,653.43

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	19,968,276.48	(359,001.52)	19,968,276.48	359,001.52	-
-	-	55,825,310.00	(681,031.00)	52,897,007.02	3,609,333.98	2,928,302.98
-	-	-	-	-	-	-
-	-	-	(132,593.00)	-	132,593.00	-
-	-	149,376.25	(57,490.75)	149,376.25	57,490.75	-
-	-	9,348,898.29	(100,008.71)	9,348,898.29	100,008.71	-
-	-	502,120.08	(27,673.92)	502,120.08	27,673.92	-
-	-	6,831,229.77	(262,472.23)	6,831,229.77	262,472.23	-
-	-	26,429.65	(28,167.35)	26,429.65	28,167.35	-
-	-	5,634,562.96	(978,471.04)	5,634,562.96	978,471.04	-
10,662,439.37	-	42,676,980.45	2,613,260.45	31,010,464.95	9,053,255.05	11,666,515.50
-	-	13,683,256.74	(349,167.26)	13,673,979.24	358,444.76	9,277.50
10,662,439.37	-	134,678,164.19	(3,814.81)	120,074,068.21	14,607,910.79	14,604,095.98
-	-	20,315,895.00	(248,632.00)	20,314,809.50	249,717.50	1,085.50
-	-	1,444,273.88	(330,496.12)	1,444,273.88	330,496.12	-
-	-	2,165,844.39	(35,759.61)	2,165,844.39	35,759.61	-
3,500.00	-	10,000.00	-	10,000.00	-	-
3,500.00	-	23,936,013.27	(614,887.73)	23,934,927.77	615,973.23	1,085.50
-	-	26,104,236.00	(4,740.00)	26,104,236.00	4,740.00	-
-	-	273,580.10	(1.90)	273,580.10	1.90	-
-	-	7,334,442.28	(136,670.72)	7,334,442.28	136,670.72	-
-	-	34,725,578.88	(26,941.12)	34,725,578.88	26,941.12	-
-	-	350,666.17	(2.83)	350,665.09	3.91	1.08
-	-	68,788,503.43	(168,356.57)	68,788,502.35	168,357.65	1.08
-	-	4,136,649.00	(6,209.00)	4,126,622.57	16,235.43	10,026.43
-	-	750,001.00	(1,970.00)	750,001.00	1,970.00	-
-	-	11,086,145.23	(238,945.77)	11,086,145.23	238,945.77	-
-	-	15,972,795.23	(247,124.77)	15,962,768.80	257,151.20	10,026.43
-	-	90,725,633.43	(2,375,103.57)	90,725,633.43	2,375,103.57	-
103,687.06	-	713,707.06	37,150.06	646,782.00	29,775.00	66,925.06
103,687.06	-	91,439,340.49	(2,337,953.51)	91,372,415.43	2,404,878.57	66,925.06

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Family Violence Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	119,370,208.00	119,416,439.00	119,416,439.00	118,450,491.00
Federal Funds				
Community Services Block Grant	259,998.00	98,903.00	133,275.00	57,964.64
Foster Care Title IV-E	5,282,954.00	7,930,833.00	8,401,111.00	7,486,609.01
Low-Income Home Energy Assistance	416,254.00	365,750.00	709,750.00	325,511.51
Medical Assistance Program	69,813,174.00	71,896,505.00	71,896,505.00	63,847,770.01
Temporary Assistance for Needy Families Block Grant	26,016,213.00	23,384,210.00	23,888,589.00	21,792,405.94
Federal Funds Not Specifically Identified	95,115,064.00	87,085,831.00	96,475,202.00	89,003,850.75
Other Funds	-	-	945,961.00	17,000.00
Total Federal Eligibility Benefit Services	316,273,865.00	310,178,471.00	321,866,832.00	300,981,602.86
Out-of-Home Care				
State Appropriation				
State General Funds	276,561,451.00	286,446,224.00	286,446,224.00	286,446,224.00
Federal Funds				
Foster Care Title IV-E	49,182,486.00	45,117,962.00	38,408,754.00	38,398,739.32
Temporary Assistance for Needy Families Block Grant	48,850,460.00	60,978,114.00	62,345,087.00	62,345,082.81
Federal Funds Not Specifically Identified	239,636.00	232,957.00	210,330.00	210,328.94
Total Out-of-Home Care	374,834,033.00	392,775,257.00	387,410,395.00	387,400,375.07
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	11,388,225.00	19,989,996.00	5,373,872.00	5,364,039.32
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,680,910.00	1,835,773.00	1,835,773.00	1,800,778.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	619,263.00	506,129.52
Federal Funds Not Specifically Identified	-	-	77,194.00	75,943.53
Total Residential Child Care Licensing	2,300,173.00	2,455,036.00	2,532,230.00	2,382,851.05
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	43,453,008.00	36,453,008.00	41,163,167.00	33,155,629.97
Total Support for Needy Families - Basic Assistance	43,553,008.00	36,553,008.00	41,263,167.00	33,255,629.97
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	17,332,866.00	17,332,866.00	17,332,931.00	13,234,465.96
Federal Funds Not Specifically Identified	8,234,889.00	8,234,889.00	10,120,454.00	7,279,235.42
Total Support for Needy Families - Work Assistance	25,667,755.00	25,667,755.00	27,553,385.00	20,613,701.38

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	-	-	-	-	-
-	-	118,450,491.00	(965,948.00)	109,252,162.59	10,164,276.41	9,198,328.41
-	-	57,964.64	(75,310.36)	57,964.64	75,310.36	-
-	-	7,486,609.01	(914,501.99)	7,486,609.01	914,501.99	-
-	-	325,511.51	(384,238.49)	325,511.51	384,238.49	-
-	-	63,847,770.01	(8,048,734.99)	63,847,770.01	8,048,734.99	-
-	-	21,792,405.94	(2,096,183.06)	21,792,405.94	2,096,183.06	-
-	-	89,003,850.75	(7,471,351.25)	89,003,850.75	7,471,351.25	-
909,269.67	-	926,269.67	(19,691.33)	689,385.40	256,575.60	236,884.27
909,269.67	-	301,890,872.53	(19,975,959.47)	292,455,659.85	29,411,172.15	9,435,212.68
-	-	286,446,224.00	-	286,441,139.87	5,084.13	5,084.13
-	-	38,398,739.32	(10,014.68)	38,398,739.32	10,014.68	-
-	-	62,345,082.81	(4.19)	62,345,082.81	4.19	-
-	-	210,328.94	(1.06)	210,328.94	1.06	-
-	-	387,400,375.07	(10,019.93)	387,395,290.94	15,104.06	5,084.13
-	-	5,364,039.32	(9,832.68)	5,364,039.32	9,832.68	-
-	-	1,800,778.00	(34,995.00)	1,800,778.00	34,995.00	-
-	-	506,129.52	(113,133.48)	506,129.52	113,133.48	-
-	-	75,943.53	(1,250.47)	75,943.53	1,250.47	-
-	-	2,382,851.05	(149,378.95)	2,382,851.05	149,378.95	-
-	-	100,000.00	-	30,626.47	69,373.53	69,373.53
-	-	33,155,629.97	(8,007,537.03)	33,155,629.97	8,007,537.03	-
-	-	33,255,629.97	(8,007,537.03)	33,186,256.44	8,076,910.56	69,373.53
-	-	100,000.00	-	15,926.38	84,073.62	84,073.62
-	-	13,234,465.96	(4,098,465.04)	13,234,465.96	4,098,465.04	-
-	-	7,279,235.42	(2,841,218.58)	7,279,235.42	2,841,218.58	-
-	-	20,613,701.38	(6,939,683.62)	20,529,627.76	7,023,757.24	84,073.62

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	252,070.00	252,070.00	252,070.00	248,802.00
Family Connection				
State Appropriation				
State General Funds	9,350,148.00	9,350,148.00	9,350,148.00	9,350,148.00
Federal Funds				
Medical Assistance Program	1,172,819.00	1,320,884.00	1,349,933.00	1,349,933.00
Total Family Connection	10,522,967.00	10,671,032.00	10,700,081.00	10,700,081.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	290,725.00	290,825.00	290,825.00	287,333.00
Federal Funds				
Federal Funds Not Specifically Identified	2,436,357.00	2,436,357.00	2,488,162.00	2,488,161.60
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,727,082.00	2,727,182.00	2,778,987.00	2,775,494.60
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,410,052.00	1,413,883.00	1,413,883.00	1,400,929.00
Federal Funds				
Federal Funds Not Specifically Identified	11,078,328.00	11,078,328.00	10,006,051.00	10,006,047.74
Other Funds	100,000.00	100,000.00	888,175.00	888,173.55
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	12,588,380.00	12,592,211.00	12,308,109.00	12,295,150.29
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	75,429,922.00	75,429,922.00	69,015,642.00	69,015,637.53
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	6,845,755.00	6,845,755.00	7,305,024.00	6,593,538.90
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	-	-	-	-

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	248,802.00	(3,268.00)	248,802.00	3,268.00	-
-	-	9,350,148.00	-	9,333,836.58	16,311.42	16,311.42
-	-	1,349,933.00	-	1,349,933.00	-	-
-	-	10,700,081.00	-	10,683,769.58	16,311.42	16,311.42
-	-	287,333.00	(3,492.00)	287,333.00	3,492.00	-
-	-	2,488,161.60	(0.40)	2,488,161.60	0.40	-
-	-	2,775,494.60	(3,492.40)	2,775,494.60	3,492.40	-
-	-	1,400,929.00	(12,954.00)	1,400,929.00	12,954.00	-
-	-	10,006,047.74	(3.26)	10,006,047.74	3.26	-
-	-	888,173.55	(1.45)	888,173.55	1.45	-
-	-	12,295,150.29	(12,958.71)	12,295,150.29	12,958.71	-
-	-	69,015,637.53	(4.47)	69,015,637.53	4.47	-
711,484.92	-	7,305,023.82	(0.18)	6,880,645.97	424,378.03	424,377.85
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	20,736,553.00	20,741,234.00	20,741,234.00	20,548,572.00
Federal Funds				
Federal Funds Not Specifically Identified	83,159,544.00	82,697,640.00	87,051,538.00	87,040,771.45
Other Funds	6,740,224.00	7,539,034.00	10,617,953.00	9,646,296.26
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	110,636,321.00	110,977,908.00	118,410,725.00	117,235,639.71
Budget Unit Totals	$ 1,941,204,692.00	$ 1,935,329,308.00	$ 2,026,363,274.00	$ 1,947,891,200.68

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)	
-	-	20,548,572.00	(192,662.00)	20,548,572.00	192,662.00	-
-	-	87,040,771.45	(10,766.55)	87,040,771.45	10,766.55	-
964,811.31	-	10,611,107.57	(6,845.43)	10,052,760.42	565,192.58	558,347.15
964,811.31	-	118,200,451.02	(210,273.98)	117,642,103.87	768,621.13	558,347.15
$ 14,377,225.24	$ -	$ 1,962,268,425.92	$ (64,094,848.08)	$ 1,925,895,153.34	$ 100,468,120.66	$ 36,373,272.58

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Adoptions Services				
State Appropriation				
State General Funds	$ 37,000.76	$ -	$ (37,000.76)	$ 1,531.46
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Adoptions Services	37,000.76	-	(37,000.76)	1,531.46
Adult Development Disability				
State Appropriation				
State General Funds	106.14	-	(106.14)	-
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	6,364.95	-	(6,364.95)	12,769.61
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Child Abuse and Neglect Prevention	6,364.95	-	(6,364.95)	12,769.61
Child Care Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Child Support Services				
State Appropriation				
State General Funds	350,979.48	-	(350,979.48)	1,346,566.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Other Funds	14,267.00	(14,267.00)	-	-
Total Child Support Services	365,246.48	(14,267.00)	(350,979.48)	1,346,566.51
Child Welfare Services				
State Appropriation				
State General Funds	745,670.99	-	(745,670.99)	120,526.24
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	1,010,537.56	(1,007,765.91)	(2,771.65)	92,443.87
Total Child Welfare Services	1,756,208.55	(1,007,765.91)	(748,442.64)	212,970.11

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 9,988.99	$ 11,520.45	$ -	$ 11,520.45	$ 11,520.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,988.99	11,520.45	-	11,520.45	11,520.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,999.82	15,769.43	-	15,769.43	15,769.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,999.82	15,769.43	-	15,769.43	15,769.43
-	-	-	-	-	-	-
-	-	284,383.05	1,630,949.56	-	1,630,949.56	1,630,949.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	284,383.05	1,630,949.56	-	1,630,949.56	1,630,949.56
-	-	10,738,909.65	10,859,435.89	-	10,859,435.89	10,859,435.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	62,076.64	154,520.51	154,498.31	22.20	154,520.51
-	-	10,800,986.29	11,013,956.40	154,498.31	10,859,458.09	11,013,956.40

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	2,527,416.30	-	(2,527,416.30)	1,442,095.17
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	0.06	-	(0.06)	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	0.01	-	(0.01)	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	10,662,439.37	(10,662,439.37)	-	2,083,976.45
Other Funds	244.46	-	(244.46)	(2,619.43)
Total Departmental Administration	13,190,100.20	(10,662,439.37)	(2,527,660.83)	3,523,452.19
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	55,173.91	-	(55,173.91)	20,388.56
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,500.00	(3,500.00)	-	24.20
Total Elder Abuse Investigations and Prevention	58,673.91	(3,500.00)	(55,173.91)	20,412.76
Elder Community Living Services				
State Appropriation				
State General Funds	541,391.38	-	(541,391.38)	615,548.06
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	1,571.76
Total Elder Community Living Services	541,391.38	-	(541,391.38)	617,119.82
Elder Support Services				
State Appropriation				
State General Funds	43,748.19	-	(43,748.19)	(305.04)
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Elder Support Services	43,748.19	-	(43,748.19)	(305.04)
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	103,687.06	(103,687.06)	-	10,687.50
Total Energy Assistance	103,687.06	(103,687.06)	-	10,687.50

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	2,928,302.98	4,370,398.15	976,313.08	3,394,085.07	4,370,398.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,666,515.50	13,750,491.95	13,750,491.95	-	13,750,491.95
-	-	9,277.50	6,658.07	-	6,658.07	6,658.07
-	-	14,604,095.98	18,127,548.17	14,726,805.03	3,400,743.14	18,127,548.17
-	-	1,085.50	21,474.06	-	21,474.06	21,474.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	24.20	-	24.20	24.20
-	-	1,085.50	21,498.26	-	21,498.26	21,498.26
-	-	-	615,548.06	-	615,548.06	615,548.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.08	1,572.84	1,572.84	-	1,572.84
-	-	1.08	617,120.90	1,572.84	615,548.06	617,120.90
-	-	10,026.43	9,721.39	-	9,721.39	9,721.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,026.43	9,721.39	-	9,721.39	9,721.39
-	-	-	-	-	-	-
-	-	66,925.06	77,612.56	77,559.06	53.50	77,612.56
-	-	66,925.06	77,612.56	77,559.06	53.50	77,612.56

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Family Violence Services				
State Appropriation				
State General Funds	122,758.85	-	(122,758.85)	-
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	1,784,159.64	-	(1,784,159.64)	30,723.98
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	947,611.43	(909,269.67)	(38,341.76)	31,907.34
Total Federal Eligibility Benefit Services	2,731,771.07	(909,269.67)	(1,822,501.40)	62,631.32
Out-of-Home Care				
State Appropriation				
State General Funds	210,584.76	-	(210,584.76)	12,895.36
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	210,584.76	-	(210,584.76)	12,895.36
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	381.62	-	(381.62)	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Residential Child Care Licensing	381.62	-	(381.62)	-
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	94,413.71	-	(94,413.71)	25,532.93
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Support for Needy Families - Basic Assistance	94,413.71	-	(94,413.71)	25,532.93
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	126,959.27	-	(126,959.27)	6,564.50
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	126,959.27	-	(126,959.27)	6,564.50

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	9,198,328.41	9,229,052.39	945,493.24	8,283,559.15	9,229,052.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	236,884.27	268,791.61	225,303.27	43,488.34	268,791.61
-	-	9,435,212.68	9,497,844.00	1,170,796.51	8,327,047.49	9,497,844.00
-	-	5,084.13	17,979.49	-	17,979.49	17,979.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,084.13	17,979.49	-	17,979.49	17,979.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	69,373.53	94,906.46	-	94,906.46	94,906.46
-	-	-	-	-	-	-
-	-	69,373.53	94,906.46	-	94,906.46	94,906.46
-	-	84,073.62	90,638.12	-	90,638.12	90,638.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	84,073.62	90,638.12	-	90,638.12	90,638.12

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	-	-	-	500.00
Family Connection				
State Appropriation				
State General Funds	129,831.58	-	(129,831.58)	24.23
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	129,831.58	-	(129,831.58)	24.23
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	67,806.98	-	(67,806.98)	3,200.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	67,806.98	-	(67,806.98)	3,200.17
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	507,911.03	-	(507,911.03)	147,145.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	507,911.03	-	(507,911.03)	147,145.08
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	711,484.92	(711,484.92)	-	-
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	60.72	-	(60.72)	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	500.00	-	500.00	500.00
-	-	16,311.42	16,335.65	-	16,335.65	16,335.65
-	-	-	-	-	-	-
-	-	16,311.42	16,335.65	-	16,335.65	16,335.65
-	-	-	3,200.17	-	3,200.17	3,200.17
-	-	-	-	-	-	-
-	-	-	3,200.17	-	3,200.17	3,200.17
-	-	-	147,145.08	-	147,145.08	147,145.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	147,145.08	-	147,145.08	147,145.08
-	-	-	-	-	-	-
-	-	424,377.85	424,377.85	424,377.85	-	424,377.85
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Human Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	315,991.43	-	(315,991.43)	729,614.82
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	964,811.31	(964,811.31)	-	-
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	1,280,802.74	(964,811.31)	(315,991.43)	729,614.82
Total Operating Activity	22,087,294.87	(14,377,225.24)	(7,710,069.63)	6,733,313.33
Prior Year Reserves				
Not Available for Expenditure				
Inventories	132,250.31	-	-	-
Budget Unit Totals	$ 22,219,545.18	$ (14,377,225.24)	$ (7,710,069.63)	$ 6,733,313.33

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
-	-	-	729,614.82	-	729,614.82	729,614.82
-	-	-	-	-	-	-
-	-	558,347.15	558,347.15	558,347.15	-	558,347.15
-	-	558,347.15	1,287,961.97	558,347.15	729,614.82	1,287,961.97
-	-	36,373,272.58	43,106,585.91	17,113,956.75	25,992,629.16	43,106,585.91
26,393.41	-	-	158,643.72	158,643.72	-	158,643.72
$ 26,393.41	$ -	$ 36,373,272.58	$ 43,265,229.63	$ 17,272,600.47	$ 25,992,629.16	$ 43,265,229.63

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 13,750,491.95	$ -	$ 13,750,491.95
Inventories	158,643.72	-	158,643.72
Other Reserves			
Program Fees Earned and Retained	649,681.12	-	649,681.12
Restricted Funds/Donations	2,713,783.68	-	2,713,783.68
Unreserved, Undesignated			
Surplus - Regular	-	25,992,629.16	25,992,629.16
Total Ending Fund Balance - June 30	$ 17,272,600.47	$ 25,992,629.16	$ 43,265,229.63

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Insurance, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 2,181,033.00	$ 2,183,083.00	$ 2,183,083.00	$ 2,148,154.00
Other Funds	-	-	137.00	136.34
Total Departmental Administration	2,181,033.00	2,183,083.00	2,183,220.00	2,148,290.34
Enforcement				
State Appropriation				
State General Funds	823,467.00	823,884.00	823,884.00	810,380.00
Other Funds	-	-	30.00	29.20
Total Enforcement	823,467.00	823,884.00	823,914.00	810,409.20
Fire Safety				
State Appropriation				
State General Funds	7,447,655.00	7,450,988.00	7,450,988.00	7,345,861.00
Federal Funds				
Federal Funds Not Specifically Identified	425,368.00	425,368.00	922,783.00	904,260.53
Other Funds	339,026.00	339,026.00	740,721.00	740,719.33
Total Fire Safety	8,212,049.00	8,215,382.00	9,114,492.00	8,990,840.86
Industrial Loan				
State Appropriation				
State General Funds	697,013.00	697,367.00	697,367.00	688,365.00
Other Funds	-	-	1,356.00	1,354.05
Total Industrial Loan	697,013.00	697,367.00	698,723.00	689,719.05
Insurance Regulation				
State Appropriation				
State General Funds	9,191,514.00	8,961,001.00	8,961,001.00	8,845,900.00
Other Funds	-	-	696.00	695.26
Total Insurance Regulation	9,191,514.00	8,961,001.00	8,961,697.00	8,846,595.26
Budget Unit Totals	$ 21,105,076.00	$ 20,880,717.00	$ 21,782,046.00	$ 21,485,854.71

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 2,148,154.00	$ (34,929.00)	$ 2,111,731.69	$ 71,351.31	$ 36,422.31
-	-	136.34	(0.66)	-	137.00	136.34
-	-	2,148,290.34	(34,929.66)	2,111,731.69	71,488.31	36,558.65
-	-	810,380.00	(13,504.00)	797,712.24	26,171.76	12,667.76
-	-	29.20	(0.80)	-	30.00	29.20
-	-	810,409.20	(13,504.80)	797,712.24	26,201.76	12,696.96
-	-	7,345,861.00	(105,127.00)	7,333,771.48	117,216.52	12,089.52
18,521.75	-	922,782.28	(0.72)	848,001.00	74,782.00	74,781.28
-	-	740,719.33	(1.67)	740,263.04	457.96	456.29
18,521.75	-	9,009,362.61	(105,129.39)	8,922,035.52	192,456.48	87,327.09
-	-	688,365.00	(9,002.00)	673,915.89	23,451.11	14,449.11
-	-	1,354.05	(1.95)	1,320.00	36.00	34.05
-	-	689,719.05	(9,003.95)	675,235.89	23,487.11	14,483.16
-	-	8,845,900.00	(115,101.00)	8,843,063.17	117,937.83	2,836.83
-	-	695.26	(0.74)	349.60	346.40	345.66
-	-	8,846,595.26	(115,101.74)	8,843,412.77	118,284.23	3,182.49
$ 18,521.75	$ -	$ 21,504,376.46	$ (277,669.54)	$ 21,350,128.11	$ 431,917.89	$ 154,248.35

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Insurance, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 3,377.86	$ -	$ (3,377.86)	$ 60.68
Other Funds	-	-	-	-
Total Departmental Administration	3,377.86	-	(3,377.86)	60.68
Enforcement				
State Appropriation				
State General Funds	52,027.37	-	(52,027.37)	5.80
Other Funds	-	-	-	-
Total Enforcement	52,027.37	-	(52,027.37)	5.80
Fire Safety				
State Appropriation				
State General Funds	4,770.12	-	(4,770.12)	1,027.59
Federal Funds				
Federal Funds Not Specifically Identified	18,521.75	(18,521.75)	-	12.00
Other Funds	-	-	-	(8.54)
Total Fire Safety	23,291.87	(18,521.75)	(4,770.12)	1,031.05
Industrial Loan				
State Appropriation				
State General Funds	47,119.43	-	(47,119.43)	15.60
Other Funds	-	-	-	-
Total Industrial Loan	47,119.43	-	(47,119.43)	15.60
Insurance Regulation				
State Appropriation				
State General Funds	431,385.59	-	(431,385.59)	10,784.64
Other Funds	-	-	-	-
Total Insurance Regulation	431,385.59	-	(431,385.59)	10,784.64
Budget Unit Totals	$ 557,202.12	$ (18,521.75)	$ (538,680.37)	$ 11,897.77

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 36,422.31	$ 36,482.99	$ 36,482.99	$ -	$ 36,482.99
-	-	136.34	136.34	-	136.34	136.34
-	-	36,558.65	36,619.33	36,482.99	136.34	36,619.33
-	-	12,667.76	12,673.56	-	12,673.56	12,673.56
-	-	29.20	29.20	-	29.20	29.20
-	-	12,696.96	12,702.76	-	12,702.76	12,702.76
-	-	12,089.52	13,117.11	-	13,117.11	13,117.11
-	-	74,781.28	74,793.28	74,793.28	-	74,793.28
-	-	456.29	447.75	-	447.75	447.75
-	-	87,327.09	88,358.14	74,793.28	13,564.86	88,358.14
-	-	14,449.11	14,464.71	-	14,464.71	14,464.71
-	-	34.05	34.05	-	34.05	34.05
-	-	14,483.16	14,498.76	-	14,498.76	14,498.76
-	-	2,836.83	13,621.47	-	13,621.47	13,621.47
-	-	345.66	345.66	-	345.66	345.66
-	-	3,182.49	13,967.13	-	13,967.13	13,967.13
$ -	$ -	$ 154,248.35	$ 166,146.12	$ 111,276.27	$ 54,869.85	$ 166,146.12

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 74,793.28	$ -	$ 74,793.28
Other Reserves			
Information Technology Initiatives	36,482.99	-	36,482.99
Unreserved, Undesignated			
Surplus	-	54,869.85	54,869.85
Total Ending Fund Balance - June 30	$ 111,276.27	$ 54,869.85	$ 166,146.12

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Investigation, Georgia Bureau of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Bureau Administration				
State Appropriation				
State General Funds	$ 8,242,946.00	$ 8,319,388.00	$ 8,319,388.00	$ 8,259,770.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	30,626.00	27,540.30
Other Funds	165,594.00	195,594.00	5,316,102.00	5,287,628.27
Total Bureau Administration	8,421,140.00	8,527,582.00	13,666,116.00	13,574,938.57
Criminal Justice Information Services				
State Appropriation				
State General Funds	4,685,587.00	4,686,905.00	4,686,905.00	4,629,814.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	250,000.00	250,000.00
Other Funds	6,308,894.00	6,308,894.00	12,764,330.00	12,276,514.93
Total Criminal Justice Information Services	10,994,481.00	10,995,799.00	17,701,235.00	17,156,328.93
Forensic Scientific Services				
State Appropriation				
State General Funds	38,685,147.00	38,922,641.00	38,922,641.00	38,449,205.00
Federal Funds				
Federal Funds Not Specifically Identified	1,766,684.00	1,766,684.00	4,002,001.00	2,919,680.25
Other Funds	157,865.00	157,865.00	337,284.00	340,316.12
Total Forensic Scientific Services	40,609,696.00	40,847,190.00	43,261,926.00	41,709,201.37
Regional Investigative Services				
State Appropriation				
State General Funds	49,339,609.00	50,454,927.00	50,454,927.00	49,841,922.00
Federal Funds				
Federal Funds Not Specifically Identified	1,515,073.00	1,515,073.00	8,265,027.00	6,062,248.45
Other Funds	1,724,650.00	1,724,650.00	1,988,046.00	1,878,940.02
Total Regional Investigative Services	52,579,332.00	53,694,650.00	60,708,000.00	57,783,110.47

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 8,259,770.00	$ (59,618.00)	$ 8,113,048.27	$ 206,339.73	$ 146,721.73
-	-	27,540.30	(3,085.70)	27,540.30	3,085.70	-
-	-	5,287,628.27	(28,473.73)	5,285,485.49	30,616.51	2,142.78
-	-	13,574,938.57	(91,177.43)	13,426,074.06	240,041.94	148,864.51
-	-	4,629,814.00	(57,091.00)	4,615,288.10	71,616.90	14,525.90
-	-	250,000.00	-	250,000.00	-	-
-	-	12,276,514.93	(487,815.07)	11,960,935.60	803,394.40	315,579.33
-	-	17,156,328.93	(544,906.07)	16,826,223.70	875,011.30	330,105.23
-	-	38,449,205.00	(473,436.00)	37,981,207.00	941,434.00	467,998.00
-	-	2,919,680.25	(1,082,320.75)	2,919,680.25	1,082,320.75	-
-	-	340,316.12	3,032.12	282,347.16	54,936.84	57,968.96
-	-	41,709,201.37	(1,552,724.63)	41,183,234.41	2,078,691.59	525,966.96
-	-	49,841,922.00	(613,005.00)	49,093,112.86	1,361,814.14	748,809.14
1,826,410.97	-	7,888,659.42	(376,367.58)	6,040,702.53	2,224,324.47	1,847,956.89
-	-	1,878,940.02	(109,105.98)	1,872,514.67	115,531.33	6,425.35
1,826,410.97	-	59,609,521.44	(1,098,478.56)	57,006,330.06	3,701,669.94	2,603,191.38

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Investigation, Georgia Bureau of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	40,184,069.00	40,884,069.00	40,884,069.00	40,866,177.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	212,216.00	500,398.00	1,200,398.00	869,287.96
Federal Funds Not Specifically Identified	58,670,668.00	93,763,599.00	116,349,479.00	99,796,803.40
Other Funds	23,498,735.00	23,465,810.00	24,179,997.00	12,570,524.70
Total Criminal Justice Coordinating Council	122,565,688.00	158,613,876.00	182,613,943.00	154,102,793.06
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	489,344.00	489,344.00	489,344.00	483,846.00
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	12,845,923.00	12,845,923.00	12,845,923.00	12,844,472.00
Budget Unit Totals	$ 248,505,604.00	$ 286,014,364.00	$ 331,286,487.00	$ 297,654,690.40

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	40,866,177.00	(17,892.00)	40,707,928.46	176,140.54	158,248.54
-	-	869,287.96	(331,110.04)	869,287.96	331,110.04	-
-	-	99,796,803.40	(16,552,675.60)	99,796,803.40	16,552,675.60	-
27,019,907.91	-	39,590,432.61	15,410,435.61	18,346,396.07	5,833,600.93	21,244,036.54
		-				
27,019,907.91	-	181,122,700.97	(1,491,242.03)	159,720,415.89	22,893,527.11	21,402,285.08
-	-	483,846.00	(5,498.00)	482,529.05	6,814.95	1,316.95
-	-	12,844,472.00	(1,451.00)	12,844,460.80	1,462.20	11.20
$ 28,846,318.88	$ -	$ 326,501,009.28	$ (4,785,477.72)	$ 301,489,267.97	$ 29,797,219.03	$ 25,011,741.31

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Investigation, Georgia Bureau of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Bureau Administration				
State Appropriation				
State General Funds	$ 73,575.70	$ -	$ (73,575.70)	$ 12,064.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,327.18	-	(10,327.18)	2,785.21
Total Bureau Administration	83,902.88	-	(83,902.88)	14,849.78
Criminal Justice Information Services				
State Appropriation				
State General Funds	77,814.24	-	(77,814.24)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	295,711.15	-	(295,711.15)	114,001.88
Total Criminal Justice Information Services	373,525.39	-	(373,525.39)	114,001.88
Forensic Scientific Services				
State Appropriation				
State General Funds	71,919.76	-	(71,919.76)	31,229.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	87,820.31	-	(87,820.31)	6,988.63
Total Forensic Scientific Services	159,740.07	-	(159,740.07)	38,218.58
Regional Investigative Services				
State Appropriation				
State General Funds	63,698.04	-	(63,698.04)	15,320.09
Federal Funds				
Federal Funds Not Specifically Identified	1,826,410.97	(1,826,410.97)	-	-
Other Funds	8,096.06	-	(8,096.06)	-
Total Regional Investigative Services	1,898,205.07	(1,826,410.97)	(71,794.10)	15,320.09

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 146,721.73	$ 158,786.30	$ -	$ 158,786.30	$ 158,786.30
-	-	-	-	-	-	-
-	-	2,142.78	4,927.99	-	4,927.99	4,927.99
-	-	148,864.51	163,714.29	-	163,714.29	163,714.29
-	-	14,525.90	14,525.90	-	14,525.90	14,525.90
-	-	-	-	-	-	-
-	-	315,579.33	429,581.21	-	429,581.21	429,581.21
-	-	330,105.23	444,107.11	-	444,107.11	444,107.11
-	-	467,998.00	499,227.95	-	499,227.95	499,227.95
-	-	-	-	-	-	-
-	-	57,968.96	64,957.59	-	64,957.59	64,957.59
-	-	525,966.96	564,185.54	-	564,185.54	564,185.54
-	-	748,809.14	764,129.23	350,000.00	414,129.23	764,129.23
-	-	1,847,956.89	1,847,956.89	1,847,956.89	-	1,847,956.89
-	-	6,425.35	6,425.35	-	6,425.35	6,425.35
-	-	2,603,191.38	2,618,511.47	2,197,956.89	420,554.58	2,618,511.47

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Investigation, Georgia Bureau of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	292,078.69	-	(292,078.69)	4,727,755.23
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,024,837.28	(27,019,907.91)	(4,929.37)	744.26
Total Criminal Justice Coordinating Council	27,316,915.97	(27,019,907.91)	(297,008.06)	4,728,499.49
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	7,974.53	-	(7,974.53)	534.39
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	3,164.30	-	(3,164.30)	95,950.00
Total Operating Activity	29,843,428.21	(28,846,318.88)	(997,109.33)	5,007,374.21
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,771,378.60	-	-	-
Budget Unit Totals	$ 31,614,806.81	$ (28,846,318.88)	$ (997,109.33)	$ 5,007,374.21

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	158,248.54	4,886,003.77	-	4,886,003.77	4,886,003.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	21,244,036.54	21,244,780.80	21,230,855.85	13,924.95	21,244,780.80
-	-	21,402,285.08	26,130,784.57	21,230,855.85	4,899,928.72	26,130,784.57
-	-	1,316.95	1,851.34	-	1,851.34	1,851.34
-	-	11.20	95,961.20	-	95,961.20	95,961.20
-	-	25,011,741.31	30,019,115.52	23,428,812.74	6,590,302.78	30,019,115.52
(137,082.75)	-	-	1,634,295.85	1,634,295.85	-	1,634,295.85
$ (137,082.75)	$ -	$ 25,011,741.31	$ 31,653,411.37	$ 25,063,108.59	$ 6,590,302.78	$ 31,653,411.37

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 1,847,956.89	$ -	$ 1,847,956.89
Inventories	1,634,295.85	-	1,634,295.85
Other Reserves			
Crime Victims Compensation Fund	21,230,855.85	-	21,230,855.85
RIS Reserves HB30	350,000.00	-	350,000.00
Unreserved, Undesignated			
Surplus	-	6,590,302.78	6,590,302.78
Total Ending Fund Balance - June 30	$ 25,063,108.59	$ 6,590,302.78	$ 31,653,411.37

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Juvenile Justice, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Service				
State Appropriation				
State General Funds	$ 97,331,102.00	$ 97,165,498.00	$ 97,165,498.00	$ 96,423,841.00
Federal Funds				
Federal Funds Not Specifically Identified	46,620.00	46,620.00	1,075,509.00	1,075,508.21
Foster Care Title IV-E	1,495,178.00	1,495,178.00	2,867,952.00	5,089,029.54
Other Funds	299,805.00	299,805.00	737,139.00	737,136.46
Total Community Service	99,172,705.00	99,007,101.00	101,846,098.00	103,325,515.21
Departmental Administration				
State Appropriation				
State General Funds	24,679,883.00	24,734,832.00	24,734,832.00	24,500,004.00
Other Funds	18,130.00	18,130.00	495,004.00	495,003.51
Total Departmental Administration	24,698,013.00	24,752,962.00	25,229,836.00	24,995,007.51
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	94,083,032.00	94,310,084.00	94,310,084.00	93,364,427.00
Federal Funds				
Federal Funds Not Specifically Identified	4,554,231.00	4,554,231.00	2,371,857.00	2,371,854.49
Other Funds	8,949.00	8,949.00	5,823,864.00	5,823,867.07
Total Secure Commitment (YDCs)	98,646,212.00	98,873,264.00	102,505,805.00	101,560,148.56
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	127,112,695.00	126,657,001.00	126,657,001.00	125,397,939.00
Federal Funds				
Federal Funds Not Specifically Identified	1,708,176.00	1,708,176.00	2,195,359.00	2,193,116.78
Other Funds	13,423.00	13,423.00	2,512,959.00	2,512,957.66
Total Secure Detention (RYDCs)	128,834,294.00	128,378,600.00	131,365,319.00	130,104,013.44
Budget Unit Totals	$ 351,351,224.00	$ 351,011,927.00	$ 360,947,058.00	$ 359,984,684.72

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 96,423,841.00	$ (741,657.00)	$ 96,421,840.02	$ 743,657.98	$ 2,000.98
-	-	1,075,508.21	(0.79)	1,075,508.21	0.79	-
-	-	5,089,029.54	2,221,077.54	2,867,951.86	0.14	2,221,077.68
-	-	737,136.46	(2.54)	737,136.46	2.54	-
-	-	103,325,515.21	1,479,417.21	101,102,436.55	743,661.45	2,223,078.66
-	-	24,500,004.00	(234,828.00)	23,947,124.61	787,707.39	552,879.39
-	-	495,003.51	(0.49)	495,003.21	0.79	0.30
-	-	24,995,007.51	(234,828.49)	24,442,127.82	787,708.18	552,879.69
-	-	93,364,427.00	(945,657.00)	91,819,835.25	2,490,248.75	1,544,591.75
-	-	2,371,854.49	(2.51)	2,371,854.49	2.51	-
-	-	5,823,867.07	3.07	5,823,861.62	2.38	5.45
-	-	101,560,148.56	(945,656.44)	100,015,551.36	2,490,253.64	1,544,597.20
-	-	125,397,939.00	(1,259,062.00)	123,285,069.95	3,371,931.05	2,112,869.05
-	-	2,193,116.78	(2,242.22)	2,193,116.78	2,242.22	-
-	-	2,512,957.66	(1.34)	2,512,957.29	1.71	0.37
-	-	130,104,013.44	(1,261,305.56)	127,991,144.02	3,374,174.98	2,112,869.42
$ -	$ -	$ 359,984,684.72	$ (962,373.28)	$ 353,551,259.75	$ 7,395,798.25	$ 6,433,424.97

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Juvenile Justice, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Community Service				
State Appropriation				
State General Funds	$ 439,448.85	$ -	$ (439,448.85)	$ 712,864.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	-	-	-	-
Total Community Service	439,448.85	-	(439,448.85)	712,864.37
Departmental Administration				
State Appropriation				
State General Funds	378,018.63	-	(378,018.63)	62,336.99
Other Funds	-	-	-	-
Total Departmental Administration	378,018.63	-	(378,018.63)	62,336.99
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	809,496.39	-	(809,496.39)	608,405.73
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Secure Commitment (YDCs)	809,496.39	-	(809,496.39)	608,405.73
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	502,661.59	-	(502,661.59)	816,144.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Secure Detention (RYDCs)	502,661.59	-	(502,661.59)	816,144.81
Total Operating Activity	2,129,625.46	-	(2,129,625.46)	2,199,751.90
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,024,020.86	-	-	-
Budget Unit Totals	$ 4,153,646.32	$ -	$ (2,129,625.46)	$ 2,199,751.90

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 2,000.98	$ 714,865.35	$ -	$ 714,865.35	$ 714,865.35
-	-	-	-	-	-	-
-	-	2,221,077.68	2,221,077.68	2,221,077.68	-	2,221,077.68
-	-	-	-	-	-	-
-	-	2,223,078.66	2,935,943.03	2,221,077.68	714,865.35	2,935,943.03
-	-	552,879.39	615,216.38	-	615,216.38	615,216.38
-	-	0.30	0.30	-	0.30	0.30
-	-	552,879.69	615,216.68	-	615,216.68	615,216.68
-	-	1,544,591.75	2,152,997.48	-	2,152,997.48	2,152,997.48
-	-	-	-	-	-	-
-	-	5.45	5.45	-	5.45	5.45
-	-	1,544,597.20	2,153,002.93	-	2,153,002.93	2,153,002.93
-	-	2,112,869.05	2,929,013.86	-	2,929,013.86	2,929,013.86
-	-	-	-	-	-	-
-	-	0.37	0.37	-	0.37	0.37
-	-	2,112,869.42	2,929,014.23	-	2,929,014.23	2,929,014.23
-	-	6,433,424.97	8,633,176.87	2,221,077.68	6,412,099.19	8,633,176.87
290,686.27	-	-	2,314,707.13	2,314,707.13	-	2,314,707.13
$ 290,686.27	$ -	$ 6,433,424.97	$ 10,947,884.00	$ 4,535,784.81	$ 6,412,099.19	$ 10,947,884.00

Summary of Ending Fund Balance			
Reserved			
Foster Care Title IV-E	$ 2,221,077.68	$ -	$ 2,221,077.68
Inventories	2,314,707.13	-	2,314,707.13
Unreserved, Undesignated			
Surplus	-	6,412,099.19	6,412,099.19
Total Ending Fund Balance - June 30	$ 4,535,784.81	$ 6,412,099.19	$ 10,947,884.00

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Labor, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 1,719,761.00	$ 1,774,786.00	$ 1,774,786.00	$ 1,752,510.00
Federal Funds				
Federal Funds Not Specifically Identified	25,411,990.00	25,311,990.00	23,404,360.00	20,718,990.31
Other Funds	3,292,182.00	3,292,182.00	4,899,812.00	4,185,366.20
Total Departmental Administration	30,423,933.00	30,378,958.00	30,078,958.00	26,656,866.51
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,532,139.00	2,557,139.00	2,557,139.00	2,446,765.01
Unemployment Insurance				
State Appropriation				
State General Funds	4,385,121.00	4,386,710.00	5,146,770.00	5,104,397.00
Federal Funds				
Federal Funds Not Specifically Identified	31,646,176.00	28,161,176.00	23,661,176.00	18,389,975.56
Other Funds	150,000.00	335,000.00	851,300.00	804,604.24
Total Unemployment Insurance	36,181,297.00	32,882,886.00	29,659,246.00	24,298,976.80
Workforce Solutions				
State Appropriation				
State General Funds	7,646,133.00	7,648,858.00	7,648,858.00	7,596,880.00
Federal Funds				
Federal Funds Not Specifically Identified	44,589,164.00	42,038,164.00	38,888,609.00	33,872,984.79
Other Funds	6,793,218.00	4,944,218.00	4,944,218.00	4,144,250.31
Total Workforce Solutions	59,028,515.00	54,631,240.00	51,481,685.00	45,614,115.10
Budget Unit Totals	$ 128,165,884.00	$ 120,450,223.00	$ 113,777,028.00	$ 99,016,723.42

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,752,510.00	$ (22,276.00)	$ 1,752,509.17	$ 22,276.83	$ 0.83
2,005,860.49	-	22,724,850.80	(679,509.20)	21,887,990.04	1,516,369.96	836,860.76
215,572.42	-	4,400,938.62	(498,873.38)	4,400,938.47	498,873.53	0.15
2,221,432.91	-	28,878,299.42	(1,200,658.58)	28,041,437.68	2,037,520.32	836,861.74
5,439.55	-	2,452,204.56	(104,934.44)	2,452,204.52	104,934.48	0.04
-	-	5,104,397.00	(42,373.00)	5,104,396.21	42,373.79	0.79
1,389,492.76	-	19,779,468.32	(3,881,707.68)	19,750,597.42	3,910,578.58	28,870.90
11.56	-	804,615.80	(46,684.20)	804,615.80	46,684.20	-
1,389,504.32	-	25,688,481.12	(3,970,764.88)	25,659,609.43	3,999,636.57	28,871.69
-	-	7,596,880.00	(51,978.00)	7,596,880.00	51,978.00	-
64,492.83	-	33,937,477.62	(4,951,131.38)	33,927,027.04	4,961,581.96	10,450.58
11,615.06	-	4,155,865.37	(788,352.63)	4,155,818.83	788,399.17	46.54
76,107.89	-	45,690,222.99	(5,791,462.01)	45,679,725.87	5,801,959.13	10,497.12
$ 3,692,484.67	$ -	$ 102,709,208.09	$ (11,067,819.91)	$ 101,832,977.50	$ 11,944,050.50	$ 876,230.59

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Labor, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 134.46	$ -	$ (134.46)	$ -
Federal Funds				
Federal Funds Not Specifically Identified	2,005,860.49	(2,005,860.49)	-	34,919.98
Other Funds	215,572.42	(215,572.42)	-	62,833.83
Total Departmental Administration	2,221,567.37	(2,221,432.91)	(134.46)	97,753.81
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	5,439.55	(5,439.55)	-	6,149.44
Unemployment Insurance				
State Appropriation				
State General Funds	162.67	-	(162.67)	2,742.66
Federal Funds				
Federal Funds Not Specifically Identified	1,389,492.76	(1,389,492.76)	-	778,199.36
Other Funds	11.56	(11.56)	-	-
Total Unemployment Insurance	1,389,666.99	(1,389,504.32)	(162.67)	780,942.02
Workforce Solutions				
State Appropriation				
State General Funds	78,182.13	-	(78,182.13)	10,139.02
Federal Funds				
Federal Funds Not Specifically Identified	64,492.83	(64,492.83)	-	1,208,292.43
Other Funds	11,615.06	(11,615.06)	-	14,509.47
Total Workforce Solutions	154,290.02	(76,107.89)	(78,182.13)	1,232,940.92
Total Operating Activity	3,770,963.93	(3,692,484.67)	(78,479.26)	2,117,786.19
Prior Year Reserve				
Not Available for Expenditure				
Inventories	302,241.21	-	-	-
Budget Unit Totals	$ 4,073,205.14	$ (3,692,484.67)	$ (78,479.26)	$ 2,117,786.19

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 0.83	$ 0.83	$ -	$ 0.83	$ 0.83
-	-	836,860.76	871,780.74	871,780.74	-	871,780.74
-	-	0.15	62,833.98	62,833.98	-	62,833.98
-	-	836,861.74	934,615.55	934,614.72	0.83	934,615.55
-	-	0.04	6,149.48	6,149.48	-	6,149.48
-	-	0.79	2,743.45	-	2,743.45	2,743.45
-	-	28,870.90	807,070.26	807,070.26	-	807,070.26
-	-	-	-	-	-	-
-	-	28,871.69	809,813.71	807,070.26	2,743.45	809,813.71
-	-	-	10,139.02	-	10,139.02	10,139.02
-	-	10,450.58	1,218,743.01	1,218,743.01	-	1,218,743.01
-	-	46.54	14,556.01	-	14,556.01	14,556.01
-	-	10,497.12	1,243,438.04	1,218,743.01	24,695.03	1,243,438.04
-	-	876,230.59	2,994,016.78	2,966,577.47	27,439.31	2,994,016.78
37,496.34	-	-	339,737.55	339,737.55	-	339,737.55
$ 37,496.34	$ -	$ 876,230.59	$ 3,333,754.33	$ 3,306,315.02	$ 27,439.31	$ 3,333,754.33

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 2,903,743.49	$ -	$ 2,903,743.49
Inventories	339,737.55	-	339,737.55
Other Reserves	62,833.98	-	62,833.98
Unreserved, Undesignated			
Surplus	-	27,439.31	27,439.31
Total Ending Fund Balance - June 30	$ 3,306,315.02	$ 27,439.31	$ 3,333,754.33

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Law, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Law, Department of				
State Appropriation				
State General Funds	$ 30,747,236.00	$ 30,654,496.00	$ 30,654,496.00	$ 30,163,324.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85,420.00	7,406.07
Other Funds	37,254,703.00	37,254,703.00	62,075,542.00	60,520,268.15
Total Law, Department of	68,001,939.00	67,909,199.00	92,815,458.00	90,690,998.22
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,362,373.00	1,362,373.00	1,362,373.00	1,346,131.00
Federal Funds				
Federal Funds Not Specifically Identified	3,597,990.00	3,597,990.00	3,593,754.00	3,593,753.58
Other Funds	2,111.00	2,111.00	-	-
Total Medicaid Fraud Control Unit	4,962,474.00	4,962,474.00	4,956,127.00	4,939,884.58
Budget Unit Totals	$ 72,964,413.00	$ 72,871,673.00	$ 97,771,585.00	$ 95,630,882.80

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 30,163,324.00	$ (491,172.00)	$ 30,126,101.01	$ 528,394.99	$ 37,222.99
339,092.92	-	346,498.99	261,078.99	85,420.00	-	261,078.99
1,555,272.00	-	62,075,540.15	(1.85)	60,142,406.93	1,933,135.07	1,933,133.22
1,894,364.92	-	92,585,363.14	(230,094.86)	90,353,927.94	2,461,530.06	2,231,435.20
-	-	1,346,131.00	(16,242.00)	1,197,889.63	164,483.37	148,241.37
-	-	3,593,753.58	(0.42)	3,593,753.58	0.42	-
-	-	-	-	-	-	-
-	-	4,939,884.58	(16,242.42)	4,791,643.21	164,483.79	148,241.37
$ 1,894,364.92	$ -	$ 97,525,247.72	$ (246,337.28)	$ 95,145,571.15	$ 2,626,013.85	$ 2,379,676.57

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Law, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Law, Department of				
State Appropriation				
State General Funds	$ 154,640.14	$ -	$ (154,640.14)	$ 42,986.87
Federal Funds				
Federal Funds Not Specifically Identified	339,092.92	(339,092.92)	-	-
Other Funds	3,190,398.25	(1,555,272.00)	(1,635,126.25)	238,554.32
Total Law, Department of	3,684,131.31	(1,894,364.92)	(1,789,766.39)	281,541.19
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	154,538.16	-	(154,538.16)	2,114.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	120.00	-	(120.00)	-
Total Medicaid Fraud Control Unit	154,658.16	-	(154,658.16)	2,114.08
Budget Unit Totals	$ 3,838,789.47	$ (1,894,364.92)	$ (1,944,424.55)	$ 283,655.27

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 37,222.99	$ 80,209.86	$ -	$ 80,209.86	$ 80,209.86
-	-	261,078.99	261,078.99	261,078.99	-	261,078.99
-	-	1,933,133.22	2,171,687.54	1,933,133.22	238,554.32	2,171,687.54
-	-	2,231,435.20	2,512,976.39	2,194,212.21	318,764.18	2,512,976.39
-	-	148,241.37	150,355.45	-	150,355.45	150,355.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	148,241.37	150,355.45	-	150,355.45	150,355.45
$ -	$ -	$ 2,379,676.57	$ 2,663,331.84	$ 2,194,212.21	$ 469,119.63	$ 2,663,331.84

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 261,078.99	$ -	$ 261,078.99
Other Reserves			
Insured Billing Funds	1,933,133.22	-	1,933,133.22
Unreserved, Undesignated			
Surplus	-	469,119.63	469,119.63
Total Ending Fund Balance - June 30	$ 2,194,212.21	$ 469,119.63	$ 2,663,331.84

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Natural Resources, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Coastal Resources				
State Appropriation				
State General Funds	$ 2,937,282.00	$ 2,939,912.00	$ 2,939,912.00	$ 2,908,726.00
Federal Funds				
Federal Funds Not Specifically Identified	5,054,621.00	5,054,621.00	6,377,736.00	5,293,191.88
Other Funds	107,925.00	107,925.00	2,358,416.00	2,527,349.20
Total Coastal Resources	8,099,828.00	8,102,458.00	11,676,064.00	10,729,267.08
Departmental Administration				
State Appropriation				
State General Funds	14,880,696.00	14,891,847.00	14,891,847.00	14,769,058.00
Other Funds	39,065.00	39,065.00	92,551.00	3,907.07
Total Departmental Administration	14,919,761.00	14,930,912.00	14,984,398.00	14,772,965.07
Environmental Protection				
State Appropriation				
State General Funds	30,771,902.00	31,102,464.00	31,102,464.00	30,795,107.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,899,856.00	100,000.00	263,383.00	-
Federal Funds Not Specifically Identified	29,969,940.00	30,101,485.00	32,806,269.00	31,042,789.78
Other Funds	55,793,855.00	55,793,855.00	53,199,590.00	59,574,104.93
Total Environmental Protection	118,435,553.00	117,097,804.00	117,371,706.00	121,412,001.71
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	4,027,423.00	9,661,017.00	9,661,017.00	9,622,774.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	6,000,000.00	-
Other Funds	-	-	100,015.00	461,929.30
Total Hazardous Waste Trust Fund	4,027,423.00	9,661,017.00	15,761,032.00	10,084,703.30
Historic Preservation				
State Appropriation				
State General Funds	1,827,581.00	1,829,563.00	1,829,563.00	1,813,464.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	554.00	553.90
Federal Funds Not Specifically Identified	1,009,180.00	1,009,180.00	1,066,302.00	754,604.84
Other Funds	-	-	346,507.00	359,697.08
Total Historic Preservation	2,848,368.00	2,850,350.00	3,242,926.00	2,928,319.82
Law Enforcement				
State Appropriation				
State General Funds	25,548,126.00	25,577,687.00	25,577,687.00	25,211,477.00
Federal Funds				
Federal Funds Not Specifically Identified	3,001,293.00	3,001,293.00	5,419,407.00	4,769,086.96
Other Funds	3,657.00	3,657.00	4,963,589.00	4,929,617.06
Total Law Enforcement	28,553,076.00	28,582,637.00	35,960,683.00	34,910,181.02

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 2,908,726.00	$ (31,186.00)	$ 2,876,086.82	$ 63,825.18	$ 32,639.18
-	-	5,293,191.88	(1,084,544.12)	5,293,191.88	1,084,544.12	-
56,317.41	-	2,583,666.61	225,250.61	2,316,016.04	42,399.96	267,650.57
56,317.41	-	10,785,584.49	(890,479.51)	10,485,294.74	1,190,769.26	300,289.75
-	-	14,769,058.00	(122,789.00)	14,724,487.83	167,359.17	44,570.17
10,804.65	-	14,711.72	(77,839.28)	2,628.94	89,922.06	12,082.78
10,804.65	-	14,783,769.72	(200,628.28)	14,727,116.77	257,281.23	56,652.95
-	-	30,795,107.00	(307,357.00)	30,783,487.32	318,976.68	11,619.68
-	-	-	(263,383.00)	-	263,383.00	-
-	-	31,042,789.78	(1,763,479.22)	31,042,789.78	1,763,479.22	-
66,977,683.41	-	126,551,788.34	73,352,198.34	45,303,693.85	7,895,896.15	81,248,094.49
66,977,683.41	-	188,389,685.12	71,017,979.12	107,129,970.95	10,241,735.05	81,259,714.17
-	-	9,622,774.00	(38,243.00)	2,402,225.55	7,258,791.45	7,220,548.45
9,867,327.28	-	9,867,327.28	3,867,327.28	2,833,593.25	3,166,406.75	7,033,734.03
323,610.51	-	785,539.81	685,524.81	74,317.64	25,697.36	711,222.17
10,190,937.79	-	20,275,641.09	4,514,609.09	5,310,136.44	10,450,895.56	14,965,504.65
-	-	1,813,464.00	(16,099.00)	1,792,408.38	37,154.62	21,055.62
-	-	553.90	(0.10)	553.90	0.10	-
-	-	754,604.84	(311,697.16)	754,604.84	311,697.16	-
89,442.54	(7,062.64)	442,076.98	95,569.98	331,825.72	14,681.28	110,251.26
89,442.54	(7,062.64)	3,010,699.72	(232,226.28)	2,879,392.84	363,533.16	131,306.88
-	-	25,211,477.00	(366,210.00)	25,207,639.83	370,047.17	3,837.17
-	-	4,769,086.96	(650,320.04)	4,769,086.96	650,320.04	-
42,224.42	-	4,971,841.48	8,252.48	4,899,316.01	64,272.99	72,525.47
42,224.42	-	34,952,405.44	(1,008,277.56)	34,876,042.80	1,084,640.20	76,362.64

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Natural Resources, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	13,426,240.00	13,441,944.00	13,441,944.00	13,191,570.00
Federal Funds				
Federal Funds Not Specifically Identified	3,204,029.00	3,204,029.00	4,424,647.00	4,043,327.64
Other Funds	32,391,791.00	32,391,791.00	56,495,209.00	55,905,489.67
Total Parks, Recreation and Historic Sites	49,022,060.00	49,037,764.00	74,361,800.00	73,140,387.31
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,790,775.00	2,790,775.00	2,790,775.00	2,766,446.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,626,697.00	-
Other Funds	-	-	100,000.00	2,092,865.79
Total Solid Waste Trust Fund	2,790,775.00	2,790,775.00	5,517,472.00	4,859,311.79
Wildlife Resources				
State Appropriation				
State General Funds	22,568,214.00	23,604,354.00	23,604,354.00	23,381,202.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	20,113,937.00	30,113,937.00	33,013,637.00	32,253,973.27
Other Funds	8,572,778.00	8,572,778.00	26,834,166.00	26,531,772.22
Total Wildlife Resources	51,254,929.00	62,291,069.00	83,452,157.00	82,166,947.49
Budget Unit Totals	$ 279,951,773.00	$ 295,344,786.00	$ 362,328,238.00	$ 355,004,084.59

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)	
-	-	13,191,570.00	(250,374.00)	13,190,493.93	251,450.07	1,076.07
-	-	4,043,327.64	(381,319.36)	4,043,327.64	381,319.36	-
985,573.65	-	56,891,063.32	395,854.32	56,071,238.42	423,970.58	819,824.90
985,573.65	-	74,125,960.96	(235,839.04)	73,305,059.99	1,056,740.01	820,900.97
-	-	2,766,446.00	(24,329.00)	2,169,547.13	621,227.87	596,898.87
2,626,696.58	-	2,626,696.58	(0.42)	474,378.03	2,152,318.97	2,152,318.55
550,505.43	-	2,643,371.22	2,543,371.22	16,370.00	83,630.00	2,627,001.22
3,177,202.01	-	8,036,513.80	2,519,041.80	2,660,295.16	2,857,176.84	5,376,218.64
-	-	23,381,202.00	(223,152.00)	21,500,388.33	2,103,965.67	1,880,813.67
15,195,050.00	-	15,195,050.00	15,195,050.00	-	-	15,195,050.00
-	-	32,253,973.27	(759,663.73)	32,253,973.27	759,663.73	-
12,056,509.77	7,062.64	38,595,344.63	11,761,178.63	25,834,710.31	999,455.69	12,760,634.32
27,251,559.77	7,062.64	109,425,569.90	25,973,412.90	79,589,071.91	3,863,085.09	29,836,497.99
$ 108,781,745.65	$ -	$ 463,785,830.24	$ 101,457,592.24	$ 330,962,381.60	$ 31,365,856.40	$ 132,823,448.64

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Natural Resources, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Coastal Resources				
State Appropriation				
State General Funds	$ 11,513.54	$ -	$ (11,513.54)	$ 5,504.97
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	56,317.71	(56,317.41)	(0.30)	-
Total Coastal Resources	67,831.25	(56,317.41)	(11,513.84)	5,504.97
Departmental Administration				
State Appropriation				
State General Funds	54,789.05	-	(54,789.05)	674.82
Other Funds	46,678.70	(10,804.65)	(35,874.05)	-
Total Departmental Administration	101,467.75	(10,804.65)	(90,663.10)	674.82
Environmental Protection				
State Appropriation				
State General Funds	83,895.89	-	(83,895.89)	135,027.68
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	67,004,077.70	(66,977,683.41)	(26,394.29)	26,890.26
Total Environmental Protection	67,087,973.59	(66,977,683.41)	(110,290.18)	161,917.94
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	26.27
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	9,867,327.28	(9,867,327.28)	-	-
Other Funds	323,610.51	(323,610.51)	-	-
Total Hazardous Waste Trust Fund	10,190,937.79	(10,190,937.79)	-	26.27
Historic Preservation				
State Appropriation				
State General Funds	7,323.07	-	(7,323.07)	40,949.45
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	91,205.11	(89,442.54)	(1,762.57)	-
Total Historic Preservation	98,528.18	(89,442.54)	(9,085.64)	40,949.45
Law Enforcement				
State Appropriation				
State General Funds	1,469.26	-	(1,469.26)	3,444.49
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	59,496.49	(42,224.42)	(17,272.07)	-
Total Law Enforcement	60,965.75	(42,224.42)	(18,741.33)	3,444.49

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 32,639.18	$ 38,144.15	$ -	$ 38,144.15	$ 38,144.15
-	-	-	-	-	-	-
-	-	267,650.57	267,650.57	267,482.29	168.28	267,650.57
-	-	300,289.75	305,794.72	267,482.29	38,312.43	305,794.72
-	-	44,570.17	45,244.99	-	45,244.99	45,244.99
-	-	12,082.78	12,082.78	10,804.65	1,278.13	12,082.78
-	-	56,652.95	57,327.77	10,804.65	46,523.12	57,327.77
-	-	11,619.68	146,647.36	-	146,647.36	146,647.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	81,248,094.49	81,274,984.75	81,219,001.55	55,983.20	81,274,984.75
-	-	81,259,714.17	81,421,632.11	81,219,001.55	202,630.56	81,421,632.11
-	-	7,220,548.45	7,220,574.72	7,220,574.72	-	7,220,574.72
-	-	7,033,734.03	7,033,734.03	7,033,734.03	-	7,033,734.03
-	-	711,222.17	711,222.17	711,222.17	-	711,222.17
-	-	14,965,504.65	14,965,530.92	14,965,530.92	-	14,965,530.92
-	-	21,055.62	62,005.07	-	62,005.07	62,005.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	110,251.26	110,251.26	101,296.85	8,954.41	110,251.26
-	-	131,306.88	172,256.33	101,296.85	70,959.48	172,256.33
-	-	3,837.17	7,281.66	-	7,281.66	7,281.66
-	-	-	-	-	-	-
-	-	72,525.47	72,525.47	56,999.38	15,526.09	72,525.47
-	-	76,362.64	79,807.13	56,999.38	22,807.75	79,807.13

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Natural Resources, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	22,769.77	-	(22,769.77)	37,611.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,014,828.34	(985,573.65)	(29,254.69)	150,492.85
Total Parks, Recreation and Historic Sites	1,037,598.11	(985,573.65)	(52,024.46)	188,104.03
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	89,276.10
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,626,696.58	(2,626,696.58)	-	118,641.38
Other Funds	550,505.43	(550,505.43)	-	-
Total Solid Waste Trust Fund	3,177,202.01	(3,177,202.01)	-	207,917.48
Wildlife Resources				
State Appropriation				
State General Funds	13,064.19	-	(13,064.19)	10,849.04
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,195,050.00	(15,195,050.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,106,480.88	(12,056,509.77)	(49,971.11)	20,351.27
Total Wildlife Resources	27,314,595.07	(27,251,559.77)	(63,035.30)	31,200.31
Total Operating Activity	109,137,099.50	(108,781,745.65)	(355,353.85)	639,739.76
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,740,084.61	-	-	-
Budget Unit Totals	$ 110,877,184.11	$ (108,781,745.65)	$ (355,353.85)	$ 639,739.76

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
-	-	1,076.07	38,687.25	-	38,687.25	38,687.25
-	-	-	-	-	-	-
-	-	819,824.90	970,317.75	820,484.25	149,833.50	970,317.75
-	-	820,900.97	1,009,005.00	820,484.25	188,520.75	1,009,005.00
-	-	596,898.87	686,174.97	686,174.97	-	686,174.97
-	-	2,152,318.55	2,270,959.93	2,270,959.93	-	2,270,959.93
-	-	2,627,001.22	2,627,001.22	2,627,001.22	-	2,627,001.22
-	-	5,376,218.64	5,584,136.12	5,584,136.12	-	5,584,136.12
-	-	1,880,813.67	1,891,662.71	1,873,285.00	18,377.71	1,891,662.71
-	-	15,195,050.00	15,195,050.00	15,195,050.00	-	15,195,050.00
-	-	-	-	-	-	-
-	-	12,760,634.32	12,780,985.59	12,743,488.56	37,497.03	12,780,985.59
-	-	29,836,497.99	29,867,698.30	29,811,823.56	55,874.74	29,867,698.30
-	-	132,823,448.64	133,463,188.40	132,837,559.57	625,628.83	133,463,188.40
540,095.26	-	-	2,280,179.87	2,280,179.87	-	2,280,179.87
$ 540,095.26	$ -	$ 132,823,448.64	$ 135,743,368.27	$ 135,117,739.44	$ 625,628.83	$ 135,743,368.27

Summary of Ending Fund Balance			
Reserved			
Inventories	$ 2,280,179.87	$ -	$ 2,280,179.87
Underground Storage Tank Trust Fund	75,296,778.91	-	75,296,778.91
Other Reserves			
Air Emissions	5,101,962.05	-	5,101,962.05
Bond Fund	160,500.00	-	160,500.00
GA Department of Transportation - Bridge	58,324.00	-	58,324.00
Hazardous Waste Trust Fund	14,965,530.92	-	14,965,530.92
Insurance Recovery	223,055.69	-	223,055.69
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	5,800,845.13	-	5,800,845.13
Restricted Donations	5,993,904.56	-	5,993,904.56
Solid Waste Trust Fund	5,584,136.12	-	5,584,136.12
Voluntary Remediation Escrow	659,760.59	-	659,760.59
Waterfowl/Duck Stamp Fund	963,339.22	-	963,339.22
Wildlife Endowment Fund	18,029,422.38	-	18,029,422.38
Unreserved, Undesignated			
Surplus	-	625,628.83	625,628.83
Total Ending Fund Balance - June 30	$ 135,117,739.44	$ 625,628.83	$ 135,743,368.27

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Pardons and Paroles, State Board of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Board Administration				
State Appropriation				
State General Funds	$ 1,122,859.00	$ 1,123,241.00	$ 1,123,241.00	$ 1,112,543.00
Other Funds	-	-	12,028.00	12,028.00
Total Board Administration	1,122,859.00	1,123,241.00	1,135,269.00	1,124,571.00
Clemency Decisions				
State Appropriation				
State General Funds	15,989,202.00	16,421,095.00	16,421,095.00	16,199,100.00
Other Funds	-	-	20,903.00	20,984.41
Total Clemency Decisions	15,989,202.00	16,421,095.00	16,441,998.00	16,220,084.41
Victim Services				
State Appropriation				
State General Funds	505,009.00	505,244.00	505,244.00	497,349.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	96,603.00	96,603.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	505,009.00	505,244.00	651,847.00	643,952.00
Budget Unit Totals	$ 17,617,070.00	$ 18,049,580.00	$ 18,229,114.00	$ 17,988,607.41

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,112,543.00	$ (10,698.00)	$ 1,101,860.10	$ 21,380.90	$ 10,682.90
-	-	12,028.00	-	12,028.00	-	-
-	-	1,124,571.00	(10,698.00)	1,113,888.10	21,380.90	10,682.90
-	-	16,199,100.00	(221,995.00)	16,080,216.13	340,878.87	118,883.87
-	-	20,984.41	81.41	20,902.10	0.90	82.31
-	-	16,220,084.41	(221,913.59)	16,101,118.23	340,879.77	118,966.18
-	-	497,349.00	(7,895.00)	495,155.60	10,088.40	2,193.40
-	-	96,603.00	-	96,603.00	-	-
-	-	50,000.00	-	50,000.00	-	-
-	-	643,952.00	(7,895.00)	641,758.60	10,088.40	2,193.40
$ -	$ -	$ 17,988,607.41	$ (240,506.59)	$ 17,856,764.93	$ 372,349.07	$ 131,842.48

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Pardons and Paroles, State Board of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Board Administration				
State Appropriation				
State General Funds	$ 9,547.66	$ -	$ (9,547.66)	$ 9.99
Other Funds	-	-	-	-
Total Board Administration	9,547.66	-	(9,547.66)	9.99
Clemency Decisions				
State Appropriation				
State General Funds	62,713.38	-	(62,713.38)	665.18
Other Funds	82.31	-	(82.31)	(82.31)
Total Clemency Decisions	62,795.69	-	(62,795.69)	582.87
Victim Services				
State Appropriation				
State General Funds	6,112.54	-	(6,112.54)	388.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9.26	-	(9.26)	300.00
Total Victim Services	6,121.80	-	(6,121.80)	688.46
Budget Unit Totals	$ 78,465.15	$ -	$ (78,465.15)	$ 1,281.32

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 10,682.90	$ 10,692.89	$ -	$ 10,692.89	$ 10,692.89
-	-	-	-	-	-	-
-	-	10,682.90	10,692.89	-	10,692.89	10,692.89
-	-	118,883.87	119,549.05	-	119,549.05	119,549.05
-	-	82.31	0.00	-	-	0.00
-	-	118,966.18	119,549.05	-	119,549.05	119,549.05
-	-	2,193.40	2,581.86	-	2,581.86	2,581.86
-	-	-	-	-	-	-
-	-	-	300.00	-	300.00	300.00
-	-	2,193.40	2,881.86	-	2,881.86	2,881.86
$ -	$ -	$ 131,842.48	$ 133,123.80	$ -	$ 133,123.80	$ 133,123.80

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 133,123.80	$ 133,123.80

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

State Properties Commission	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Properties Commission, State				
Other Funds	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 1,780,299.64
Budget Unit Totals	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 1,780,299.64

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,780,299.64	$ (319,700.36)	$ 1,780,299.64	$ 319,700.36	$ -
$ -	$ -	$ 1,780,299.64	$ (319,700.36)	$ 1,780,299.64	$ 319,700.36	$ -

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

State Properties Commission	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Properties Commission, State				
Other Funds	$ -	$ -	$ -	$ -
Budget Unit Totals	$ -	$ -	$ -	$ -

Other Adjustments	Early Return of Fiscal Year 2019 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, 2019

Public Defender Council, Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Defender Council				
State Appropriation				
State General Funds	$ 8,103,467.00	$ 8,213,798.00	$ 8,213,798.00	$ 8,107,532.00
Federal Funds				
Federal Funds Not Specifically Identified	68,300.00	68,300.00	118,300.00	-
Other Funds	1,840,000.00	1,840,000.00	1,450,125.00	1,437,613.59
Total Public Defender Council	10,011,767.00	10,122,098.00	9,782,223.00	9,545,145.59
Public Defenders				
State Appropriation				
State General Funds	50,906,362.00	51,048,369.00	51,048,369.00	50,430,371.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	35,913.00	35,912.52
Other Funds	31,500,000.00	31,500,000.00	35,633,032.00	31,253,077.68
Total Public Defenders	82,406,362.00	82,548,369.00	86,717,314.00	81,719,361.20
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	$ 92,418,129.00	$ 92,670,467.00	$ 96,499,537.00	$ 91,264,506.79

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 8,107,532.00	$ (106,266.00)	$ 8,107,532.00	$ 106,266.00	$ -
8,035.31	-	8,035.31	(110,264.69)	1,523.97	116,776.03	6,511.34
26,783.33	-	1,464,396.92	14,271.92	1,443,594.67	6,530.33	20,802.25
34,818.64	-	9,579,964.23	(202,258.77)	9,552,650.64	229,572.36	27,313.59
-	-	50,430,371.00	(617,998.00)	50,427,442.26	620,926.74	2,928.74
-	-	35,912.52	(0.48)	-	35,913.00	35,912.52
3,879,955.32	-	35,133,033.00	(499,999.00)	30,233,584.43	5,399,447.57	4,899,448.57
3,879,955.32	-	85,599,316.52	(1,117,997.48)	80,661,026.69	6,056,287.31	4,938,289.83
-	-	-	-	-	-	-
$ 3,914,773.96	$ -	$ 95,179,280.75	$ (1,320,256.25)	$ 90,213,677.33	$ 6,285,859.67	$ 4,965,603.42

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Defender Council, Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Public Defender Council				
State Appropriation				
State General Funds	$ 45,904.79	$ -	$ (45,904.79)	$ 804.48
Federal Funds				
Federal Funds Not Specifically Identified	8,035.31	(8,035.31)	-	8,707.16
Other Funds	42,731.63	(26,783.33)	(15,948.30)	8,853.42
Total Public Defender Council	96,671.73	(34,818.64)	(61,853.09)	18,365.06
Public Defenders				
State Appropriation				
State General Funds	422,031.80	-	(422,031.80)	186,096.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,879,955.32	(3,879,955.32)	-	45.00
Total Public Defenders	4,301,987.12	(3,879,955.32)	(422,031.80)	186,141.98
Public Defenders - Special Project				
State Appropriation				
State General Funds	65,111.51	-	(65,111.51)	1,500.00
Budget Unit Totals	$ 4,463,770.36	$ (3,914,773.96)	$ (548,996.40)	$ 206,007.04

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ 804.48	$ -	$ 804.48	$ 804.48
-	-	6,511.34	15,218.50	15,218.50	-	15,218.50
-	-	20,802.25	29,655.67	21,310.22	8,345.45	29,655.67
-	-	27,313.59	45,678.65	36,528.72	9,149.93	45,678.65
-	-	2,928.74	189,025.72	-	189,025.72	189,025.72
-	-	35,912.52	35,912.52	35,912.52	-	35,912.52
-	-	4,899,448.57	4,899,493.57	4,899,493.57	-	4,899,493.57
-	-	4,938,289.83	5,124,431.81	4,935,406.09	189,025.72	5,124,431.81
-	-	-	1,500.00	-	1,500.00	1,500.00
$ -	$ -	$ 4,965,603.42	$ 5,171,610.46	$ 4,971,934.81	$ 199,675.65	$ 5,171,610.46

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 51,131.02	$ -	$ 51,131.02
Other Reserves			
Administrative Service Fees	21,310.22	-	21,310.22
Local County Funds	4,899,493.57	-	4,899,493.57
Unreserved, Undesignated			
Surplus	-	199,675.65	199,675.65
Total Ending Fund Balance - June 30	$ 4,971,934.81	$ 199,675.65	$ 5,171,610.46

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	$ 11,320,349.00	$ 11,672,882.00	$ 11,672,882.00	$ 11,672,882.00
Tobacco Settlement Funds	6,857,179.00	6,929,179.00	6,929,179.00	6,929,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	516,828.00	707,293.00	707,292.31
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	208.00	207.40
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,455,367.00	10,265,519.30
Federal Funds Not Specifically Identified	8,397,424.00	8,397,424.00	9,550,070.00	9,530,069.19
Other Funds	745,000.00	745,000.00	718,734.00	(365,179.67)
Total Adolescent and Adult Health Promotion	38,390,309.00	38,814,842.00	40,033,733.00	38,739,969.53
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	692,180.00	692,179.31
Total Adult Essential Health Treatment Services	6,913,249.00	6,913,249.00	7,305,429.00	7,305,428.31
Departmental Administration				
State Appropriation				
State General Funds	22,989,038.00	22,678,629.00	22,678,629.00	22,678,629.00
Governor's Emergency Funds	-	-	5,250,000.00	5,250,000.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	5,475,999.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	3,445,867.00	2,838,278.95
Federal Funds Not Specifically Identified	7,045,918.00	7,045,918.00	43,725,877.00	43,725,875.15
Other Funds	3,945,000.00	3,945,000.00	6,856,871.00	5,391,846.21
Total Departmental Administration	35,378,689.00	35,068,280.00	87,565,038.00	80,016,424.31
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	3,755,868.00	3,213,919.00	3,213,919.00	3,213,919.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	580,519.00	325,225.12
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	255,473.00	255,472.48
Federal Funds Not Specifically Identified	23,125,473.00	23,125,473.00	28,597,022.00	27,451,118.06
Other Funds	171,976.00	171,976.00	1,109,815.00	1,108,814.75
Total Emergency Preparedness/Trauma System Improvement	27,603,317.00	27,061,368.00	33,756,748.00	32,354,549.41

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 11,672,882.00	$ -	$ 11,672,882.00	$ -	$ -
-	-	6,929,179.00	-	6,411,815.89	517,363.11	517,363.11
-	-	707,292.31	(0.69)	707,292.31	0.69	-
-	-	207.40	(0.60)	207.40	0.60	-
-	-	10,265,519.30	(189,847.70)	10,265,519.30	189,847.70	-
-	-	9,530,069.19	(20,000.81)	9,530,069.19	20,000.81	-
608,898.37	-	243,718.70	(475,015.30)	243,718.70	475,015.30	-
608,898.37	-	39,348,867.90	(684,865.10)	38,831,504.79	1,202,228.21	517,363.11
-	-	6,613,249.00	-	6,371,676.53	241,572.47	241,572.47
-	-	692,179.31	(0.69)	692,179.31	0.69	-
-	-	7,305,428.31	(0.69)	7,063,855.84	241,573.16	241,572.47
-	-	22,678,629.00	-	22,678,069.00	560.00	560.00
-	-	5,250,000.00	-	5,250,000.00	-	-
-	-	131,795.00	-	64,986.87	66,808.13	66,808.13
5,475,999.20	-	5,475,999.20	0.20	3,749,888.21	1,726,110.79	1,726,110.99
-	-	2,838,278.95	(607,588.05)	2,838,278.95	607,588.05	-
-	-	43,725,875.15	(1.85)	43,725,875.15	1.85	-
301,340.42	-	5,693,186.63	(1,163,684.37)	5,693,186.63	1,163,684.37	-
5,777,339.62	-	85,793,763.93	(1,771,274.07)	84,000,284.81	3,564,753.19	1,793,479.12
-	-	3,213,919.00	-	3,213,919.00	-	-
-	-	325,225.12	(255,293.88)	325,225.12	255,293.88	-
-	-	255,472.48	(0.52)	255,472.48	0.52	-
-	-	27,451,118.06	(1,145,903.94)	27,451,118.06	1,145,903.94	-
-	-	1,108,814.75	(1,000.25)	584,891.75	524,923.25	523,923.00
-	-	32,354,549.41	(1,402,198.59)	31,830,626.41	1,926,121.59	523,923.00

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Epidemiology				
State Appropriation				
State General Funds	5,284,606.00	5,287,903.00	5,287,903.00	5,287,903.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Federal Funds Not Specifically Identified	6,552,593.00	6,552,593.00	17,603,157.00	16,920,893.86
Other Funds	-	-	147,906.00	143,886.00
Total Epidemiology	11,952,836.00	11,956,133.00	23,154,603.00	22,468,319.86
Immunization				
State Appropriation				
State General Funds	2,552,782.00	2,553,126.00	2,553,126.00	2,553,126.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	2,061,486.00	7,597,028.00	7,479,925.13
Other Funds	4,649,702.00	4,649,702.00	7,750,468.00	2,797,999.32
Total Immunization	9,263,970.00	9,264,314.00	17,900,622.00	12,831,050.45
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	25,044,800.00	24,800,540.00	24,800,540.00	24,800,540.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	17,067,955.00	16,912,355.91
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	232,509.00	184,747.84
Federal Funds Not Specifically Identified	14,255,140.00	14,255,140.00	25,620,795.00	25,027,516.65
Other Funds	85,000.00	85,000.00	866,502.00	642,613.84
Total Infant and Child Essential Health Treatment Services	48,122,620.00	47,878,360.00	68,588,301.00	67,567,774.24
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,945,226.00	12,951,998.00	12,951,998.00	12,951,998.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	9,112,649.00	9,104,631.98
Preventive Health and Health Services Block Grant	-	-	300,000.00	296,732.72
Federal Funds Not Specifically Identified	256,226,789.00	256,226,789.00	159,326,996.00	157,648,922.43
Other Funds	-	-	54,821,718.00	54,821,717.07
Total Infant and Child Health Promotion	276,564,622.00	276,571,394.00	236,513,361.00	234,824,002.20

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	5,287,903.00	-	5,287,903.00	-	-
-	-	115,637.00	-	102,921.88	12,715.12	12,715.12
-	-	16,920,893.86	(682,263.14)	16,920,893.86	682,263.14	-
-	-	143,886.00	(4,020.00)	143,886.00	4,020.00	-
-	-	22,468,319.86	(686,283.14)	22,455,604.74	698,998.26	12,715.12
-	-	2,553,126.00	-	2,553,126.00	-	-
-	-	7,479,925.13	(117,102.87)	7,479,925.13	117,102.87	-
4,952,468.18	-	7,750,467.50	(0.50)	7,750,467.50	0.50	-
4,952,468.18	-	17,783,518.63	(117,103.37)	17,783,518.63	117,103.37	-
-	-	24,800,540.00	-	24,800,540.00	-	-
-	-	16,912,355.91	(155,599.09)	16,912,355.91	155,599.09	-
-	-	184,747.84	(47,761.16)	184,747.84	47,761.16	-
-	-	25,027,516.65	(593,278.35)	25,027,516.65	593,278.35	-
160,043.56	-	802,657.40	(63,844.60)	802,657.40	63,844.60	-
160,043.56	-	67,727,817.80	(860,483.20)	67,727,817.80	860,483.20	-
-	-	12,951,998.00	-	12,951,998.00	-	-
-	-	9,104,631.98	(8,017.02)	9,104,631.98	8,017.02	-
-	-	296,732.72	(3,267.28)	296,732.72	3,267.28	-
-	-	157,648,922.43	(1,678,073.57)	157,648,922.43	1,678,073.57	-
-	-	54,821,717.07	(0.93)	54,821,717.07	0.93	-
-	-	234,824,002.20	(1,689,358.80)	234,824,002.20	1,689,358.80	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Infectious Disease Control				
State Appropriation				
State General Funds	32,365,404.00	32,388,724.00	32,388,724.00	32,388,724.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	47,927,661.00	122,709,446.00	122,522,350.67
Other Funds	-	-	2,755,543.00	2,754,960.63
Total Infectious Disease Control	80,293,065.00	80,316,385.00	157,853,713.00	157,666,035.30
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	6,147,469.00	6,154,025.00	6,154,025.00	6,154,025.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	1,091,271.00	654,773.73
Federal Funds Not Specifically Identified	352,681.00	352,681.00	1,117,806.00	810,482.59
Other Funds	561,134.00	561,134.00	900,594.00	328,021.23
Total Inspections and Environmental Hazard Control	7,219,666.00	7,226,222.00	9,263,696.00	7,947,302.55
Office for Children and Families				
State Appropriation				
State General Funds	428,423.00	428,423.00	428,423.00	428,423.00
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	123,185,657.00	123,188,527.00	123,188,527.00	123,188,527.00
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	123,185,657.00	123,188,527.00	123,188,527.00	123,188,527.00
Vital Records				
State Appropriation				
State General Funds	4,393,383.00	4,400,337.00	4,400,337.00	4,400,337.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	1,085,040.00	928,102.09
Other Funds	-	-	412,929.00	415,608.08
Total Vital Records	4,924,063.00	4,931,017.00	5,898,306.00	5,744,047.17

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	32,388,724.00	-	32,388,724.00	-	-
-	-	122,522,350.67	(187,095.33)	122,522,350.67	187,095.33	-
-	-	2,754,960.63	(582.37)	2,754,960.63	582.37	-
-	-	157,666,035.30	(187,677.70)	157,666,035.30	187,677.70	-
-	-	6,154,025.00	-	6,154,025.00	-	-
-	-	654,773.73	(436,497.27)	654,773.73	436,497.27	-
-	-	810,482.59	(307,323.41)	810,482.59	307,323.41	-
239,460.43	-	567,481.66	(333,112.34)	567,481.66	333,112.34	-
239,460.43	-	8,186,762.98	(1,076,933.02)	8,186,762.98	1,076,933.02	-
-	-	428,423.00	-	428,423.00	-	-
-	-	123,188,527.00	-	123,188,527.00	-	-
-	-	-	-	-	-	-
-	-	123,188,527.00	-	123,188,527.00	-	-
-	-	4,400,337.00	-	4,400,337.00	-	-
-	-	928,102.09	(156,937.91)	928,102.09	156,937.91	-
-	-	415,608.08	2,679.08	412,928.08	0.92	2,680.00
-	-	5,744,047.17	(154,258.83)	5,741,367.17	156,938.83	2,680.00

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,445,857.00	1,445,857.00	1,445,857.00	1,445,857.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	1,057,995.00	37,427.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	80,777.00	78,990.95
Other Funds	-	-	-	56,697.82
Total Brain and Spinal Injury Trust Fund	1,445,857.00	1,445,857.00	2,584,629.00	1,618,972.87
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	16,744,079.00	22,565,420.00	22,565,420.00	22,559,092.00
Budget Unit Totals	$ 688,430,422.00	$ 693,629,791.00	$ 836,600,549.00	$ 815,259,918.20

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,445,857.00	-	1,294,069.66	151,787.34	151,787.34
999,135.15	-	1,036,562.25	(21,432.75)	148,041.06	909,953.94	888,521.19
-	-	78,990.95	(1,786.05)	78,990.95	1,786.05	-
58,860.77	-	115,558.59	115,558.59	(1,639.00)	1,639.00	117,197.59
1,057,995.92	-	2,676,968.79	92,339.79	1,519,462.67	1,065,166.33	1,157,506.12
-	-	22,559,092.00	(6,328.00)	22,559,092.00	6,328.00	-
$ 12,796,206.08	$ -	$ 828,056,124.28	$ (8,544,424.72)	$ 823,806,885.34	$ 12,793,663.66	$ 4,249,238.94

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	$ 139,578.10	$ -	$ (139,578.10)	$ -
Tobacco Settlement Funds	77,015.30	-	(77,015.30)	(438,318.66)
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	194.50	-	(194.50)	-
Federal Funds Not Specifically Identified	101.98	-	(101.98)	-
Other Funds	608,898.37	(608,898.37)	-	59,891.19
Total Adolescent and Adult Health Promotion	825,788.25	(608,898.37)	(216,889.88)	(378,427.47)
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	909,718.41	-	(909,718.41)	1,899,650.40
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	909,718.41	-	(909,718.41)	1,899,650.40
Departmental Administration				
State Appropriation				
State General Funds	1,523,861.86	-	(1,523,861.86)	-
Governor's Emergency Funds	-	-	-	-
Tobacco Settlement Funds	373.03	-	(373.03)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	5,475,999.20	(5,475,999.20)	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	301,340.42	(301,340.42)	-	1,885,903.79
Total Departmental Administration	7,301,574.51	(5,777,339.62)	(1,524,234.89)	1,885,903.79
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	56,610.43	-	(56,610.43)	65,746.18
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,044.19	-	(3,044.19)	59,139.08
Total Emergency Preparedness/Trauma System Improvement	59,654.62	-	(59,654.62)	124,885.26

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	517,363.11	79,044.45	-	79,044.45	79,044.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	59,891.19	-	59,891.19	59,891.19
-	-	517,363.11	138,935.64	-	138,935.64	138,935.64
-	-	241,572.47	2,141,222.87	-	2,141,222.87	2,141,222.87
-	-	-	-	-	-	-
-	-	241,572.47	2,141,222.87	-	2,141,222.87	2,141,222.87
-	-	560.00	560.00	-	560.00	560.00
-	-	-	-	-	-	-
-	-	66,808.13	66,808.13	-	66,808.13	66,808.13
-	-	1,726,110.99	1,726,110.99	1,726,110.99	-	1,726,110.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,885,903.79	1,880,932.23	4,971.56	1,885,903.79
-	-	1,793,479.12	3,679,382.91	3,607,043.22	72,339.69	3,679,382.91
-	-	-	65,746.18	-	65,746.18	65,746.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	523,923.00	583,062.08	-	583,062.08	583,062.08
-	-	523,923.00	648,808.26	-	648,808.26	648,808.26

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Epidemiology				
State Appropriation				
State General Funds	27,940.66	-	(27,940.66)	546.09
Tobacco Settlement Funds	2,821.05	-	(2,821.05)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	73,108.36
Total Epidemiology	30,761.71	-	(30,761.71)	73,654.45
Immunization				
State Appropriation				
State General Funds	2,142.93	-	(2,142.93)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,952,468.18	(4,952,468.18)	-	-
Total Immunization	4,954,611.11	(4,952,468.18)	(2,142.93)	-
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	2,578,092.81	-	(2,578,092.81)	281,325.27
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	160,043.56	(160,043.56)	-	376,520.00
Total Infant and Child Essential Health Treatment Services	2,738,136.37	(160,043.56)	(2,578,092.81)	657,845.27
Infant and Child Health Promotion				
State Appropriation				
State General Funds	320,570.67	-	(320,570.67)	132,897.09
Federal Funds				
Maternal and Child Health Services Block Grant	1,313.79	-	(1,313.79)	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	39,612.38	-	(39,612.38)	-
Other Funds	38,550.64	-	(38,550.64)	-
Total Infant and Child Health Promotion	400,047.48	-	(400,047.48)	132,897.09

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	546.09	-	546.09	546.09
-	-	12,715.12	12,715.12	-	12,715.12	12,715.12
-	-	-	-	-	-	-
-	-	-	73,108.36	-	73,108.36	73,108.36
-	-	12,715.12	86,369.57	-	86,369.57	86,369.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	281,325.27	-	281,325.27	281,325.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	376,520.00	376,520.00	-	376,520.00
-	-	-	657,845.27	376,520.00	281,325.27	657,845.27
-	-	-	132,897.09	-	132,897.09	132,897.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	132,897.09	-	132,897.09	132,897.09

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Infectious Disease Control				
State Appropriation				
State General Funds	458,511.93	-	(458,511.93)	382,108.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	498,399.36
Total Infectious Disease Control	458,511.93	-	(458,511.93)	880,507.47
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	69,011.79	-	(69,011.79)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	239,460.43	(239,460.43)	-	85.84
Total Inspections and Environmental Hazard Control	308,472.22	(239,460.43)	(69,011.79)	85.84
Office for Children and Families				
State Appropriation				
State General Funds	1,669.78	-	(1,669.78)	5,246.61
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	19,559.13	-	(19,559.13)	66,565.77
Other Funds	7,050.24	-	(7,050.24)	1,073,833.66
Total Public Health Formula Grants to Counties	26,609.37	-	(26,609.37)	1,140,399.43
Vital Records				
State Appropriation				
State General Funds	35,258.06	-	(35,258.06)	31,765.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,390.56	-	(10,390.56)	4,859.90
Total Vital Records	45,648.62	-	(45,648.62)	36,625.36

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	382,108.11	-	382,108.11	382,108.11
-	-	-	-	-	-	-
-	-	-	498,399.36	-	498,399.36	498,399.36
-	-	-	880,507.47	-	880,507.47	880,507.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	85.84	-	85.84	85.84
-	-	-	85.84	-	85.84	85.84
-	-	-	5,246.61	-	5,246.61	5,246.61
-	-	-	66,565.77	-	66,565.77	66,565.77
-	-	-	1,073,833.66	-	1,073,833.66	1,073,833.66
-	-	-	1,140,399.43	-	1,140,399.43	1,140,399.43
-	-	-	31,765.46	-	31,765.46	31,765.46
-	-	-	-	-	-	-
-	-	2,680.00	7,539.90	-	7,539.90	7,539.90
-	-	2,680.00	39,305.36	-	39,305.36	39,305.36

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	1,626.63
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	999,135.15	(999,135.15)	-	1,876,177.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	58,860.77	(58,860.77)	-	-
Total Brain and Spinal Injury Trust Fund	1,057,995.92	(1,057,995.92)	-	1,877,803.95
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	427,514.53	-	(427,514.53)	118,914.50
Budget Unit Totals	$ 19,546,714.83	$ (12,796,206.08)	$ (6,750,508.75)	$ 8,455,991.95

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	151,787.34	153,413.97	153,413.97	-	153,413.97
-	-	888,521.19	2,764,698.51	2,764,698.51	-	2,764,698.51
-	-	-	-	-	-	-
-	-	117,197.59	117,197.59	117,197.59	-	117,197.59
-	-	1,157,506.12	3,035,310.07	3,035,310.07	-	3,035,310.07
-	-	-	118,914.50	-	118,914.50	118,914.50
$ -	$ -	$ 4,249,238.94	$ 12,705,230.89	$ 7,018,873.29	$ 5,686,357.60	$ 12,705,230.89

Summary of Ending Fund Balance			
Reserved			
Babies Can't Wait-Medicaid Reimbursement	$ 299,433.93	$ -	$ 299,433.93
Brain & Spinal Injury Trust Fund Donations	3,035,310.07	-	3,035,310.07
Capitol Hill Fitness Center Membership Fees	29,616.69	-	29,616.69
Enterprise Systems Modernization Project	1,726,110.99	-	1,726,110.99
Georgia Children Elderly Fund	77,086.07	-	77,086.07
DPH HIE MOU with DCH	208,557.00	-	208,557.00
Indirect from Medicaid Match	1,642,758.54	-	1,642,758.54
Surplus - Other	-	3,386,567.03	3,386,567.03
Surplus - Tobacco Settlement Funds	-	2,299,790.57	2,299,790.57
Total Ending Fund Balance - June 30	$ 7,018,873.29	$ 5,686,357.60	$ 12,705,230.89

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Safety, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Aviation				
State Appropriation				
State General Funds	$ 4,474,405.00	$ 4,476,867.00	$ 4,476,867.00	$ 4,434,267.00
Federal Funds				
Federal Funds Not Specifically Identified	10,034.00	10,034.00	-	-
Other Funds	100,000.00	100,000.00	-	-
Total Aviation	4,584,439.00	4,586,901.00	4,476,867.00	4,434,267.00
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	8,229.00	6,248.79
Other Funds	8,143,321.00	7,874,721.00	8,334,527.00	7,784,090.26
Total Capitol Police Services	8,143,321.00	7,874,721.00	8,342,756.00	7,790,339.05
Departmental Administration				
State Appropriation				
State General Funds	9,465,353.00	10,548,779.00	10,548,779.00	10,437,519.00
Federal Funds				
Federal Funds Not Specifically Identified	5,571.00	5,571.00	-	-
Other Funds	3,510.00	3,510.00	1,514,057.00	13,154.67
Total Departmental Administration	9,474,434.00	10,557,860.00	12,062,836.00	10,450,673.67
Field Offices and Services				
State Appropriation				
State General Funds	129,821,610.00	130,070,912.00	130,070,912.00	128,403,778.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	1,888,148.00	5,109,426.00	4,808,053.00
Other Funds	8,602,608.00	8,602,608.00	5,176,557.00	4,204,348.89
Total Field Offices and Services	140,312,366.00	140,561,668.00	140,356,895.00	137,416,179.89
Motor Carrier Compliance				
State Appropriation				
State General Funds	14,497,182.00	14,508,466.00	14,508,466.00	14,419,595.00
Federal Funds				
Federal Funds Not Specifically Identified	3,880,764.00	11,289,344.00	12,224,392.00	9,314,213.13
Other Funds	11,745,544.00	20,089,200.00	22,178,550.00	21,165,787.66
Total Motor Carrier Compliance	30,123,490.00	45,887,010.00	48,911,408.00	44,899,595.79
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	-	270,000.00	270,000.00	198,696.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 4,434,267.00	$ (42,600.00)	$ 4,377,676.84	$ 99,190.16	$ 56,590.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,434,267.00	(42,600.00)	4,377,676.84	99,190.16	56,590.16
-	-	6,248.79	(1,980.21)	6,248.79	1,980.21	-
-	-	7,784,090.26	(550,436.74)	7,784,090.26	550,436.74	-
-	-	7,790,339.05	(552,416.95)	7,790,339.05	552,416.95	-
-	-	10,437,519.00	(111,260.00)	10,432,202.29	116,576.71	5,316.71
-	-	-	-	-	-	-
-	-	13,154.67	(1,500,902.33)	12,501.75	1,501,555.25	652.92
-	-	10,450,673.67	(1,612,162.33)	10,444,704.04	1,618,131.96	5,969.63
-	-	128,403,778.00	(1,667,134.00)	128,284,099.72	1,786,812.28	119,678.28
2,864,623.00	-	7,672,676.00	2,563,250.00	4,450,899.88	658,526.12	3,221,776.12
422,526.57	-	4,626,875.46	(549,681.54)	4,125,826.59	1,050,730.41	501,048.87
3,287,149.57	-	140,703,329.46	346,434.46	136,860,826.19	3,496,068.81	3,842,503.27
-	-	14,419,595.00	(88,871.00)	14,254,819.05	253,646.95	164,775.95
15,811.88	-	9,330,025.01	(2,894,366.99)	9,330,025.01	2,894,366.99	-
500,027.03	-	21,665,814.69	(512,735.31)	20,550,375.93	1,628,174.07	1,115,438.76
515,838.91	-	45,415,434.70	(3,495,973.30)	44,135,219.99	4,776,188.01	1,280,214.71
-	-	198,696.00	(71,304.00)	198,695.09	71,304.91	0.91

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Safety, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	1,207,821.00	1,793,676.00	1,793,676.00	1,780,419.00
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	4,156,959.00	4,163,225.00	4,163,225.00	4,122,037.00
Other Funds	-	-	21,186.00	21,186.11
Total Peace Officer Standards and Training Council, Georgia	4,156,959.00	4,163,225.00	4,184,411.00	4,143,223.11
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	16,323,373.00	16,634,646.00	16,634,646.00	16,434,404.00
Federal Funds				
Federal Funds Not Specifically Identified	1,580,663.00	1,580,663.00	1,927,087.00	1,316,601.98
Other Funds	8,302,703.00	8,302,703.00	11,490,094.00	9,771,245.40
Total Public Safety Training Center, Georgia	26,206,739.00	26,518,012.00	30,051,827.00	27,522,251.38
Highway Safety, Office of				
State Appropriation				
State General Funds	3,525,118.00	3,615,999.00	3,615,999.00	3,562,879.14
Federal Funds				
Federal Funds Not Specifically Identified	19,689,178.00	19,689,178.00	14,548,535.00	14,548,516.11
Other Funds	652,912.00	652,912.00	645,382.00	242,981.64
Total Highway Safety, Office of	23,867,208.00	23,958,089.00	18,809,916.00	18,354,376.89
Budget Unit Totals	$ 248,076,777.00	$ 266,171,162.00	$ 269,260,592.00	$ 256,990,021.78

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,780,419.00	(13,257.00)	1,753,723.00	39,953.00	26,696.00
-	-	4,122,037.00	(41,188.00)	4,117,512.40	45,712.60	4,524.60
-	-	21,186.11	0.11	15,821.39	5,364.61	5,364.72
-	-	4,143,223.11	(41,187.89)	4,133,333.79	51,077.21	9,889.32
-	-	16,434,404.00	(200,242.00)	16,425,510.69	209,135.31	8,893.31
-	-	1,316,601.98	(610,485.02)	1,316,601.98	610,485.02	-
-	-	9,771,245.40	(1,718,848.60)	9,761,830.38	1,728,263.62	9,415.02
-	-	27,522,251.38	(2,529,575.62)	27,503,943.05	2,547,883.95	18,308.33
-	-	3,562,879.14	(53,119.86)	3,398,909.74	217,089.26	163,969.40
-	-	14,548,516.11	(18.89)	14,548,516.11	18.89	-
124,941.22	-	367,922.86	(277,459.14)	150,038.87	495,343.13	217,883.99
124,941.22	-	18,479,318.11	(330,597.89)	18,097,464.72	712,451.28	381,853.39
$ 3,927,929.70	$ -	$ 260,917,951.48	$ (8,342,640.52)	$ 255,295,925.76	$ 13,964,666.24	$ 5,622,025.72

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Safety, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Aviation				
State Appropriation				
State General Funds	$ 6,158.30	$ -	$ (6,158.30)	$ 1.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	6,158.30	-	(6,158.30)	1.00
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	6,407.46	-	(6,407.46)	1,781.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	6,407.46	-	(6,407.46)	1,781.93
Field Offices and Services				
State Appropriation				
State General Funds	92,029.78	-	(92,029.78)	38,420.83
Federal Funds				
Federal Funds Not Specifically Identified	2,864,623.00	(2,864,623.00)	-	-
Other Funds	423,989.31	(422,526.57)	(1,462.74)	12,637.01
Total Field Offices and Services	3,380,642.09	(3,287,149.57)	(93,492.52)	51,057.84
Motor Carrier Compliance				
State Appropriation				
State General Funds	20,612.57	-	(20,612.57)	2,228.43
Federal Funds				
Federal Funds Not Specifically Identified	15,811.88	(15,811.88)	-	-
Other Funds	509,025.98	(500,027.03)	(8,998.95)	6,961.64
Total Motor Carrier Compliance	545,450.43	(515,838.91)	(29,611.52)	9,190.07
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	-	-	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 56,590.16	$ 56,591.16	$ -	$ 56,591.16	$ 56,591.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,590.16	56,591.16	-	56,591.16	56,591.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,316.71	7,098.64	-	7,098.64	7,098.64
-	-	-	-	-	-	-
-	-	652.92	652.92	-	652.92	652.92
-	-	5,969.63	7,751.56	-	7,751.56	7,751.56
-	(260.00)	119,678.28	157,839.11	-	157,839.11	157,839.11
-	-	3,221,776.12	3,221,776.12	3,221,776.12	-	3,221,776.12
-	-	501,048.87	513,685.88	490,466.49	23,219.39	513,685.88
-	(260.00)	3,842,503.27	3,893,301.11	3,712,242.61	181,058.50	3,893,301.11
-	-	164,775.95	167,004.38	-	167,004.38	167,004.38
-	-	-	-	-	-	-
-	-	1,115,438.76	1,122,400.40	1,000,452.89	121,947.51	1,122,400.40
-	-	1,280,214.71	1,289,404.78	1,000,452.89	288,951.89	1,289,404.78
-	-	0.91	0.91	-	0.91	0.91

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Safety, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	5,661.88	-	(5,661.88)	-
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	10,735.86	-	(10,735.86)	2,047.45
Other Funds	17,294.82	-	(17,294.82)	-
Total Peace Officer Standards and Training Council, Georgia	28,030.68	-	(28,030.68)	2,047.45
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	3,876.83	-	(3,876.83)	6,659.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	21,690.05	-	(21,690.05)	4,993.76
Total Public Safety Training Center, Georgia	25,566.88	-	(25,566.88)	11,653.01
Highway Safety, Office of				
State Appropriation				
State General Funds	478,531.18	-	(478,531.18)	254,680.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	124,941.22	(124,941.22)	-	-
Total Highway Safety, Office of	603,472.40	(124,941.22)	(478,531.18)	254,680.51
Total Operating Activity	4,601,390.12	(3,927,929.70)	(673,460.42)	390,411.81
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,190,848.87	-	-	-
Budget Unit Totals	$ 5,792,238.99	$ (3,927,929.70)	$ (673,460.42)	$ 390,411.81

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
-	-	26,696.00	26,696.00	-	26,696.00	26,696.00
-	-	4,524.60	6,572.05	-	6,572.05	6,572.05
-	-	5,364.72	5,364.72	-	5,364.72	5,364.72
-	-	9,889.32	11,936.77	-	11,936.77	11,936.77
-	-	8,893.31	15,552.56	-	15,552.56	15,552.56
-	-	-	-	-	-	-
-	-	9,415.02	14,408.78	-	14,408.78	14,408.78
-	-	18,308.33	29,961.34	-	29,961.34	29,961.34
-	-	163,969.40	418,649.91	-	418,649.91	418,649.91
-	-	-	-	-	-	-
-	-	217,883.99	217,883.99	217,883.99	-	217,883.99
-	-	381,853.39	636,533.90	217,883.99	418,649.91	636,533.90
-	(60,260.00)	5,622,025.72	5,952,177.53	4,930,579.49	1,021,598.04	5,952,177.53
(125,465.08)	-	-	1,065,383.79	1,065,383.79	-	1,065,383.79
$ (125,465.08)	$ (60,260.00)	$ 5,622,025.72	$ 7,017,561.32	$ 5,995,963.28	$ 1,021,598.04	$ 7,017,561.32

Summary of Ending Fund Balance			
Reserved			
Federal Asset Forfeiture	$ 3,221,776.12	$ -	$ 3,221,776.12
Inventories	1,065,383.79	-	1,065,383.79
Other Reserves			
Donations	5,556.44	-	5,556.44
Motorcycle Safety Unit	484,910.05	-	484,910.05
Unified Carrier Registration	1,000,452.89	-	1,000,452.89
Share the Road	171,070.09	-	171,070.09
Nascar Tags	46,500.17	-	46,500.17
Non-State Reporting Entities Revenue	313.73	-	313.73
Unreserved, Undesignated			
Surplus	-	1,021,598.04	1,021,598.04
Total Ending Fund Balance - June 30	$ 5,995,963.28	$ 1,021,598.04	$ 7,017,561.32

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Service Commission	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Commission Administration				
State Appropriation				
State General Funds	$ 1,556,165.00	$ 1,556,485.00	$ 1,556,485.00	$ 1,534,246.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	38,500.00	38,500.00
Other Funds	-	-	862,754.00	862,753.72
Total Commission Administration	1,639,665.00	1,639,985.00	2,457,739.00	2,435,499.72
Facility Protection				
State Appropriation				
State General Funds	1,117,952.00	1,118,137.00	1,118,137.00	1,102,496.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	1,186,016.00	1,224,607.00
Total Facility Protection	2,349,052.00	2,349,237.00	2,304,153.00	2,327,103.00
Utilities Regulation				
State Appropriation				
State General Funds	6,993,254.00	7,160,007.00	7,160,007.00	7,063,636.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	20,400.00	20,400.00
Other Funds	-	-	124,489.00	124,488.90
Total Utilities Regulation	7,021,754.00	7,188,507.00	7,304,896.00	7,208,524.90
Budget Unit Totals	$ 11,010,471.00	$ 11,177,729.00	$ 12,066,788.00	$ 11,971,127.62

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,534,246.00	$ (22,239.00)	$ 1,534,074.15	$ 22,410.85	$ 171.85
-	-	38,500.00	-	38,500.00	-	-
-	-	862,753.72	(0.28)	862,753.72	0.28	-
-	-	2,435,499.72	(22,239.28)	2,435,327.87	22,411.13	171.85
-	-	1,102,496.00	(15,641.00)	1,102,376.26	15,760.74	119.74
364,200.82	-	1,588,807.82	402,791.82	1,186,015.86	0.14	402,791.96
364,200.82	-	2,691,303.82	387,150.82	2,288,392.12	15,760.88	402,911.70
-	-	7,063,636.00	(96,371.00)	7,063,540.23	96,466.77	95.77
-	-	20,400.00	-	20,400.00	-	-
-	-	124,488.90	(0.10)	124,488.90	0.10	-
-	-	7,208,524.90	(96,371.10)	7,208,429.13	96,466.87	95.77
$ 364,200.82	$ -	$ 12,335,328.44	$ 268,540.44	$ 11,932,149.12	$ 134,638.88	$ 403,179.32

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Public Service Commission	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Commission Administration				
State Appropriation				
State General Funds	$ 210.70	$ -	$ (210.70)	$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	210.70	-	(210.70)	-
Facility Protection				
State Appropriation				
State General Funds	393.36	-	(393.36)	-
Federal Funds				
Federal Funds Not Specifically Identified	364,200.82	(364,200.82)	-	-
Total Facility Protection	364,594.18	(364,200.82)	(393.36)	-
Utilities Regulation				
State Appropriation				
State General Funds	353.49	-	(353.49)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	353.49	-	(353.49)	-
Budget Unit Totals	$ 365,158.37	$ (364,200.82)	$ (957.55)	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 171.85	$ 171.85	$ -	$ 171.85	$ 171.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	171.85	171.85	-	171.85	171.85
-	-	119.74	119.74	-	119.74	119.74
-	-	402,791.96	402,791.96	402,791.96	-	402,791.96
-	-	402,911.70	402,911.70	402,791.96	119.74	402,911.70
-	-	95.77	95.77	-	95.77	95.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	95.77	95.77	-	95.77	95.77
$ -	$ -	$ 403,179.32	$ 403,179.32	$ 402,791.96	$ 387.36	$ 403,179.32

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 402,791.96	$ -	$ 402,791.96
Unreserved, Undesignated			
Surplus	-	387.36	387.36
Total Ending Fund Balance - June 30	$ 402,791.96	$ 387.36	$ 403,179.32

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Agricultural Experiment Station				
State Appropriation				
State General Funds	$ 46,675,198.00	$ 46,374,523.00	$ 46,374,523.00	$ 46,374,523.00
Other Funds	37,552,919.00	37,552,919.00	72,423,174.00	50,516,619.38
Total Agricultural Experiment Station	84,228,117.00	83,927,442.00	118,797,697.00	96,891,142.38
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	6,609,688.00	6,704,688.00	7,588,611.00	7,373,412.98
Cooperative Extension Service				
State Appropriation				
State General Funds	41,618,743.00	41,649,817.00	41,649,817.00	41,649,817.00
Other Funds	31,333,929.00	31,333,929.00	39,939,606.00	33,356,895.90
Total Cooperative Extension Service	72,952,672.00	72,983,746.00	81,589,423.00	75,006,712.90
Enterprise Innovation Institute				
State Appropriation				
State General Funds	19,576,909.00	19,576,909.00	19,576,909.00	19,576,909.00
Other Funds	10,900,000.00	14,400,000.00	19,500,000.00	15,092,904.11
Total Enterprise Innovation Institute	30,476,909.00	33,976,909.00	39,076,909.00	34,669,813.11
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,215,128.00	1,215,128.00	1,215,128.00	1,215,128.00
Other Funds	575,988.00	575,988.00	838,432.00	686,473.74
Total Forestry Cooperative Extension	1,791,116.00	1,791,116.00	2,053,560.00	1,901,601.74
Forestry Research				
State Appropriation				
State General Funds	2,959,850.00	2,959,850.00	2,959,850.00	2,959,850.00
Other Funds	10,250,426.00	11,219,877.00	11,958,872.00	11,256,946.08
Total Forestry Research	13,210,276.00	14,179,727.00	14,918,722.00	14,216,796.08
Georgia Archives				
State Appropriation				
State General Funds	4,751,990.00	4,751,990.00	4,751,990.00	4,751,990.00
Other Funds	883,030.00	1,178,807.00	1,070,277.00	994,133.92
Total Georgia Archives	5,635,020.00	5,930,797.00	5,822,267.00	5,746,123.92
Georgia Cyber Innovation and Training Center				
State General Funds	4,407,753.00	4,561,387.00	4,561,387.00	4,561,387.00
Other Funds	-	-	1,050,843.00	-
Total Georgia Cyber Innovation and Training Center	4,407,753.00	4,561,387.00	5,612,230.00	4,561,387.00
Georgia Research Alliance				
State General Funds	5,117,588.00	5,117,588.00	5,117,588.00	5,117,588.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	6,094,956.00	6,094,956.00	6,094,956.00	6,094,956.00
Other Funds	406,225,535.00	477,980,336.00	484,480,336.00	475,586,465.67
Total Georgia Tech Research Institute	412,320,491.00	484,075,292.00	490,575,292.00	481,681,421.67

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 46,374,523.00	$ -	$ 46,374,523.00	$ -	$ -
25,125,549.46	-	75,642,168.84	3,218,994.84	47,970,101.94	24,453,072.06	27,672,066.90
25,125,549.46	-	122,016,691.84	3,218,994.84	94,344,624.94	24,453,072.06	27,672,066.90
992,666.95	-	8,366,079.93	777,468.93	7,241,629.90	346,981.10	1,124,450.03
-	-	41,649,817.00	-	41,649,817.00	-	-
6,698,062.49	-	40,054,958.39	115,352.39	30,732,025.54	9,207,580.46	9,322,932.85
6,698,062.49	-	81,704,775.39	115,352.39	72,381,842.54	9,207,580.46	9,322,932.85
-	-	19,576,909.00	-	19,576,909.00	-	-
233,451.48	-	15,326,355.59	(4,173,644.41)	14,395,924.40	5,104,075.60	930,431.19
233,451.48	-	34,903,264.59	(4,173,644.41)	33,972,833.40	5,104,075.60	930,431.19
-	-	1,215,128.00	-	1,215,128.00	-	-
299,671.82	-	986,145.56	147,713.56	699,691.35	138,740.65	286,454.21
299,671.82	-	2,201,273.56	147,713.56	1,914,819.35	138,740.65	286,454.21
-	-	2,959,850.00	-	2,959,850.00	-	-
2,564,471.59	-	13,821,417.67	1,862,545.67	11,021,241.36	937,630.64	2,800,176.31
2,564,471.59	-	16,781,267.67	1,862,545.67	13,981,091.36	937,630.64	2,800,176.31
-	-	4,751,990.00	-	4,751,990.00	-	-
737,846.71	-	1,731,980.63	661,703.63	969,105.21	101,171.79	762,875.42
737,846.71	-	6,483,970.63	661,703.63	5,721,095.21	101,171.79	762,875.42
-	-	4,561,387.00	-	4,026,346.41	535,040.59	535,040.59
-	-	-	(1,050,843.00)	-	1,050,843.00	-
-	-	4,561,387.00	(1,050,843.00)	4,026,346.41	1,585,883.59	535,040.59
-	-	5,117,588.00	-	5,117,588.00	-	-
-	-	6,094,956.00	-	6,094,956.00	-	-
2,295,466.78	-	477,881,932.45	(6,598,403.55)	474,373,373.20	10,106,962.80	3,508,559.25
2,295,466.78	-	483,976,888.45	(6,598,403.55)	480,468,329.20	10,106,962.80	3,508,559.25

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Marine Institute				
State Appropriation				
State General Funds	1,013,238.00	1,013,238.00	1,013,238.00	1,013,238.00
Other Funds	486,281.00	486,281.00	580,246.00	275,112.19
Total Marine Institute	1,499,519.00	1,499,519.00	1,593,484.00	1,288,350.19
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,554,929.00	1,554,929.00	1,554,929.00	1,554,929.00
Other Funds	1,345,529.00	1,345,529.00	1,932,529.00	1,354,114.69
Total Marine Resources Extension Center	2,900,458.00	2,900,458.00	3,487,458.00	2,909,043.69
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	31,992,211.00	31,992,211.00	31,992,211.00	31,992,211.00
Tobacco Settlement Funds	-	9,991,818.00	9,991,818.00	9,991,818.00
Total Medical College of Georgia Hospital and Clinics	31,992,211.00	41,984,029.00	41,984,029.00	41,984,029.00
Public Libraries				
State Appropriation				
State General Funds	38,710,715.00	39,077,574.00	39,077,574.00	38,847,435.00
Other Funds	4,287,961.00	4,415,201.00	4,758,231.00	4,616,069.38
Total Public Libraries	42,998,676.00	43,492,775.00	43,835,805.00	43,463,504.38
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	28,540,259.00	28,044,882.00	28,044,882.00	28,044,882.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,737,762.00	-
Total Public Service/Special Funding Initiatives	28,540,259.00	28,044,882.00	29,782,644.00	28,044,882.00
Regents Central Office				
State Appropriation				
State General Funds	12,327,579.00	12,375,327.00	12,375,327.00	12,375,327.00
Other Funds	-	-	456,014.00	1,258,798.08
Total Regents Central Office	12,327,579.00	12,375,327.00	12,831,341.00	13,634,125.08
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,524,845.00	1,524,845.00	1,524,845.00	1,524,845.00
Other Funds	3,900,620.00	3,900,620.00	5,571,330.00	4,477,642.50
Total Skidaway Institute of Oceanography	5,425,465.00	5,425,465.00	7,096,175.00	6,002,487.50
Teaching				
State Appropriation				
State General Funds	2,153,266,402.00	2,155,728,837.00	2,155,728,837.00	2,155,728,837.00
Other Funds	4,857,951,814.00	5,026,603,600.00	5,754,333,693.00	5,096,877,731.99
Total Teaching	7,011,218,216.00	7,182,332,437.00	7,910,062,530.00	7,252,606,568.99

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,013,238.00	-	1,013,238.00	-	-
740,194.41	-	1,015,306.60	435,060.60	291,377.94	288,868.06	723,928.66
740,194.41	-	2,028,544.60	435,060.60	1,304,615.94	288,868.06	723,928.66
-	-	1,554,929.00	-	1,554,929.00	-	-
288,203.87	-	1,642,318.56	(290,210.44)	1,342,869.02	589,659.98	299,449.54
288,203.87	-	3,197,247.56	(290,210.44)	2,897,798.02	589,659.98	299,449.54
-	-	31,992,211.00	-	31,992,211.00	-	-
-	-	9,991,818.00	-	9,991,818.00	-	-
-	-	41,984,029.00	-	41,984,029.00	-	-
-	-	38,847,435.00	(230,139.00)	38,807,980.28	269,593.72	39,454.72
-	-	4,616,069.38	(142,161.62)	4,616,069.38	142,161.62	-
-	-	43,463,504.38	(372,300.62)	43,424,049.66	411,755.34	39,454.72
-	-	28,044,882.00	-	25,296,248.33	2,748,633.67	2,748,633.67
1,737,762.15	-	1,737,762.15	0.15	1,065,195.07	672,566.93	672,567.08
1,737,762.15	-	29,782,644.15	0.15	26,361,443.40	3,421,200.60	3,421,200.75
-	-	12,375,327.00	-	12,375,327.00	-	-
4,712,648.49	-	5,971,446.57	5,515,432.57	355,808.00	100,206.00	5,615,638.57
4,712,648.49	-	18,346,773.57	5,515,432.57	12,731,135.00	100,206.00	5,615,638.57
-	-	1,524,845.00	-	1,524,845.00	-	-
1,477,905.97	-	5,955,548.47	384,218.47	4,392,904.24	1,178,425.76	1,562,644.23
1,477,905.97	-	7,480,393.47	384,218.47	5,917,749.24	1,178,425.76	1,562,644.23
-	-	2,155,728,837.00	-	2,155,393,085.97	335,751.03	335,751.03
481,554,316.37	-	5,578,432,048.36	(175,901,644.64)	4,995,453,192.09	758,880,500.91	582,978,856.27
481,554,316.37	-	7,734,160,885.36	(175,901,644.64)	7,150,846,278.06	759,216,251.94	583,314,607.30

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	4,641,590.00	4,508,257.00	4,508,257.00	4,508,257.00
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	479,119.00	479,119.00	479,119.00	479,119.00
Other Funds	17,750,000.00	19,800,000.00	23,012,946.00	21,061,628.55
Total Veterinary Medicine Teaching Hospital	18,229,119.00	20,279,119.00	23,492,065.00	21,540,747.55
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation				
State General Funds	6,580,422.00	7,079,053.00	7,079,053.00	6,995,577.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	15,195,808.00	15,197,539.00	15,197,539.00	15,197,539.00
Budget Unit Totals	$7,818,298,952.00	$8,078,367,552.00	$8,872,102,679.00	$8,165,341,111.16

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	4,508,257.00	-	4,508,257.00	-	-
-	-	479,119.00	-	479,119.00	-	-
3,212,946.34	-	24,274,574.89	1,261,628.89	20,367,406.48	2,645,539.52	3,907,168.41
3,212,946.34	-	24,753,693.89	1,261,628.89	20,846,525.48	2,645,539.52	3,907,168.41
-	-	6,995,577.00	(83,476.00)	6,995,577.00	83,476.00	-
-	-	15,197,539.00	-	15,197,539.00	-	-
$ 532,671,164.88	$ -	$ 8,698,012,276.04	$ (174,090,402.96)	$ 8,052,185,197.11	$ 819,917,481.89	$ 645,827,078.93

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Agricultural Experiment Station				
State Appropriation				
State General Funds	$ 121,331.98	$ -	$ (121,331.98)	$ 101,139.97
Other Funds	25,125,549.46	(25,125,549.46)	-	261,635.19
Total Agricultural Experiment Station	25,246,881.44	(25,125,549.46)	(121,331.98)	362,775.16
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	992,666.95	(992,666.95)	-	3,543.33
Cooperative Extension Service				
State Appropriation				
State General Funds	67,183.09	-	(67,183.09)	110,725.82
Other Funds	6,698,062.49	(6,698,062.49)	-	23,668.09
Total Cooperative Extension Service	6,765,245.58	(6,698,062.49)	(67,183.09)	134,393.91
Enterprise Innovation Institute				
State Appropriation				
State General Funds	0.28	-	(0.28)	17.24
Other Funds	233,451.48	(233,451.48)	-	-
Total Enterprise Innovation Institute	233,451.76	(233,451.48)	(0.28)	17.24
Forestry Cooperative Extension				
State Appropriation				
State General Funds	503.78	-	(503.78)	2,269.50
Other Funds	299,671.82	(299,671.82)	-	-
Total Forestry Cooperative Extension	300,175.60	(299,671.82)	(503.78)	2,269.50
Forestry Research				
State Appropriation				
State General Funds	11,157.04	-	(11,157.04)	863.92
Other Funds	2,564,471.59	(2,564,471.59)	-	3,639.97
Total Forestry Research	2,575,628.63	(2,564,471.59)	(11,157.04)	4,503.89
Georgia Archives				
State Appropriation				
State General Funds	5,653.71	-	(5,653.71)	11,712.30
Other Funds	739,261.45	(737,846.71)	(1,414.74)	24,462.26
Total Georgia Archives	744,915.16	(737,846.71)	(7,068.45)	36,174.56
Georgia Cyber Innovation and Training Center				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Cyber Innovation and Training Center	-	-	-	-
Georgia Research Alliance				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	275.68	-	(275.68)	657.29
Other Funds	2,295,466.78	(2,295,466.78)	-	-
Total Georgia Tech Research Institute	2,295,742.46	(2,295,466.78)	(275.68)	657.29

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ (1,927.28)	$ -	$ 99,212.69	$ -	$ 99,212.69	$ 99,212.69
-	-	27,672,066.90	27,933,702.09	27,929,823.69	3,878.40	27,933,702.09
-	(1,927.28)	27,672,066.90	28,032,914.78	27,929,823.69	103,091.09	28,032,914.78
-	-	1,124,450.03	1,127,993.36	1,127,993.36	-	1,127,993.36
-	-	-	110,725.82	-	110,725.82	110,725.82
-	-	9,322,932.85	9,346,600.94	9,344,555.67	2,045.27	9,346,600.94
-	-	9,322,932.85	9,457,326.76	9,344,555.67	112,771.09	9,457,326.76
-	(17.24)	-	-	-	-	-
(6,767.55)	-	930,431.19	923,663.64	923,663.64	-	923,663.64
(6,767.55)	(17.24)	930,431.19	923,663.64	923,663.64	-	923,663.64
-	-	-	2,269.50	-	2,269.50	2,269.50
-	-	286,454.21	286,454.21	286,454.21	-	286,454.21
-	-	286,454.21	288,723.71	286,454.21	2,269.50	288,723.71
-	-	-	863.92	-	863.92	863.92
-	-	2,800,176.31	2,803,816.28	2,803,125.15	691.13	2,803,816.28
-	-	2,800,176.31	2,804,680.20	2,803,125.15	1,555.05	2,804,680.20
-	(11,224.56)	-	487.74	-	487.74	487.74
(19,714.05)	-	762,875.42	767,623.63	741,847.60	25,776.03	767,623.63
(19,714.05)	(11,224.56)	762,875.42	768,111.37	741,847.60	26,263.77	768,111.37
-	-	535,040.59	535,040.59	-	535,040.59	535,040.59
-	-	-	-	-	-	-
-	-	535,040.59	535,040.59	-	535,040.59	535,040.59
-	-	-	-	-	-	-
-	-	-	657.29	-	657.29	657.29
-	-	3,508,559.25	3,508,559.25	3,508,559.25	-	3,508,559.25
-	-	3,508,559.25	3,509,216.54	3,508,559.25	657.29	3,509,216.54

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Marine Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	740,194.41	(740,194.41)	-	-
Total Marine Institute	740,194.41	(740,194.41)	-	-
Marine Resources Extension Center				
State Appropriation				
State General Funds	5,255.66	-	(5,255.66)	2,000.90
Other Funds	288,203.87	(288,203.87)	-	876.78
Total Marine Resources Extension Center	293,459.53	(288,203.87)	(5,255.66)	2,877.68
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	29,016.00	-	(29,016.00)	-
Tobacco Settlement Funds	-	-	-	-
Total Medical College of Georgia Hospital and Clinics	29,016.00	-	(29,016.00)	-
Public Libraries				
State Appropriation				
State General Funds	33,029.84	-	(33,029.84)	108,743.28
Other Funds	-	-	-	-
Total Public Libraries	33,029.84	-	(33,029.84)	108,743.28
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	26,573.75	-	(26,573.75)	1,484,999.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,754,609.48	(1,737,762.15)	(1,016,847.33)	-
Total Public Service/Special Funding Initiatives	2,781,183.23	(1,737,762.15)	(1,043,421.08)	1,484,999.00
Regents Central Office				
State Appropriation				
State General Funds	76,828.13	-	(76,828.13)	32,160.31
Other Funds	4,712,648.49	(4,712,648.49)	-	-
Total Regents Central Office	4,789,476.62	(4,712,648.49)	(76,828.13)	32,160.31
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	2,987.90	-	(2,987.90)	1,395.50
Other Funds	1,477,905.97	(1,477,905.97)	-	5,304.45
Total Skidaway Institute of Oceanography	1,480,893.87	(1,477,905.97)	(2,987.90)	6,699.95
Teaching				
State Appropriation				
State General Funds	1,436,167.75	-	(1,436,167.75)	3,528,573.26
Other Funds	481,967,894.39	(481,554,316.37)	(413,578.02)	2,175,085.05
Total Teaching	483,404,062.14	(481,554,316.37)	(1,849,745.77)	5,703,658.31

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	723,928.66	723,928.66	723,928.66	-	723,928.66
-	-	723,928.66	723,928.66	723,928.66	-	723,928.66
-	-	-	2,000.90	-	2,000.90	2,000.90
-	-	299,449.54	300,326.32	300,129.82	196.50	300,326.32
-	-	299,449.54	302,327.22	300,129.82	2,197.40	302,327.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(8,397.42)	39,454.72	139,800.58	-	139,800.58	139,800.58
-	-	-	-	-	-	-
-	(8,397.42)	39,454.72	139,800.58	-	139,800.58	139,800.58
-	(16,228.98)	2,748,633.67	4,217,403.69	-	4,217,403.69	4,217,403.69
-	-	672,567.08	672,567.08	672,567.08	-	672,567.08
-	(16,228.98)	3,421,200.75	4,889,970.77	672,567.08	4,217,403.69	4,889,970.77
-	(20,513.92)	-	11,646.39	-	11,646.39	11,646.39
-	-	5,615,638.57	5,615,638.57	5,615,638.57	-	5,615,638.57
-	(20,513.92)	5,615,638.57	5,627,284.96	5,615,638.57	11,646.39	5,627,284.96
-	(1,376.20)	-	19.30	-	19.30	19.30
-	-	1,562,644.23	1,567,948.68	1,567,948.68	-	1,567,948.68
-	(1,376.20)	1,562,644.23	1,567,967.98	1,567,948.68	19.30	1,567,967.98
(120,723.83)	(972,388.31)	335,751.03	2,771,212.15	-	2,771,212.15	2,771,212.15
(2,918,659.50)	(1,797,436.66)	582,978,856.27	580,437,845.16	579,111,976.56	1,325,868.60	580,437,845.16
(3,039,383.33)	(2,769,824.97)	583,314,607.30	583,209,057.31	579,111,976.56	4,097,080.75	583,209,057.31

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Regents, University System of Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	3,640.84	-	(3,640.84)	7,036.66
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	3,212,946.34	(3,212,946.34)	-	(16,457.34)
Total Veterinary Medicine Teaching Hospital	3,212,946.34	(3,212,946.34)	-	(16,457.34)
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	535,922,610.40	(532,671,164.88)	(3,251,445.52)	7,874,052.73
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,061,893.17	-	-	-
Other Reserves	25,619,774.96	-	-	-
Budget Unit Totals	$ 564,604,278.53	$ (532,671,164.88)	$ (3,251,445.52)	$ 7,874,052.73

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(402.00)	-	6,634.66	-	6,634.66	6,634.66
-	-	-	-	-	-	-
21,360.13	-	3,907,168.41	3,912,071.20	3,912,071.20	-	3,912,071.20
21,360.13	-	3,907,168.41	3,912,071.20	3,912,071.20	-	3,912,071.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(3,044,504.80)	(2,829,912.57)	645,827,078.93	647,826,714.29	638,570,283.14	9,256,431.15	647,826,714.29
(372,666.06)	-	-	2,689,227.11	2,689,227.11	-	2,689,227.11
3,417,170.86	-	-	29,036,945.82	29,036,945.82	-	29,036,945.82
$ -	$ (2,829,912.57)	$ 645,827,078.93	$ 679,552,887.22	$ 670,296,456.07	$ 9,256,431.15	$ 679,552,887.22

Summary of Ending Fund Balance			
Reserved			
Inventories	$ 2,689,227.11	$ -	$ 2,689,227.11
Federal Financial Assistance	-		-
Colleges and Universities	667,607,228.96	-	667,607,228.96
Unreserved, Undesignated			
Surplus	-	9,256,431.15	9,256,431.15
Total Ending Fund Balance - June 30	$ 670,296,456.07	$ 9,256,431.15	$ 679,552,887.22

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Revenue, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 14,326,164.00	$ 14,332,426.00	$ 14,332,426.00	$ 14,173,570.00
Other Funds	-	-	308.00	308.00
Total Departmental Administration	14,326,164.00	14,332,426.00	14,332,734.00	14,173,878.00
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	47,847,567.00	47,847,567.00	47,847,567.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,361,637.00	-
Total Forestland Protection Grants	14,072,351.00	47,847,567.00	49,209,204.00	47,847,567.00
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	-	-	-
Industry Regulation				
State Appropriation				
State General Funds	7,188,302.00	7,191,756.00	7,191,756.00	7,122,906.00
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	518,898.00	370,147.00	370,147.00	370,147.00
Federal Funds Not Specifically Identified	761,961.00	-	-	-
Other Funds	591,911.00	485,887.00	796,629.00	796,626.84
Total Industry Regulation	9,494,855.00	8,481,573.00	8,792,315.00	8,723,462.84
Local Government Services				
State Appropriation				
State General Funds	4,936,317.00	4,938,578.00	4,938,578.00	4,882,566.00
Other Funds	200,000.00	420,000.00	2,430,112.00	2,430,112.00
Total Local Government Services	5,136,317.00	5,358,578.00	7,368,690.00	7,312,678.00
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	10,877,034.00	9,758,517.00	9,758,517.00	9,758,517.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	42,108,543.00	42,078,891.00	42,078,891.00	41,932,839.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	3,408,355.00	-
Other Funds	-	-	12,619,642.00	12,619,641.69
Total Motor Vehicle Registration and Titling	42,108,543.00	42,078,891.00	58,106,888.00	54,552,480.69
Office of Special Investigations				
State Appropriation				
State General Funds	6,217,551.00	6,219,671.00	6,219,671.00	6,174,535.00
Federal Funds				
Federal Funds Not Specifically Identified	58,879.00	474,960.00	462,692.00	462,690.75
Other Funds	93,278.00	113,516.00	1,421,717.00	1,421,715.77
Total Office of Special Investigations	6,369,708.00	6,808,147.00	8,104,080.00	8,058,941.52

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 14,173,570.00	$ (158,856.00)	$ 14,144,467.42	$ 187,958.58	$ 29,102.58
-	-	308.00	-	308.00	-	-
-	-	14,173,878.00	(158,856.00)	14,144,775.42	187,958.58	29,102.58
-	-	47,847,567.00	-	42,189,025.91	5,658,541.09	5,658,541.09
1,361,637.00	-	1,361,637.00	-	1,361,637.00	-	-
1,361,637.00	-	49,209,204.00	-	43,550,662.91	5,658,541.09	5,658,541.09
-	-	-	-	-	-	-
-	-	7,122,906.00	(68,850.00)	7,107,423.29	84,332.71	15,482.71
-	-	433,783.00	-	433,783.00	-	-
-	-	370,147.00	-	370,147.00	-	-
-	-	-	-	-	-	-
-	-	796,626.84	(2.16)	796,626.84	2.16	-
-	-	8,723,462.84	(68,852.16)	8,707,980.13	84,334.87	15,482.71
-	-	4,882,566.00	(56,012.00)	4,851,542.78	87,035.22	31,023.22
-	-	2,430,112.00	-	2,430,112.00	-	-
-	-	7,312,678.00	(56,012.00)	7,281,654.78	87,035.22	31,023.22
-	-	9,758,517.00	-	9,758,517.00	-	-
-	-	41,932,839.00	(146,052.00)	41,849,779.65	229,111.35	83,059.35
3,408,355.00	-	3,408,355.00	-	3,408,355.00	-	-
-	-	12,619,641.69	(0.31)	12,619,641.69	0.31	-
3,408,355.00	-	57,960,835.69	(146,052.31)	57,877,776.34	229,111.66	83,059.35
-	-	6,174,535.00	(45,136.00)	6,159,269.27	60,401.73	15,265.73
-	-	462,690.75	(1.25)	462,690.75	1.25	-
-	-	1,421,715.77	(1.23)	1,421,715.77	1.23	-
-	-	8,058,941.52	(45,138.48)	8,043,675.79	60,404.21	15,265.73

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Revenue, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Revenue Processing				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Revenue Processing	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	60,132,496.00	60,154,104.00	60,154,104.00	59,641,284.00
Federal Funds				
Federal Funds Not Specifically Identified	398,439.00	277,938.00	226,131.00	226,130.11
Other Funds	1,264,443.00	1,506,217.00	1,562,749.00	1,562,747.58
Total Tax Compliance	61,795,378.00	61,938,259.00	61,942,984.00	61,430,161.69
Tax Policy				
State Appropriation				
State General Funds	4,324,143.00	4,326,119.00	4,326,119.00	4,273,238.00
Other Funds	-	-	18,936.00	18,935.96
Total Tax Policy	4,324,143.00	4,326,119.00	4,345,055.00	4,292,173.96
Taxpayer Services				
State Appropriation				
State General Funds	25,798,681.00	27,907,646.00	27,907,646.00	27,693,683.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,400,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	375,507.00	271,831.00	263,908.00	263,907.56
Other Funds	-	-	135,614.00	135,614.00
Total Taxpayer Services	26,174,188.00	28,179,477.00	29,707,168.00	28,093,204.56
Technology Support Services				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	$ 194,678,681.00	$ 229,109,554.00	$ 251,667,635.00	$ 244,243,065.26

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	-	-	-	-	-
500,000.00	(500,000.00)	-	-	-	-	-
500,000.00	(500,000.00)	-	-	-	-	-
-	-	59,641,284.00	(512,820.00)	59,466,544.39	687,559.61	174,739.61
-	-	226,130.11	(0.89)	226,130.11	0.89	-
-	-	1,562,747.58	(1.42)	1,562,747.58	1.42	-
-	-	61,430,161.69	(512,822.31)	61,255,422.08	687,561.92	174,739.61
-	-	4,273,238.00	(52,881.00)	4,265,477.31	60,641.69	7,760.69
-	-	18,935.96	(0.04)	18,935.96	0.04	-
-	-	4,292,173.96	(52,881.04)	4,284,413.27	60,641.73	7,760.69
-	-	27,693,683.00	(213,963.00)	27,465,806.32	441,839.68	227,876.68
900,000.00	500,000.00	1,400,000.00	-	1,400,000.00	-	-
-	-	263,907.56	(0.44)	263,907.56	0.44	-
-	-	135,614.00	-	135,614.00	-	-
900,000.00	500,000.00	29,493,204.56	(213,963.44)	29,265,327.88	441,840.12	227,876.68
-	-	-	-	-	-	-
$ 6,169,992.00	$ -	$ 250,413,057.26	$ (1,254,577.74)	$ 244,170,205.60	$ 7,497,429.40	$ 6,242,851.66

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Revenue, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 188,132.31	$ -	$ (188,132.31)	$ 27,499.49
Other Funds	-	-	-	-
Total Departmental Administration	188,132.31	-	(188,132.31)	27,499.49
Forestland Protection Grants				
State Appropriation				
State General Funds	0.09	-	(0.09)	322.14
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,361,637.00	(1,361,637.00)	-	-
Total Forestland Protection Grants	1,361,637.09	(1,361,637.00)	(0.09)	322.14
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	-	-	3,000.00
Industry Regulation				
State Appropriation				
State General Funds	204,267.01	-	(204,267.01)	12,427.18
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	204,267.01	-	(204,267.01)	12,427.18
Local Government Services				
State Appropriation				
State General Funds	28,263.06	-	(28,263.06)	25,127.59
Other Funds	-	-	-	-
Total Local Government Services	28,263.06	-	(28,263.06)	25,127.59
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	35,580.57	-	(35,580.57)	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	38,902.39	-	(38,902.39)	286,158.49
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,408,355.00	(3,408,355.00)	-	-
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	3,447,257.39	(3,408,355.00)	(38,902.39)	286,158.49
Office of Special Investigations				
State Appropriation				
State General Funds	13,255.25	-	(13,255.25)	18,651.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	13,255.25	-	(13,255.25)	18,651.75

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ (24,593.12)	$ 29,102.58	$ 32,008.95	$ -	$ 32,008.95	$ 32,008.95
-	-	-	-	-	-	-
-	(24,593.12)	29,102.58	32,008.95	-	32,008.95	32,008.95
-	(322.14)	5,658,541.09	5,658,541.09	5,658,540.00	1.09	5,658,541.09
-	-	-	-	-	-	-
-	(322.14)	5,658,541.09	5,658,541.09	5,658,540.00	1.09	5,658,541.09
-	(3,000.00)	-	-	-	-	-
-	(8,348.63)	15,482.71	19,561.26	-	19,561.26	19,561.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(8,348.63)	15,482.71	19,561.26	-	19,561.26	19,561.26
-	(6,732.89)	31,023.22	49,417.92	-	49,417.92	49,417.92
-	-	-	-	-	-	-
-	(6,732.89)	31,023.22	49,417.92	-	49,417.92	49,417.92
-	-	-	-	-	-	-
-	(278,760.18)	83,059.35	90,457.66	-	90,457.66	90,457.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(278,760.18)	83,059.35	90,457.66	-	90,457.66	90,457.66
-	(14,654.73)	15,265.73	19,262.75	-	19,262.75	19,262.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(14,654.73)	15,265.73	19,262.75	-	19,262.75	19,262.75

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Revenue, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Revenue Processing				
State Appropriation				
State General Funds	238,958.50	-	(238,958.50)	91,032.89
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	500,000.00	(500,000.00)	-	-
Total Revenue Processing	738,958.50	(500,000.00)	(238,958.50)	91,032.89
Tax Compliance				
State Appropriation				
State General Funds	399,976.25	-	(399,976.25)	309,521.44
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	399,976.25	-	(399,976.25)	309,521.44
Tax Policy				
State Appropriation				
State General Funds	179,760.80	-	(179,760.80)	2,674.66
Other Funds	-	-	-	-
Total Tax Policy	179,760.80	-	(179,760.80)	2,674.66
Taxpayer Services				
State Appropriation				
State General Funds	74,709.87	-	(74,709.87)	126,174.96
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	900,000.00	(900,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Taxpayer Services	974,709.87	(900,000.00)	(74,709.87)	126,174.96
Technology Support Services				
State Appropriation				
State General Funds	476.79	-	(476.79)	-
Budget Unit Totals	$ 7,572,274.89	$ (6,169,992.00)	$ (1,402,282.89)	$ 902,590.59

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(85,876.30)	-	5,156.59	-	5,156.59	5,156.59
-	-	-	-	-	-	-
-	(85,876.30)	-	5,156.59	-	5,156.59	5,156.59
-	(301,733.59)	174,739.61	182,527.46	-	182,527.46	182,527.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(301,733.59)	174,739.61	182,527.46	-	182,527.46	182,527.46
-	(2,674.66)	7,760.69	7,760.69	-	7,760.69	7,760.69
-	-	-	-	-	-	-
-	(2,674.66)	7,760.69	7,760.69	-	7,760.69	7,760.69
-	(24,185.25)	227,876.68	329,866.39	-	329,866.39	329,866.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(24,185.25)	227,876.68	329,866.39	-	329,866.39	329,866.39
-	-	-	-	-	-	-
$ -	$ (750,881.49)	$ 6,242,851.66	$ 6,394,560.76	$ 5,658,540.00	$ 736,020.76	$ 6,394,560.76

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Forestland Protection Grants	$ 5,658,540.00	$ -	$ 5,658,540.00
Unreserved, Undesignated			
Surplus	-	736,020.76	736,020.76
Total Ending Fund Balance - June 30	$ 5,658,540.00	$ 736,020.76	$ 6,394,560.76

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Secretary of State	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Corporations				
State Appropriation				
State General Funds	$ 442,548.00	$ 442,548.00	$ 442,548.00	$ 442,548.00
Other Funds	3,775,096.00	3,775,096.00	7,318,595.00	7,318,595.10
Total Corporations	4,217,644.00	4,217,644.00	7,761,143.00	7,761,143.10
Elections				
State Appropriation				
State General Funds	5,479,126.00	5,479,975.00	5,479,975.00	5,440,603.00
Federal Funds				
Federal Funds Not Specifically Identified	325,000.00	550,000.00	550,000.00	10,373,541.34
Other Funds	50,000.00	50,000.00	56,186.00	56,186.05
Total Elections	5,854,126.00	6,079,975.00	6,086,161.00	15,870,330.39
Investigations				
State Appropriation				
State General Funds	3,111,039.00	3,111,986.00	3,111,986.00	3,071,410.00
Total Investigations	3,111,039.00	3,111,986.00	3,111,986.00	3,071,410.00
Office Administration				
State Appropriation				
State General Funds	3,413,104.00	3,414,107.00	3,414,107.00	3,370,683.00
Other Funds	5,500.00	5,500.00	19,234.00	19,234.35
Total Office Administration	3,418,104.00	3,419,107.00	3,433,341.00	3,389,917.35
Professional Licensing Boards				
State Appropriation				
State General Funds	8,454,071.00	8,456,460.00	8,456,460.00	8,353,639.00
Other Funds	400,000.00	400,000.00	294,671.00	294,671.42
Total Professional Licensing Boards	8,854,071.00	8,856,460.00	8,751,131.00	8,648,310.42
Securities				
State Appropriation				
State General Funds	697,990.00	698,178.00	698,178.00	690,498.00
Other Funds	25,000.00	25,000.00	16,194.00	16,193.50
Total Securities	722,990.00	723,178.00	714,372.00	706,691.50
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	325,992.00	-	-	-
Other Funds	20,000.00	-	-	-
Total Commission on the Holocaust, Georgia	345,992.00	-	-	-

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 442,548.00	$ -	$ 439,485.75	$ 3,062.25	$ 3,062.25
-	-	7,318,595.10	0.10	7,309,907.68	8,687.32	8,687.42
-	-	7,761,143.10	0.10	7,749,393.43	11,749.57	11,749.67
-	-	5,440,603.00	(39,372.00)	5,440,286.17	39,688.83	316.83
2,961,599.99	-	13,335,141.33	12,785,141.33	220,683.69	329,316.31	13,114,457.64
-	-	56,186.05	0.05	55,938.84	247.16	247.21
2,961,599.99	-	18,831,930.38	12,745,769.38	5,716,908.70	369,252.30	13,115,021.68
-	-	3,071,410.00	(40,576.00)	3,070,187.66	41,798.34	1,222.34
-	-	3,071,410.00	(40,576.00)	3,070,187.66	41,798.34	1,222.34
-	-	3,370,683.00	(43,424.00)	3,369,318.86	44,788.14	1,364.14
-	-	19,234.35	0.35	16,938.82	2,295.18	2,295.53
-	-	3,388,917.35	(43,423.65)	3,386,257.68	47,083.32	3,659.67
-	-	8,353,639.00	(102,821.00)	8,353,595.97	102,864.03	43.03
-	-	294,671.42	0.42	293,020.91	1,650.09	1,650.51
-	-	8,648,310.42	(102,820.58)	8,646,616.88	104,514.12	1,693.54
-	-	690,498.00	(7,680.00)	690,161.54	8,016.46	336.46
-	-	16,193.50	(0.50)	15,398.12	795.88	795.38
-	-	706,691.50	(7,680.50)	705,559.66	8,812.34	1,131.84
-	-	-	-	-	-	-
214,334.96	(214,334.96)	-	-	-	-	-
214,334.96	(214,334.96)	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Secretary of State	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Real Estate Commission				
State Appropriation				
State General Funds	3,101,258.00	3,102,035.00	3,102,035.00	3,069,225.00
Other Funds	150,000.00	100,000.00	108,425.00	108,425.00
Total Real Estate Commission	3,251,258.00	3,202,035.00	3,210,460.00	3,177,650.00
Budget Unit Totals	$ 29,775,724.00	$ 29,610,885.00	$ 33,068,594.00	$ 42,625,452.76

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	3,069,225.00	(32,810.00)	2,776,033.97	326,001.03	293,191.03
-	-	108,425.00	-	57,185.72	51,239.28	51,239.28
-	-	3,177,650.00	(32,810.00)	2,833,219.69	377,240.31	344,430.31
$ 3,175,934.95	$ (214,334.96)	$ 45,587,052.75	$ 12,518,458.75	$ 32,108,143.70	$ 960,450.30	$ 13,478,909.05

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Secretary of State	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Corporations				
State Appropriation				
State General Funds	$ 36,686.12	$ -	$ (36,686.12)	$ 62.29
Other Funds	1,481.35	-	(1,481.35)	16,638.95
Total Corporations	38,167.47	-	(38,167.47)	16,701.24
Elections				
State Appropriation				
State General Funds	60,778.02	-	(60,778.02)	225.07
Federal Funds				
Federal Funds Not Specifically Identified	2,961,599.99	(2,961,599.99)	-	62,564.23
Other Funds	23,162.03	-	(23,162.03)	-
Total Elections	3,045,540.04	(2,961,599.99)	(83,940.05)	62,789.30
Investigations				
State Appropriation				
State General Funds	4,583.70	-	(4,583.70)	35,802.52
Office Administration				
State Appropriation				
State General Funds	15,913.63	-	(15,913.63)	10,986.25
Other Funds	6,090.27	-	(6,090.27)	316.71
Total Office Administration	22,003.90	-	(22,003.90)	11,302.96
Professional Licensing Boards				
State Appropriation				
State General Funds	10,794.79	-	(10,794.79)	0.01
Other Funds	17,170.06	-	(17,170.06)	-
Total Professional Licensing Boards	27,964.85	-	(27,964.85)	0.01
Securities				
State Appropriation				
State General Funds	107.21	-	(107.21)	(0.02)
Other Funds	1,124.25	-	(1,124.25)	-
Total Securities	1,231.46	-	(1,231.46)	(0.02)
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	267.21	-	(267.21)	-
Other Funds	214,334.96	(214,334.96)	-	-
Total Commission on the Holocaust, Georgia	214,602.17	(214,334.96)	(267.21)	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 3,062.25	$ 3,124.54	$ -	$ 3,124.54	$ 3,124.54
-	-	8,687.42	25,326.37	-	25,326.37	25,326.37
-	-	11,749.67	28,450.91	-	28,450.91	28,450.91
-	-	316.83	541.90	-	541.90	541.90
-	-	13,114,457.64	13,177,021.87	13,177,021.87	-	13,177,021.87
-	-	247.21	247.21	-	247.21	247.21
-	-	13,115,021.68	13,177,810.98	13,177,021.87	789.11	13,177,810.98
-	-	1,222.34	37,024.86	-	37,024.86	37,024.86
-	-	1,364.14	12,350.39	-	12,350.39	12,350.39
-	-	2,295.53	2,612.24	-	2,612.24	2,612.24
-	-	3,659.67	14,962.63	-	14,962.63	14,962.63
-	-	43.03	43.04	-	43.04	43.04
-	-	1,650.51	1,650.51	-	1,650.51	1,650.51
-	-	1,693.54	1,693.55	-	1,693.55	1,693.55
-	-	336.46	336.44	-	336.44	336.44
-	-	795.38	795.38	-	795.38	795.38
-	-	1,131.84	1,131.82	-	1,131.82	1,131.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Secretary of State	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Real Estate Commission				
State Appropriation				
State General Funds	193,937.12	-	(193,937.12)	5,838.83
Other Funds	20,055.13	-	(20,055.13)	-
Total Real Estate Commission	213,992.25	-	(213,992.25)	5,838.83
Budget Unit Totals	$ 3,568,085.84	$ (3,175,934.95)	$ (392,150.89)	$ 132,434.84

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	293,191.03	299,029.86	-	299,029.86	299,029.86
-	-	51,239.28	51,239.28	-	51,239.28	51,239.28
-	-	344,430.31	350,269.14	-	350,269.14	350,269.14
$ -	$ -	$ 13,478,909.05	$ 13,611,343.89	$ 13,177,021.87	$ 434,322.02	$ 13,611,343.89

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 13,177,021.87	$ -	$ 13,177,021.87
Unreserved, Undesignated			
Surplus	-	434,322.02	434,322.02
Total Ending Fund Balance - June 30	$ 13,177,021.87	$ 434,322.02	$ 13,611,343.89

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Student Finance Commission Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Dual Enrollment				
State Appropriation				
State General Funds	$ 105,028,623.00	$ 106,698,524.00	$ 106,698,524.00	$ 106,698,524.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,060,500.00	1,086,750.00	1,086,750.00	1,086,750.00
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	8,865,866.00	10,798,449.00	10,798,449.00	10,682,448.00
Federal Funds				
Federal Funds Not Specifically Identified	38,650.00	38,650.00	144,481.00	141,653.68
Other Funds	600,000.00	600,000.00	621,067.00	607,462.13
Total HOPE Administration	9,504,516.00	11,437,099.00	11,563,997.00	11,431,563.81
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	107,130,760.00	107,130,760.00	107,130,760.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	51,176,241.00	54,079,502.00	54,079,502.00	54,079,502.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	637,179,394.00	637,179,394.00	637,179,394.00	637,179,394.00
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	8,000,000.00	8,000,000.00	2,694,537.00	2,694,536.21
Total Low Interest Loans	34,000,000.00	34,000,000.00	28,694,537.00	28,694,536.21
North Georgia 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
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 106,698,524.00	$ -	$ 104,661,148.40	$ 2,037,375.60	$ 2,037,375.60
-	-	1,086,750.00	-	1,086,750.00	-	-
-	-	1,203,240.00	-	1,203,240.00	-	-
-	-	700,000.00	-	700,000.00	-	-
-	-	10,682,448.00	(116,001.00)	9,829,310.08	969,138.92	853,137.92
-	-	141,653.68	(2,827.32)	141,653.68	2,827.32	-
-	-	607,462.13	(13,604.87)	607,462.13	13,604.87	-
-	-	11,431,563.81	(132,433.19)	10,578,425.89	985,571.11	853,137.92
-	-	1,930,296.00	-	419,954.75	1,510,341.25	1,510,341.25
-	-	107,130,760.00	-	54,824,298.67	52,306,461.33	52,306,461.33
-	-	54,079,502.00	-	53,587,047.10	492,454.90	492,454.90
-	-	637,179,394.00	-	614,977,392.61	22,202,001.39	22,202,001.39
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	2,694,536.21	(0.79)	2,694,536.21	0.79	-
-	-	28,694,536.21	(0.79)	28,694,536.21	0.79	-
-	-	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, 2019

Student Finance Commission Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
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	4,588,000.00	4,588,000.00	4,588,000.00	4,588,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	22,841,185.00	22,113,258.00	22,113,258.00	22,113,258.00
Other Funds	1,278,261.00	1,278,261.00	479,456.00	479,455.55
Total Tuition Equalization Grants	24,119,446.00	23,391,519.00	22,592,714.00	22,592,713.55
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	996,250.00	996,250.00	996,250.00	982,794.00
Other Funds	-	-	469,864.00	420,605.20
Total Nonpublic Postsecondary Education Commission	996,250.00	996,250.00	1,466,114.00	1,403,399.20
Budget Unit Totals	$ 986,471,735.00	$ 990,346,574.00	$ 984,839,068.00	$ 984,643,918.77

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	1,237,500.00	-	1,237,500.00	-	-
-	-	600,000.00	-	600,000.00	-	-
-	-	4,588,000.00	-	4,588,000.00	-	-
-	-	1,050,000.00	-	1,050,000.00	-	-
-	-	22,113,258.00	-	22,113,258.00	-	-
-	-	479,455.55	(0.45)	479,455.55	0.45	-
-	-	22,592,713.55	(0.45)	22,592,713.55	0.45	-
-	-	982,794.00	(13,456.00)	902,912.60	93,337.40	79,881.40
49,258.06	-	469,863.26	(0.74)	418,329.95	51,534.05	51,533.31
49,258.06	-	1,452,657.26	(13,456.74)	1,321,242.55	144,871.45	131,414.71
$ 49,258.06	$ -	$ 984,693,176.83	$ (145,891.17)	$ 905,159,989.73	$ 79,679,078.27	$ 79,533,187.10

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Student Finance Commission Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Dual Enrollment				
State Appropriation				
State General Funds	$ 1,834,234.75	$ -	$ (1,834,234.75)	$ -
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	25,902.25	-	(25,902.25)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total HOPE Administration	25,902.25	-	(25,902.25)	-
HOPE GED				
State Appropriation				
Lottery Funds	1,432,381.28	-	(1,432,381.28)	-
HOPE Grant				
State Appropriation				
Lottery Funds	51,608,312.54	-	(51,608,312.54)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	710,750.13	-	(710,750.13)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	13,998,048.51	-	(13,998,048.51)	-
Low Interest Loans				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	-	-	-	-
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 2,037,375.60	$ 2,037,375.60	$ -	$ 2,037,375.60	$ 2,037,375.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	853,137.92	853,137.92	-	853,137.92	853,137.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	853,137.92	853,137.92	-	853,137.92	853,137.92
-	-	1,510,341.25	1,510,341.25	-	1,510,341.25	1,510,341.25
-	-	52,306,461.33	52,306,461.33	-	52,306,461.33	52,306,461.33
-	-	492,454.90	492,454.90	-	492,454.90	492,454.90
-	-	22,202,001.39	22,202,001.39	-	22,202,001.39	22,202,001.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Student Finance Commission Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
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				
State General Funds	62,500.33	-	(62,500.33)	-
Other Funds	49,258.06	(49,258.06)	-	-
Total Nonpublic Postsecondary Education Commission	111,758.39	(49,258.06)	(62,500.33)	-
Budget Unit Totals	$ 69,721,387.85	$ (49,258.06)	$ (69,672,129.79)	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79,881.40	79,881.40	-	79,881.40	79,881.40
-	-	51,533.31	51,533.31	51,533.31	-	51,533.31
-	-	131,414.71	131,414.71	51,533.31	79,881.40	131,414.71
$ -	$ -	$ 79,533,187.10	$ 79,533,187.10	$ 51,533.31	$ 79,481,653.79	$ 79,533,187.10

Summary of Ending Fund Balance			
Reserved			
Other Reserves			
Nonpublic Postsecondary Education Commission	$ 51,533.31	$ -	$ 51,533.31
Unreserved, Undesignated			
Surplus - Lottery For Education	-	77,364,396.79	77,364,396.79
Surplus - Regular	-	2,117,257.00	2,117,257.00
Total Ending Fund Balance - June 30	$ 51,533.31	$ 79,481,653.79	$ 79,533,187.10

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Teachers' Retirement System	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Local/Floor COLA				
State Appropriation				
State General Funds	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 182,825.00
System Administration (TRS)				
Other Funds	39,477,997.00	40,802,613.00	40,802,613.00	36,936,437.91
Budget Unit Totals	$ 39,717,997.00	$ 41,042,613.00	$ 41,042,613.00	$ 37,119,262.91

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 182,825.00	$ (57,175.00)	$ 179,100.26	$ 60,899.74	$ 3,724.74
-	-	36,936,437.91	(3,866,175.09)	36,936,437.91	3,866,175.09	-
$ -	$ -	$ 37,119,262.91	$ (3,923,350.09)	$ 37,115,538.17	$ 3,927,074.83	$ 3,724.74

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Teachers' Retirement System	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Local/Floor COLA				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
System Administration (TRS)				
Other Funds	-	-	-	-
Budget Unit Totals	$ -	$ -	$ -	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ (3,724.74)	$ 3,724.74	$ -	$ -	$ -	$ -
-	-	-	$ -	-	-	-
$ -	$ (3,724.74)	$ 3,724.74	$ -	$ -	$ -	$ -

Summary of Ending Fund Balance			
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, 2019

Technical College System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Adult Education				
State Appropriation				
State General Funds	$ 16,738,289.00	$ 16,743,009.00	$ 16,743,009.00	$ 16,559,523.00
Federal Funds				
Federal Funds Not Specifically Identified	22,013,369.00	23,199,486.00	24,440,038.00	23,257,246.95
Other Funds	4,283,915.00	4,128,193.00	4,153,364.00	3,843,129.74
Total Adult Education	43,035,573.00	44,070,688.00	45,336,411.00	43,659,899.69
Departmental Administration				
State Appropriation				
State General Funds	11,533,367.00	11,535,180.00	11,535,180.00	11,434,859.00
Other Funds	134,945.00	5,000.00	7,164.00	9,602.09
Total Departmental Administration	11,668,312.00	11,540,180.00	11,542,344.00	11,444,461.09
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,391,799.00	3,391,799.00	3,391,799.00	3,379,918.00
Federal Funds				
Federal Funds Not Specifically Identified	-	4,329,795.00	4,389,077.00	3,115,960.07
Other Funds	-	23,037,572.00	24,019,454.00	19,435,753.66
Total Economic Development and Customized Services	3,391,799.00	30,759,166.00	31,800,330.00	25,931,631.73
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	82,391,035.00	82,391,035.00	204,989,475.00	178,025,380.62
Other Funds	250,000.00	450,000.00	472,832.00	223,661.00
Total Governor's Office of Workforce Development	82,641,035.00	82,841,035.00	205,462,307.00	178,249,041.62
Quick Start				
State Appropriation				
State General Funds	11,236,142.00	11,237,977.00	11,237,977.00	11,127,092.00
Federal Funds				
Federal Funds Not Specifically Identified	154,594.00	-	-	-
Other Funds	11,640,612.00	15,497.00	28,342.00	28,341.44
Total Quick Start	23,031,348.00	11,253,474.00	11,266,319.00	11,155,433.44

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 16,559,523.00	$ (183,486.00)	$ 16,318,185.64	$ 424,823.36	$ 241,337.36
635.32	(68,994.49)	23,188,887.78	(1,251,150.22)	23,125,880.77	1,314,157.23	63,007.01
10,615.57	963.25	3,854,708.56	(298,655.44)	3,810,465.92	342,898.08	44,242.64
11,250.89	(68,031.24)	43,603,119.34	(1,733,291.66)	43,254,532.33	2,081,878.67	348,587.01
-	-	11,434,859.00	(100,321.00)	11,432,901.67	102,278.33	1,957.33
-	-	9,602.09	2,438.09	6,627.72	536.28	2,974.37
-	-	11,444,461.09	(97,882.91)	11,439,529.39	102,814.61	4,931.70
-	-	3,379,918.00	(11,881.00)	3,379,809.71	11,989.29	108.29
-	-	3,115,960.07	(1,273,116.93)	3,113,643.23	1,275,433.77	2,316.84
-	759,958.77	20,195,712.43	(3,823,741.57)	18,154,005.48	5,865,448.52	2,041,706.95
-	759,958.77	26,691,590.50	(5,108,739.50)	24,647,458.42	7,152,871.58	2,044,132.08
-	-	178,025,380.62	(26,964,094.38)	178,025,380.62	26,964,094.38	-
-	-	223,661.00	(249,171.00)	222,832.00	250,000.00	829.00
-	-	178,249,041.62	(27,213,265.38)	178,248,212.62	27,214,094.38	829.00
-	-	11,127,092.00	(110,885.00)	11,127,091.99	110,885.01	0.01
-	-	-	-	-	-	-
1,686,075.73	-	1,714,417.17	1,686,075.17	28,341.43	0.57	1,686,075.74
1,686,075.73	-	12,841,509.17	1,575,190.17	11,155,433.42	110,885.58	1,686,075.75

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Technical College System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical Education				
State Appropriation				
State General Funds	325,745,433.00	360,893,247.00	360,893,247.00	323,904,346.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	10,345,472.00	-
Federal Funds				
Child Care & Development Block Grant	2,221,675.00	-	-	-
Federal Funds Not Specifically Identified	53,394,744.00	48,534,885.00	48,143,216.00	42,486,228.79
Other Funds	332,855,235.00	352,615,673.00	367,626,937.00	319,483,720.95
Total Technical Education	714,217,087.00	762,043,805.00	787,008,872.00	685,874,295.74
Budget Unit Totals	$ 877,985,154.00	$ 942,508,348.00	$ 1,092,416,583.00	$ 956,314,763.31

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	323,904,346.00	(36,988,901.00)	321,504,046.27	39,389,200.73	2,400,299.73
10,345,472.00	-	10,345,472.00	-	10,344,732.23	739.77	739.77
-	-	-	-	-	-	-
23,151.42	79,347.74	42,588,727.95	(5,554,488.05)	42,145,846.74	5,997,369.26	442,881.21
46,181,024.52	(771,275.27)	364,893,470.20	(2,733,466.80)	308,687,138.65	58,939,798.35	56,206,331.55
56,549,647.94	(691,927.53)	741,732,016.15	(45,276,855.85)	682,681,763.89	104,327,108.11	59,050,252.26
$ 58,246,974.56	$ -	$ 1,014,561,737.87	$ (77,854,845.13)	$ 951,426,930.07	$ 140,989,652.93	$ 63,134,807.80

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Technical College System of Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Adult Education				
State Appropriation				
State General Funds	$ 76,714.80	$ -	$ (76,714.80)	$ 97,881.23
Federal Funds				
Federal Funds Not Specifically Identified	8,578.98	(635.32)	(7,943.66)	(250,650.99)
Other Funds	15,960.27	(10,615.57)	(5,344.70)	11,133.71
Total Adult Education	101,254.05	(11,250.89)	(90,003.16)	(141,636.05)
Departmental Administration				
State Appropriation				
State General Funds	5,638.04	-	(5,638.04)	6,490.69
Other Funds	563.49	-	(563.49)	-
Total Departmental Administration	6,201.53	-	(6,201.53)	6,490.69
Economic Development and Customized Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	6,006.05
Total Economic Development and Customized Services	-	-	-	6,006.05
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office of Workforce Development	-	-	-	-
Quick Start				
State Appropriation				
State General Funds	844.49	-	(844.49)	20,571.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,689,919.86	(1,686,075.73)	(3,844.13)	144.07
Total Quick Start	1,690,764.35	(1,686,075.73)	(4,688.62)	20,715.19

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ (1,558.41)	$ -	$ 241,337.36	$ 337,660.18	$ -	$ 337,660.18	$ 337,660.18
187,643.98	-	63,007.01	0.00	-	-	0.00
(14,019.77)	-	44,242.64	41,356.58	20,908.08	20,448.50	41,356.58
172,065.80	-	348,587.01	379,016.76	20,908.08	358,108.68	379,016.76
-	-	1,957.33	8,448.02	-	8,448.02	8,448.02
-	-	2,974.37	2,974.37	-	2,974.37	2,974.37
-	-	4,931.70	11,422.39	-	11,422.39	11,422.39
-	-	108.29	108.29	-	108.29	108.29
(1,503.49)	-	2,316.84	813.35	813.35	-	813.35
3,806,091.45	-	2,041,706.95	5,853,804.45	5,851,082.63	2,721.82	5,853,804.45
3,804,587.96	-	2,044,132.08	5,854,726.09	5,851,895.98	2,830.11	5,854,726.09
-	-	-	-	-	-	-
-	-	829.00	829.00	-	829.00	829.00
-	-	829.00	829.00	-	829.00	829.00
-	-	0.01	20,571.13	-	20,571.13	20,571.13
-	-	-	-	-	-	-
(1,686,075.73)	-	1,686,075.74	144.08	-	144.08	144.08
(1,686,075.73)	-	1,686,075.75	20,715.21	-	20,715.21	20,715.21

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Technical College System of Georgia	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Technical Education				
State Appropriation				
State General Funds	53,947.90	-	(53,947.90)	142,041.22
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	10,345,472.00	(10,345,472.00)	-	-
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	23,151.42	(23,151.42)	-	(36,726.67)
Other Funds	46,214,735.81	(46,181,024.52)	(33,711.29)	(616,450.13)
Total Technical Education	56,637,307.13	(56,549,647.94)	(87,659.19)	(511,135.58)
Total Operating Activity	58,435,527.06	(58,246,974.56)	(188,552.50)	(619,559.70)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,448,034.78	-	-	-
Refunds to Grantors	530,216.64	-	-	(154,105.28)
Other Reserves	6,202,587.85	-	-	15,780.25
Budget Unit Totals	$ 68,616,366.33	$ (58,246,974.56)	$ (188,552.50)	$ (757,884.73)

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
587.70	-	2,400,299.73	2,542,928.65	2,400,000.00	142,928.65	2,542,928.65
-	-	739.77	739.77	-	739.77	739.77
-	-	-	-	-	-	-
(371,297.57)	-	442,881.21	34,856.97	34,856.97	-	34,856.97
(5,518,257.14)	-	56,206,331.55	50,071,624.28	50,024,122.98	47,501.30	50,071,624.28
(5,888,967.01)	-	59,050,252.26	52,650,149.67	52,458,979.95	191,169.72	52,650,149.67
(3,598,388.98)	-	63,134,807.80	58,916,859	58,331,784.01	585,075.11	58,916,859.12
(165,728.92)	-	-	3,282,305.86	3,282,305.86	-	3,282,305.86
55,410.79	-	-	431,522.15	431,522.15	-	431,522.15
3,705,716.08	-	-	9,924,084.18	9,924,084.18	-	9,924,084.18
$ (2,991.03)	$ -	$ 63,134,807.80	$ 72,554,771.31	$ 71,969,696.20	$ 585,075.11	$ 72,554,771.31

Summary of Ending Fund Balance			
Reserved			
Inventories	$ 3,282,305.86	$ -	$ 3,282,305.86
Federal Financial Assistance	35,670.32	-	35,670.32
Refunds to Grantors	431,522.15	-	431,522.15
Other Reserves	68,220,197.87	-	68,220,197.87
Unreserved, Undesignated			
Surplus	-	585,075.11	585,075.11
Total Ending Fund Balance - June 30	$ 71,969,696.20	$ 585,075.11	$ 72,554,771.31

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Airport Aid				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	834,997,692.00	834,997,692.00	834,997,692.00	834,997,692.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	98,121,179.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	875,452,699.00	862,452,699.00	862,452,699.00	619,662,902.57
Other Funds	55,300,430.00	55,300,430.00	170,143,919.00	166,235,430.40
Total Capital Construction Projects	1,765,750,821.00	1,752,750,821.00	1,965,715,489.00	1,620,896,024.97
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	148,931,288.00	165,481,288.00	165,481,288.00	165,481,288.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	19,473,448.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	371,417,511.00	371,417,510.45
Other Funds	350,574.00	350,574.00	350,574.00	92,914.00
Total Capital Maintenance Projects	430,881,862.00	447,431,862.00	556,722,821.00	536,991,712.45
Construction Administration				
State Appropriation				
State Motor Fuel Funds	101,192,556.00	101,192,556.00	101,192,556.00	101,192,556.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	5,594,075.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	38,784,215.86
Federal Funds Not Specifically Identified	-	-	530.00	529.03
Other Funds	963,619.00	1,098,619.00	1,727,938.00	6,021,991.03
Total Construction Administration	155,799,165.00	155,934,165.00	162,158,089.00	145,999,291.92
Data Collection, Compliance, and Reporting				
State Appropriation				
State Motor Fuel Funds	2,951,687.00	2,951,687.00	2,951,687.00	2,951,687.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	51,744.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	7,770,257.00	9,043,897.00	9,043,897.00	8,081,535.94
Other Funds	62,257.00	-	-	-
Total Data Collection, Compliance, and Reporting	10,784,201.00	11,995,584.00	12,047,328.00	11,033,222.94

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	834,997,692.00	-	795,078,989.17	39,918,702.83	39,918,702.83
1,139,478,339.76	-	1,139,478,339.76	1,041,357,160.76	98,113,363.09	7,815.91	1,041,364,976.67
-	-	619,662,902.57	(242,789,796.43)	619,662,902.57	242,789,796.43	-
9,227.49	3,898,614.00	170,143,271.89	(647.11)	170,143,271.89	647.11	-
1,139,487,567.25	3,898,614.00	2,764,282,206.22	798,566,717.22	1,682,998,526.72	282,716,962.28	1,081,283,679.50
-	-	165,481,288.00	-	119,960,740.98	45,520,547.02	45,520,547.02
465,511,335.12	-	465,511,335.12	446,037,887.12	730,915.14	18,742,532.86	464,780,419.98
-	-	371,417,510.45	(0.55)	371,417,510.45	0.55	-
-	-	92,914.00	(257,660.00)	92,914.00	257,660.00	-
465,511,335.12	-	1,002,503,047.57	445,780,226.57	492,202,080.57	64,520,740.43	510,300,967.00
-	-	101,192,556.00	-	98,681,296.21	2,511,259.79	2,511,259.79
144,630,898.11	-	144,630,898.11	139,036,823.11	5,113,325.55	480,749.45	139,517,572.56
-	-	38,784,215.86	(14,858,774.14)	38,784,215.86	14,858,774.14	-
-	-	529.03	(0.97)	529.03	0.97	-
9,597,805.02	12,800.84	15,632,596.89	13,904,658.89	1,628,560.61	99,377.39	14,004,036.28
154,228,703.13	12,800.84	300,240,795.89	138,082,706.89	144,207,927.26	17,950,161.74	156,032,868.63
-	-	2,951,687.00	-	2,237,994.55	713,692.45	713,692.45
6,748,947.73	-	6,748,947.73	6,697,203.73	1,743.59	50,000.41	6,747,204.14
-	-	8,081,535.94	(962,361.06)	8,081,535.94	962,361.06	-
-	-	-	-	-	-	-
6,748,947.73	-	17,782,170.67	5,734,842.67	10,321,274.08	1,726,053.92	7,460,896.59

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State Motor Fuel Funds	69,324,177.00	69,774,177.00	69,774,177.00	69,774,177.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	1,010,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	11,713,402.00	11,713,401.55
Other Funds	898,970.00	398,970.00	399,303.00	190,245.67
Total Departmental Administration	81,062,970.00	81,012,970.00	82,896,882.00	81,677,824.22
Intermodal				
State Appropriation				
State General Funds	18,446,783.00	18,446,783.00	18,446,783.00	18,419,025.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	23,218,430.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	916,167.00	916,165.73
Federal Funds Not Specifically Identified	66,861,369.00	92,861,369.00	93,109,202.00	70,039,501.14
Other Funds	782,232.00	782,232.00	2,861,536.00	2,053,045.17
Total Intermodal	86,090,384.00	112,090,384.00	138,552,118.00	91,427,737.04
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	183,050,000.00	189,544,365.00	189,544,365.00	189,544,365.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,049,071.00	-
Total Local Maintenance and Improvement Grants	183,050,000.00	189,544,365.00	195,593,436.00	189,544,365.00
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	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	22,032,436.40
Other Funds	595,233.00	6,000,000.00	6,000,000.00	-
Total Local Road Assistance Administration	56,597,611.00	62,002,378.00	62,002,378.00	26,378,897.40
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
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	69,774,177.00	-	68,157,170.69	1,617,006.31	1,617,006.31
45,502,200.92	-	45,502,200.92	44,492,200.92	768,980.18	241,019.82	44,733,220.74
-	-	11,713,401.55	(0.45)	11,713,401.55	0.45	-
9,997.76	-	200,243.43	(199,059.57)	190,245.67	209,057.33	9,997.76
45,512,198.68	-	127,190,022.90	44,293,140.90	80,829,798.09	2,067,083.91	46,360,224.81
-	-	18,419,025.00	(27,758.00)	18,390,668.12	56,114.88	28,356.88
23,218,429.73	-	23,218,429.73	(0.27)	22,717,760.27	500,669.73	500,669.46
-	-	916,165.73	(1.27)	916,165.73	1.27	-
-	-	70,039,501.14	(23,069,700.86)	70,039,501.14	23,069,700.86	-
6,271,740.82	-	8,324,785.99	5,463,249.99	2,454,847.30	406,688.70	5,869,938.69
29,490,170.55	-	120,917,907.59	(17,634,210.41)	114,518,942.56	24,033,175.44	6,398,965.03
-	-	189,544,365.00	-	175,117,927.60	14,426,437.40	14,426,437.40
50,679,868.14	-	50,679,868.14	44,630,797.14	5,607,784.00	441,287.00	45,072,084.14
50,679,868.14	-	240,224,233.14	44,630,797.14	180,725,711.60	14,867,724.40	59,498,521.54
-	-	4,346,461.00	-	289,175.67	4,057,285.33	4,057,285.33
69,774,062.66	-	69,774,062.66	69,774,062.66	-	-	69,774,062.66
-	-	22,032,436.40	(29,623,480.60)	22,032,436.40	29,623,480.60	-
-	-	-	(6,000,000.00)	-	6,000,000.00	-
69,774,062.66	-	96,152,960.06	34,150,582.06	22,321,612.07	39,680,765.93	73,831,347.99
282,435.11	-	282,435.11	282,435.11	-	-	282,435.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
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	2,287,098.00	2,287,098.00	2,287,098.00	2,287,098.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	26,608,864.00	26,608,863.51
Other Funds	-	-	400,035.00	400,035.00
Total Planning	25,059,893.00	25,059,893.00	29,345,997.00	29,295,996.51
Ports and Waterways				
Other Funds	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	409,092,701.00	442,916,181.00	442,916,181.00	442,916,181.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	37,395,155.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	3,886,452.00	3,886,452.00	5,890,177.00	5,890,176.72
Other Funds	5,078,904.00	8,578,904.00	8,580,053.00	7,715,015.38
Total Routine Maintenance	418,058,057.00	455,381,537.00	494,781,566.00	456,521,373.10
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	38,062,611.00	50,062,611.00	50,062,611.00	50,062,611.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,707,265.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	68,110,542.00	76,110,542.00	76,640,542.00	40,039,213.21
Federal Funds Not Specifically Identified	-	150,000.00	151,200.00	114,345.77
Other Funds	25,534,484.00	25,534,484.00	26,700,214.00	23,262,907.56
Total Traffic Management and Control	131,707,637.00	151,857,637.00	157,261,832.00	113,479,077.54

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	-	-	-	-	-
2,303,973.95	-	2,303,973.95	2,303,973.95	-	-	2,303,973.95
2,303,973.95	-	2,303,973.95	2,303,973.95	-	-	2,303,973.95
-	-	2,287,098.00	-	1,567,177.40	719,920.60	719,920.60
2,759,133.46	-	2,759,133.46	2,709,133.46	34,115.71	15,884.29	2,725,017.75
-	-	26,608,863.51	(0.49)	26,608,863.51	0.49	-
-	-	400,035.00	-	400,035.00	-	-
2,759,133.46	-	32,055,129.97	2,709,132.97	28,610,191.62	735,805.38	3,444,938.35
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
-	-	442,916,181.00	-	432,239,680.34	10,676,500.66	10,676,500.66
90,382,066.25	-	90,382,066.25	52,986,911.25	37,003,540.29	391,614.71	53,378,525.96
-	-	5,890,176.72	(0.28)	5,890,176.72	0.28	-
4,927,666.76	641,180.29	13,283,862.43	4,703,809.43	7,278,182.20	1,301,870.80	6,005,680.23
95,309,733.01	641,180.29	552,472,286.40	57,690,720.40	482,411,579.55	12,369,986.45	70,060,706.85
-	-	50,062,611.00	-	47,292,268.59	2,770,342.41	2,770,342.41
7,448,679.74	-	7,448,679.74	3,741,414.74	3,641,990.09	65,274.91	3,806,689.65
-	-	40,039,213.21	(36,601,328.79)	40,039,213.21	36,601,328.79	-
-	-	114,345.77	(36,854.23)	114,345.77	36,854.23	-
27,437,012.57	(4,552,595.13)	46,147,325.00	19,447,111.00	14,862,626.41	11,837,587.59	31,284,698.59
34,885,692.31	(4,552,595.13)	143,812,174.72	(13,449,657.28)	105,950,444.07	51,311,387.93	37,861,730.65

(continued)

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transit				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	67,133,257.00	71,507,457.00	71,507,457.00	71,507,457.00
State Motor Fuel Funds	36,263,729.00	31,889,529.00	31,889,529.00	31,889,529.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	150,553,466.00	135,000,000.00	135,000,000.00	115,097,319.33
Total Payments to State Road and Tollway Authority	253,950,452.00	238,396,986.00	238,396,986.00	218,494,305.33
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Program Not Identified				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	$ 3,598,793,053.00	$ 3,683,458,582.00	$ 4,095,474,922.00	$ 3,521,739,828.42

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
-	-	-	-	-	-	-
-	-	71,507,457.00	-	71,507,456.67	0.33	0.33
0.01	-	31,889,529.01	0.01	31,759,279.00	130,250.00	130,250.01
7,550.00	-	7,550.00	7,550.00	-	-	7,550.00
250,918.81	-	250,918.81	250,918.81	-	-	250,918.81
-	-	115,097,319.33	(19,902,680.67)	115,097,319.33	19,902,680.67	-
258,468.82	-	218,752,774.15	(19,644,211.85)	218,364,055.00	20,032,931.00	388,719.15
33,494.09	-	33,494.09	33,494.09	-	-	33,494.09
-	-	-	-	-	-	-
21,087,000.98	-	21,087,000.98	21,087,000.98	-	-	21,087,000.98
21,087,000.98	-	21,087,000.98	21,087,000.98	-	-	21,087,000.98
$ 2,125,903,313.44	$ -	$5,647,643,141.86	$1,552,168,219.86	$ 3,563,462,143.19	$532,012,778.81	$2,084,180,998.67

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Airport Aid				
State Appropriation				
State General Funds	$ 356.65	$ -	$ (356.65)	$ -
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	78,674,642.31
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,139,478,339.76	(1,139,478,339.76)	-	62,618,655.17
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	9,227.49	(9,227.49)	-	-
Total Capital Construction Projects	1,139,487,567.25	(1,139,487,567.25)	-	141,293,297.48
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	10,757,982.73
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	465,511,335.12	(465,511,335.12)	-	2,542,543.28
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	465,511,335.12	(465,511,335.12)	-	13,300,526.01
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	10,165,165.45
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	144,630,898.11	(144,630,898.11)	-	(293,884.89)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9,597,805.02	(9,597,805.02)	-	-
Total Construction Administration	154,228,703.13	(154,228,703.13)	-	9,871,280.56
Data Collection, Compliance, and Reporting				
State Appropriation				
State Motor Fuel Funds	-	-	-	305,198.21
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,748,947.73	(6,748,947.73)	-	(14,728.21)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Data Collection, Compliance, and Reporting	6,748,947.73	(6,748,947.73)	-	290,470.00

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	39,918,702.83	118,593,345.14	118,593,345.14	-	118,593,345.14
-	-	1,041,364,976.67	1,103,983,631.84	1,103,983,631.84	-	1,103,983,631.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,081,283,679.50	1,222,576,976.98	1,222,576,976.98	-	1,222,576,976.98
-	-	45,520,547.02	56,278,529.75	56,278,529.75	-	56,278,529.75
-	-	464,780,419.98	467,322,963.26	467,322,963.26	-	467,322,963.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	510,300,967.00	523,601,493.01	523,601,493.01	-	523,601,493.01
-	-	2,511,259.79	12,676,425.24	12,676,425.24	-	12,676,425.24
-	-	139,517,572.56	139,223,687.67	139,223,687.67	-	139,223,687.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,004,036.28	14,004,036.28	14,004,036.28	-	14,004,036.28
-	-	156,032,868.63	165,904,149.19	165,904,149.19	-	165,904,149.19
-	-	713,692.45	1,018,890.66	1,018,890.66	-	1,018,890.66
-	-	6,747,204.14	6,732,475.93	6,732,475.93	-	6,732,475.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,460,896.59	7,751,366.59	7,751,366.59	-	7,751,366.59

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	7,174,841.91
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	45,502,200.92	(45,502,200.92)	-	(7,339.94)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	9,997.76	(9,997.76)	-	(9,997.76)
Total Departmental Administration	45,512,198.68	(45,512,198.68)	-	7,157,504.21
Intermodal				
State Appropriation				
State General Funds	578,998.94	-	(578,998.94)	240,123.67
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	23,218,429.73	(23,218,429.73)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,271,740.82	(6,271,740.82)	-	(48,806.98)
Total Intermodal	30,069,169.49	(29,490,170.55)	(578,998.94)	191,316.69
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	288,292.86
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	50,679,868.14	(50,679,868.14)	-	(470,933.06)
Total Local Maintenance and Improvement Grants	50,679,868.14	(50,679,868.14)	-	(182,640.20)
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,268,245.54
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	69,774,062.66	(69,774,062.66)	-	1,325.03
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	69,774,062.66	(69,774,062.66)	-	2,269,570.57
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	282,435.11	(282,435.11)	-	-

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,617,006.31	8,791,848.22	8,791,848.22	-	8,791,848.22
-	-	44,733,220.74	44,725,880.80	44,725,880.80	-	44,725,880.80
-	-	-	-	-	-	-
-	-	9,997.76	-	-	-	-
-	-	46,360,224.81	53,517,729.02	53,517,729.02	-	53,517,729.02
-	-	28,356.88	268,480.55	-	268,480.55	268,480.55
-	-	500,669.46	500,669.46	-	500,669.46	500,669.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,869,938.69	5,821,131.71	5,821,131.71	-	5,821,131.71
-	-	6,398,965.03	6,590,281.72	5,821,131.71	769,150.01	6,590,281.72
-	-	14,426,437.40	14,714,730.26	14,714,730.26	-	14,714,730.26
-	-	45,072,084.14	44,601,151.08	44,601,151.08	-	44,601,151.08
-	-	59,498,521.54	59,315,881.34	59,315,881.34	-	59,315,881.34
-	-	4,057,285.33	6,325,530.87	6,325,530.87	-	6,325,530.87
-	-	69,774,062.66	69,775,387.69	69,775,387.69	-	69,775,387.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	73,831,347.99	76,100,918.56	76,100,918.56	-	76,100,918.56
-	-	282,435.11	282,435.11	282,435.11	-	282,435.11

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	15,689.68
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,303,973.95	(2,303,973.95)	-	-
Total Local Road Assistance - Special Project 2	2,303,973.95	(2,303,973.95)	-	15,689.68
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	489,400.81
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,759,133.46	(2,759,133.46)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	2,759,133.46	(2,759,133.46)	-	489,400.81
Ports and Waterways				
Other Funds	7,550,528.45	(7,550,528.45)	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	14,732,673.91
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	90,382,066.25	(90,382,066.25)	-	666,091.85
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	4,927,666.76	(4,927,666.76)	-	209,724.85
Total Routine Maintenance	95,309,733.01	(95,309,733.01)	-	15,608,490.61
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,534,248.12
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	7,448,679.74	(7,448,679.74)	-	1,900,082.25
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,437,012.57	(27,437,012.57)	-	117,652.75
Total Traffic Management and Control	34,885,692.31	(34,885,692.31)	-	3,551,983.12

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	15,689.68	15,689.68	-	15,689.68
-	-	2,303,973.95	2,303,973.95	2,303,973.95	-	2,303,973.95
-	-	2,303,973.95	2,319,663.63	2,319,663.63	-	2,319,663.63
-	-	719,920.60	1,209,321.41	1,209,321.41	-	1,209,321.41
-	-	2,725,017.75	2,725,017.75	2,725,017.75	-	2,725,017.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,444,938.35	3,934,339.16	3,934,339.16	-	3,934,339.16
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	10,676,500.66	25,409,174.57	25,409,174.57	-	25,409,174.57
-	-	53,378,525.96	54,044,617.81	54,044,617.81	-	54,044,617.81
-	-	-	-	-	-	-
-	-	6,005,680.23	6,215,405.08	6,215,405.08	-	6,215,405.08
-	-	70,060,706.85	85,669,197.46	85,669,197.46	-	85,669,197.46
-	-	2,770,342.41	4,304,590.53	4,304,590.53	-	4,304,590.53
-	-	3,806,689.65	5,706,771.90	5,706,771.90	-	5,706,771.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,284,698.59	31,402,351.34	31,402,351.34	-	31,402,351.34
-	-	37,861,730.65	41,413,713.77	41,413,713.77	-	41,413,713.77

(continued)

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Transportation, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Transit				
State Appropriation				
State General Funds	135,592.41	-	(135,592.41)	-
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	0.01	(0.01)	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	7,550.00	(7,550.00)	-	-
State Motor Fuel Funds - Prior Year	250,918.81	(250,918.81)	-	21,069.19
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	258,468.82	(258,468.82)	-	21,069.19
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	33,494.09	(33,494.09)	-	-
Program Not Identified				
State Appropriation				
State Motor Fuel Funds	-	-	-	612,479.58
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	21,087,000.98	(21,087,000.98)	-	-
Total Program Not Identified	21,087,000.98	(21,087,000.98)	-	612,479.58
Total Operating Activity	2,126,618,261.44	(2,125,903,313.44)	(714,948.00)	194,490,438.31
Budget Unit Totals	$ 2,126,618,261.44	$(2,125,903,313.44)	$ (714,948.00)	$ 194,490,438.31

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	0.33	0.33	-	0.33	0.33
-	-	130,250.01	130,250.01	130,250.01	-	130,250.01
-	-	7,550.00	7,550.00	-	7,550.00	7,550.00
-	-	250,918.81	271,988.00	271,988.00	-	271,988.00
-	-	-	-	-	-	-
-	-	388,719.15	409,788.34	402,238.01	7,550.33	409,788.34
-	-	33,494.09	33,494.09	33,494.09	-	33,494.09
-	-	-	612,479.58	612,479.58	-	612,479.58
-	-	21,087,000.98	21,087,000.98	21,087,000.98	-	21,087,000.98
-	-	21,087,000.98	21,699,480.56	21,699,480.56	-	21,699,480.56
-	-	2,084,180,998.67	2,278,671,436.98	2,277,894,736.64	776,700.34	2,278,671,436.98
$ -	$ -	$2,084,180,998.67	$ 2,278,671,436.98	$ 2,277,894,736.64	$ 776,700.34	$ 2,278,671,436.98

Summary of Ending Fund Balance			
Reserved			
Motor Fuel Tax Funds	$ 2,119,314,291.51	$ -	$ 2,119,314,291.51
Contingencies for On-going Projects	93,586,992.27	-	93,586,992.27
Other Reserves			
Bus Rental Income	113,236.41	-	113,236.41
Dike Raising Project	7,550,528.45	-	7,550,528.45
HERO Sponsorship	185,662.52	-	185,662.52
Intermodal Surplus Property	5,545,200.10	-	5,545,200.10
LOGOS Sign Program	9,302,816.37	-	9,302,816.37
Outdoor Advertising Fees	1,491,612.92	-	1,491,612.92
Right of Way Rent	646,969.80	-	646,969.80
Roadside Enhancement	4,723,792.16	-	4,723,792.16
Sale of Surplus Property	13,357,066.48	-	13,357,066.48
Utility Permits	21,913,872.45	-	21,913,872.45
Vehicle Property Damage	162,695.20	-	162,695.20
Unreserved, Undesignated			
Surplus	-	776,700.34	776,700.34
Total Ending Fund Balance - June 30	$ 2,277,894,736.64	$ 776,700.34	$ 2,278,671,436.98

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Veterans Service, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration				
State Appropriation				
State General Funds	$ 1,890,182.00	$ 1,891,965.00	$ 1,891,965.00	$ 1,866,843.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	698,983.00	699,745.00	699,745.00	688,435.00
Federal Funds				
Federal Funds Not Specifically Identified	928,004.00	928,004.00	301,842.00	277,909.00
Total Georgia Veterans Memorial Cemetery	1,626,987.00	1,627,749.00	1,001,587.00	966,344.00
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	12,803,573.00	12,803,573.00	12,803,573.00	12,801,543.00
Federal Funds				
Federal Funds Not Specifically Identified	13,179,116.00	13,179,116.00	23,513,167.00	23,513,166.15
Other Funds	3,107,465.00	3,107,465.00	2,861,900.00	2,861,898.64
Total Georgia War Veterans Nursing Homes	29,090,154.00	29,090,154.00	39,178,640.00	39,176,607.79
Veterans Benefits				
State Appropriation				
State General Funds	7,648,006.00	7,655,088.00	7,655,088.00	7,554,891.00
Federal Funds				
Federal Funds Not Specifically Identified	627,440.00	627,440.00	768,016.00	768,015.39
Other Funds	-	-	25,862.00	5,479.81
Total Veterans Benefits	8,275,446.00	8,282,528.00	8,448,966.00	8,328,386.20
Budget Unit Totals	$ 40,882,769.00	$ 40,892,396.00	$ 50,521,158.00	$ 50,338,180.99

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 1,866,843.00	$ (25,122.00)	$ 1,865,028.89	$ 26,936.11	$ 1,814.11
-	-	688,435.00	(11,310.00)	688,435.00	11,310.00	-
88,846.85	-	366,755.85	64,913.85	289,791.06	12,050.94	76,964.79
88,846.85	-	1,055,190.85	53,603.85	978,226.06	23,360.94	76,964.79
-	-	12,801,543.00	(2,030.00)	12,725,584.97	77,988.03	75,958.03
-	-	23,513,166.15	(0.85)	23,513,166.15	0.85	-
580,254.53	-	3,442,153.17	580,253.17	2,659,680.30	202,219.70	782,472.87
580,254.53	-	39,756,862.32	578,222.32	38,898,431.42	280,208.58	858,430.90
-	-	7,554,891.00	(100,197.00)	7,494,254.27	160,833.73	60,636.73
123,088.75	-	891,104.14	123,088.14	766,835.18	1,180.82	124,268.96
-	-	5,479.81	(20,382.19)	5,479.81	20,382.19	-
123,088.75	-	8,451,474.95	2,508.95	8,266,569.26	182,396.74	184,905.69
$ 792,190.13	$ -	$ 51,130,371.12	$ 609,213.12	$ 50,008,255.63	$ 512,902.37	$ 1,122,115.49

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Veterans Service, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	$ 11,115.12	$ -	$ (11,115.12)	$ 336.17
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	-	-	-	48.60
Federal Funds				
Federal Funds Not Specifically Identified	88,846.85	(88,846.85)	-	3,247.50
Total Georgia Veterans Memorial Cemetery	88,846.85	(88,846.85)	-	3,296.10
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	7,527.24	-	(7,527.24)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	580,254.53	(580,254.53)	-	-
Total Georgia War Veterans Nursing Homes	587,781.77	(580,254.53)	(7,527.24)	-
Veterans Benefits				
State Appropriation				
State General Funds	40,867.17	-	(40,867.17)	3,204.44
Federal Funds				
Federal Funds Not Specifically Identified	123,088.75	(123,088.75)	-	-
Other Funds	-	-	-	-
Total Veterans Benefits	163,955.92	(123,088.75)	(40,867.17)	3,204.44
Budget Unit Totals	$ 851,699.66	$ (792,190.13)	$ (59,509.53)	$ 6,836.71

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 1,814.11	$ 2,150.28	$ -	$ 2,150.28	$ 2,150.28
-	-	-	48.60	-	48.60	48.60
-	-	76,964.79	80,212.29	80,212.29	-	80,212.29
-	-	76,964.79	80,260.89	80,212.29	48.60	80,260.89
-	-	75,958.03	75,958.03	-	75,958.03	75,958.03
-	-	-	-	-	-	-
-	-	782,472.87	782,472.87	782,472.87	-	782,472.87
-	-	858,430.90	858,430.90	782,472.87	75,958.03	858,430.90
-	-	60,636.73	63,841.17	-	63,841.17	63,841.17
-	-	124,268.96	124,268.96	124,268.96	-	124,268.96
-	-	-	-	-	-	-
-	-	184,905.69	188,110.13	124,268.96	63,841.17	188,110.13
$ -	$ -	$ 1,122,115.49	$ 1,128,952.20	$ 986,954.12	$ 141,998.08	$ 1,128,952.20

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 204,481.25	$ -	$ 204,481.25
Other Reserves			
War Veterans Homes	782,472.87	-	782,472.87
Unreserved, Undesignated			
Surplus	-	141,998.08	141,998.08
Total Ending Fund Balance - June 30	$ 986,954.12	$ 141,998.08	$ 1,128,952.20

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Workers' Compensation, State Board of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	$ 12,900,626.00	$ 12,907,720.00	$ 12,907,720.00	$ 12,729,620.00
Other Funds	308,353.00	308,353.00	308,353.00	308,353.00
Total Administer the Workers' Compensation Laws	13,208,979.00	13,216,073.00	13,216,073.00	13,037,973.00
Board Administration				
State Appropriation				
State General Funds	6,054,097.00	6,055,447.00	6,055,447.00	6,018,427.00
Other Funds	65,479.00	65,479.00	66,106.00	66,106.00
Total Board Administration	6,119,576.00	6,120,926.00	6,121,553.00	6,084,533.00
Budget Unit Totals	$ 19,328,555.00	$ 19,336,999.00	$ 19,337,626.00	$ 19,122,506.00

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
$ -	$ -	$ 12,729,620.00	$ (178,100.00)	$ 12,022,094.83	$ 885,625.17	$ 707,525.17
-	-	308,353.00	-	308,353.00	-	-
-	-	13,037,973.00	(178,100.00)	12,330,447.83	885,625.17	707,525.17
-	-	6,018,427.00	(37,020.00)	5,751,434.80	304,012.20	266,992.20
-	-	66,106.00	-	66,106.00	-	-
-	-	6,084,533.00	(37,020.00)	5,817,540.80	304,012.20	266,992.20
$ -	$ -	$ 19,122,506.00	$ (215,120.00)	$ 18,147,988.63	$ 1,189,637.37	$ 974,517.37

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

Workers' Compensation, State Board of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	$ 295,272.10	$ -	$ (295,272.10)	$ 414.83
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	295,272.10	-	(295,272.10)	414.83
Board Administration				
State Appropriation				
State General Funds	54,633.28	-	(54,633.28)	5,595.98
Other Funds	-	-	-	-
Total Board Administration	54,633.28	-	(54,633.28)	5,595.98
Budget Unit Totals	$ 349,905.38	$ -	$ (349,905.38)	$ 6,010.81

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 707,525.17	$ 707,940.00	$ -	$ 707,940.00	$ 707,940.00
-	-	-	-	-	-	-
-	-	707,525.17	707,940.00	-	707,940.00	707,940.00
-	(2,700.00)	266,992.20	269,888.18	-	269,888.18	269,888.18
-	-	-	-	-	-	-
-	(2,700.00)	266,992.20	269,888.18	-	269,888.18	269,888.18
$ -	$ (2,700.00)	$ 974,517.37	$ 977,828.18	$ -	$ 977,828.18	$ 977,828.18

Summary of Ending Fund Balance			
Unreserved, Undesignated Surplus	$ -	$ 977,828.18	$ 977,828.18

Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

State of Georgia General Obligation Debt Sinking Fund	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	$ 1,146,002,206.00	$ 1,146,002,206.00	$ 1,146,002,206.00	$ 1,146,002,206.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	64,839,124.00	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	20,104,750.00	20,104,750.00	19,684,255.00	18,885,706.23
Total General Obligation Debt Sinking Fund - Issued	1,166,106,956.00	1,166,106,956.00	1,230,525,585.00	1,164,887,912.23
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	121,390,402.00	121,390,402.00	121,390,402.00	121,390,402.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	38,329,903.00	-
Total General Obligation Debt Sinking Fund - New	121,390,402.00	121,390,402.00	159,720,305.00	121,390,402.00
Budget Unit Totals	$ 1,287,497,358.00	$ 1,287,497,358.00	$ 1,390,245,890.00	$ 1,286,278,314.23

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)	
$ -	$ -	$ 1,146,002,206.00	$ -	$ 1,011,338,245.68	$ 134,663,960.32	$ 134,663,960.32
64,839,123.71	-	64,839,123.71	(0.29)	64,839,123.71	0.29	-
-	-	-	-	-	-	-
19,684,254.78	-	38,569,961.01	18,885,706.01	19,684,254.78	0.22	18,885,706.23
84,523,378.49	-	1,249,411,290.72	18,885,705.72	1,095,861,624.17	134,663,960.83	153,549,666.55
-	-	121,390,402.00	-	109,304,594.00	12,085,808.00	12,085,808.00
38,329,903.00	-	38,329,903.00	-	29,542,604.00	8,787,299.00	8,787,299.00
38,329,903.00	-	159,720,305.00	-	138,847,198.00	20,873,107.00	20,873,107.00
$ 122,853,281.49	$ -	$ 1,409,131,595.72	$ 18,885,705.72	$ 1,234,708,822.17	$ 155,537,067.83	$ 174,422,773.55

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2019

State of Georgia General Obligation Debt Sinking Fund	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2018 Surplus	Prior Year Adjustments
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	$ -	$ -	$ -	$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	64,839,123.71	(64,839,123.71)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	19,684,254.78	(19,684,254.78)	-	-
Total General Obligation Debt Sinking Fund - Issued	84,523,378.49	(84,523,378.49)	-	-
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	38,329,903.00	(38,329,903.00)	-	-
Total General Obligation Debt Sinking Fund - New	38,329,903.00	(38,329,903.00)	-	-
Budget Unit Totals	$ 122,853,281.49	$ (122,853,281.49)	$ -	$ -

Other Adjustments	Early Return of Fiscal Year 2019 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
$ -	$ -	$ 134,663,960.32	$ 134,663,960.32	$ 134,663,960.32	$ -	$ 134,663,960.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,885,706.23	18,885,706.23	18,885,706.23	-	18,885,706.23
-	-	153,549,666.55	153,549,666.55	153,549,666.55	-	153,549,666.55
-	-	12,085,808.00	12,085,808.00	12,085,808.00	-	12,085,808.00
-	-	8,787,299.00	8,787,299.00	8,787,299.00	-	8,787,299.00
-	-	20,873,107.00	20,873,107.00	20,873,107.00	-	20,873,107.00
$ -	$ -	$ 174,422,773.55	$ 174,422,773.55	$ 174,422,773.55	$ -	$ 174,422,773.55

Summary of Ending Fund Balance			
Reserved			
Federal Financial Assistance	$ 18,885,706.23	$ -	$ 18,885,706.23
Debt Service	134,663,960.32	-	134,663,960.32
Unissued Debt	20,873,107.00	-	20,873,107.00
Total Ending Fund Balance - June 30	$ 174,422,773.55	$ -	$ 174,422,773.55

Schedule of General Obligation Bonds Appropriated and Issued
For the Fiscal Year Ended June 30, 2019

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	Facility improvements and repairs, Georgia state schools, statewide
6	Education, Department of	Facility renovation, construction and design, Peach County and Newton County
7	Education, Department of	Purchase agriculture education equipment, statewide
8	Education, Department of	Purchase vocational equipment, statewide
9	Education, Department of	School facility safety grants, statewide
10	Education, Department of	Incentivize the purchase of alternative fuel school buses
11	Education, Department of	Purchase mobile audiology unit, statewide
12	Education, Department of	Fund the construction of an Agricultural Center at the FFA/FCCLA Center, Covington, Newton County. [Taxable Bond]
13	Education, Department of	Purchase school buses, statewide
14	Regents, University System of Georgia	Facility major improvements and renovations, statewide
15	Regents, University System of Georgia	Equipment for new Health Professions Academic Center and renovation of Ashmore Hall, Georgia Southern University, Savannah, Chatham County
16	Regents, University System of Georgia	Equipment for the renovation of Historic Terrell Hall and Kilpatrick Hall, Georgia College and State University, Milledgeville, Baldwin County
17	Regents, University System of Georgia	Equipment for Phase IV addition to Academic Building C, Georgia Gwinnett College, Lawrenceville, Gwinnett County
18	Regents, University System of Georgia	Construction and equipment for Phase III of the Terry College Business Learning Center, University of Georgia, Athens, Clarke County
19	Regents, University System of Georgia	Construction of the new College of Science and Math Building, Augusta University, Augusta, Richmond County
20	Regents, University System of Georgia	Construction for the renovation of the Price Gilbert Library and Crosland Tower complex, Georgia Institute of Technology, Atlanta, Fulton County
21	Regents, University System of Georgia	Construction of new Center for Engineering and Research, Georgia Southern University, Statesboro, Bulloch County. [Taxable Bond]
22	Regents, University System of Georgia	Construction of the new Interdisciplinary STEM Research Building, University of Georgia, Athens, Clarke County. [Taxable Bond]
23	Regents, University System of Georgia	Design of new Convocation Center, Georgia State University, Atlanta, Fulton County
24	Regents, University System of Georgia	Acquisition of the Student Wellness Center, Bainbridge State College, Bainbridge, Early County
25	Regents, University System of Georgia	Equipment for Georgia Institute of Technology, Atlanta, Fulton County
26	Regents, University System of Georgia	Cesign the renovation of the Academic and Student Success Centers at Roberts Library and Dillard Hall, Middle Georgia State University, Cochran, Bleckley County
27	Regents, University System of Georgia	Purchase equipment and fund GRA research and development infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]
28	Regents, University System of Georgia	Major repairs and renovations for public libraries, Georgia Public Library Service, statewide
29	Regents, University System of Georgia	Equipment and furniture for the renovation of Jenkins Hall, Georgia Military College, Milledgeville, Baldwin County
30	Regents, University System of Georgia	Design and construction of the renovation of Lanier Tech - Oakwood Campus, University of North Georgia, Oakwood, Hall County
31	Regents, University System of Georgia	Design, construction, and equipment for the renovation of the Winn, Bagby, and Teller Buildings - Paulding Campus, Georgia Highlands College, Dallas, Paulding County
32	Regents, University System of Georgia	Design, construction, and equipment for the renovation of the Academic Building, Gordon State College, Barnesville, Lamar County
33	Regents, University System of Georgia	Design, construction, and equipment for the renovation of Powell Hall, Valdosta State University, Valdosta, Lowndes County
34	Regents, University System of Georgia	Construction and equipment for the renovation of the Engineering Lab Building G, Kennesaw State University - Marietta Campus, Marietta, Cobb County
35	Regents, University System of Georgia	Land acquisition, design, construction and equipment for the new instructional building, University of North Georgia - Blue Ridge Campus, Blue Ridge, Fannin County
36	Regents, University System of Georgia	Design, construction, and equipment for the renovation of Herty Hall, Savannah State University, Savannah, Chatham County
37	Regents, University System of Georgia	Equipment for the Turf Program at the Georgia Station at the University of Georgia - Griffin Campus, Griffin, Spalding County. [Taxable Bond]
38	Regents, University System of Georgia	Construction of academic and core renovations, Clayton State University, Morrow, Clayton County
39	Regents, University System of Georgia	Construction of the renovation of the Carlton Library and Fine Arts Building, Abraham Baldwin Agricultural College, Tifton, Tift County
40	Regents, University System of Georgia	Construction of the renovation and addition to the Schwob Memorial Library, Columbus State University, Columbus, Muscogee County
41	Regents, University System of Georgia	Design the new College of Business Building, University of West Georgia, Carrollton, Carroll County
42	Regents, University System of Georgia	Design and construction of the renovation of the Switzer Library, Marietta, Cobb County

Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
$ 207,195,000	$ 17,735,892	$ 94,735,000	$ 8,109,316	$ 112,460,000	$ 9,626,576
12,075,000	1,033,620	5,000,000	428,000	7,075,000	605,620
31,620,000	2,706,672	18,000,000	1,540,800	13,620,000	1,165,872
8,660,000	741,296	8,660,000	741,296	-	-
1,150,000	98,440	1,150,000	98,440	-	-
1,375,000	124,850	1,375,000	124,850	-	-
2,985,000	690,729	2,985,000	690,729	-	-
6,420,000	1,485,588	6,420,000	1,485,588	-	-
16,000,000	3,702,400	16,000,000	3,702,400	-	-
1,250,000	166,000	1,250,000	166,000	-	-
385,000	89,089	385,000	89,089	-	-
800,000	72,640	800,000	72,640	-	-
15,000,000	1,992,000	15,000,000	1,992,000	-	-
60,000,000	5,136,000	60,000,000	5,136,000	-	-
2,700,000	624,780	2,700,000	624,780	-	-
900,000	208,260	900,000	208,260	-	-
1,400,000	323,960	1,400,000	323,960	-	-
2,300,000	196,880	2,300,000	196,880	-	-
49,400,000	4,228,640	49,400,000	4,228,640	-	-
30,600,000	2,619,360	30,600,000	2,619,360	-	-
49,900,000	4,530,920	49,900,000	4,530,920	-	-
34,800,000	3,159,840	34,800,000	3,159,840	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
19,700,000	1,788,760	19,700,000	1,788,760	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
1,860,000	430,404	1,860,000	430,404	-	-
1,900,000	439,660	1,900,000	439,660	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
900,000	208,260	900,000	208,260	-	-
3,000,000	256,800	3,000,000	256,800	-	-
4,100,000	350,960	4,100,000	350,960	-	-
2,300,000	196,880	2,300,000	196,880	-	-
4,400,000	376,640	4,400,000	376,640	-	-
5,000,000	428,000	5,000,000	428,000	-	-
5,500,000	470,800	5,500,000	470,800	-	-
3,700,000	316,720	3,700,000	316,720	-	-
130,000	30,082	130,000	30,082	-	-
5,300,000	453,680	5,300,000	453,680	-	-
17,700,000	1,515,120	17,700,000	1,515,120	-	-
4,800,000	410,880	4,800,000	410,880	-	-
1,700,000	393,380	1,700,000	393,380	-	-
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, 2019

Bond Number	Receiving Organization	Purpose
43	Regents, University System of Georgia	Design and construction of the renovation of the Covington Public Library, Covington, Newton County
44	Regents, University System of Georgia	Design and construction of the renovation of the Hall County Public Library, Gainesville, Hall County
45	Regents, University System of Georgia	Design and construction of the renovation of the W.H. Stanton Memorial Library, Social Circle, Walton County
46	Regents, University System of Georgia	Technology improvements and upgrades for public libraries, Georgia Public Library Service, statewide
47	Regents, University System of Georgia	Repurpose grants for public libraries, Georgia Public Library Service, statewide
48	Regents, University System of Georgia	Construction of the renovation of Jenkins Hall, Georgia Military College, Milledgeville, Baldwin County
49	Regents, University System of Georgia	Design the new Integrated Science Complex, Georgia College and State University, Milledgeville, Baldwin County
50	Regents, University System of Georgia	Design, construction, and equipment for the renovation of the Academic Center for Excellence, Georgia Southwestern State University, Americus, Sumter County
51	Regents, University System of Georgia	Design, construction, and equipment for the renovation of and addition to Library North, Georgia State University, Atlanta, Fulton County
52	Regents, University System of Georgia	Design, construction, and equipment for the renovation of Powell Hall, South Georgia State College, Douglas, Coffee County
53	Regents, University System of Georgia	Renovation and expansion of Russell Hall at the Health Science Campus, University of Georgia, Athens, Clarke County
54	Regents, University System of Georgia	Design and construction for the replacement of the Lumpkin County Library, Dahlonega, Lumpkin County
55	Regents, University System of Georgia	Property acquisition, University of North Georgia, Dahlonega, Lumpkin County. [Taxable Bond]
56	Regents, University System of Georgia	Renovations and equipment for the facilities at the Augusta University Cyber campus. [Taxable Bond]
57	Technical College System of Georgia	Facility major improvements and renovations, statewide. [Taxable Bond]
58	Technical College System of Georgia	Equipment for the new Education Building, Whitfield Murray Campus, Georgia Northwestern Technical College, Dalton, Whitfield County. [Taxable Bond]
59	Technical College System of Georgia	Equipment for the Plant Operations and Workforce Training Center, Ogeechee Technical College, Statesboro, Bulloch County. [Taxable Bond]
60	Technical College System of Georgia	Construction of new Camden County Campus, Coastal Pines Technical College, Kingsland, Camden County. [Taxable Bond]
61	Technical College System of Georgia	Construction of new Health Sciences Building, Chattahoochee Technical College, Marietta, Cobb County. [Taxable Bond]
62	Technical College System of Georgia	Property acquisition, planning, and design of new Carroll County Campus, West Georgia Technical College, Carrollton, Carroll County. [Taxable Bond]
63	Technical College System of Georgia	Design, construction, and equipment for new Center for Advanced Manufacturing and Emerging Technologies, Chattahoochee Technical College, Acworth, Bartow County. [Taxable Bond]
64	Technical College System of Georgia	Design, construction and equipment for VECTR Industrial Lab Facility Expansion, Central Georgia Technical College, Warner Robins, Houston County. [Taxable Bond]
65	Technical College System of Georgia	Design, construction and equipment for the Renovation and Backfill of Griffin Campus, Southern Crescent Technical College, Griffin, Spalding County. [Taxable Bond]
66	Technical College System of Georgia	Fund construction of College and Career Academies, statewide. [Taxable Bond]
67	Technical College System of Georgia	Construction of a new equipment barn for the Modern Agriculture Program at North Georgia Technical College, Clarkesville, Habersham County. [Taxable Bond]
68	Technical College System of Georgia	Design and construction of a new academic facility, Athens Technical College, Elbert County. [Taxable Bond]
69	Behavioral Health and Development Disabilities, Department of	Facility repairs and sustainment, statewide
70	Behavioral Health and Development Disabilities, Department of	Facility major improvements and renovations, statewide
71	Vocational Rehabilitation Agency, Georgia	Facility major improvements and renovations. [Taxable Bonds]
72	Human Services, Department of	Design and construction for the renovation of the recently acquired Division of Family and Children Services Building, LaGrange, Troup County
73	Human Services, Department of	Facility major improvements and renovations, Division of Family and Children Services, Fort Valley, Peach County
74	Veterans Service, Department of	Installation of new thermal windows, Georgia War Veterans Home, Milledgeville, Baldwin County
75	Community Supervision, Department of	Design and construction of new Community Supervision Office, Waycross, Ware County
76	Community Supervision, Department of	Facility major maintenance and repairs, statewide
77	Corrections, Department of	Facility major improvements and renovations, multiple locations
78	Defense, Department of	Facility maintenance and repairs, statewide
79	Defense, Department of	Design the renovation of Fort Gordon Youth Challenge Academy, Augusta, Richmond County
80	Defense, Department of	Site improvements and renovations, multiple locations
81	Bureau of Investigation, Georgia	Equipment for new Coastal Regional Crime Lab, Pooler, Chatham County and utilize redirected bonds
82	Bureau of Investigation, Georgia	Design of new Dual Investigative-Drug Office Building, Thomson, McDuffie County
83	Bureau of Investigation, Georgia	Facility major improvements and renovations, statewide
84	Bureau of Investigation, Georgia	Facility maintenance and repairs, statewide

Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
$ 900,000	$ 77,040	$ 900,000	$ 77,040	$ -	$ -
2,000,000	171,200	2,000,000	171,200	-	-
1,640,000	140,384	1,640,000	140,384	-	-
1,370,000	317,018	1,370,000	317,018	-	-
1,890,000	161,784	1,890,000	161,784	-	-
4,000,000	342,400	4,000,000	342,400	-	-
1,700,000	393,380	1,700,000	393,380	-	-
3,400,000	291,040	3,400,000	291,040	-	-
5,000,000	428,000	5,000,000	428,000	-	-
3,100,000	265,360	3,100,000	265,360	-	-
3,000,000	256,800	3,000,000	256,800	-	-
2,000,000	171,200	2,000,000	171,200	-	-
4,700,000	426,760	4,700,000	426,760	-	-
10,000,000	908,000	10,000,000	908,000	-	-
25,000,000	2,270,000	25,000,000	2,270,000	-	-
4,065,000	940,641	4,065,000	940,641	-	-
1,675,000	387,595	1,675,000	387,595	-	-
17,795,000	1,615,786	17,795,000	1,615,786	-	-
23,525,000	2,136,070	23,525,000	2,136,070	-	-
4,000,000	363,200	4,000,000	363,200	-	-
8,905,000	808,574	8,905,000	808,574	-	-
3,980,000	361,384	3,980,000	361,384	-	-
4,740,000	430,392	4,740,000	430,392	-	-
12,000,000	1,089,600	12,000,000	1,089,600	-	-
200,000	18,160	200,000	18,160	-	-
8,200,000	744,560	8,200,000	744,560	-	-
3,000,000	694,200	3,000,000	694,200	-	-
3,000,000	256,800	3,000,000	256,800	-	-
1,030,000	93,524	1,030,000	93,524	-	-
1,150,000	98,440	1,150,000	98,440	-	-
1,000,000	85,600	1,000,000	85,600	-	-
215,000	18,404	215,000	18,404	-	-
510,000	43,656	510,000	43,656	-	-
265,000	22,684	265,000	22,684	-	-
2,500,000	214,000	2,500,000	214,000	-	-
500,000	115,700	500,000	115,700	-	-
975,000	83,460	975,000	83,460	-	-
3,000,000	256,800	3,000,000	256,800	-	-
7,940,000	1,837,316	7,940,000	1,837,316	-	-
350,000	29,960	350,000	29,960	-	-
2,100,000	179,760	2,100,000	179,760	-	-
500,000	115,700	500,000	115,700	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued)
For the Fiscal Year Ended June 30, 2019

Bond Number	Receiving Organization	Purpose
85	Juvenile Justice, Department of	Facility repairs and sustainment, statewide
86	Juvenile Justice, Department of	Facility major improvements and renovations, statewide
87	Public Safety, Department of	Facility major maintenance and repairs, statewide
88	Public Safety, Department of	Design and construction of three new Tactical Training Ranges, Georgia Public Safety Training Center, Forsyth, Monroe County
89	Public Safety, Department of	Design, construction, and equipment for new Tactical Training Building, Georgia Public Safety Training Center, Forsyth, Monroe County
90	Public Safety, Department of	Design and construction of addition to Firearms Training Building, Georgia Public Safety Training Center, Forsyth, Monroe County
91	Public Safety, Department of	Design, construction, and equipment for addition to Savannah Training Facility, Georgia Public Safety Training Center, Savannah, Chatham County
92	Driver Services, Department of	Design, construction, and equipment for new Customer Service Center, Gainesville, Hall County
93	Driver Services, Department of	Property acquisition, design, and construction for the expansion of the Customer Service Center parking lot, Atlanta, Fulton County
94	Building Authority, Georgia	Renovation and rehabilitation of Capitol flooring
95	Senate, Georgia	Print shop renovations, furniture and equipment
96	Labor, Department of	ADA related improvements, statewide
97	Forestry Commission, State	Planning, design, construction, and equipment for district offices, multiple locations
98	Agriculture, Department of	Lab repairs and equipment, Tifton, Tift County
99	Agriculture, Department of	Assessment to replace the Atlanta Farmers' Market water system, Atlanta, Fulton County. [Taxable Bond]
100	Economic Development, Department of	Georgia World Congress Center Authority for the construction of pedestrian mall, Atlanta, Fulton County. [Taxable Bond]
101	World Congress Center Authority, Georgia	Georgia World Congress Center Authority for the planning, construction and equipment for the expansion of the Savannah International Trade and Convention Center. [Taxable Bond]
102	Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, match federal funds, statewide
103	Environmental Finance Authority, Georgia	State Funded Water and Sewer Construction Loan Program, statewide
104	Natural Resources, Department of	Facility major improvements and renovations, statewide. [Taxable Bond]
105	Natural Resources, Department of	Construction of two new boat houses and the replacement of Skidaway Island and Red Top Mountain Visitor Centers, multiple locations
106	Natural Resources, Department of	ADA related improvements, statewide
107	Natural Resources, Department of	Dambreak routings for state-owned dams, statewide
108	Natural Resources, Department of	Renovate the bathrooms at Unicoi State Park. [Taxable Bond]
109	Natural Resources, Department of	Purchase a helicopter
110	Natural Resources, Department of	Lake Lanier Islands Development Authority to design and construct a new conference center. [Taxable Bond]
111	Ports Authority, Georgia	Continue Savannah Harbor deepening project, Savannah, Chatham County, match federal funds
112	State Road and Tollway Authority	State Road and Tollway Authority for transit needs, statewide. {Taxable Bond]
113	Soil and Water Conservation Commission	Rehabilitation of flood control structures, Columbus, Muscogee County
114	Stone Mountain Memorial Association	Stone Mountain Memorial Association for the construction of the renovation of the Stone Mountain Inn and Evergreen Conference Center and Resort, Stone Mountain, DeKalb County [Taxable Bond]
115	Transportation, Department of	Repair, replacement, and renovation of bridges, statewide
116	Transportation, Department of	Rehabilitation and improvements on Ogeechee Railway state-owned rail. [Taxable Bond]
117	Transportation, Department of	Rehabilitation and improvements on Georgia Southwestern Railroad state-owned rail. [Taxable Bond]
118	Transportation, Department of	Rehabilitation and improvements on Heart of Georgia Railroad state-owned rail. [Taxable Bond]
119	Transportation, Department of	Rehabilitation and improvements on Chattooga and Chickamauga Railway state-owned rail. [Taxable Bond]

	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
	$ 2,000,000	$ 462,800	$ 2,000,000	$ 462,800	$ -	$ -
	5,000,000	428,000	5,000,000	428,000	-	-
	3,350,000	775,190	3,350,000	775,190	-	-
	1,760,000	150,656	1,760,000	150,656	-	-
	640,000	54,784	640,000	54,784	-	-
	1,420,000	121,552	1,420,000	121,552	-	-
	1,130,000	96,728	1,130,000	96,728	-	-
	3,550,000	303,880	3,550,000	303,880	-	-
	750,000	64,200	750,000	64,200	-	-
	1,000,000	85,600	1,000,000	85,600	-	-
	250,000	57,850	250,000	57,850	-	-
	1,190,000	101,864	1,190,000	101,864	-	-
	2,030,000	173,768	2,030,000	173,768	-	-
	600,000	138,840	600,000	138,840	-	-
	500,000	115,700	-	-	500,000	115,700
	15,000,000	1,362,000	15,000,000	1,362,000	-	-
	6,300,000	572,040	-	-	6,300,000	572,040
	8,000,000	684,800	8,000,000	684,800	-	-
	8,000,000	684,800	8,000,000	684,800	-	-
	15,600,000	1,416,480	15,600,000	1,416,480	-	-
	4,100,000	350,960	4,100,000	350,960	-	-
	1,000,000	231,400	1,000,000	231,400	-	-
	1,190,000	275,366	1,190,000	275,366	-	-
	2,000,000	181,600	2,000,000	181,600	-	-
	5,000,000	1,157,000	5,000,000	1,157,000	-	-
	4,500,000	408,600	4,500,000	408,600	-	-
	35,000,000	2,996,000	35,000,000	2,996,000	-	-
	100,000,000	13,600,000	100,000,000	13,600,000	-	-
	5,500,000	470,800	5,500,000	470,800	-	-
	12,500,000	1,135,000	12,500,000	1,135,000	-	-
	100,000,000	8,560,000	100,000,000	8,560,000	-	-
	1,200,000	108,960	1,200,000	108,960	-	-
	2,605,000	236,534	2,605,000	236,534	-	-
	7,320,000	664,656	7,320,000	664,656	-	-
	1,350,000	122,580	1,350,000	122,580	-	-
Totals	$ 1,184,060,000	$ 121,390,402	$ 1,044,105,000	$ 109,304,594	$ 139,955,000	$ 12,085,808

Combining Schedule of Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2019

		Legislative Branch			
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	$ 41,101,027.17	$ -	$ -	$ -	$ -
Nonbusiness	6,957,323.11	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,625,193,541.98	-	-	-	-
Other	1,410,514,073.43	170,047.59	4,964.12	(6,374.00)	1,236.00
Sales and Services	3,148,467,397.74	-	-	132,119.15	149,388.30
Fines and Forfeits	44,539,577.17	-	-	-	-
Interest and Other Investment Income	10,584,457.14	-	-	-	-
Rents and Royalties	10,241,326.90	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	172,286,185.60	-	-	-	-
Other	20,852,573.04	-	-	-	-
Other	5,232,871,068.64	-	-	-	11,521.00
Total Other Funds - Current Year	11,723,620,722.08	170,047.59	4,964.12	125,745.15	162,145.30
Prior Year Carry-Over	3,355,664,906.46	-	-	103,201.42	-
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	$ 15,079,273,458.38	$ 170,047.59	$ 4,964.12	$ 228,946.57	$ 162,145.30

Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
$ -	$ -	$ -	$ -	$ -	$ -
-	180,315.41	-	-	-	-
-	-	-	-	-	-
1,898.00	1,123,539.64	126,759.61	16,878,393.64	4,249.00	972.00
338,338.32	2,128,924.05	-	161,598.14	-	2,163,043.05
-	-	-	-	-	-
-	19,360.82	-	1,905.49	-	42,859.54
-	-	-	-	124,982.79	-
-	-	-	-	-	-
-	-	-	-	-	-
-	70,000.00	-	-	-	-
27.70	213,101.44	-	155,918.27	16,827.80	-
340,264.02	3,735,241.36	126,759.61	17,197,815.54	146,059.59	2,206,874.59
-	2,864,600.32	57,738.06	616,909.42	-	1,917,556.93
-	-	-	-	-	-
$ 340,264.02	$ 6,599,841.68	$ 184,497.67	$ 17,814,724.96	$ 146,059.59	$ 4,124,431.52

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2019

	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	$ -	$ -	$ 1,151,920.73	$ -	$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	7,636.17
Other	2,212,498.21	21,166,168.73	1,897,555.91	47,464.00	8,431,908.09
Sales and Services	22,509,815.59	11,101,127.49	292,475.41	-	23,809,012.65
Fines and Forfeits	18,575.00	195,961.41	-	-	-
Interest and Other Investment Income	-	1,618,305.20	6,016.72	-	-
Rents and Royalties	-	-	11,000.00	-	30,947.29
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	172,286,185.60	-	-	-
Other	-	2,861,957.83	483,562.49	-	10.00
Other	-	22,884,905.80	707,483.11	19,994.84	1,618.50
Total Other Funds - Current Year	24,740,888.80	232,114,612.06	4,550,014.37	67,458.84	32,281,132.70
Prior Year Carry-Over	2,974,016.35	98,770,413.49	655,541.69	-	68,487.05
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	$ 27,714,905.15	$ 330,885,025.55	$ 5,205,556.06	$ 67,458.84	$ 32,349,619.75

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	290.86	-
361.00	536,767,835.50	1,604,523.45	21,306,842.10	3,835,909.58	9,056,061.13	-
1,331,447.61	2,385,796.23	207,890.76	25,147,821.02	10,825.48	3,736,699.73	-
-	2,375,520.46	9,288.61	1,064,203.67	-	-	-
-	1,604,401.89	-	-	-	-	-
-	-	-	116,077.80	1,688,607.63	39,186.36	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
192,783.74	14,093.72	-	-	5,265.00	-	-
12,625,793.71	3,866,688,070.66	213,278.35	6,630,457.09	3,376.44	804,637.35	2,971,602.63
14,150,386.06	4,409,835,718.46	2,034,981.17	54,265,401.68	5,543,984.13	13,636,875.43	2,971,602.63
-	2,485,848,834.85	75,295.45	-	1,248,136.27	-	26,324.17
214,334.96	-	-	-	-	-	-
$ 14,364,721.02	$ 6,895,684,553.31	$ 2,110,276.62	$ 54,265,401.68	$ 6,792,120.40	$ 13,636,875.43	$ 2,997,926.80

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2019

	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)	-	-	-	-	-
Other	2,665,683.00	48,848,938.25	-	6,666,979.02	3,153,072.35
Sales and Services	164,398.00	9,470,820.07	24,938,512.66	3,741,753.81	9,960.88
Fines and Forfeits	-	-	-	106,874.25	-
Interest and Other Investment Income	-	1,844.70	-	5,410.61	-
Rents and Royalties	-	-	-	41,333.99	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	1,000.00	-	16,180.73	-
Other	-	8,458,785.15	-	739,349.99	1,391,549.90
Total Other Funds - Current Year	2,830,081.00	66,781,388.17	24,938,512.66	11,317,882.40	4,554,583.13
Prior Year Carry-Over	-	86,264.21	-	-	7,500.00
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	$ 2,830,081.00	$ 66,867,652.38	$ 24,938,512.66	$ 11,317,882.40	$ 4,562,083.13

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
$ -	$ -	$ -	$ -	$ -	$ -	$ 27,088,913.93
-	-	-	-	-	-	-
-	-	(17,627.25)	-	-	-	-
18,719,850.36	993.00	5,413,466.99	9,277,680.18	17,653.01	885.00	33,127,559.31
8,276,968.51	349.60	12,597,281.93	107,574.04	8,909,941.24	60,507,975.69	42,021,644.77
-	-	10,498,607.00	250.00	-	-	28,736,075.44
-	-	712,159.42	-	-	-	2,308,487.05
127,075.14	-	-	190.11	-	-	22,469.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
663,586.08	-	-	720.00	-	-	13,236,188.61
8,481,497.32	741,591.58	3,150,035.95	182,550.37	206,626.50	11,407.46	5,845,393.59
36,268,977.41	742,934.18	32,353,924.04	9,568,964.70	9,134,220.75	60,520,268.15	152,386,732.32
3,714,785.87	-	27,019,907.91	-	227,199.04	1,555,272.00	81,092,671.79
-	-	-	-	-	-	-
$ 39,983,763.28	$ 742,934.18	$ 59,373,831.95	$ 9,568,964.70	$ 9,361,419.79	$ 62,075,540.15	$ 233,479,404.11

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2019

	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	$ -	$ -	$ -	$ -	$ 12,860,192.51
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	54,108.04	-
Other	82,028.00	-	107,125.00	43,716.00	23,109,376.62
Sales and Services	324.41	1,780,299.64	32,381,365.77	5,607,514.69	4,700,457.28
Fines and Forfeits	-	-	-	-	201,333.64
Interest and Other Investment Income	-	-	-	37,631.46	-
Rents and Royalties	-	-	-	-	801,792.90
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	-	9,137.50	416,802.00	4,000.00
Other	660.00	-	193,063.00	61,937,213.09	1,525,641.68
Total Other Funds - Current Year	83,012.41	1,780,299.64	32,690,691.27	68,096,985.28	43,202,794.63
Prior Year Carry-Over	-	-	3,906,738.65	6,321,071.73	1,047,494.82
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	$ 83,012.41	$ 1,780,299.64	$ 36,597,429.92	$ 74,418,057.01	$ 44,250,289.45

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	1,378,264,317.76	-	-	-	-	246,884,816.40
-	428,154,727.54	16,357,073.74	4,178.00	4,202,059.09	-	28,082,811.93
987,242.62	2,697,239,728.59	-	7,795,071.55	-	36,936,437.91	58,908,986.45
-	197,203.73	1,066,900.58	14,055.87	-	-	54,727.51
-	1,350,817.98	-	1,234.00	-	-	169,129.21
-	2,728,533.57	9,829.80	-	-	-	3,698,371.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,843,046.60	-	(1,234.00)	-	-	1,035,346.74
-	1,215,006,573.39	1,551,897.72	-	-	-	4,190,019.29
987,242.62	5,724,784,949.16	18,985,701.84	7,813,305.42	4,202,059.09	36,936,437.91	343,024,208.88
-	530,933,402.73	-	214,334.96	49,258.06	-	47,877,715.82
-	-	-	(214,334.96)	-	-	-
$ 987,242.62	$ 6,255,718,351.89	$ 18,985,701.84	$ 7,813,305.42	$ 4,251,317.15	$ 36,936,437.91	$ 390,901,924.70

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2019

	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	6,777,007.70	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	157,679,611.03	165,165.71	627.00	-
Sales and Services	35,479,961.15	-	296,503.50	-
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	2,680.31	2,702,212.74	-	-
Rents and Royalties	800,928.55	-	-	-
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	-	-	-	-
Risk Management Premiums	-	-	-	-
Other	126.00	-	-	-
Other	5,231,269.47	-	77,328.50	-
Total Other Funds - Current Year	205,971,584.21	2,867,378.45	374,459.00	-
Prior Year Carry-Over	55,803,978.87	580,254.53	-	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	$ 261,775,563.08	$ 3,447,632.98	$ 374,459.00	$ -

10-YEAR HISTORICAL INFORMATION

HIGH FALLS STATE PARK
Jackson, Georgia
Submitted by Dr. Amanda Copeland Phillips

Ten-Year Historical Information
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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, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receitps				
State General Fund Receipts	$ 25,571,064,701.53	$ 24,319,869,276.20	$ 23,268,421,512.30	$ 22,237,392,597.17
Lottery For Education				
Lottery Proceeds	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00
Interest Earned	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30
Tobacco Settlement Funds				
Settlements Received	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76
Interest Earned	2,068,515.41	847,138.86	317,760.75	117,256.91
Community Health, Department of				
Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
U. S. Department of Energy				
Grants	1,803.15	1,760.16	1,746.80	2,039.67
U. S. Department of the Treasury				
Reimbursements for Cash Management Improvement Act	832.00	1,354.00	1,245.00	836.00
National Mortgage Settlement Agreement	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund				
Interest Earned	1,265,663.93	665,642.48	272,331.08	168,757.81
Total State Treasury Receipts	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49	23,476,964,888.62
Agency Surplus Returned				
State General Funds	74,662,954.77	142,793,317.35	210,970,847.75	270,778,165.12
Lottery for Education	78,265,088.67	53,634,838.54	48,736,655.71	35,693,191.11
Tobacco Settlement Funds	989,927.79	449,112.83	677,905.66	494,971.99
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	243,198,693.00	232,684,215.00	222,373,926.00	204,347,430.00
Total State Funds	27,370,133,836.56	26,079,060,744.91	25,002,161,525.61	23,988,278,646.84
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00
Lottery for Education	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00
Tobacco Settlement Funds	161,723,031.00	136,509,071.00	124,490,762.00	138,630,751.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,267,392,608.00	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00
Net Appropriation	26,771,316,110.00	25,410,887,455.00	24,327,935,889.00	23,058,346,420.00
Excess of State Funds Over/(Under) Appropriation	$ 598,817,726.56	$ 668,173,289.91	$ 674,225,636.61	$ 929,932,226.84

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
$ 20,434,743,033.80	$ 19,167,806,640.96	$ 18,295,858,588.47	$ 17,269,975,474.12	$ 16,558,647,527.35	$ 15,215,790,786.00
980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00
1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00
138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00
56,244.00	98,316.72	67,222.95	33,037.53	78,329.48	467,780.00
-	-	-	-	1,960,848.00	2,066,389.00
1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	-	-
1,939.42	1,403.02	1,626.12	2,377.60	-	2,495.00
1,115.00	1,043.00	1,322.00	1,865.00	1,803.00	1,741.00
-	-	99,365,105.00	-	-	-
67,010.18	98,713.42	133,735.80	119,757.89	265,380.00	333,632.00
21,557,498,540.61	20,256,765,494.70	19,539,691,058.22	18,316,797,047.50	17,546,376,093.85	16,251,244,423.00
73,651,864.74	244,581,321.45	73,149,820.17	115,938,461.43	456,685,400.23	152,932,361.00
38,860,671.79	35,495,698.37	19,848,479.71	27,089,474.75	39,979,072.26	3,087,636.00
1,007,499.64	385,076.97	158,423.74	1,200,378.27	1,209,289.05	-
191,678,066.00	182,958,586.00	172,699,755.00	165,586,475.00	152,157,908.00	167,666,618.00
21,862,696,642.78	20,720,186,177.49	19,805,547,536.84	18,626,611,836.95	18,196,407,763.39	16,574,931,038.00
18,964,343,364.00	17,937,826,669.00	17,361,404,054.00	16,406,836,901.00	15,572,876,824.00	14,613,272,644.00
947,948,052.00	904,841,474.00	858,803,997.00	867,172,431.00	1,149,703,915.00	1,044,666,425.00
142,366,772.00	200,118,562.00	153,352,778.00	138,472,267.00	146,798,829.00	307,986,351.00
1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00
21,137,803,008.00	20,213,554,266.00	19,323,835,434.00	18,343,653,186.00	18,051,662,584.00	17,006,873,225.00
$ 724,893,634.78	$ 506,631,911.49	$ 481,712,102.84	$ 282,958,650.95	$ 144,745,179.39	$ (431,942,187.00)

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	$12,176,943,411.25	$11,643,861,634.40	$10,977,729,901.08	$10,439,533,667.61
Income Tax - Corporate	1,271,270,325.90	1,004,297,542.06	971,840,712.51	981,002,335.81
Sales and Use Tax - General	6,250,309,667.21	5,945,877,598.16	5,715,917,829.57	5,480,196,158.86
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,837,943,797.21	1,801,408,957.65	1,740,507,028.08	1,604,961,748.40
Sales Tax	9,987.10	277,752.96	456,415.51	50,066,016.36
Tobacco Taxes	223,363,456.90	224,910,391.60	220,773,541.34	219,870,412.50
Alcoholic Beverages Tax	198,769,658.53	195,696,036.05	193,437,998.78	190,536,391.25
Estate Tax	5,406.00	-	-	(414,375.72)
Property Tax	227,456.83	606,083.14	376,095.94	14,078,424.97
Motor Vehicle License Tax	388,482,659.67	398,498,915.20	368,131,657.29	368,005,068.06
Title ad valorem Tax	864,630,632.20	915,854,817.17	979,494,484.03	939,049,156.10
Tota Net Taxes - Department of Revenue	23,211,956,458.80	22,131,289,728.39	21,168,665,664.13	20,286,885,004.20
Other Departments				
Insurance Premium Tax	510,850,096.45	505,054,095.63	480,154,181.41	428,699,713.09
Total Net Taxes	23,722,806,555.25	22,636,343,824.02	21,648,819,845.54	20,715,584,717.29
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	19,123,333.00	17,540,999.83	17,027,016.49	16,702,176.62
Homestead Option Sales Tax	1,413,880.68	1,336,306.22	1,287,222.98	1,253,787.86
Local Option Sales Tax	15,894,616.92	14,870,714.24	14,032,399.92	13,910,699.20
MARTA Tax	5,442,479.99	5,122,665.76	4,345,233.56	4,140,197.22
Real Estate Transfer Tax	97.42	214.60	1,419.20	142,369.51
Special Purpose Local Option Sales Tax	15,481,185.52	13,975,394.16	12,121,593.76	11,951,863.59
Transportation Special Purpose Local Option Sales Tax	2,284,085.01	1,636,016.98	229,201.97	-
Public Service Corporation Assessments	1,047,235.92	955,518.72	1,021,643.66	1,033,046.21
Transportation Fees	191,476,699.93	185,640,800.33	183,158,659.95	161,252,053.68
Other Interest, Fees and Sales	326,965,220.18	341,317,258.89	329,072,324.71	317,566,984.56
Total Department of Revenue	579,128,834.57	582,395,889.74	562,296,716.19	527,953,178.45
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	63,985,299.39	38,130,887.68	19,853,057.07	9,436,907.73
Interest on All Other Deposits (Net of Bank Charges)	98,758,293.72	51,874,651.51	22,164,770.68	19,177,369.16
Other Fees and Sales	32,621,432.94	4,321,962.76	20,244,589.49	7,200,674.46
All Other Departments				
Banking and Finance	23,559,198.26	22,568,204.23	21,915,949.18	21,400,169.75
Behavioral Health and Developmental Disabilities	1,468,287.82	2,183,806.35	2,032,489.94	2,152,419.45
Corrections	12,690,618.54	12,762,073.15	14,251,947.58	14,537,413.13
Driver Services	77,421,216.16	74,352,291.60	77,825,665.05	69,405,803.53
Human Services	3,780,267.66	3,615,307.17	4,075,704.51	4,611,719.55
Labor	20,007,074.77	20,604,154.18	22,024,824.89	24,863,466.11
Law	313,163.16	313,665.04	336,630.80	-
Natural Resources				
Game and Fish	35,898,504.87	35,417,847.86	26,999,740.63	26,569,203.20
Other	25,725,858.88	23,808,876.51	25,185,067.94	21,921,536.48
Public Health	12,765,470.41	12,320,066.73	13,133,756.12	11,308,266.36
Public Service Commission	1,171,179.09	692,961.64	495,953.88	1,101,833.82
Secretary of State				
General Office and Other Fees	276,936.75	141,807.79	251,541.84	289,550.46
Corporation Fees	66,937,366.43	59,607,676.47	56,999,107.71	51,050,245.21
Examining Board Fees	25,365,080.29	23,886,739.29	23,865,897.48	21,851,523.70
Securities Dealers' Fees	12,440,219.20	12,087,920.96	11,925,207.98	11,629,565.98
Qualifying Fees	201,357.83	-	382,960.29	-
Workers' Compensation, State Board of	18,609,625.91	18,627,640.59	20,227,904.14	22,051,502.99
All Other Departments				
Accounting Office, State	676,187.43	2,451,191.85	615,523.00	2,378,316.50
Agriculture	21,036,377.02	20,184,304.77	19,647,212.49	21,539,363.85
Audits and Accounts	1,913,893.00	2,848,802.50	3,653,722.92	4,786,961.57
Community Affairs	-	-	-	-
Community Health	20,374,442.91	16,447,946.57	19,563,604.29	16,371,923.96
Community Supervision	113,189.90	108,851.28	-	-
Early Care and Learning	844,138.78	788,503.98	740,637.92	715,269.46
General Assembly of Georgia	13,417.55	7,642.65	15,294.78	15,481.87
Governor, Office of the	269,540.00	254,680.00	280,800.00	669,369.41
Insurance, Office of the Commissioner of	61,271,724.21	51,825,682.05	59,667,795.55	46,993,005.69
Investigation, Georgia Bureau of	1,218,373.53	1,316,063.00	1,304,698.92	1,312,450.82

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
$ 9,678,524,025.86	$ 8,965,572,420.88	$ 8,772,227,404.01	$ 8,142,370,500.03	$ 7,658,782,326.06	$ 7,016,412,171.00
1,000,536,425.11	943,806,441.32	797,255,429.45	590,676,110.06	670,409,796.21	684,700,740.00
5,390,353,066.49	5,125,501,784.77	5,277,211,183.44	5,303,524,233.43	5,080,776,729.52	4,864,691,463.00
461,582,178.74	437,637,789.77	453,438,505.28	446,655,687.16	452,197,062.99	469,117,616.00
564,236,864.90	568,855,574.10	547,187,226.45	572,645,115.89	480,505,927.66	385,242,172.00
215,055,115.08	216,640,133.66	211,618,073.42	227,146,090.55	228,858,070.04	227,180,405.00
184,373,811.46	181,874,582.62	180,785,956.59	175,050,571.42	161,803,417.81	169,019,330.00
-	-	(15,351,947.00)	27,923.25	-	-
26,799,138.09	38,856,854.09	53,491,655.31	68,951,094.65	76,704,325.31	86,228,331.00
339,611,871.17	337,455,825.36	338,968,306.27	308,342,307.61	298,868,209.38	282,515,540.00
828,133,774.81	741,933,575.65	118,522,059.84	-	-	-
18,689,206,271.71	17,558,134,982.22	16,735,353,853.06	15,835,389,634.05	15,108,905,864.98	14,185,107,768.00
419,653,206.83	372,121,804.79	329,236,920.09	309,192,734.91	360,669,593.33	274,367,273.00
19,108,859,478.54	17,930,256,787.01	17,064,590,773.15	16,144,582,368.96	15,469,575,458.31	14,459,475,041.00
16,487,344.20	15,752,925.90	16,072,158.57	16,326,791.14	15,638,578.38	15,285,925.00
1,252,207.51	1,203,343.66	1,215,526.39	1,231,159.00	1,091,640.70	1,035,705.00
13,887,768.76	13,309,750.07	13,614,888.40	13,792,035.02	13,163,621.80	13,007,615.00
3,761,761.81	3,492,380.13	3,440,669.46	3,422,390.24	3,225,578.09	3,196,158.00
224,204.21	288,655.50	208,915.68	206,074.23	199,958.28	201,248.00
11,902,872.65	11,379,111.62	11,909,558.43	11,884,896.69	11,435,885.54	11,468,090.00
-	-	-	-	-	-
1,049,526.88	1,049,402.42	1,050,008.01	-	1,056,517.89	1,052,145.00
-	-	-	-	-	-
289,570,313.04	278,943,444.43	241,269,781.10	197,508,690.92	178,271,239.17	87,035,259.00
338,135,999.06	325,419,013.73	288,781,506.04	244,372,037.24	224,083,019.85	132,282,145.00
5,135,725.80	5,169,790.80	5,479,995.65	4,909,203.18	297,881.32	4,614,422.00
5,908,504.13	(2,211,426.25)	(1,835,561.62)	2,004,447.54	(368,303.47)	3,543,319.00
134,253.69	678,163.88	4,697,269.61	219,767.34	48,503.66	338,417.00
20,531,998.85	20,941,029.30	21,500,505.38	21,362,613.90	20,158,138.44	21,428,925.00
2,516,533.01	3,017,553.59	3,616,362.51	4,571,175.04	5,634,936.84	5,856,093.00
15,110,617.05	13,782,278.95	14,440,420.50	15,289,299.22	15,013,036.41	13,435,899.00
51,274,418.75	57,586,117.68	57,757,270.07	58,417,439.50	57,487,314.58	40,600,978.00
7,137,755.30	3,744,710.52	5,569,741.02	7,850,965.42	7,942,374.42	8,955,806.00
27,724,158.00	26,334,785.75	25,518,208.90	29,896,747.19	29,077,606.61	28,354,875.00
-	-	-	-	-	-
23,867,082.31	24,899,095.63	23,502,228.60	23,839,839.19	23,475,330.09	24,134,597.00
22,089,317.63	19,282,144.58	19,016,277.03	21,213,462.83	21,494,179.00	25,086,577.00
9,836,616.15	11,042,775.04	11,196,063.56	10,845,109.62	-	-
833,665.32	772,126.98	1,185,784.12	1,219,514.66	1,123,037.75	1,499,311.00
138,977.63	147,505.03	797,183.99	785,193.85	624,324.93	269,269.00
46,578,503.62	48,077,563.50	39,243,268.90	44,089,034.49	43,127,178.87	33,318,049.00
20,691,134.04	22,770,495.35	28,489,225.48	24,595,101.03	27,270,317.42	23,034,608.00
11,039,495.73	10,697,807.28	10,795,293.46	15,705,367.57	10,284,947.60	11,622,123.00
169,180.09	-	291,784.54	-	172,280.00	
22,008,305.21	21,717,714.81	20,967,937.57	20,314,485.05	21,078,738.21	18,930,132.00
362,678.05	228,878.96	-	-	-	-
20,098,004.60	19,588,109.62	19,073,982.51	9,418,359.62	6,467,073.06	10,555,413.00
4,392,774.36	4,535,348.25	4,441,635.95	4,204,481.84	5,323,535.39	5,555,439.00
-	-	-	8,409,105.25	10,670,637.28	8,883,912.00
19,950,910.01	12,906,327.98	9,699,911.95	9,674,416.48	19,135,215.20	12,953,039.00
-	-	-	-	-	-
747,947.60	880,338.56	821,806.07	786,322.51	781,237.06	30,236.00
16,701.60	20,990.90	108,859.97	174,032.31	95,993.30	97,876.00
5,092,742.39	865,391.18	715,364.24	982,780.58	878,862.93	332,460.00
58,856,699.39	44,268,984.15	68,586,595.23	37,150,826.24	44,295,538.32	37,078,415.00
1,094,918.75	1,062,195.33	1,073,169.64	1,090,018.98	840,243.44	717,529.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Current Year Ended June 30, 2017	Year Ended June 30, 2016
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	476,254.52	394,829.85	413,647.22	415,283.69
Judicial Council	-	-	-	-
Supreme Court	157,473.92	169,687.20	205,145.62	223,199.62
Pardons and Paroles, State Board of	-	-	-	-
Properties Commission, State				
Rents on Properties and Sales	24,225,649.84	9,631,056.38	12,680,211.60	9,377,806.44
Public Safety	5,793,986.90	6,177,619.88	6,215,868.54	6,483,984.58
Student Finance Commission, Georgia	1,289,271.19	1,227,420.30	1,225,161.28	1,342,764.10
Superior Court Clerks' Cooperative Authority	23,445,888.69	23,216,107.81	23,119,768.46	23,696,439.54
Transportation, Department of	1,500.00	12,300.00	-	19,050.00
Super Speeder Fine	23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68
Nursing Home Provider Fees	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
Indigent Defense fees	37,299,401.67	37,245,209.98	36,878,312.59	37,756,235.82
Peace Officers' and Prosecutors' Training Funds	23,036,896.20	22,501,619.25	22,725,076.80	23,494,948.76
Total Interest, Fees and Sales - Other Departments	1,269,129,311.71	1,101,129,562.44	1,057,304,950.57	993,854,701.43
Total Interest, Fees and Sales	1,848,258,146.28	1,683,525,452.18	1,619,601,666.76	1,521,807,879.88
Total State General Fund Receipts	25,571,064,701.53	24,319,869,276.20	23,268,421,512.30	22,237,392,597.17
Lottery for Education				
Lottery Proceeds	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00
Interest Earned	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30
Tobacco Settlement Funds				
Settlements Received	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76
Interest Earned	2,068,515.41	847,138.86	317,760.75	117,256.91
Brain and Spinal Injury Trust Fund	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,803.15	1,760.16	1,746.80	2,039.67
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	832.00	1,354.00	1,245.00	836.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,265,663.93	665,642.48	272,331.08	168,757.81
Tota State Treasury Receipts	$ 26,973,017,172.33	$ 25,649,499,261.19	$ 24,519,402,190.49	$ 23,476,964,888.62

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
414,684.89	422,386.20	456,421.40	439,921.65	429,869.05	419,840.00
1,900.00	300.00	-	400.00	-	-
221,991.42	235,945.12	231,210.10	219,626.17	202,763.48	200,036.00
5,444.52	-	-	28,037.55	2,803,325.67	3,049,733.00
10,400,972.50	10,286,364.61	9,886,843.98	10,263,917.34	9,237,296.56	14,568,363.00
6,595,291.87	6,596,536.88	7,749,612.23	7,154,609.37	7,135,392.91	6,746,501.00
1,366,286.21	1,483,716.73	1,517,194.53	1,593,059.48	1,592,830.39	1,244,843.00
25,182,914.73	27,594,066.93	34,498,727.34	38,507,263.03	44,873,611.73	14,693,326.00
-	12,600.00	94,407.00	34,662.50	-	960.00
22,372,600.00	20,394,461.67	18,593,040.00	18,391,393.00	14,161,809.00	2,046,905.00
175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00
-	-	-	718,946.00	297,276.00	42,232,458.00
278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-
39,068,313.19	40,099,349.34	41,221,699.63	41,720,648.38	42,426,463.20	44,598,499.00
24,405,609.81	24,698,552.39	22,542,417.24	25,276,638.02	25,547,135.54	26,555,179.00
987,747,556.20	912,130,840.22	942,486,309.28	881,021,067.92	864,989,049.19	624,033,600.00
1,325,883,555.26	1,237,549,853.95	1,231,267,815.32	1,125,393,105.16	1,089,072,069.04	756,315,745.00
20,434,743,033.80	19,167,806,640.96	18,295,858,588.47	17,269,975,474.12	16,558,647,527.35	15,215,790,786.00
980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00
1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00
138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00
56,244.00	98,316.72	67,222.95	33,037.53	78,329.48	467,780.00
1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	1,960,848.00	2,066,389.00
1,939.42	1,403.02	1,626.12	2,377.60	-	2,495.00
1,115.00	1,043.00	1,322.00	1,865.00	1,803.00	1,741.00
-	-	99,365,105.00	-	-	-
67,010.18	98,713.42	133,735.80	119,757.89	265,380.00	333,632.00
$ 21,557,498,540.61	$ 20,256,765,494.70	$ 19,539,691,058.22	$ 18,316,797,047.50	$ 17,546,376,093.85	$ 16,251,244,423.00

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

State General funds (unless otherwise indicated)	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	$ 11,673,262.00	$ 11,653,062.00	$ 11,002,593.00	$ 10,770,129.00
Georgia House of Representatives	19,589,875.00	19,627,875.00	19,361,657.00	18,967,403.00
Georgia General Assembly Joint Offices	12,886,536.00	12,261,841.00	11,163,836.00	10,551,249.00
Audits and Accounts, Department of	36,205,583.00	36,204,953.00	35,846,802.00	34,976,736.00
Judicial Branch				
Appeals, Court of	21,353,318.00	21,191,223.00	20,409,238.00	18,160,948.00
Judicial Council	15,832,325.00	15,479,797.00	14,690,266.00	14,414,124.00
Juvenile Courts	8,654,701.00	8,241,981.00	7,542,849.00	7,606,988.00
Prosecuting Attorneys	81,801,896.00	80,488,411.00	76,997,136.00	71,451,326.00
Superior Courts	73,613,912.00	72,712,269.00	72,018,465.00	69,144,648.00
Supreme Court	14,356,302.00	13,106,746.00	11,971,688.00	10,359,796.00
Executive Branch				
Accounting Office, State	7,053,407.00	8,071,044.00	7,726,029.00	7,703,886.00
Administrative Services, Department of	18,357,801.00	8,629,102.00	4,645,638.00	5,270,953.00
Agriculture, Department of[3]	144,577,433.00	50,591,814.00	48,413,554.00	46,342,725.00
Banking and Finance, Department of	13,295,471.00	13,252,755.00	12,701,007.00	11,906,800.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,169,225,268.00	1,092,310,804.00	1,033,868,457.00	978,228,375.00
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	131,702,318.00	116,957,890.00	177,527,795.00	90,091,248.00
Tobacco Settlement Funds	-	-	-	-
Community Health, Department of				
State General Funds	2,864,465,969.00	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	311,652,534.00	311,652,534.00	288,220,844.00	270,602,167.00
Nursing Home Provider Fees	157,326,418.00	156,055,589.00	170,902,988.00	163,523,682.00
Tobacco Settlement Funds	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00
Community Supervision, Department of[2]	182,353,965.00	182,371,924.00	171,730,538.00	34,755,896.00
Corrections, Department of	1,191,277,581.00	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00
Defense, Department of	12,022,618.00	11,890,865.00	11,566,904.00	11,644,290.00
Driver Services, Department of	70,798,457.00	69,138,746.00	68,886,798.00	67,106,797.00
Early Care and Learning, Department of				
State General Funds	61,514,778.00	61,472,071.00	55,569,342.00	55,527,513.00
Lottery for Education	367,286,459.00	364,845,613.00	357,842,519.00	321,295,547.00
Economic Development, Department of				
State General Funds	34,710,220.00	33,505,108.00	32,770,075.00	31,674,872.00
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	10,121,343,382.00	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00
Lottery For Education		232,684,215.00	-	204,347,430.00
Employees' Retirement System of Georgia	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00
Forestry Commission, State	45,233,279.00	40,456,415.00	46,280,750.00	35,318,388.00
Governor, Office of the	133,424,083.00	72,087,350.00	73,490,728.00	67,758,185.00
Human Services, Department of (Formerly Human Resources, Department of)				
State General Funds	807,475,782.00	770,221,225.00	684,153,361.00	640,925,809.00
Tobacco Settlement Funds	-	-	-	6,191,806.00
Insurance, Department of	20,116,323.00	20,721,459.00	20,392,155.00	19,899,993.00
Investigation, Georgia Bureau of	156,603,197.00	151,768,651.00	142,203,543.00	121,049,990.00
Juvenile Justice, Department of	342,867,415.00	339,663,388.00	329,686,781.00	311,049,120.00
Labor, Department of	13,810,354.00	13,514,634.00	13,291,197.00	13,191,777.00
Law, Department of	32,016,869.00	31,963,494.00	31,061,593.00	26,943,935.00
Natural Resources, Department of	125,839,563.00	118,876,718.00	122,119,817.00	106,619,618.00
Pardons and Paroles, State Board of	18,049,580.00	17,585,140.00	16,763,332.00	45,611,612.00
Properties Commission, State	-	8,665,329.00	4,500,000.00	-
Public Defender Standards Council, Georgia[1]	59,262,167.00	58,192,487.00	56,231,024.00	51,326,677.00
Public Health, Department of				
State General Funds	272,284,453.00	266,362,320.00	257,126,854.00	225,886,429.00
Tobacco Settlement Funds	13,789,860.00	13,717,860.00	13,717,860.00	13,717,860.00
Brain and Spinal Injury Trust Fund	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
Public Safety, Department of	186,082,570.00	184,093,466.00	183,931,491.00	144,668,193.00

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
$ 10,585,835.00	$ 10,325,104.00	$ 10,193,044.00	$ 10,259,750.00	$ 9,773,562.00	$ 9,619,323.00
18,705,323.00	18,416,477.00	18,241,875.00	18,506,135.00	17,093,475.00	16,754,833.00
10,043,865.00	9,885,673.00	9,786,474.00	9,961,286.00	8,478,193.00	8,530,171.00
33,430,200.00	30,606,325.00	29,646,142.00	29,900,967.00	29,311,286.00	29,474,160.00
15,079,566.00	14,441,605.00	14,118,377.00	13,716,322.00	12,691,729.00	12,516,522.00
13,620,400.00	12,471,287.00	12,190,454.00	13,689,228.00	12,969,365.00	13,054,099.00
7,225,812.00	6,899,565.00	6,758,162.00	6,740,219.00	6,762,764.00	6,445,294.00
67,207,045.00	63,155,375.00	60,147,639.00	58,434,417.00	56,487,434.00	55,530,547.00
64,878,897.00	62,381,937.00	61,093,909.00	59,925,139.00	57,821,988.00	58,006,237.00
10,321,349.00	9,405,904.00	9,068,224.00	8,800,680.00	7,871,096.00	7,591,712.00
6,457,650.00	6,201,149.00	3,720,804.00	3,751,462.00	3,759,308.00	4,112,028.00
3,878,113.00	4,661,858.00	4,107,574.00	6,807,302.00	7,957,930.00	9,808,702.00
42,515,594.00	40,140,382.00	39,548,784.00	30,352,748.00	29,324,663.00	39,066,240.00
11,669,059.00	11,203,815.00	10,995,899.00	10,980,830.00	11,091,754.00	11,184,583.00
957,805,813.00	936,194,185.00	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	10,255,138.00	10,255,138.00
140,206,295.00	115,647,285.00	38,618,687.00	42,405,689.00	27,876,972.00	22,529,102.00
-	-	-	-	10,000,000.00	-
2,593,690,379.00	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00	2,122,678,445.00	1,854,719,173.00
-		-	718,946.00	-	-
261,400,702.00	237,978,451.00	232,080,023.00	225,259,561.00	-	-
167,969,114.00	169,521,312.00	176,864,128.00	132,393,274.00	-	-
109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00	110,549,251.00	277,369,334.00
-	-	-	-	-	-
1,151,953,163.00	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00	975,400,433.00	950,098,498.00
9,496,994.00	9,842,567.00	8,793,964.00	8,923,542.00	8,670,792.00	9,805,609.00
63,099,864.00	61,367,707.00	60,912,802.00	58,860,043.00	57,062,902.00	53,269,111.00
55,493,488.00	55,451,852.00	53,795,820.00	1,203,033.00	1,174,851.00	1,300,492.00
314,300,032.00	306,195,891.00	295,129,915.00	293,691,000.00	355,016,059.00	341,715,959.00
33,772,322.00	33,272,304.00	33,059,987.00	31,487,395.00	27,516,830.00	30,031,882.00
1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00	-	-
8,083,724,492.00	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00	7,067,414,444.00	6,589,740,494.00
-	-	-	-	-	-
30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00
32,958,632.00	30,456,519.00	29,987,021.00	29,799,788.00	27,936,105.00	29,230,328.00
49,499,478.00	42,567,316.00	34,497,122.00	35,835,766.00	37,164,639.00	65,520,268.00
534,322,217.00	496,593,997.00	485,844,840.00	506,004,428.00	466,970,600.00	472,664,671.00
6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
19,882,363.00	19,325,561.00	18,964,945.00	16,040,389.00	15,646,014.00	15,676,808.00
99,943,154.00	88,626,293.00	79,333,826.00	64,634,817.00	57,479,965.00	60,036,956.00
302,918,411.00	297,755,291.00	292,465,916.00	288,521,702.00	258,258,072.00	263,021,073.00
12,692,804.00	24,245,620.00	30,499,142.00	53,022,006.00	37,218,806.00	42,031,652.00
21,242,362.00	19,227,251.00	18,777,783.00	18,205,167.00	16,809,161.00	16,751,315.00
101,896,453.00	92,494,032.00	89,928,002.00	86,796,580.00	86,522,365.00	88,714,349.00
54,322,792.00	52,886,608.00	53,072,442.00	52,217,189.00	51,867,654.00	49,960,111.00
-	-	-	-	530,000.00	-
46,957,226.00	47,147,762.00	42,308,355.00	39,404,504.00	37,821,734.00	37,431,803.00
217,410,851.00	208,681,303.00	200,847,108.00	193,120,214.00	-	-
13,717,860.00	13,492,860.00	12,013,120.00	12,013,120.00	-	-
1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	-	-
136,671,136.00	122,628,852.00	111,889,674.00	114,890,463.00	99,417,197.00	98,867,352.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Current Year Ended June 30, 2017	Year Ended June 30, 2016
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	9,834,629.00	9,437,717.00	9,121,934.00	8,483,225.00
Regents, University System of Georgia				
State General Funds	2,430,877,959.00	2,317,170,882.00	2,152,967,422.00	2,025,148,533.00
Tobacco Settlement Funds	9,991,818.00	-	-	247,158.00
Revenue, Department of				
State General Funds	224,755,275.00	251,846,800.00	202,177,418.00	195,773,463.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	24,705,289.00	25,027,889.00	24,536,888.00	24,316,329.00
Soil and Water Conservation Commission, State	-	-	-	-
Student Finance Commission, Georgia				
State General Funds	143,311,262.00	122,622,528.00	109,904,152.00	81,444,879.00
Lottery for Education	837,118,401.00	774,322,667.00	715,720,024.00	685,837,867.00
Teachers Retirement System	240,000.00	240,000.00	265,000.00	273,500.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	403,801,212.00	375,596,302.00	350,088,334.00	340,025,628.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,985,397,885.00	1,926,563,522.00	1,833,277,630.00	1,649,250,709.00
		-	-	
Veterans Service, Department of	23,050,371.00	23,032,732.00	21,454,947.00	20,966,298.00
Workers' Compensation, State Board of	18,963,167.00	18,967,397.00	20,738,785.00	22,319,947.00
Total Appropriation for Operations	25,666,032,434.00	24,202,216,623.00	23,140,804,285.00	21,842,865,258.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,267,392,608.00	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00
Net Appropriation	$26,933,425,042.00	$25,413,015,092.00	$24,345,494,024.00	$23,058,346,420.00

(1) Included in the Judicial Branch prior to June 30, 2008.

(2) 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.

(3) 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, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
8,117,763.00	7,735,488.00	7,673,049.00	7,963,990.00	7,877,125.00	8,733,283.00
1,944,621,492.00	1,885,486,702.00	1,747,463,827.00	1,704,966,581.00	1,801,721,416.00	1,683,481,490.00
-	-	-	-	9,652,634.00	14,020,073.00
191,669,055.00	204,133,668.00	138,965,390.00	133,794,674.00	121,643,842.00	103,403,952.00
433,783.00	433,783.00	150,000.00	150,000.00	150,000.00	150,000.00
22,009,032.00	26,893,403.00	31,174,353.00	31,676,379.00	29,780,602.00	30,641,214.00
2,582,394.00	2,612,536.00	2,558,834.00	2,615,519.00	2,658,245.00	2,818,935.00
55,470,503.00	41,659,331.00	32,883,659.00	35,562,759.00	30,087,519.00	32,623,555.00
633,648,020.00	598,645,583.00	563,674,082.00	573,481,431.00	794,687,856.00	702,950,466.00
326,800.00	434,425.00	549,702.00	652,249.00	850,000.00	932,447.00
331,854,904.00	313,866,703.00	317,616,387.00	314,867,975.00	311,525,586.00	268,549,703.00
868,459,318.00	863,106,471.00	863,213,211.00	747,343,850.00	673,809,954.00	692,700,893.00
19,599,341.00	20,135,998.00	19,833,627.00	20,340,315.00	20,320,198.00	19,626,805.00
22,529,716.00	22,701,246.00	22,443,852.00	21,767,020.00	21,199,060.00	19,151,351.00
20,054,658,188.00	19,042,786,705.00	18,373,560,829.00	17,412,481,599.00	16,869,379,568.00	15,965,925,420.00
1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00
$21,137,803,008.00	$20,213,554,266.00	$19,323,835,434.00	$18,343,653,186.00	$18,051,662,584.00	$17,006,873,225.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	$ 9,978,095.45	$ 10,293,083.55	$ 10,063,125.43	$ 9,614,388.66
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	137,205.17	123,575.76	145,747.01	89,084.50
Other Funds	170,047.59	-	-	-
Total Georgia Senate	10,285,348.21	10,416,659.31	10,208,872.44	9,703,473.16
Georgia House of Representatives				
State Appropriation				
State General Funds	17,241,272.84	17,597,181.65	17,053,283.42	16,883,484.88
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	474,659.34	391,514.09	440,504.11	373,439.62
Other Funds	4,964.12	8,400.00	1,355,058.68	-
Total Georgia House of Representatives	17,720,896.30	17,997,095.74	18,848,846.21	17,256,924.50
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	11,611,809.04	11,752,141.18	10,502,885.73	9,180,069.41
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	26,078.34	23,736.27	22,674.94	36,267.67
Other Funds	65,849.11	124,886.70	155,765.00	84,276.59
Total Georgia General Assembly Joint Offices	11,703,736.49	11,900,764.15	10,681,325.67	9,300,613.67
Audits and Accounts, Department of				
State Appropriation				
State General Funds	35,324,449.13	35,888,785.30	35,636,282.25	34,852,280.83
Other Funds	161,017.80	147,987.18	656,164.00	639,043.75
Total Audits and Accounts, Department of	35,485,466.93	36,036,772.48	36,292,446.25	35,491,324.58
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	21,055,076.01	21,190,881.75	20,409,221.25	18,160,907.95
Other Funds	339,688.70	450,798.58	498,438.89	423,494.92
Total Appeals, Court of	21,394,764.71	21,641,680.33	20,907,660.14	18,584,402.87
Judicial Council				
State Appropriation				
State General Funds	15,714,157.20	15,437,758.21	14,637,577.96	14,286,082.59
Federal Funds				
Federal Funds Not Itemized	1,755,900.71	1,559,053.75	1,545,855.32	1,735,901.25
Total Federal Funds	1,755,900.71	1,559,053.75	1,545,855.32	1,735,901.25
Other Funds	3,782,351.33	3,014,630.62	3,142,702.31	2,483,443.18
Total Judicial Council	21,252,409.24	20,011,442.58	19,326,135.59	18,505,427.02
Juvenile Courts				
State Appropriation				
State General Funds	8,259,785.97	8,131,495.21	7,532,658.90	7,596,891.52
Federal Funds				
Federal Funds Not Itemized	-	-	-	11,594.48
Other Funds	124,608.01	374,379.84	126,991.40	82,514.15
Total Juvenile Courts	8,384,393.98	8,505,875.05	7,659,650.30	7,691,000.15
Prosecuting Attorneys				
State Appropriation				
State General Funds	78,964,495.58	79,278,830.85	76,759,468.84	71,383,213.25
Federal Funds				
Preventive Health and Health Services Block Grant	78,920.00	154,440.00	121,622.58	170,760.11
Federal Funds Not Itemized	15,353,897.29	12,534,500.04	9,146,155.05	6,135,826.79
Total Federal Funds	15,432,817.29	12,688,940.04	9,267,777.63	6,306,586.90
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	17,029,933.83	16,818,387.63	15,143,342.96	15,017,092.12
Total Prosecuting Attorneys	111,427,246.70	108,786,158.52	101,170,589.43	92,706,892.27

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
$ 9,614,942.32	$ 9,372,059.39	$ 9,226,512.57	$ 9,308,341.04	$ 8,908,726.62	$ 8,876,780.00
122,818.15	98,200.93	158,004.04	214,205.25	130,386.22	185,944.00
-	-	-	-	-	-
9,737,760.47	9,470,260.32	9,384,516.61	9,522,546.29	9,039,112.84	9,062,724.00
16,701,340.79	16,042,249.54	15,857,475.74	16,286,589.56	16,035,819.45	15,846,061.00
414,151.71	370,366.70	444,463.29	342,266.89	487,832.88	385,067.00
-	-	-	-	-	-
17,115,492.50	16,412,616.24	16,301,939.03	16,628,856.45	16,523,652.33	16,231,128.00
8,318,963.24	8,325,774.41	7,994,473.71	9,332,464.82	7,937,273.06	7,818,858.00
36,350.71	37,655.03	45,754.21	297,988.10	237,154.57	145,729.00
31,619.11	-	-	-	-	-
8,386,933.06	8,363,429.44	8,040,227.92	9,630,452.92	8,174,427.63	7,964,587.00
33,390,812.72	30,432,798.43	29,536,933.70	29,224,339.07	29,109,340.88	29,199,616.00
504,691.01	512,127.56	328,927.00	600,420.01	686,104.00	31,305.00
33,895,503.73	30,944,925.99	29,865,860.70	29,824,759.08	29,795,444.88	29,230,921.00
15,079,564.07	14,440,739.94	14,118,330.39	13,716,026.38	12,691,212.85	12,516,431.00
401,644.38	271,804.02	245,563.12	226,623.46	200,737.47	184,877.00
15,481,208.45	14,712,543.96	14,363,893.51	13,942,649.84	12,891,950.32	12,701,308.00
13,549,471.88	12,415,248.93	12,179,111.28	13,688,421.75	12,965,556.83	13,042,709.00
2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00
2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00
2,190,853.38	1,938,049.08	1,793,520.80	1,591,833.65	1,407,836.16	751,735.00
17,839,748.92	16,565,483.02	15,989,096.62	17,847,408.07	16,797,590.79	17,195,008.00
7,108,526.44	6,874,818.53	6,642,138.49	6,686,409.77	6,745,322.39	6,445,294.00
-	-	329,879.25	909,203.95	875,775.15	739,474.00
-	-	-	-	-	-
7,108,526.44	6,874,818.53	6,972,017.74	7,595,613.72	7,621,097.54	7,184,768.00
67,063,939.71	63,099,487.88	60,137,941.49	58,432,806.86	56,401,857.03	54,697,277.00
121,264.79	108,864.95	29,683.00	-	-	-
5,387,566.34	3,414,001.92	1,533,609.97	1,537,007.07	112,408.43	236,538.00
5,508,831.13	3,522,866.87	1,563,292.97	1,537,007.07	112,408.43	236,538.00
-	-	-	-	31,666.20	48,334.00
14,716,352.32	14,311,234.26	15,046,089.73	14,893,870.45	14,443,123.43	13,892,534.00
87,289,123.16	80,933,589.01	76,747,324.19	74,863,684.38	70,989,055.09	68,874,683.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Superior Courts				
State Appropriation				
State General Funds	72,568,355.64	72,708,071.32	72,015,096.73	69,141,275.75
Other Funds	146,059.59	138,721.09	142,564.73	181,041.19
Total Superior Courts	72,714,415.23	72,846,792.41	72,157,661.46	69,322,316.94
Supreme Court				
State Appropriation				
State General Funds	14,158,911.95	13,106,741.70	11,971,686.52	10,359,795.41
Other Funds	1,978,792.42	2,335,610.65	2,492,639.90	2,145,602.89
Total Supreme Court	16,137,704.37	15,442,352.35	14,464,326.42	12,505,398.30
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	6,752,671.79	7,764,579.69	7,418,781.78	7,095,176.75
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	25,859,440.71	24,998,756.61	26,993,594.09	23,095,326.02
Total Accounting Office, State	32,612,112.50	32,763,336.30	34,412,375.87	30,190,502.77
Administrative Services, Department of				
State Appropriation				
State General Funds	17,877,465.87	8,203,657.95	3,402,402.47	4,834,999.06
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	338,704.65	485,651.58	1,209,126.43	55,547.15
Other Funds	229,231,297.33	223,331,387.32	224,326,077.12	224,731,042.99
Total Administrative Services, Department of	247,447,467.85	232,020,696.85	228,937,606.02	229,621,589.20
Agriculture, Department of				
State Appropriation				
State General Funds	129,109,098.92	50,570,220.88	48,183,391.57	46,254,513.68
Federal Funds				
Federal Funds Not Itemized	8,409,791.65	8,181,285.17	7,867,066.54	11,380,582.20
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized/Not Specifically Identified	-	-	-	-
Other Funds	4,498,456.93	2,984,742.96	4,353,976.98	5,051,665.57
Total Agriculture, Department of	142,017,347.50	61,736,249.01	60,404,435.09	62,686,761.45
Banking and Finance, Department of				
State Appropriation				
State General Funds	13,085,289.84	13,231,479.53	12,632,008.47	11,887,996.48
Other Funds	64,970.86	307,995.36	2,231,030.71	569,960.00
Total Banking and Finance, Department of	13,150,260.70	13,539,474.89	14,863,039.18	12,457,956.48
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,158,146,248.55	1,090,648,468.38	1,032,203,253.75	977,052,882.18
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	1,168,401,386.55	1,100,903,606.38	1,042,458,391.75	987,308,020.18
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47
Medical Assistance Program	47,776,128.47	35,679,448.95	39,755,491.48	39,520,048.94
Prevention and Treatment of Substance Abuse Block Grant	60,869,009.07	59,367,893.80	59,666,690.62	51,691,034.24
Social Services Block Grant	35,455,282.60	47,660,897.45	56,949,625.14	36,297,395.85
State Children's Insurance Program	-	-	-	198,286.06
Temporary Assistance for Needy Families Block Grant	11,856,009.00	11,885,496.00	11,938,296.00	11,322,644.00
Federal Funds Not Itemized	23,861,919.53	22,108,150.64	15,083,641.83	10,010,623.82
Total Federal Funds	204,105,408.23	206,891,225.06	199,026,077.10	163,341,199.38
Other Funds	32,158,976.13	38,533,971.46	43,322,900.45	55,783,767.26
Total Behavioral Health & Developmental Disabilities, Department of	1,404,665,770.91	1,346,328,802.90	1,284,807,369.30	1,206,432,986.82

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
64,859,718.85	62,373,778.07	61,093,707.35	59,924,258.38	57,812,607.98	57,421,982.00
160,311.29	152,912.53	141,446.59	135,017.95	-	-
65,020,030.14	62,526,690.60	61,235,153.94	60,059,276.33	57,812,607.98	57,421,982.00
10,321,348.35	9,405,902.21	9,068,220.02	8,800,673.89	7,871,089.01	7,545,092.00
2,107,056.43	1,921,272.60	1,957,835.72	1,990,687.70	1,970,445.83	281,272.00
12,428,404.78	11,327,174.81	11,026,055.74	10,791,361.59	9,841,534.84	7,826,364.00
6,306,999.33	6,072,764.47	3,716,199.19	3,743,759.15	3,757,188.81	4,007,720.00
-	-	-	-	-	12,719,060.00
22,403,837.61	23,285,449.38	20,659,688.05	17,990,882.56	15,813,190.73	-
28,710,836.94	29,358,213.85	24,375,887.24	21,734,641.71	19,570,379.54	16,726,780.00
3,824,252.83	4,111,186.78	3,525,340.42	6,806,483.00	7,931,985.66	9,613,087.00
260,040.53	60,820.82	4,174.57	1,765.23	117,060.20	182,103,121.00
196,538,961.53	205,915,470.35	211,426,321.80	187,518,572.78	183,000,686.40	-
200,623,254.89	210,087,477.95	214,955,836.79	194,326,821.01	191,049,732.26	191,716,208.00
42,030,989.95	39,802,038.97	39,518,851.30	30,348,469.94	27,661,541.38	38,948,495.00
10,635,756.99	10,378,609.03	10,689,532.98	8,770,981.77	26,816,836.85	8,754,921.00
-	-	-	-	-	205,200.00
2,825,898.15	3,095,243.22	3,985,720.22	14,282,066.58	12,925,722.53	3,378,853.00
55,492,645.09	53,275,891.22	54,194,104.50	53,401,518.29	67,404,100.76	51,287,469.00
11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00
-	-	-	-	-	-
11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00
956,366,166.14	933,448,136.65	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	10,255,138.00	10,255,138.00
966,621,304.14	943,703,274.65	904,507,433.31	848,816,007.23	797,914,890.76	718,930,386.00
-	-	-	-	-	1,329,943.00
10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00
41,505,742.38	38,448,972.32	31,371,040.36	25,428,049.34	24,179,527.29	23,296,046.00
53,851,653.05	53,767,369.60	54,599,416.00	51,896,632.22	51,886,167.17	32,745,291.00
32,748,153.30	26,806,979.00	36,057,584.43	46,309,205.24	37,877,332.63	27,503,508.00
510,467.10	587,365.92	612,121.63	456,764.73	74,607.95	-
11,140,565.00	11,121,404.00	11,568,720.00	17,907,446.98	19,260,031.00	17,575,824.00
10,885,957.24	13,288,501.15	19,568,230.57	19,144,383.77	19,533,632.29	54,290,132.00
160,839,677.88	156,620,761.61	166,463,514.28	175,248,126.48	163,965,720.23	172,602,320.00
68,554,989.44	68,192,789.19	86,334,254.50	88,018,766.62	77,864,658.80	90,047,732.00
1,196,015,971.46	1,168,516,825.45	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, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Community Affairs, Department of				
State Appropriation				
State General Funds	131,297,997.61	117,788,001.17	177,008,198.28	90,043,442.93
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	131,297,997.61	117,788,001.17	177,008,198.28	90,043,442.93
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	268,499.00	237,637.92	-	-
Federal Funds				
Federal Funds Not Itemized	166,946,851.48	166,214,265.93	181,835,494.77	182,809,608.24
Total Federal Funds	166,946,851.48	166,214,265.93	181,835,494.77	182,809,608.24
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	290,473.88	842,138.93	371,294.28
Other Funds	14,114,496.39	14,224,415.32	14,610,965.50	13,121,105.19
Total Community Affairs, Department of	312,627,844.48	298,754,794.22	374,296,797.48	286,345,450.64
Community Health, Department of				
State Appropriation				
State General Funds	2,766,551,815.46	2,575,761,599.92	2,529,867,991.85	2,487,966,297.50
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
Nursing Home Provider Fees	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
Tobacco Settlement Funds	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00
Total State Appropriation	3,382,021,639.46	3,153,458,875.92	3,072,528,254.85	3,029,877,152.50
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,352,895.67	18,070,197.00	1,332,937.11	12,866,425.00
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	5,352,895.67	18,070,197.00	1,332,937.11	12,866,425.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	7,995,832,525.65	7,660,774,475.80	7,225,424,934.80	6,981,263,217.87
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	459,278,354.52	415,843,632.48	426,011,278.53	347,173,242.26
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	27,392,098.79	29,445,551.52	38,445,970.02	26,792,620.43
Total Federal Funds	8,482,502,978.96	8,106,063,659.80	7,689,882,183.35	7,355,229,080.56
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31
Other Funds	3,920,708,738.63	3,724,242,765.47	3,534,007,779.10	3,374,987,160.54
Total Community Health, Department of	15,812,002,182.85	15,026,772,512.32	14,333,515,457.21	13,795,959,951.91
Community Supervision, Department of				
State Appropriation				
State General Funds	177,651,469.36	181,621,845.98	170,779,492.81	34,005,766.70
Federal Funds				
Federal Funds Not Itemized	1,195,330.85	804,745.97	679,149.76	360,933.05
Other Funds	2,066,196.80	2,148,555.25	3,710,064.39	777,311.10
Total Community Supervision, Department of	180,912,997.01	184,575,147.20	175,168,706.96	35,144,010.85
Corrections, Department of				
State Appropriation				
State General Funds	1,182,013,738.56	1,182,308,142.48	1,161,828,272.60	1,168,331,938.01
Federal Funds				
Federal Funds Not Itemized	3,432,107.67	3,323,557.03	2,672,294.76	4,594,731.77
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	54,167,749.23	63,454,604.87	67,076,828.81	43,457,812.29
Total Corrections, Department of	1,239,613,595.46	1,249,086,304.38	1,231,577,396.17	1,216,384,482.07

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86	27,842,165.34	22,386,507.00
-	-	-	-	10,000,000.00	-
140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86	37,842,165.34	22,386,507.00
-	-	-	-	-	-
174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00
174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00
-	-	570,835.21	657,417.45	460,473.31	11,109,081.00
13,248,996.96	11,858,156.49	12,052,005.96	11,542,488.17	11,127,938.34	10,725,457.00
327,760,404.41	297,650,013.15	238,434,562.51	240,140,890.69	236,924,990.86	231,500,493.00
2,415,593,627.87	2,367,415,617.83	2,243,475,358.75	2,162,049,500.11	1,681,905,162.35	1,576,772,163.00
-	-	-	-	1,340,742.00	1,229,318.00
-	-	-	718,946.00	297,276.00	42,232,458.00
278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-
175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00
109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00	110,026,018.00	276,740,971.00
2,979,933,812.87	2,941,558,109.83	2,770,912,766.75	2,622,614,538.11	2,137,420,315.35	2,023,424,148.00
-	1,533,069.00	-	45,839,942.82	80,329,305.00	48,817,473.00
-	-	-	-	878,478.00	1,159,574.00
-	-	-	-	194,247.00	76,000.00
-	1,533,069.00	-	45,839,942.82	81,402,030.00	50,053,047.00
-	-	-	-	22,711,716.00	15,073,861.00
6,828,134,102.51	6,309,030,382.25	6,053,196,979.96	5,747,586,920.81	5,427,383,718.70	5,332,680,357.00
-	-	-	-	76,400.00	-
-	-	-	-	2,522,846.00	3,356,408.00
313,703,023.37	339,226,759.86	305,077,604.31	274,277,352.30	230,879,599.00	226,688,409.00
-	-	-	-	13,532,506.00	13,988,148.00
29,603,257.67	31,617,344.57	34,756,709.20	36,674,508.24	463,852,239.00	420,279,123.00
7,171,440,383.55	6,679,874,486.68	6,393,031,293.47	6,058,538,781.35	6,160,959,024.70	6,012,066,306.00
-	-	-	664,196.41	18,306,237.00	302,267,953.00
46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00
-	5,077,199.29	4,605,694.97	4,944,524.46	-	-
46,208,287.25	82,871,509.89	92,021,287.27	72,181,456.21	587,817,879.95	732,952,701.00
3,253,384,980.39	3,297,192,511.53	3,401,844,696.36	3,558,387,609.97	3,269,834,730.04	2,950,201,653.00
13,450,967,464.06	13,003,029,686.93	12,657,810,043.85	12,357,562,328.46	12,237,433,980.04	11,768,697,855.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,151,711,031.31	1,127,290,645.91	1,116,498,710.56	1,075,373,176.43	974,979,029.35	949,557,107.00
4,142,166.13	4,825,383.55	7,861,417.49	3,923,122.43	8,942,877.57	5,886,988.00
-	-	36,609.00	45,237.86	84,935,919.63	-
-	-	-	-	-	97,234,674.00
44,680,267.95	55,325,509.98	65,647,522.98	53,314,140.29	64,963,728.49	60,765,098.00
1,200,533,465.39	1,187,441,539.44	1,190,044,260.03	1,132,655,677.01	1,133,821,555.04	1,113,443,867.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Defense, Department of				
State Appropriation				
State General Funds	11,590,638.63	11,850,467.10	11,527,073.62	11,592,231.27
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	99,999.19
Federal Funds				
Federal Funds Not Itemized	67,491,768.45	54,411,741.80	62,965,852.08	48,955,302.60
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	5,304,442.36	5,284,033.82	3,962,099.85	3,135,593.86
Total Defense, Department of	84,386,849.44	71,546,242.72	78,455,025.55	63,783,126.92
Driver Services, Department of				
State Appropriation				
State General Funds	69,994,931.03	69,103,118.88	68,816,989.30	66,550,410.81
Federal Funds				
Federal Funds Not Itemized	590,780.45	727,571.82	961,446.62	898,170.19
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	13,593,911.14	4,626,881.09	4,228,744.92	4,012,853.72
Total Driver Services, Department of	84,179,622.62	74,457,571.79	74,007,180.84	71,461,434.72
Early Care and Learning, Department of				
State Appropriation				
State General Funds	61,475,371.00	61,472,071.00	55,569,341.62	55,527,512.06
Lottery Proceeds	366,766,541.92	355,281,106.48	348,959,814.14	314,460,869.23
Total State Appropriation	428,241,912.92	416,753,177.48	404,529,155.76	369,988,381.29
Federal Funds				
CCDF Mandatory & Matching Funds	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24
Child Care and Development Block Grant	200,812,495.11	105,824,700.64	129,166,204.87	108,372,872.72
Federal Funds Not Itemized	155,742,219.14	142,042,122.48	147,907,553.36	143,364,334.07
Total Federal Funds	446,345,025.97	329,763,982.43	364,809,823.80	340,902,542.03
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	1,079,684.36	11,370,602.20	14,546,538.78	9,165,275.47
Total American Recovery and Reinvestment Act of 2009	1,079,684.36	11,370,602.20	14,546,538.78	9,165,275.47
Other Funds	2,997,926.80	2,270,414.32	82,670.76	156,381.77
Total Early Care and Learning, Department of	878,664,550.05	760,158,176.43	783,968,189.10	720,212,580.56
Economic Development, Department of				
State Appropriation				
State General Funds	34,223,312.45	33,103,638.73	31,987,964.37	31,289,781.72
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	34,223,312.45	33,103,638.73	31,987,964.37	31,289,781.72
Federal Funds				
Federal Funds Not Specifically Identified [1]	890,928.00	28,374,959.57	98,068,445.20	96,472,316.88
Other Funds	2,712,213.74	3,137,396.48	3,152,282.05	3,188,107.64
Total Economic Development, Department of	37,826,454.19	64,615,994.78	133,208,691.62	130,950,206.24
Education, Department of				
State Appropriation				
State General Funds	10,021,630,426.77	9,310,759,549.30	9,027,142,322.00	8,409,786,446.22
Revenue Shortfall Reserve for K-12 Needs	-	232,684,215.00	-	204,347,430.00
Total State Appropriation	10,021,630,426.77	9,543,443,764.30	9,027,142,322.00	8,614,133,876.22
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	9,117,758.50
Federal Funds				
Maternal and Child Health Services Block Grant	-	110,297.00	-	40,000.00
Federal Funds Not Itemized	2,035,571,439.96	1,967,012,662.17	1,937,705,175.80	1,964,220,355.67
Total Federal Funds	2,035,571,439.96	1,967,122,959.17	1,937,705,175.80	1,964,260,355.67
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	1,387,143.02	1,882,850.29	2,499,857.30
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	66,760,484.17	25,849,132.43	39,439,792.06	54,756,271.33
Total Education, Department of	12,123,962,350.90	11,537,802,998.92	11,006,170,140.15	10,644,768,119.02
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00
Other Funds	24,938,512.66	24,809,358.00	24,058,420.17	23,762,227.33
Total Employees' Retirement System of Georgia	57,749,184.66	56,473,070.00	52,363,695.17	54,342,157.33

[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, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
9,386,977.54	9,781,636.11	8,733,715.43	8,731,300.54	8,581,778.75	9,800,768.00
-	-	-	-	-	-
55,129,819.59	50,805,186.15	72,573,696.42	67,187,997.28	50,925,596.59	63,224,257.00
-	-	-	48,796.40	1,270,369.63	2,996,888.00
2,207,255.57	5,474,073.64	6,467,082.76	7,994,579.07	2,454,553.33	7,936,366.00
66,724,052.70	66,060,895.90	87,774,494.61	83,962,673.29	63,232,298.30	83,958,279.00
63,008,893.37	61,275,412.08	60,882,162.98	58,850,664.23	57,055,099.11	53,262,656.00
990,443.37	1,077,775.87	2,943,357.48	2,210,195.12	1,320,372.52	1,215,797.00
-	-	125,157.00	297,734.00	230,160.00	74,054.00
3,687,674.89	3,404,456.04	3,687,190.22	3,455,437.05	3,370,432.66	3,147,914.00
67,687,011.63	65,757,643.99	67,637,867.68	64,814,030.40	61,976,064.29	57,700,421.00
55,493,487.60	55,451,851.61	53,795,820.00	1,203,033.00	1,174,850.57	1,300,492.00
312,053,997.74	305,084,448.45	293,939,677.58	289,222,656.86	355,016,016.29	341,470,922.00
367,547,485.34	360,536,300.06	347,735,497.58	290,425,689.86	356,190,866.86	342,771,414.00
96,439,136.85	101,618,069.89	99,455,134.66	-	-	-
112,950,567.60	108,590,790.72	71,315,686.43	25,842,728.03	25,418,354.47	17,079,943.00
132,197,869.70	125,307,902.35	122,642,009.80	118,154,626.15	118,479,688.39	120,490,889.00
341,587,574.15	335,516,762.96	293,412,830.89	143,997,354.18	143,898,042.86	137,570,832.00
-	-	-	-	2,901,151.55	5,575,921.00
4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59	30,157.85	-
4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59	2,931,309.40	5,575,921.00
75,852.68	145,507.00	210,196.52	53,923.37	48,474.57	142,088.00
713,526,387.39	697,269,069.97	644,319,346.57	435,888,323.00	503,068,693.69	486,060,255.00
33,766,954.64	33,268,984.55	33,053,430.09	31,486,975.32	27,516,044.05	30,023,745.00
1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00	-	3,150,163.00
35,566,882.64	36,371,230.55	39,302,887.09	39,155,921.32	27,516,044.05	33,173,908.00
158,234,865.24	1,515,575.43	1,618,217.04	1,445,078.84	-	-
3,197,869.53	3,018,611.13	3,138,343.10	3,316,642.00	3,141,953.77	-
196,999,617.41	40,905,417.11	44,059,447.23	43,917,642.16	30,657,997.82	33,173,908.00
8,073,784,988.82	7,358,752,122.67	7,325,796,061.23	6,894,176,816.04	6,914,192,253.07	6,419,460,299.00
-	182,958,586.00	-	165,586,474.00	152,157,908.00	167,666,618.00
8,073,784,988.82	7,541,710,708.67	7,325,796,061.23	7,059,763,290.04	7,066,350,161.07	6,587,126,917.00
-	-	-	-	-	-
-	19,630.00	19,630.00	19,630.00	19,630.00	-
1,923,156,069.57	1,874,227,338.72	1,937,417,059.19	1,940,718,036.65	2,147,507,834.54	1,730,392,847.00
1,923,156,069.57	1,874,246,968.72	1,937,436,689.19	1,940,737,666.65	2,147,527,464.54	1,730,392,847.00
51,656,073.01	173,862,630.01	119,102,381.52	154,630,041.83	395,712,034.43	676,611,261.00
-	-	-	-	-	629,602,362.00
54,463,423.12	43,471,032.74	39,926,827.16	41,841,990.75	63,817,896.06	15,628,234.00
10,103,060,554.52	9,633,291,340.14	9,422,261,959.10	9,196,972,989.27	9,673,407,556.10	9,639,361,621.00
30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00
22,241,554.75	20,777,969.35	20,042,004.31	18,705,238.55	18,847,033.54	18,178,089.00
52,611,323.75	49,829,689.35	46,574,026.31	35,871,022.55	27,877,278.54	25,140,717.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Forestry Commission, State				
State Appropriation				
State General Funds	44,483,187.84	40,448,496.41	46,280,453.77	35,286,285.33
Total State Appropriation	44,483,187.84	40,448,496.41	46,280,453.77	35,286,285.33
Federal Funds				
Federal Funds Not Itemized	14,893,632.18	17,143,761.99	6,466,831.83	12,396,614.53
Total Federal Funds	14,893,632.18	17,143,761.99	6,466,831.83	12,396,614.53
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	11,303,732.80	16,126,995.70	12,634,186.27	15,399,550.42
Total Forestry Commission, State	70,680,552.82	73,719,254.10	65,381,471.87	63,082,450.28
Governor, Office of the				
State Appropriation				
State General Funds	65,176,811.30	58,426,594.55	66,716,523.96	67,327,497.72
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	7,106,059.27	7,661,734.49	12,879,548.09	3,587,949.00
Total State Funds - Prior Year Carry-Over	7,106,059.27	7,661,734.49	12,879,548.09	3,587,949.00
Federal Funds				
Child Care and Development Block Grant	889,752.98	550,647.92	-	131,572.19
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	138,349,164.05	118,874,693.92	127,021,081.40	48,038,053.92
Total Federal Funds	139,238,917.03	119,425,341.84	127,021,081.40	48,169,626.11
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	2,174,405.37	14,652,803.55	17,917,780.57	47,954,837.44
Total American Recovery and Reinvestment Act of 2009	2,174,405.37	14,652,803.55	17,917,780.57	47,954,837.44
Other Funds	3,886,354.53	3,700,559.51	3,769,649.23	2,611,656.30
Total Governor, Office of the	217,582,547.50	203,867,033.94	228,304,583.25	169,651,566.57
Human Services, Department of				
State Appropriation				
State General Funds	779,020,321.47	766,070,183.02	671,951,373.41	639,278,625.34
Tobacco Settlement Funds	-	-	-	6,191,805.21
Total State Appropriation	779,020,321.47	766,070,183.02	671,951,373.41	645,470,430.55
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	11,315,251.53	-	-
Total State Funds - Prior Year Carry-Over	-	11,315,251.53	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25
Foster Care Title IV-E	93,447,007.56	96,517,039.66	88,750,916.78	86,373,918.49
Low-Income Home Energy Assistance	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70
Medical Assistance Program	72,735,350.55	83,616,697.74	90,386,813.70	88,473,428.95
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	12,877,783.11	11,181,041.80	47,686,812.80	48,322,687.57
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	294,828,969.35	303,264,290.95	316,608,487.37	318,007,892.51
Federal Funds Not Itemized	520,866,568.01	519,313,507.98	509,057,830.00	483,160,959.53
Total Federal Funds	1,106,484,560.97	1,095,359,764.52	1,130,607,528.75	1,095,927,267.00
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	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds	38,625,873.73	36,568,759.88	39,788,823.38	37,585,655.59
Total Human Services, Department of	1,925,895,153.34	1,910,646,009.41	1,845,323,019.64	1,785,383,670.27

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00
32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00
9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00
9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00
-	-	189,072.86	1,620,396.52	5,908,671.77	2,943,450.00
8,166,188.24	7,123,936.60	7,663,655.06	10,185,836.44	9,747,531.29	5,573,277.00
50,429,495.36	44,171,505.97	46,115,647.67	49,202,110.04	55,107,326.21	44,175,860.00
47,590,875.79	36,087,946.30	33,621,715.19	32,876,239.62	33,898,732.10	36,079,390.00
4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92	10,858,156.00
4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92	10,858,156.00
502,749.69	505,529.34	292,327.18	209,183.28	-	-
-	152,232.52	-	-	-	-
-	3,040,378.32	3,599,596.65	11,795,391.10	3,874,859.19	3,813,787.00
75,865,952.45	141,125,546.82	229,303,527.28	125,457,817.91	123,044,227.79	134,767,747.00
76,368,702.14	144,823,687.00	233,195,451.11	137,462,392.29	126,919,086.98	138,581,534.00
-	-	19,554.00	121,822.29	-	-
112,492,203.83	127,589,929.57	109,348,426.83	17,781,508.61	5,919,407.02	4,988,186.00
112,492,203.83	127,589,929.57	109,367,980.83	17,903,330.90	5,919,407.02	4,988,186.00
4,558,735.88	16,756,220.61	16,849,024.26	6,559,744.29	2,803,370.97	6,252,011.00
245,389,505.15	326,741,661.98	398,548,656.50	201,896,391.02	180,223,807.99	196,759,277.00
534,094,860.25	493,082,112.35	486,012,653.05	505,860,007.38	466,462,743.14	468,813,419.00
6,191,806.00	6,191,805.52	6,191,805.72	6,179,991.87	5,132,864.53	6,191,789.00
540,286,666.25	499,273,917.87	492,204,458.77	512,039,999.25	471,595,607.67	475,005,208.00
-	138,241.00	286,661.09	1,383,553.56	188,086.68	9,185,948.00
-	138,241.00	286,661.09	1,383,553.56	188,086.68	9,185,948.00
-	-	-	92,862,075.42	108,924,980.21	81,403,725.00
2,069,310.76	9,058,462.00	45,511,777.58	61,598,815.79	109,020,998.57	86,119,362.00
17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00
79,039,986.06	75,836,646.85	73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00
55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00
90,093,333.26	74,839,636.23	53,865,222.86	56,226,290.21	56,723,712.13	61,637,446.00
-	-	-	-	113,570.18	309,532.00
49,117,376.23	50,244,142.58	52,792,780.81	56,243,313.71	55,516,098.87	51,777,198.00
-	-	-	7,368,505.09	4,361,567.00	812,934.00
373,113,223.35	326,501,735.39	318,502,365.34	347,568,628.24	368,977,453.35	353,419,183.00
469,256,444.19	411,312,013.75	461,891,445.70	287,876,948.02	256,409,894.09	247,718,764.00
1,134,808,428.97	1,032,384,487.33	1,087,305,286.35	1,063,327,295.48	1,143,447,131.09	1,082,214,028.00
-	-	-	-	24,529,182.23	73,804,638.00
-	-	-	-	-	26,629,022.00
-	-	-	-	1,875,965.30	3,396,828.00
6,975,865.50	-	-	-	-	-
-	-	-	100,954.81	42,719,624.76	37,361,332.00
6,975,865.50	-	-	100,954.81	69,124,772.29	141,191,820.00
-	-	-	-	-	51,247,351.00
40,646,525.79	60,126,475.51	69,783,840.00	44,736,544.54	45,404,702.73	43,954,637.00
1,722,717,486.51	1,591,923,121.71	1,649,580,246.21	1,621,588,347.64	1,729,760,300.46	1,802,798,992.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Insurance, Department of				
State Appropriation				
State General Funds	19,760,194.47	20,182,778.63	20,346,599.56	19,760,820.07
Federal Funds				
Federal Funds Not Itemized	848,001.00	852,947.14	1,034,685.61	730,656.26
Other Funds	741,932.64	693,458.87	607,892.49	466,155.14
Total Insurance, Department of	21,350,128.11	21,729,184.64	21,989,177.66	20,957,631.47
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	153,837,574.54	151,210,096.44	141,914,671.65	120,566,335.61
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	869,287.96	943,020.46	1,096,534.55	305,802.22
Federal Funds Not Itemized	109,034,726.48	72,952,363.18	59,169,451.45	46,251,088.07
Total Federal Funds	109,904,014.44	73,895,383.64	60,265,986.00	46,556,890.29
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	37,747,678.99	37,828,186.72	42,101,131.92	34,541,606.94
Total Investigation, Georgia Bureau of	301,489,267.97	262,933,666.80	244,281,789.57	201,664,832.84
Juvenile Justice, Department of				
State Appropriation				
State General Funds	335,473,869.83	338,344,550.47	329,190,910.20	310,611,673.86
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	2,867,951.86	1,587,926.70	957,884.05	986,293.44
Federal Funds Not Itemized	5,640,479.48	6,015,058.86	7,254,526.44	6,615,469.09
Total Federal Funds	8,508,431.34	7,602,985.56	8,212,410.49	7,601,762.53
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	9,568,958.58	9,197,068.77	15,285,567.66	1,424,041.19
Total Juvenile Justice, Department of	353,551,259.75	355,144,604.80	352,688,888.35	319,637,477.58
Labor, Department of				
State Appropriation				
State General Funds	14,453,785.38	13,513,969.85	13,291,066.11	13,170,550.48
Federal Funds				
Federal Funds Not Itemized	78,017,819.02	91,329,936.91	110,204,914.90	114,226,201.66
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	9,361,373.10	8,327,004.65	8,759,860.19	11,955,587.12
Total Labor, Department of	101,832,977.50	113,170,911.41	132,255,841.20	139,352,339.26
Law, Department of				
State Appropriation				
State General Funds	31,323,990.64	31,678,438.48	30,988,083.43	26,837,224.60
Federal Funds				
Federal Funds Not Itemized	3,679,173.58	3,665,072.12	3,766,755.84	3,518,605.79
Other Funds	60,142,406.93	52,607,162.06	64,300,728.55	63,377,672.71
Total Law, Department of	95,145,571.15	87,950,672.66	99,055,567.82	93,733,503.10

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
19,817,620.97	19,172,716.36	18,913,133.15	15,776,546.28	15,630,181.17	15,666,808.00
1,238,981.12	886,722.06	814,768.23	1,562,808.68	802,129.79	559,790.00
327,203.14	328,062.00	335,008.12	368,626.20	455,323.29	51,794.00
21,383,805.23	20,387,500.42	20,062,909.50	17,707,981.16	16,887,634.25	16,278,392.00
99,532,349.29	88,281,875.20	79,263,597.74	64,505,331.62	57,468,697.65	59,862,906.00
-	-	-	-	-	96,458.00
670,236.40	-	-	5,000.00	-	-
42,709,489.74	33,574,870.18	40,793,202.31	45,394,757.52	33,489,289.62	39,245,228.00
43,379,726.14	33,574,870.18	40,793,202.31	45,399,757.52	33,489,289.62	39,245,228.00
-	1,345,700.26	7,373,929.99	15,125,883.00	17,527,708.74	23,253,797.00
-	-	-	-	-	6,132,772.00
42,394,630.30	27,210,337.38	23,067,807.41	16,806,853.02	21,302,390.84	19,339,764.00
185,306,705.73	150,412,783.02	150,498,537.45	141,837,825.16	129,788,086.85	147,930,925.00
302,727,935.37	289,807,271.02	289,566,556.54	287,226,839.40	251,329,820.70	257,024,607.00
-	-	-	-	-	1,780,453.00
1,495,177.74	1,495,934.32	-	-	-	-
6,013,286.88	5,580,414.94	2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00
7,508,464.62	7,076,349.26	2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00
-	74,579.87	-	-	-	-
4,600.25	-	-	208,830.62	29,074,755.38	830,627.00
4,600.25	74,579.87	-	208,830.62	29,074,755.38	830,627.00
-	-	-	-	-	28,020,203.00
958,040.86	1,522,720.40	6,335,915.30	5,821,718.76	5,535,776.23	5,603,645.00
311,199,041.10	298,480,920.55	298,086,202.42	295,826,635.38	288,923,425.61	295,724,414.00
12,957,306.10	24,236,175.34	30,486,327.89	53,013,333.81	36,922,950.98	41,804,318.00
98,056,007.67	109,945,497.93	116,401,484.78	373,434,112.67	398,232,704.49	392,617,033.00
-	-	-	-	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
16,048,898.78	14,258,176.22	21,155,575.36	33,232,303.47	34,057,453.63	33,845,100.00
127,062,212.55	148,439,849.49	168,394,709.67	468,070,399.23	553,840,383.11	523,153,541.00
21,158,851.01	19,175,488.99	18,625,790.44	18,041,255.30	16,780,030.64	16,571,034.00
3,585,847.76	3,409,713.18	2,983,439.80	2,847,498.53	-	-
43,475,603.06	39,621,432.96	41,425,640.57	40,740,465.54	39,902,896.22	39,170,613.00
68,220,301.83	62,206,635.13	63,034,870.81	61,629,219.37	56,682,926.86	55,741,647.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Natural Resources, Department of				
State Appropriation				
State General Funds	114,646,765.12	115,687,712.89	108,786,914.08	99,744,201.65
Total State Appropriation	114,646,765.12	115,687,712.89	108,786,914.08	99,744,201.65
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,307,971.28	5,931,774.21	2,117,635.59	1,790,413.15
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	553.90	8,370,817.79	5,186,768.09	1,915,112.47
Federal Funds Not Itemized	78,156,974.37	80,748,651.20	80,731,408.44	79,787,651.56
Total Federal Funds	78,157,528.27	89,119,468.99	85,918,176.53	81,702,764.03
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	134,850,116.93	135,327,472.69	117,744,549.01	102,461,625.43
Total Natural Resources, Department of	330,962,381.60	346,066,428.78	314,567,275.21	285,699,004.26
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	17,677,231.83	17,510,616.18	16,625,504.59	44,581,636.41
Federal Funds				
Federal Funds Not Itemized	96,603.00	102,602.00	-	142,982.23
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	82,930.10	88,903.98	221,287.17	1,058,321.36
Total Pardons and Paroles, State Board of	17,856,764.93	17,702,122.16	16,846,791.76	45,782,940.00
Properties Commission, State				
State Appropriation				
State General Funds	-	8,665,329.00	4,500,000.00	-
Other Funds	1,780,299.64	1,980,614.44	1,852,190.03	1,827,656.64
Total Properties Commission, State	1,780,299.64	10,645,943.44	6,352,190.03	1,827,656.64
Public Defender Council, Georgia				
State Appropriation				
State General Funds	58,534,974.26	58,148,021.28	56,105,779.73	51,303,667.41
Total State Appropriation	58,534,974.26	58,148,021.28	56,105,779.73	51,303,667.41
Federal Funds				
Federal Funds Not Itemized	1,523.97	21,809.08	49,771.12	50,183.35
Other Funds	31,677,179.10	32,983,101.82	32,704,902.39	32,003,895.71
Total Public Defender Council, Georgia	90,213,677.33	91,152,932.18	88,860,453.24	83,357,746.47
Public Health, Department of				
State Appropriation				
State General Funds	277,527,565.00	264,837,213.40	248,421,026.27	225,567,110.16
Brain and Spinal Injury Trust Fund	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41
Tobacco Settlement Funds	12,951,401.17	13,648,946.74	13,717,851.00	13,688,254.90
Total State Appropriation	291,773,035.83	279,698,321.42	263,107,799.46	240,297,590.47
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,749,888.21	3,045,091.83	-	-
Brain and Spinal Injury Trust Fund - Prior Year	148,041.06	535,901.26	348,095.72	304,074.15
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	3,897,929.27	3,580,993.09	348,095.72	304,074.15
Federal Funds				
Maternal and Child Health Services Block Grant	27,049,505.32	18,455,882.52	15,096,929.07	17,204,219.35
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	4,922,392.43	4,636,439.26	5,895,644.08	3,939,131.51
Temporary Assistance for Needy Families Block Grant	10,265,519.30	10,404,529.00	10,404,265.01	10,404,529.00
Federal Funds Not Itemized	412,124,246.77	359,643,465.67	500,753,100.27	415,845,596.93
Total Federal Funds	454,361,663.82	393,140,316.45	532,149,938.43	447,393,476.79
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	73,774,256.42	87,940,490.29	72,976,847.59	79,811,362.96
Total Public Health, Department of	823,806,885.34	764,360,121.25	868,582,681.20	767,806,504.37

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00
97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00
1,615,217.48	152,552.86	680,129.00	425,501.75	813,049.45	-
16,928,162.03	18,002,444.49	8,715,412.20	3,420,219.69	596,913.79	2,563,135.00
69,485,468.52	75,034,234.12	73,108,243.73	67,906,190.01	71,966,022.54	70,834,440.00
86,413,630.55	93,036,678.61	81,823,655.93	71,326,409.70	72,562,936.33	73,397,575.00
-	53,988.00	-	1,646,065.81	3,347,042.09	4,404,688.00
96,316,171.21	91,453,288.44	95,651,129.92	103,788,906.80	106,163,097.66	114,959,890.00
281,475,230.61	274,942,154.15	266,408,875.86	262,272,094.15	267,917,858.57	280,156,431.00
53,265,830.24	52,217,705.03	52,026,540.98	51,815,166.82	51,838,367.99	49,899,596.00
388,753.84	221,380.69	329,798.19	153,704.47	544,100.20	414,067.00
-	-	138,723.00	1,580,289.64	1,981,373.81	880,700.00
2,524,847.91	1,734,770.39	1,028,771.40	961,685.11	485,245.94	189,285.00
56,179,431.99	54,173,856.11	53,523,833.57	54,510,846.04	54,849,087.94	51,383,648.00
-	-	-	-	512,000.00	-
1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57	1,232,913.36	1,296,835.00
1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57	1,744,913.36	1,296,835.00
46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00
46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00
31,430.63	59,811.53	77,295.06	102,531.50	130,818.02	17,347.00
31,410,445.66	30,041,456.35	30,148,176.45	30,027,919.14	29,710,721.43	29,624,411.00
78,387,414.98	77,017,094.98	72,533,826.51	69,534,954.64	67,651,602.89	66,508,560.00
216,852,210.13	208,651,632.31	200,820,700.88	193,016,732.60	-	-
1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51	-	-
13,665,072.13	12,868,927.95	11,576,318.56	11,876,935.32	-	-
232,282,767.83	223,075,967.87	214,174,726.49	206,156,040.43	-	-
-	-	-	117,726.00	-	-
173,950.73	502,381.10	366,256.40	560,494.47	-	-
-	424,260.87	109,786.00	481,892.00	-	-
173,950.73	926,641.97	476,042.40	1,160,112.47	-	-
14,585,658.94	15,525,978.92	18,148,269.51	18,200,652.68	-	-
-	-	-	3,803,392.54	-	-
3,921,252.47	1,126,271.16	1,257,795.68	940,318.20	-	-
10,404,529.00	10,404,529.00	10,404,530.00	12,920,360.00	-	-
335,798,394.61	358,697,684.07	399,948,622.27	419,617,109.60	-	-
364,709,835.02	385,754,463.15	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	-	-
99,282,000.41	90,003,602.72	72,506,201.21	58,454,866.36	-	-
696,448,553.99	699,760,675.71	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, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Public Safety, Department of				
State Appropriation				
State General Funds	183,243,148.82	183,956,123.67	183,745,517.47	144,328,438.75
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	29,652,291.77	28,079,998.34	26,115,486.06	25,058,867.76
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	42,400,485.17	40,159,584.69	40,462,334.74	45,145,027.17
Total Public Safety, Department of	255,295,925.76	252,195,706.70	250,323,338.27	214,532,333.68
Public Service Commission				
State Appropriation				
State General Funds	9,699,990.64	9,436,759.45	9,121,272.88	8,482,455.68
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,244,915.86	1,871,796.44	1,333,900.45	1,284,000.58
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	987,242.62	488,663.52	493,226.10	129,390.75
Total Public Service Commission	11,932,149.12	11,797,219.41	10,948,399.43	9,895,847.01
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,426,905,463.99	2,317,052,613.44	2,151,771,525.61	2,020,610,082.20
Tobacco Settlement Funds	9,991,818.00	-	-	247,158.00
Total State Appropriation	2,436,897,281.99	2,317,052,613.44	2,151,771,525.61	2,020,857,240.20
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,065,195.07	963,019.85	4,621,826.23	803,326.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education Services	-	-	-	-
Other Funds	5,614,222,720.05	5,441,093,892.38	5,245,437,188.34	5,076,001,424.29
Total Regents, University System of Georgia	8,052,185,197.11	7,759,109,525.67	7,401,830,540.18	7,097,661,990.49
Revenue, Department of				
State Appropriation				
State General Funds	217,257,853.34	244,598,302.17	202,021,544.71	195,630,569.44
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Total State Appropriation	217,691,636.34	245,032,085.17	202,455,327.71	196,064,352.44
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	6,169,992.00	-	-	155,614.73
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	370,147.00	473,705.06	458,835.89	180,513.17
Federal Funds Not Itemized	952,728.42	1,224,881.79	1,771,337.98	928,169.05
Total Federal Funds	1,322,875.42	1,698,586.85	2,230,173.87	1,108,682.22
Other Funds	18,985,701.84	23,511,532.15	3,595,668.21	2,697,845.81
Total Revenue, Department of	244,170,205.60	270,242,204.17	208,281,169.79	200,026,495.20
Secretary of State				
State Appropriation				
State General Funds	24,139,069.92	24,748,186.87	24,335,736.93	24,121,381.53
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	220,683.69	711,976.12	625,307.01	724,776.30
Other Funds	7,748,390.09	7,100,994.42	5,925,545.16	7,218,689.44
Total Secretary of State	32,108,143.70	32,561,157.41	30,886,589.10	32,064,847.27

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
136,458,710.98	122,552,532.92	111,810,622.49	114,674,633.78	99,315,763.70	98,672,317.00
-	-	-	-	-	49,739.00
24,556,175.42	27,594,421.41	30,181,057.89	33,159,589.95	34,587,434.74	39,892,690.00
-	-	-	93,482.28	10,662,167.50	1,476,340.00
-	-	-	-	-	8,872,757.00
30,963,135.42	28,979,230.70	38,532,032.18	23,862,806.22	22,403,736.03	20,115,190.00
191,978,021.82	179,126,185.03	180,523,712.56	171,790,512.23	166,969,101.97	169,079,033.00
8,117,449.46	7,735,199.37	7,672,937.76	7,962,849.25	7,876,270.77	8,731,688.00
-	-	-	62,144.73	-	-
1,314,109.00	1,203,845.15	1,270,958.75	1,565,828.93	1,365,660.15	910,085.00
-	70,649.49	274,985.98	264,777.63	-	-
-	-	-	-	277,246.63	109,214.00
-	70,649.49	274,985.98	264,777.63	277,246.63	109,214.00
121,752.86	141,321.20	126,560.70	149,119.34	92,249.01	83,912.00
9,553,311.32	9,151,015.21	9,345,443.19	10,004,719.88	9,611,426.56	9,834,899.00
1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,801,266,368.47	1,681,233,686.00
-	-	-	-	9,652,633.32	14,020,073.00
1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,810,919,001.79	1,695,253,759.00
-	-	-	159,637.00	1,500,000.00	-
-	0.44	-	-	-	27,114,164.00
-	-	-	-	-	280,410,317.00
4,835,080,893.22	4,596,791,170.14	4,645,232,608.05	4,547,253,294.80	4,218,611,039.27	3,741,050,443.00
6,775,051,834.08	6,482,017,057.67	6,392,157,122.67	6,252,102,214.66	6,031,030,041.06	5,743,828,683.00
191,323,432.36	202,970,620.36	138,527,270.19	133,475,573.43	121,548,962.04	102,963,333.00
433,783.00	433,783.00	150,000.00	150,000.00	150,000.00	150,000.00
191,757,215.36	203,404,403.36	138,677,270.19	133,625,573.43	121,698,962.04	103,113,333.00
-	-	-	-	-	-
1,017,471.35	197,330.65	206,440.40	293,183.31	228,329.44	-
2,097,825.84	558,569.06	914,330.36	657,396.71	1,721,097.10	1,016,900.00
3,115,297.19	755,899.71	1,120,770.76	950,580.02	1,949,426.54	1,016,900.00
11,460,429.99	5,584,237.42	48,579,452.82	57,925,060.61	53,041,502.31	37,960,554.00
206,332,942.54	209,744,540.49	188,377,493.77	192,501,214.06	176,689,890.89	142,090,787.00
21,869,896.26	26,675,762.68	30,695,620.42	30,997,857.93	28,546,963.55	29,896,238.00
-	-	-	-	-	311,907.00
39,565.61	1,882,531.64	1,539,555.05	2,987,593.13	260,911.86	583,832.00
8,711,959.40	4,303,568.23	2,337,545.90	2,267,423.54	2,103,266.05	2,748,473.00
30,621,421.27	32,861,862.55	34,572,721.37	36,252,874.60	30,911,141.46	33,540,450.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Soil and Water Conservation Commission	-	-	-	-
State Personnel Administration				
Other Funds	-	-	-	-
Total State Personnel Administration	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	141,180,549.00	120,725,792.92	105,552,489.37	81,441,735.64
Lottery Proceeds	759,638,003.21	706,547,272.29	671,351,576.39	644,209,650.02
Total State Appropriation	900,818,552.21	827,273,065.21	776,904,065.76	725,651,385.66
Federal Funds				
Federal Funds Not Itemized	141,653.68	83,343.25	47,945.00	38,650.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	4,199,783.84	3,811,083.81	7,299,673.05	2,354,256.49
Total Student Finance Commission and Authority, Georgia	905,159,989.73	831,167,492.27	784,251,683.81	728,044,292.15
Teachers' Retirement System				
State Appropriation				
State General Funds	179,100.26	220,042.00	257,734.00	266,608.00
Other Funds	36,936,437.91	36,642,899.00	36,043,988.00	33,623,272.00
Total Teachers' Retirement System	37,115,538.17	36,862,941.00	36,301,722.00	33,889,880.00
Technical College System of Georgia				
State Appropriation				
State General Funds	363,762,035.28	365,158,902.13	350,017,897.11	339,939,410.23
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	10,344,732.23	-	-	-
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	246,410,751.36	61,126,966.13	59,362,861.53	61,528,520.74
Total Federal Funds	246,410,751.36	61,126,966.13	59,362,861.53	61,528,520.74
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	330,909,411.20	340,962,498.85	338,209,243.63	301,075,419.51
Total Technical College System of Georgia	951,426,930.07	767,248,367.11	747,590,002.27	702,543,350.48
Transportation, Department of				
State Appropriation				
State General Funds	89,898,124.79	104,487,542.27	85,738,216.84	43,316,072.39
State Motor Fuel Funds	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11
Total State Appropriation	1,862,279,824.99	1,629,361,058.67	1,611,566,674.51	1,269,852,229.50
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	22,717,760.27	-	-	-
State Motor Fuel Funds - Prior Year	151,015,757.64	198,861,857.63	239,497,864.92	213,717,453.96
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,260,243,741.27	1,384,339,144.03	1,356,547,677.57	1,561,661,350.40
Federal Funds Not Itemized	70,154,375.94	93,152,666.06	81,713,760.26	78,650,343.14
Total Federal Funds	1,330,398,117.21	1,477,491,810.09	1,438,261,437.83	1,640,311,693.54
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	66.15	88,804.97
Federal Recovery Funds Not Itemized	-	-	-	150,267.07
Total American Recovery and Reinvestment Act of 2009	-	-	66.15	239,072.04
Other Funds	197,050,683.08	188,465,829.21	214,564,254.36	200,836,491.95
Total Transportation, Department of	3,563,462,143.19	3,494,180,555.60	3,503,890,297.77	3,324,956,940.99
Veterans Service, Department of				
State Appropriation				
State General Funds	22,773,303.13	22,984,934.98	21,404,829.34	20,902,969.49
Federal Funds				
Federal Funds Not Itemized	24,569,792.39	23,308,676.36	20,920,299.94	20,610,445.21
Other Funds	2,665,160.11	3,317,664.36	2,238,675.19	2,961,254.58
Total Veterans Service, Department of	50,008,255.63	49,611,275.70	44,563,804.47	44,474,669.28

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
2,517,669.45	2,575,498.89	2,550,350.18	2,611,544.20	2,641,209.37	2,728,954.00
296,923.33	157,441.97	850,491.48	2,370,164.98	2,887,234.80	2,031,713.00
-	-	82,149.79	1,239,872.70	2,479,452.17	255,308.00
1,261,011.19	1,198,933.70	975,969.11	913,322.90	1,113,918.13	2,734,724.00
4,075,603.97	3,931,874.56	4,458,960.56	7,134,904.78	9,121,814.47	7,750,699.00
-	-	-	13,473,130.91	14,410,326.94	14,796,229.00
-	-	-	13,473,130.91	14,410,326.94	14,796,229.00
55,383,593.91	41,658,552.16	32,860,708.96	35,562,640.16	30,081,243.25	32,614,690.00
600,425,499.50	561,230,661.30	529,997,513.58	558,234,151.56	768,405,895.23	664,513,965.00
655,809,093.41	602,889,213.46	562,858,222.54	593,796,791.72	798,487,138.48	697,128,655.00
194,584.82	214,228.21	255,012.01	419,062.29	628,814.21	542,951.00
32,237.45	191,258.02	144,466.10	-	-	-
4,073,524.17	2,104,888.21	3,673,148.02	2,554,839.07	889,130.00	176,096.00
660,109,439.85	605,399,587.90	566,930,848.67	596,770,693.08	800,005,082.69	697,847,702.00
321,492.00	432,123.00	536,656.00	632,020.00	775,937.45	933,464.00
32,249,538.00	30,552,233.00	28,956,305.00	27,833,860.00	26,849,526.00	25,156,138.00
32,571,030.00	30,984,356.00	29,492,961.00	28,465,880.00	27,625,463.45	26,089,602.00
331,760,057.86	313,822,849.50	317,569,707.63	314,824,364.23	311,496,941.64	268,491,628.00
-	-	-	-	-	-
-	-	-	-	-	900,770.00
64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63	56,477,124.00
64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63	57,377,894.00
					47,380,983.00
-	841,440.70	2,311,643.34	3,341,769.60	3,554,334.31	1,810,531.00
301,857,746.64	295,242,430.80	282,880,188.05	291,660,371.71	291,661,557.51	247,259,727.00
697,939,256.44	671,322,808.54	661,624,492.72	667,799,694.97	666,234,165.09	622,320,763.00
14,884,377.98	7,262,238.46	5,975,596.37	6,426,960.75	6,263,789.61	10,212,997.00
786,961,699.18	806,503,583.20	819,863,187.48	706,951,964.84	706,343,381.14	612,024,197.00
801,846,077.16	813,765,821.66	825,838,783.85	713,378,925.59	712,607,170.75	622,237,194.00
-	-	-	-	-	-
236,497,294.57	153,869,326.32	96,894,433.26	98,012,406.63	-	64,395,133.00
1,065,111,147.97	1,498,395,077.84	1,419,991,644.56	1,185,841,248.76	1,002,878,545.36	916,506,288.00
73,932,815.08	58,618,756.57	66,384,821.36	93,039,325.53	50,186,572.46	69,773,362.00
1,139,043,963.05	1,557,013,834.41	1,486,376,465.92	1,278,880,574.29	1,053,065,117.82	986,279,650.00
452,580.62	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64	767,588,627.00
3,116,728.09	83,179.91	9,542,211.84	3,548,409.51	1,590,742.45	25,103,650.00
3,569,308.71	2,390,888.24	14,035,567.39	12,213,048.57	106,101,153.09	792,692,277.00
286,841,726.48	181,013,517.27	80,498,830.42	141,353,658.87	72,014,808.97	68,108,237.00
2,467,798,369.97	2,708,053,387.90	2,503,644,080.84	2,243,838,613.95	1,943,788,250.63	2,533,712,491.00
19,378,786.64	20,093,178.77	19,489,706.59	20,004,988.24	20,309,617.72	19,312,745.00
18,282,285.36	16,957,858.28	15,019,845.99	14,929,195.95	14,962,313.50	18,164,423.00
3,290,310.50	3,429,127.85	1,338,732.01	1,452,337.76	1,607,519.41	-
40,951,382.50	40,480,164.90	35,848,284.59	36,386,521.95	36,879,450.63	37,477,168.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	17,773,529.63	18,617,491.62	18,580,460.89	18,124,152.10
Other Funds	374,459.00	373,832.00	373,832.00	373,832.00
Total Workers' Compensation, State Board of	18,147,988.63	18,991,323.62	18,954,292.89	18,497,984.10
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,120,642,839.68	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28
State Motor Fuel Funds	-	-	-	-
Total State Appropriation	1,120,642,839.68	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	94,381,727.71	124,593,560.79	101,231,229.72	42,998,436.00
State Motor Fuel Funds - Prior Year	-	-	-	22,246,341.37
Total State Funds - Prior Year Carry-Over	94,381,727.71	124,593,560.79	101,231,229.72	65,244,777.37
Federal Funds				
Federal Funds Not Itemized	-	-	-	20,010,633.12
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	19,684,254.78	20,104,749.95	20,210,677.26	-
Total State of Georgia General Obligation Debt Sinking Fund	1,234,708,822.17	1,268,284,964.03	1,198,620,935.19	1,198,544,600.77
Financing and Investment Commission, Georgia State				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Financing and Investment Commission, Georgia State	-	-	-	-
Grand Total	$ 52,686,193,729.14	$ 50,385,558,583.89	$ 48,698,806,125.59	$ 46,434,879,644.97

Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
17,706,224.89	17,369,339.20	16,434,842.54	16,069,228.38	16,206,306.04	14,084,472.00
378,832.00	343,832.00	523,832.00	523,832.00	177,452.37	641,216.00
18,085,056.89	17,713,171.20	16,958,674.54	16,593,060.38	16,383,758.41	14,725,688.00
894,792,323.00	890,703,346.73	807,031,617.26	708,156,024.79	852,041,553.69	752,102,054.00
121,626,297.63	124,158,038.72	97,653,909.36	138,592,880.71	139,587,211.86	166,208,035.00
1,016,418,620.63	1,014,861,385.45	904,685,526.62	846,748,905.50	991,628,765.55	918,310,089.00
138,713,361.27	21,175,973.74	19,650,526.21	147,774,920.31	45,407,367.00	71,297,693.00
29,211,357.28	28,434,563.64	55,041,715.29	38,027,810.14	59,094,032.06	21,531,366.00
167,924,718.55	49,610,537.38	74,692,241.50	185,802,730.45	104,501,399.06	92,829,059.00
18,260,832.89	17,683,460.03	16,456,397.79	11,353,993.39	3,735,644.08	-
1,202,604,172.07	1,082,155,382.86	995,834,165.91	1,043,905,629.34	1,099,865,808.69	1,011,139,148.00
-	-	-	-	-	3,265,705.00
-	-	-	-	-	3,265,705.00
$ 44,130,341,172.75	$ 42,594,435,919.23	$ 41,635,516,504.93	$ 40,525,496,974.65	$ 39,969,277,706.81	$ 39,475,857,421.00

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

	Current Year Ended June 30, 2019	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
Expenditures				
Consolidated				
State Appropriation				
State General Funds	$ 22,628,458,836.81	$ 21,451,532,869.12	$ 20,628,099,206.64	$ 19,358,746,409.99
Brain and Spinal Injury Trust Fund	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41
Care Management Organization	-	-	-	-
Hospital Provider Payment	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
Lottery Proceeds	1,126,404,545.13	1,061,828,378.77	1,020,311,390.53	958,670,519.25
Nursing Home Provider Fees	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
Revenue Shortfall Reserve for K-12 Needs	-	232,684,215.00	-	204,347,430.00
State Motor Fuel Funds	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11
Tobacco Settlement Funds	160,884,572.17	136,440,157.74	124,490,753.00	138,601,145.11
Total State Appropriation	26,177,641,115.97	24,874,166,284.31	23,742,275,012.03	22,322,069,735.87
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	155,441,368.21	172,842,745.32	124,001,229.23	71,974,260.51
Brain and Spinal Injury Trust Fund - Prior Year	148,041.06	535,901.26	348,095.72	304,074.15
State Motor Fuel Funds - Prior Year	151,015,757.64	198,861,857.63	239,497,864.92	235,963,795.33
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	306,605,166.91	372,240,504.21	363,847,189.87	308,242,129.99
Federal Funds				
CCDF Mandatory & Matching Funds	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24
Child Care and Development Block Grant	201,702,248.09	106,375,348.56	129,166,204.87	108,504,444.91
Community Mental Health Services Block Grant	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47
Community Services Block Grant	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25
Federal Highway Administration - Highway Planning and Construction	1,260,244,295.17	1,392,709,961.82	1,361,734,445.66	1,563,576,462.87
Foster Care Title IV-E	96,314,959.42	98,104,966.36	89,708,800.83	87,360,211.93
Low-Income Home Energy Assistance	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70
Maternal and Child Health Services Block Grant	27,049,505.32	18,566,179.52	15,096,929.07	17,244,219.35
Medical Assistance Program	8,116,344,004.67	7,780,070,622.49	7,355,567,239.98	7,109,256,695.76
Prevention and Treatment of Substance Abuse Block Grant	61,239,156.07	59,841,598.86	60,125,526.51	51,871,547.41
Preventive Health and Health Services Block Grant	5,001,312.43	4,790,879.26	6,017,266.66	4,109,891.62
Social Services Block Grant	48,333,065.71	58,841,939.25	104,636,437.94	84,620,083.42
State Children's Insurance Program	459,278,354.52	415,843,632.48	426,011,278.53	347,371,528.32
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
Temporary Assistance for Needy Families Block Grant	317,819,785.61	326,497,336.41	340,047,582.93	340,040,867.73
Federal Funds Not Itemized [1]	4,243,691,138.99	3,916,964,342.43	4,102,285,356.64	3,917,341,370.26
Total Federal Funds	15,062,824,079.67	14,372,160,491.36	14,171,882,135.32	13,806,352,205.24
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Electricity Delivery and Energy Reliability	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	66.15	88,804.97
Federal Recovery	-	-	-	-
Medical Assistance Program	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	22,938,344.51	47,805,772.60	55,399,985.83	60,141,531.56
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	46,118,671.81	74,074,837.19	94,139,648.88	89,630,786.97
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	11,093,004,694.78	10,692,916,466.82	10,326,662,139.49	9,908,584,786.90
Grand Total	$ 52,686,193,729.14	$ 50,385,558,583.89	$ 48,698,806,125.59	$ 46,434,879,644.97

(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, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
$ 18,359,010,792.46	$ 17,322,243,233.76	$ 16,692,133,724.10	$ 15,870,933,904.87	$ 15,136,476,366.95	$ 14,176,449,886.00
1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51	1,340,742.00	1,229,318.00
-	-	-	718,946.00	297,276.00	42,232,458.00
278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-
912,479,497.24	866,315,109.75	823,937,191.16	847,456,808.42	1,123,421,911.52	1,005,984,887.00
175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00
-	182,958,586.00	-	165,586,474.00	152,157,908.00	167,666,618.00
908,587,996.81	930,661,621.92	917,517,096.84	845,544,845.55	845,930,593.00	778,232,232.00
142,313,984.13	199,494,629.47	152,915,976.28	138,324,268.19	145,216,653.85	319,405,575.00
20,778,529,684.21	19,910,728,351.51	18,997,225,846.43	18,227,480,454.54	17,748,692,568.32	16,617,650,212.00
145,540,927.36	25,050,758.58	26,784,197.52	203,714,335.56	139,893,452.92	342,482,657.00
173,950.73	502,381.10	366,256.40	560,494.47	878,478.00	1,159,574.00
265,708,651.85	182,303,889.96	151,936,148.55	136,040,216.77	59,094,032.06	85,926,499.00
-	424,260.87	109,786.00	481,892.00	194,247.00	76,000.00
411,423,529.94	208,281,290.51	179,196,388.47	340,796,938.80	200,060,209.98	429,644,730.00
96,439,136.85	101,618,069.89	99,455,134.66	92,862,075.42	108,924,980.21	81,403,725.00
115,522,628.05	118,154,782.06	117,119,791.19	87,650,727.10	134,439,353.04	104,100,075.00
10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00
17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00
1,082,039,310.00	1,516,397,522.33	1,428,707,056.76	1,189,261,468.45	1,003,475,459.15	919,119,162.00
80,535,163.80	77,332,581.17	73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00
55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00
14,585,658.94	15,545,608.92	18,167,899.51	18,220,282.68	22,731,346.00	15,073,861.00
6,959,733,178.15	6,422,318,990.80	6,138,433,243.18	5,833,044,652.90	5,508,286,958.12	5,417,613,849.00
54,869,124.40	53,964,700.25	54,805,856.40	52,189,815.53	52,190,896.61	32,745,291.00
4,042,517.26	1,387,368.63	1,287,478.68	940,318.20	2,636,416.18	3,665,940.00
81,865,529.53	77,051,121.58	88,850,365.24	102,552,518.95	93,393,431.50	79,280,706.00
314,213,490.47	339,814,125.78	305,689,725.94	274,734,117.03	230,954,206.95	226,688,409.00
-	-	-	7,368,505.09	4,361,567.00	812,934.00
-	-	-	-	-	-
395,328,553.75	351,068,046.71	344,075,211.99	390,196,826.32	405,644,849.54	388,796,942.00
3,803,542,995.82	3,603,948,527.06	3,913,446,237.07	3,939,224,905.28	4,093,524,668.44	3,707,767,328.00
13,085,033,181.95	12,775,793,465.33	12,677,466,095.97	12,155,934,576.15	11,855,117,411.33	11,193,275,625.00
6,975,865.50	-	-	-	-	-
-	-	-	-	27,430,333.78	79,380,559.00
-	-	-	-	-	26,629,022.00
-	70,649.49	294,539.98	386,599.92	-	-
-	-	-	-	1,875,965.30	3,396,828.00
452,580.62	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64	767,588,627.00
-	-	-	-	23,061,280.26	3,936,880.00
46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00
-	5,151,779.16	4,699,581.73	5,259,349.53	-	-
189,878,150.74	322,722,086.45	268,734,094.96	230,312,123.36	691,321,182.51	1,147,680,804.00
-	-	-	-	-	957,393,662.00
-	-	-	-	-	140,260,406.00
243,514,884.11	408,046,534.03	365,637,164.52	311,195,447.21	1,417,710,815.44	3,556,951,536.00
-	-	-	-	-	51,247,351.00
9,611,839,892.54	9,291,586,277.85	9,415,991,009.54	9,490,089,557.95	8,747,696,701.74	7,627,087,967.00
$ 44,130,341,172.75	$ 42,594,435,919.23	$ 41,635,516,504.93	$ 40,525,496,974.65	$ 39,969,277,706.81	$ 39,475,857,421.00

HIGH FALLS State Park

Located northwest of Macon, High Falls State Park is named for tumbling cascades on the Towaliga River. The park expanse 1,050 acres and includes a 650 acre lake. The artwork on the cover and within this document was captured and submitted by Dr. Amanda Copeland Phillips.