



Budgetary Compliance Report

Fiscal Year Ended June 30, 2021



STATE of GEORGIA CAPITOL & LIBERTY PLAZA
Atlanta, Georgia

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2021

Prepared by



STATE ACCOUNTING OFFICE

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Table of Contents
For the Fiscal Year Ended June 30, 2021

Page

INTRODUCTORY SECTION

Letter of Transmittal i

FINANCIAL SECTION

Summary Statements

Combined Balance Sheet (Statutory Basis) – All Funds 2
 Comparison of Revenue Estimate to Actual Collections..... 3
 Statement of Funds Available, Expenditures, and Changes in Fund Balances – Budget Fund 4
 Statement of Funds Available, Appropriation, and Changes in Fund Balances – General Fund (Statutory Basis)..... 6
 Statement of Funds Available, Expenditures, and Changes in Fund Balances – Debt Service Fund (Statutory Basis) 7

Notes to the Financial Statements

Notes to the Financial Statements 10

Combining and Individual Statements

Combining Balance Sheet (Statutory Basis) – Budget Fund 18
 Index to Budget Comparison Schedules by Budget Unit 27
 Budget Comparison Schedules by Budget Unit:
 • Budget Unit Summary Statements
 • Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source
 • Statements of Changes to Fund Balance by Program and Funding Source
 Georgia Senate 28
 Georgia House of Representatives 32
 Georgia General Assembly Joint Offices 36
 Audits and Accounts, Department of 40
 Appeals, Court of 44
 Judicial Council 48
 Juvenile Courts 52
 Prosecuting Attorneys 56
 Superior Courts 60
 Supreme Court 64
 Accounting Office, State 68
 Administrative Services, Department of 72
 Agriculture, Department of 80
 Banking and Finance, Department of 84
 Behavioral Health and Developmental Disabilities, Department of 88
 Community Affairs, Department of 100
 Community Health, Department of 112
 Community Supervision, Department of 124
 Corrections, Department of 128
 Defense, Department of 136
 Driver Services, Department of 140
 Early Care and Learning, Department of 144
 Economic Development, Department of 148
 Education, Department of 156
 Employees’ Retirement System of Georgia 172
 Forestry Commission, Georgia 176
 Governor, Office of the 180
 Human Services, Department of 188

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Table of Contents
For the Fiscal Year Ended June 30, 2021

Page

FINANCIAL SECTION (continued)

Combining and Individual Statements (continued)

Budget Comparison Schedules by Budget Unit (continued)	
Insurance, Department of.....	212
Investigation, Georgia Bureau of.....	216
Juvenile Justice, Department of.....	224
Labor, Department of.....	228
Law, Department of.....	232
Natural Resources, Department of.....	236
Pardons and Paroles, State Board of.....	244
Properties Commission, State.....	248
Public Defender Standards Council, Georgia.....	252
Public Health, Department of.....	256
Public Safety, Department of.....	272
Public Service Commission.....	280
Regents, University System of Georgia.....	284
Revenue, Department of.....	300
Secretary of State.....	308
Student Finance Commission and Authority, Georgia.....	316
Teachers' Retirement System.....	324
Technical College System of Georgia.....	328
Transportation, Department of.....	336
Veterans Service, Department of.....	352
Workers' Compensation, State Board of.....	356
General Obligation Debt Sinking Fund.....	360
Schedule of General Obligation Bonds Appropriated and Issued.....	364
Combining Schedule of Other Funds – Budget Fund.....	378

TEN-YEAR HISTORICAL INFORMATION

Index to Ten-Year Historical Information.....	387
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	390
Table 2 Cash Receipts by Category – Office of State Treasurer.....	392
Table 3 Legislative Appropriation.....	396
Table 4 Expenditures by Agency and Funding Source.....	400
Table 5 Total Expenditures by Funding Source.....	420

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INTRODUCTORY SECTION



Tiger Mountain Bud Break
Peter McIntosh , Clayton, Georgia



December 22, 2021

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, 2021. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2021.

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 Annual Comprehensive 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 2021 were \$28.6 billion, which was (18.4%) more than the final amended revenue estimate of \$24.1 billion. Despite unprecedented challenges this past year, State General Fund Receipts were (12.2%) more than fiscal year 2020 and indicated a robust recovery and 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. While combating the impact of the pandemic, the State remained focused on maintaining the RSR. The balance as of June 30, 2021 of \$4.3 billion represents a sharp increase of \$1.3 billion from fiscal year 2020 and the maximum limit of 15% of State General Fund Receipts. The amount of receipts collected in excess of the 15% (\$2.3 billion) were reported as Unreserved – Undesignated – Surplus – Regular on the "Combined Balance Sheet (Statutory Basis) – All Funds".

By statute, up to 1% of fiscal year 2021 net revenue collections (\$285.9 million) may be appropriated from the fiscal year 2021 Revenue Shortfall Reserve balance for K-12 mid-term growth in fiscal year 2022. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$285.9 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2021) 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, 2021.
- 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 2021. These schedules highlight whether all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. For the current fiscal year, 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 2021. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

The Honorable Brian P. Kemp, Governor of Georgia
December 22, 2021
Page 3

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 2021. 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,

Gerda B. Hines

Gerda B. Hines
State Accounting Officer

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FINANCIAL SECTION



SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2021

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2021	June 30, 2020
Assets					
Cash and Cash Equivalents	\$ 1,816,735,668.40	\$ -	\$ -	\$ 1,816,735,668.40	\$ 1,862,076,958.42
Pooled Investments with State Treasury	7,638,118,512.47	10,377,052,035.68	-	18,015,170,548.15	12,398,424,976.10
Investments	92,989,855.18	24,179,497.62	-	117,169,352.80	118,648,490.84
Accounts Receivable	-	-	-	-	-
State Appropriation	2,159,279,368.65	-	-	2,159,279,368.65	1,873,861,876.53
Federal Financial Assistance	9,934,815,614.48	-	-	9,934,815,614.48	4,825,736,992.83
Other	4,884,709,581.45	147,802,540.95	-	5,032,512,122.40	4,420,761,371.46
Prepaid Expenditures	87,297,516.03	-	-	87,297,516.03	93,590,058.26
Inventories	34,770,168.86	-	-	34,770,168.86	40,450,297.20
Other Assets	393,595,063.30	-	-	393,595,063.30	441,767,126.82
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,628,150,000.00	9,628,150,000.00	9,439,470,000.00
Total Assets	\$ 27,042,311,348.82	\$ 10,549,034,074.25	\$ 9,628,150,000.00	\$ 47,219,495,423.07	\$ 35,514,788,148.46
Liabilities and Fund Balances					
Liabilities:					
Cash Overdraft	\$ -	\$ 75,295,002.14	\$ -	\$ 75,295,002.14	\$ -
Accounts Payable	3,347,116,795.18	30,139,483.49	-	3,377,256,278.67	2,456,872,139.84
Encumbrances	9,359,495,632.89	-	-	9,359,495,632.89	5,701,116,719.29
Salaries Payable	28,444,914.46	-	-	28,444,914.46	26,616,891.64
Payroll Withholdings	17,746,926.42	-	-	17,746,926.42	16,418,829.90
Benefits Payable	1,467,547,112.82	-	-	1,467,547,112.82	548,361,389.83
Undrawn Appropriation Allotments	-	2,159,279,368.65	-	2,159,279,368.65	1,873,861,876.53
Undistributed Local Government Sales Tax	-	3,200,000.00	-	3,200,000.00	2,500,000.00
Unearned Revenue	4,525,763,798.62	-	-	4,525,763,798.62	3,262,584,626.29
General Obligation Bonds Payable	-	-	9,628,150,000.00	9,628,150,000.00	9,439,470,000.00
Other Liabilities	425,063,048.16	-	-	425,063,048.16	477,659,095.45
Total Liabilities	19,171,178,228.55	2,267,913,854.28	9,628,150,000.00	31,067,242,082.83	23,805,461,568.77
Fund Balances:					
Reserved					
Colleges and Universities	798,191,804.08	-	-	798,191,804.08	735,154,360.20
Revenue Shortfall Reserve	-	4,288,774,541.00	-	4,288,774,541.00	2,959,453,871.95
Lottery for Education	-	1,668,740,754.19	-	1,668,740,754.19	1,384,578,249.88
Guaranteed Revenue Debt Common Reserve Fund	-	24,179,500.00	-	24,179,500.00	53,773,750.00
State Revenue Collections	-	15,546,605.49	-	15,546,605.49	24,105,071.48
Tobacco Settlement Funds	-	100,372,113.87	-	100,372,113.87	84,400,408.37
Federal Financial Assistance	326,060,952.10	-	-	326,060,952.10	105,686,212.64
Inventories	27,793,771.28	-	-	27,793,771.28	30,486,348.04
Debt Service	230,554,351.73	-	-	230,554,351.73	38,829,650.27
Indigent Care Trust Fund	6,814,489.78	-	-	6,814,489.78	6,528,921.86
Medicaid Reserves	346,393,075.82	-	-	346,393,075.82	244,789,893.07
Health Insurance Claims	3,072,826,757.55	-	-	3,072,826,757.55	3,141,603,249.28
Motor Fuel Tax Funds	2,171,195,038.85	-	-	2,171,195,038.85	2,186,598,236.78
Self Insurance Trust Fund	75,335,581.26	-	-	75,335,581.26	80,258,791.88
Underground Storage Trust Fund	105,620,618.95	-	-	105,620,618.95	94,028,838.45
Unissued Debt	28,025,868.00	-	-	28,025,868.00	28,869,028.00
Other Reserves	451,001,945.74	-	-	451,001,945.74	471,114,192.92
Undesignated Surplus	-	-	-	-	-
Regular	159,304,850.69	2,183,506,705.42	-	2,342,811,556.11	-
Lottery for Education	70,833,768.36	-	-	70,833,768.36	38,609,575.56
Tobacco Settlement Funds	1,180,246.08	-	-	1,180,246.08	457,929.06
Total Fund Balances	7,871,133,120.27	8,281,120,219.97	-	16,152,253,340.24	11,709,326,579.69
Total Liabilities and Fund Balances	\$ 27,042,311,348.82	\$ 10,549,034,074.25	\$ 9,628,150,000.00	\$ 47,219,495,423.07	\$ 35,514,788,148.46



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2021

	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	\$ 12,469,375,351.00	\$ 12,070,135,839.00	\$ 14,220,906,332.25	\$ 2,150,770,493.25
Income Tax - Corporate	788,644,369.00	770,118,103.00	1,750,734,936.29	980,616,833.29
Sales and Use Tax - General	6,197,141,290.00	6,272,141,290.00	6,947,333,127.49	675,191,837.49
Motor Fuel	1,897,958,412.00	1,733,839,358.00	1,781,681,914.04	47,842,556.04
Tobacco Taxes	240,000,000.00	235,000,000.00	242,896,614.42	7,896,614.42
Alcoholic Beverages Tax	235,000,000.00	230,000,000.00	227,872,484.24	(2,127,515.76)
Estate Tax	-	-	4,813.00	4,813.00
Property Tax	-	-	168,888.62	168,888.62
Motor Vehicle License Tax	385,000,000.00	385,000,000.00	406,892,771.20	21,892,771.20
Title ad valorem Tax	600,000,000.00	455,000,000.00	732,156,243.56	277,156,243.56
Total Net Taxes - Department of Revenue	22,813,119,422.00	22,151,234,590.00	26,310,648,125.11	4,159,413,535.11
Other Departments				
Insurance Premium Tax	540,000,000.00	520,000,000.00	538,105,773.35	18,105,773.35
Total Net Taxes	23,353,119,422.00	22,671,234,590.00	26,848,753,898.46	4,177,519,308.46
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	97,500,000.00	97,500,000.00	150,977,349.32	53,477,349.32
Other Interest, Fees, and Sales	335,000,000.00	335,000,000.00	434,680,711.88	99,680,711.88
Total Interest, Fees and Sales - Department of Revenue	432,500,000.00	432,500,000.00	585,658,061.20	153,158,061.20
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	5,000,000.00	10,000,000.00	7,196,296.71	(2,803,703.29)
Interest on All Other Deposits (Net of Bank Charges)	6,000,000.00	10,000,000.00	7,623,182.78	(2,376,817.22)
Other Fees and Sales	-	-	13,001,897.68	13,001,897.68
Banking and Finance	21,300,000.00	15,208,000.00	23,503,771.29	8,295,771.29
Behavioral Health and Developmental Disabilities	1,700,000.00	1,850,000.00	1,472,816.84	(377,183.16)
Corrections	12,500,000.00	12,500,000.00	10,667,971.66	(1,832,028.34)
Driver Services	75,000,000.00	72,000,000.00	70,175,166.20	(1,824,833.80)
Human Services	3,200,000.00	3,700,000.00	20,829,993.69	17,129,993.69
Labor	20,000,000.00	20,000,000.00	17,295,073.51	(2,704,926.49)
Natural Resources	64,287,051.00	53,758,934.00	60,775,691.36	7,016,757.36
Public Health	14,111,403.00	13,541,855.00	14,536,600.24	994,745.24
Public Service Commission	800,000.00	800,000.00	1,032,796.44	232,796.44
Secretary of State	101,841,701.00	81,454,500.00	138,350,502.69	56,896,002.69
Workers' Compensation, State Board of	19,800,997.00	18,680,000.00	18,109,531.71	(570,468.29)
All Other Departments	146,231,505.00	141,566,661.00	167,147,743.61	25,581,082.61
Super Speeder Fine	16,000,000.00	22,000,000.00	21,444,839.24	(555,160.76)
Nursing Home Provider Fees	157,267,497.00	157,165,756.00	152,788,435.00	(4,377,321.00)
Hospital Provider Fee	353,741,510.00	356,635,695.00	366,288,929.00	9,653,234.00
Indigent Defense Fees	26,000,000.00	29,600,000.00	29,393,782.09	(206,217.91)
Peace Officers' and Prosecutors' Training Funds	16,000,000.00	23,000,000.00	15,783,291.07	(7,216,708.93)
Total Interest, Fees and Sales - Other Departments	1,060,781,664.00	1,043,461,401.00	1,157,418,312.81	113,956,911.81
Total Interest, Fees and Sales	1,493,281,664.00	1,475,961,401.00	1,743,076,374.01	267,114,973.01
Total State General Fund Receipts				
Lottery for Education Proceeds and Interest	24,846,401,086.00	24,147,195,991.00	28,591,830,272.47	4,444,634,281.47
Tobacco Settlement Funds and Interest	1,301,318,614.00	1,301,318,614.00	1,546,871,542.75	245,552,928.75
Brain and Spinal Injury Trust Fund (1)	160,559,061.00	210,559,061.00	176,072,837.44	(34,486,223.56)
Safe Harbor for Children Trust Fund	1,431,529.00	1,431,529.00	1,431,529.00	-
Federal Revenue	299,987	-	299,987.00	299,987.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	2,908.86	2,908.86
	-	-	79,152.14	79,152.14
Total State Treasury Receipts	26,310,010,277.00	25,660,505,195.00	30,316,588,229.66	4,656,083,034.66
Agency Surplus Returned				
Payments from State Board of Workers' Compensation	1,912,185	1,912,185	456,430,380.10	454,518,195.10
Early Remittances of FY 2019 Surplus	-	-	-	-
Other Organizations	-	-	-	-
Revenue Shortfall Reserve	-	250,000,000	-	(250,000,000.00)
Funds Available from Beginning Fund Balance	-	-	-	-
Mid-Year Adjustment for Education (K-12)	254,789,164.00	-	254,789,164.00	254,789,164.00
Total State Funds	\$ 26,566,711,626.00	\$ 25,912,417,380.00	\$ 31,027,807,773.76	\$ 5,115,390,393.76
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	2,289,680,705.47	2,289,680,705.47
Lottery for Education	-	-	1,384,578,249.88	1,384,578,249.88
Tobacco Settlement Funds	-	-	84,400,408.37	84,400,408.37
Guaranteed Revenue Debt Common Reserve Fund	-	-	53,773,750.00	53,773,750.00
Total Funds Available from Beginning Fund Balance	-	-	3,812,433,113.72	3,812,433,113.72
Total State Funds and Funds Available from Beginning Fund Balance	-	-	\$ 34,840,240,887.48	\$ 34,840,240,887.48

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2021 collections were \$1,528,088.46

(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, 2021

	For the Fiscal Year Ended	
	June 30, 2021	June 30, 2020
Funds Available		
State Appropriation		
State General Funds	\$ 22,689,051,454.19	\$ 23,361,573,759.00
Revenue Shortfall Reserve for K-12 Needs	-	255,710,647.00
State Motor Fuel Funds	1,902,958,412.00	1,911,699,955.00
Lottery Funds	1,301,318,614.00	1,231,638,121.00
Tobacco Settlement Funds	160,559,061.00	155,881,578.00
Brain and Spinal Injury Trust Fund	1,431,529.00	1,562,746.97
Safe Harbor for Sexually Exploited Children Fund	299,987.00	-
Nursing Home Provider Fees	152,788,435.00	168,452,690.00
Hospital Provider Fee	366,288,929.00	345,212,831.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	401,053,032.60	376,625,167.27
Brain and Spinal Injury Trust Fund - Prior Year	3,061,155.80	2,800,467.92
State Motor Fuel Funds - Prior Year	2,186,598,236.78	2,212,901,283.78
Federal Funds		
CCDF Mandatory & Matching Funds	113,873,376.38	83,597,236.74
Child Care & Development Block Grant	204,889,390.61	298,690,315.43
Community Mental Health Services Block Grant	16,390,147.08	16,755,844.42
Community Services Block Grant	22,177,875.43	20,949,638.52
Federal Highway Administration - Highway Planning and Construction	1,545,286,747.69	1,358,169,031.49
Foster Care Title IV-E	107,278,579.25	103,283,045.52
Low-Income Home Energy Assistance	79,910,385.44	102,314,989.63
Maternal and Child Health Services Block Grant	17,217,525.72	16,892,105.26
Medical Assistance Program	9,874,521,706.45	8,489,361,611.84
Prevention and Treatment of Substance Abuse Block Grant	47,441,167.56	56,736,238.24
Preventive Health and Health Services Block Grant	3,856,246.19	4,586,276.73
Social Services Block Grant	43,997,417.41	48,814,191.94
State Children's Insurance Program	462,298,232.22	397,189,237.81
TANF Transfer to SSBG	1,206,422.10	1,976,671.51
Temporary Assistance for Needy Families Block Grant	284,651,169.33	317,100,366.17
Federal Funds Not Specifically Identified	4,350,155,840.68	4,187,848,505.93
Federal Funds - COVID19		
Child Care & Development Block Grant - COVID	174,149,994.77	36,935,396.29
Community Services Block Grant - COVID	19,147,906.68	5,626,722.00
Low-Income Home Energy Assistance - COVID	4,613,539.22	40,604,156.39
Federal Funds Not Specifically Identified - COVID	7,652,406,028.64	2,636,466,370.18
American Recovery and Reinvestment Act of 2009		
Medical Assistance Program	6,854,147.53	8,807,209.42
Federal Funds Not Itemized	34,821,145.39	36,860,264.52
Other Funds	16,338,546,726.11	15,689,788,761.72
Total Funds Available	70,571,100,564.25	63,983,413,434.64
Expenditures		
Legislative Branch		
Georgia Senate	9,735,325.32	9,865,434.51
Georgia House of Representatives	17,579,533.90	18,351,131.51
Georgia General Assembly Joint Offices	13,686,061.51	12,520,097.33
Audits and Accounts, Department of	32,946,828.66	36,202,247.71
Judicial Branch		
Appeals, Court of	23,995,540.91	23,421,453.26
Judicial Council	21,180,088.09	22,183,605.45
Juvenile Courts	8,636,241.29	8,894,337.77
Prosecuting Attorneys	114,814,612.55	116,263,117.23
Superior Courts	72,993,277.63	74,622,063.95
Supreme Court	16,396,074.91	17,153,015.68
Executive Branch		
Accounting Office, State	31,246,284.57	30,281,331.66
Administrative Services, Department of	255,643,375.74	245,120,701.54
Agriculture, Department of	224,978,549.26	91,957,171.43
Banking and Finance, Department of	12,114,085.59	12,969,049.45
Behavioral Health & Developmental Disabilities, Department of	1,379,814,124.86	1,446,892,692.94



	For the Fiscal Year Ended	
	June 30, 2021	June 30, 2020
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	292,031,782.42	247,453,288.37
Community Health, Department of	18,061,843,846.30	16,324,573,251.07
Community Supervision, Department of	175,332,664.46	179,914,759.30
Corrections, Department of	1,221,712,478.56	1,227,605,457.14
Defense, Department of	74,511,855.48	80,473,998.78
Driver Services, Department of	72,834,469.30	77,286,691.37
Early Care and Learning, Bright from Start: Department of	1,081,077,398.13	1,011,451,843.71
Economic Development, Department of	40,052,695.81	35,822,268.42
Education, Department of	16,876,579,836.84	13,236,321,074.45
Employees' Retirement System	59,145,898.53	61,429,472.49
Forestry Commission, State	61,666,981.47	56,389,745.18
Governor, Office of the	2,037,532,922.67	1,489,035,651.17
Human Services, Department of	1,892,575,986.44	2,021,511,396.90
Insurance, Department of	25,099,544.10	23,268,849.60
Investigation, Georgia Bureau of	329,527,027.79	323,465,265.77
Juvenile Justice, Department of	319,263,983.49	346,368,322.18
Labor, Department of	165,892,216.09	117,152,428.14
Law, Department of	99,514,011.49	98,350,563.87
Natural Resources, Department of	339,492,300.05	337,979,257.36
Pardons and Paroles, State Board of	17,203,982.98	16,954,797.34
State Properties Commission	2,220,618.12	2,041,383.15
Public Defender Council, Georgia	91,983,167.69	92,878,123.17
Public Health, Department of	1,112,129,952.79	874,926,452.81
Public Safety, Department of	272,290,826.93	253,463,895.41
Public Service Commission	10,852,908.85	11,401,852.16
Regents, University System of Georgia	8,530,164,101.25	8,523,608,589.30
Revenue, Department of	214,469,689.97	228,841,693.11
Secretary of State	71,508,638.59	48,908,760.58
Student Finance Commission Georgia	967,897,308.04	955,644,247.85
Teachers' Retirement System	39,567,400.84	38,824,053.48
Technical College System of Georgia	920,515,115.04	877,663,303.33
Transportation, Department of	4,203,303,448.74	4,053,693,545.16
Veterans' Services, Department of	52,777,327.22	49,152,184.76
Workers' Compensation, State Board of	17,149,755.93	16,924,459.71
State of Georgia General Obligation Debt Sinking Fund	1,169,654,797.83	1,249,996,131.28
Total Expenditures	63,155,136,945.02	56,757,474,509.29
Excess of Funds Available over Expenditures	7,415,963,619.23	7,225,938,925.35
Beginning Fund Balance - July 1	7,617,999,188.44	6,887,608,754.38
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(454,051,465.05)	(172,352,103.99)
Early Return of Excess Funds to Office of the State Treasurer	(2,378,911.62)	(43,848,773.71)
Adjustments		
Prior Period Adjustments (Net)	377,857,224.62	366,980,248.52
Prior Year Carry-Over Reported as Funds Available	(7,081,245,088.13)	(6,649,171,600.13)
Net Increase (Decrease) in Inventories	(2,692,576.76)	3,793,730.79
Other Adjustments (Net)	(318,870.46)	(949,992.77)
Ending Fund Balance - June 30	\$ 7,871,133,120.27	\$ 7,617,999,188.44



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, 2021

	For the Fiscal Year Ended	
	June 30, 2021	June 30, 2020
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	\$ 14,220,906,332.25	\$ 12,408,176,220.19
Income Tax - Corporate	1,750,734,936.29	1,232,945,216.51
Sales and Use Tax - General	6,947,333,127.49	6,174,450,753.64
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,781,681,894.07	1,873,183,124.77
Sales Tax	19.97	37,054.03
Tobacco Taxes	242,896,614.42	225,530,805.36
Alcoholic Beverages Tax	227,872,484.24	207,638,434.83
Estate Tax	4,813.00	-
Property Tax	168,888.62	1,122,550.77
Motor Vehicle License Tax	406,892,771.20	379,718,638.85
Title Ad Valorem Tax	732,156,243.56	661,388,533.23
Total Net Taxes - Department of Revenue	26,310,648,125.11	23,164,191,332.18
Other Departments		
Insurance Premium Tax	538,105,773.35	554,987,011.44
Total Net Taxes	26,848,753,898.46	23,719,178,343.62
Interest, Fees and Sales		
Transportation Fees ⁽¹⁾	150,977,349.32	162,567,762.04
Other Interest, Fees, and Sales	434,680,711.88	382,362,847.66
Department of Revenue	585,658,061.20	544,930,609.70
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	7,196,296.71	69,155,561.71
Interest on All Other Deposits (Net of Bank Charges)	7,623,182.78	69,185,563.16
Other Fees and Sales	13,001,897.68	18,768,188.22
All Other Departments	1,129,596,935.64	1,057,698,179.41
Total Interest Fees and Sales - Other Departments	1,157,418,312.81	1,214,807,492.50
Total Interest, Fees and Sales	1,743,076,374.01	1,759,738,102.20
Total State General Fund Receipts	28,591,830,272.47	25,478,916,445.82
Lottery for Education		
Lottery Proceeds	1,544,954,000.00	1,237,345,000.00
Interest Earned	1,917,542.75	23,002,220.76
Tobacco Settlement Funds		
Settlements Received	175,994,659.48	157,009,420.96
Interest Earned	78,177.96	1,301,447.96
Brain and Spinal Injury Trust Fund	1,431,529.00	1,409,333.00
Safe Harbor for Children Trust Fund	299,987.00	
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	2,052.86	1,969.25
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	856.00	749.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	79,152.14	1,052,306.79
Total State Treasury Receipts	30,316,588,229.66	26,900,038,893.54
Agency Surplus Returned	456,430,380.10	216,203,877.80
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	254,789,164.00	255,710,647.00
Total State Funds	31,027,807,773.76	27,371,953,418.34
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	2,289,680,705.47	2,716,133,991.81
Lottery for Education	1,384,578,249.88	1,277,266,454.69
Tobacco Settlement Funds	84,400,408.37	79,671,326.88
Guaranteed Revenue Debt Common Reserve Fund	53,773,750.00	53,776,000.00
Total Funds Available from Beginning Fund Balance	3,812,433,113.72	4,126,847,773.38
Total State Funds and Funds Available from Beginning Fund Balance	34,840,240,887.48	31,498,801,191.72
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	26,574,779,983.00	27,505,414,479.00
Less: Current Year Funds Lapsed	(112,710.00)	(73,835,565.00)
Net Appropriation	26,574,667,273.00	27,431,578,914.00
Excess of State Funds and Funds Available From Beginning Fund Balance Over Net Appropriation	8,265,573,614.48	4,067,222,277.72
Amounts Collected but Not Available for Appropriation (not remitted to OST)	15,546,605.49	24,105,113.53
Ending Fund Balance - June 30	\$ 8,281,120,219.97	\$ 4,091,327,391.25



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2021

	For the Fiscal Year Ended	
	June 30, 2021	June 30, 2020
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,048,735,077.83	\$ 1,143,191,632.28
General Obligation Bonds - New	120,919,720.00	106,804,499.00
Georgia State Financing and Investment Commission	175,266,208.55	17,175,566.35
Debt Issuance - Refunding Bonds - Par Value	-	35,920,000.00
Debt Issuance - Refunding Bonds - Premium	-	2,612,552.20
Debt Issuance - Refunding Bonds - Accrued Interest	-	-
Total Funds Available	1,344,921,006.38	1,305,704,249.83
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	772,095,000.00	861,520,000.00
Interest on bonds	398,429,797.83	405,111,131.28
Accrued Interest on Bonds Retired in Advance of Due Date	3,081.25	87,219.50
Discount on Bonds Retired in Advance of Due Date	7,473.30	453,346.85
Payment to Escrow Agent - Other Bonds Defeased	174,385,654.00	36,552.20
Total Expenditures	1,344,921,006.38	1,267,208,249.83
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	38,496,000.00
Total Expenditures and Other Financing Uses	1,344,921,006.38	1,305,704,249.83
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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2021

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 2021. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

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 2021.

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 *Annual Comprehensive Financial Report*, 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.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2021

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 2021.

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, 2021, the total reserved fund balance for the Revenue Shortfall Reserve was \$4,288,774,541.00, which represents 15% of State General Fund Receipts (Net Revenue Collections). The reserve fund balance for the Revenue Shortfall Reserve is comprised of \$4,288,774,541.00 in the General Fund. The receipts in excess of 15% of State General Fund Receipts, \$2,342,811,556.11 or 8.19%, are reflected as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds. Of this surplus, \$159,304,850.69 is reported in the Budget Fund and \$2,183,506,705.42 in the General Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$1,668,740,754.19 was determined as provided by the OCGA Section 50-27-13 as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2021**

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

Reserved Fund Balance July 1, 2020	<u>\$ 1,384,578,249.88</u>
Additions:	
Lottery Proceeds Collected	1,544,954,000.00
Interest Earned	1,917,542.75
Prior Year Surplus Returned	<u>38,609,575.56</u>
Total Additions	<u>1,585,481,118.31</u>
Deductions:	
Appropriations - Fiscal Year 2021	<u>1,301,318,614.00</u>
Reserved Fund Balance June 30, 2021	<u><u>\$ 1,668,740,754.19</u></u>

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

At June 30, 2021, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 618,672,500.00
Unrestricted	<u>1,050,068,254.19</u>
Total Lottery for Education Reserve	<u><u>\$ 1,668,740,754.19</u></u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2021, the amount of this reserve was \$24,179,500.00.

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, 2021. As such, these amounts were not available for appropriation until fiscal year 2022.

The State organizations with unremitted balances at June 30, 2021, were as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2021**

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

Agriculture, Department of	\$ 69,313.83
Driver Services, Department of	335,669.71
Human Services, Department of	2,000.00
Public Health, Department of	115,337.15
Revenue, Department of	<u>15,024,284.80</u>
Total State Revenue Collections Reserve	<u>\$ 15,546,605.49</u>

Tobacco Settlement Funds – The reserved fund balance of \$100,372,113.87 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, 2020	<u>\$ 84,400,408.37</u>
Additions:	
Tobacco Settlement Funds Received	175,994,659.48
Interest Earned	78,177.96
Prior Year Surplus Returned	<u>457,929.06</u>
Total Additions	<u>176,530,766.50</u>
Deductions:	
Appropriations - Fiscal Year 2021	<u>160,559,061.00</u>
Reserved Fund Balance June 30, 2021	<u>\$ 100,372,113.87</u>

Note 6. Debt Service Requirements to Maturity

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

Fiscal Year Ending June 30	Principal	Interest	Total
2022	\$ 864,990,000.00	\$ 383,291,752.18	\$ 1,248,281,752.18
2023	823,935,000.00	346,514,685.48	1,170,449,685.48
2024	809,535,000.00	311,340,365.83	1,120,875,365.83
2025	751,890,000.00	278,078,806.83	1,029,968,806.83
2026	694,560,000.00	245,851,337.83	940,411,337.83
2027-2031	2,946,215,000.00	814,766,209.48	3,760,981,209.48
2032-2036	1,952,030,000.00	295,220,713.75	2,247,250,713.75
2037-2041	<u>784,995,000.00</u>	<u>47,297,702.50</u>	<u>832,292,702.50</u>
Totals	<u>\$ 9,628,150,000.00</u>	<u>\$ 2,722,361,573.88</u>	<u>\$ 12,350,511,573.88</u>

Selected information – substantially all disclosures required by generally accepted accounting principles are not included.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2021

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 2021 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2021, \$8,657,559.00 was transferred to the Office of the Governor to cover disputes over water usage in the Apalachicola-Chattahoochee-Flint River Basin and the Alabama-Coosa-Tallapoosa River Basin, council fees and litigation expenses. The Georgia Emergency Management Agency received \$8,000,000.00 to cover costs associated with disaster coordination and delivery of state resources to assist local and state units of government respond to severe storms and other natural disasters. To combat street racing and other crime suppression efforts, the Department of Public Safety received \$5,000,000.02. Due to the State of Emergency declared for Unlawful Assemblage and Violence, the Department of Defense received \$2,446,764.00 and the Department of Public Safety received \$642,479.98 to cover costs associated with security measures rendered to protect the safety of persons and property. To cover the costs associated with crime suppression efforts, the Department of Natural Resources and the Georgia Bureau of Investigations received \$197,574.00 and \$117,664.00, respectively.

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, 2021, \$70,833,768.36 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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2021

Note 11. Other Financial Notes (Continued)

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.

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COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2021

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 1,816,735,668.40	\$ (280,809.88)	\$ (360,680.66)	\$ 692,409.52	\$ 41,162.18
Pooled Investments with State Treasury	7,638,118,512.47	-	-	-	-
Investments	92,989,855.18	-	-	-	-
Accounts Receivable					
State Appropriation	2,159,279,368.65	2,928,183.76	3,112,636.55	1,396,869.00	3,042,315.64
Federal Financial Assistance	9,934,815,614.48	-	-	-	-
Other	4,884,709,581.45	-	-	-	-
Prepaid Expenditures	87,297,516.03	-	-	-	-
Inventories	34,770,168.86	-	-	-	-
Other Assets	393,595,063.30	-	-	-	1,298.73
Total Assets	\$ 27,042,311,348.82	\$ 2,647,373.88	\$ 2,751,955.89	\$ 2,089,278.52	\$ 3,084,776.55
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 3,347,116,795.18	\$ 39,441.15	\$ 103,002.09	\$ 17,658.62	\$ 75,137.34
Encumbrances Payable	9,359,495,632.89	114,550.77	111,464.05	359,731.54	2,943,501.57
Salaries Payable	28,444,914.46	-	-	-	-
Payroll Withholdings	17,746,926.42	-	-	-	1,365.37
Benefits Payable	1,467,547,112.82	-	-	-	-
Unearned Revenue	4,525,763,798.62	-	-	-	-
Other Liabilities	425,063,048.16	-	-	-	-
Total Liabilities	19,171,178,228.55	153,991.92	214,466.14	377,390.16	3,020,004.28
Fund Balances:					
Reserved					
Colleges and Universities	798,191,804.08	-	-	-	-
Federal Financial Assistance	326,060,952.10	-	-	-	-
Inventories	27,793,771.28	-	-	-	-
Debt Service	230,554,351.73	-	-	-	-
Indigent Care Trust Fund	6,814,489.78	-	-	-	-
Medicaid Reserves	346,393,075.82	-	-	-	-
Health Insurance Claims	3,072,826,757.55	-	-	-	-
Motor Fuel Tax Funds	2,171,195,038.85	-	-	-	-
Self Insurance Trust Fund	75,335,581.26	-	-	-	-
Underground Storage Trust Fund	105,620,618.95	-	-	-	-
Unissued Debt	28,025,868.00	-	-	-	-
Other Reserves	451,001,945.74	278,199.18	808,894.81	323,576.55	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	159,304,850.69	2,215,182.78	1,728,594.94	1,388,311.81	64,772.27
Lottery for Education	70,833,768.36	-	-	-	-
Tobacco Settlement Funds	1,180,246.08	-	-	-	-
Total Fund Balances	7,871,133,120.27	2,493,381.96	2,537,489.75	1,711,888.36	64,772.27
Total Liabilities and Fund Balances	\$ 27,042,311,348.82	\$ 2,647,373.88	\$ 2,751,955.89	\$ 2,089,278.52	\$ 3,084,776.55



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 179,618.83	\$ 3,042,113.04	\$ (1,209,153.78)	\$ 6,163,022.05	\$ 2,170,822.07	\$ 218,321.16
-	944,921.49	-	5,236.77	-	2,036,425.29
-	-	-	(269.17)	-	-
559,651.81	2,214,417.47	1,826,747.82	-	440,473.73	299,457.54
-	865,999.59	-	-	-	-
-	1,242,021.37	(97,954.13)	2,215,393.70	15,897.30	-
-	928.41	-	15,065.93	-	-
-	-	-	-	-	-
-	104.40	-	2,373.29	-	-
<u>\$ 739,270.64</u>	<u>\$ 8,310,505.77</u>	<u>\$ 519,639.91</u>	<u>\$ 8,400,822.57</u>	<u>\$ 2,627,193.10</u>	<u>\$ 2,554,203.99</u>
\$ 40,150.04	\$ 258,375.67	\$ 66,795.44	\$ 3,002,669.91	\$ 1,920,908.53	\$ 1,210.15
677,767.99	3,451,930.11	71,887.10	969,703.89	469,811.44	371,450.31
-	5,064.04	2,282.63	-	-	-
-	239,259.59	-	199,453.55	228,922.89	-
-	-	-	-	-	-
-	344,275.93	-	(34,465.89)	-	-
-	1,181.05	-	21,610.24	-	111,524.00
<u>717,918.03</u>	<u>4,300,086.39</u>	<u>140,965.17</u>	<u>4,158,971.70</u>	<u>2,619,642.86</u>	<u>484,184.46</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	3,991,649.65	138,622.70	1,233,222.42	-	2,069,958.12
21,352.61	18,769.73	240,052.04	3,008,628.45	7,550.24	61.41
-	-	-	-	-	-
-	-	-	-	-	-
<u>21,352.61</u>	<u>4,010,419.38</u>	<u>378,674.74</u>	<u>4,241,850.87</u>	<u>7,550.24</u>	<u>2,070,019.53</u>
<u>\$ 739,270.64</u>	<u>\$ 8,310,505.77</u>	<u>\$ 519,639.91</u>	<u>\$ 8,400,822.57</u>	<u>\$ 2,627,193.10</u>	<u>\$ 2,554,203.99</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

	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	\$ 10,694,612.91	\$ 12,829,556.33	\$ 4,484,391.91	\$ 13,060.09	\$ 39,363,290.23
Investments	-	84,528,118.32	249,474.17	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	647,247.74	6,384,202.81	4,555,101.57	573,025.67	138,278,349.68
Federal Financial Assistance	-	3,670,827.14	2,340,656.46	-	86,176,916.47
Other	2,122,772.45	6,635,106.63	821,874.25	-	21,131,438.09
Prepaid Expenditures	-	-	-	-	61,752.94
Inventories	-	-	-	-	1,817,833.00
Other Assets	(4.27)	33,986.51	(69,346.43)	-	(13,952.20)
Total Assets	\$ 13,464,628.83	\$ 114,081,797.74	\$ 12,382,151.93	\$ 586,085.76	\$ 286,815,628.21
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 7,041,119.03	\$ 5,141,600.42	\$ 697,630.34	\$ 112,171.42	\$ 74,024,599.75
Encumbrances Payable	4,078,325.16	3,179,403.44	4,950,317.83	357,247.28	180,133,061.61
Salaries Payable	-	-	-	-	-
Payroll Withholdings	87,512.97	53,981.64	5,217.15	279.47	1,096,449.09
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	51,901.07	-	-
Other Liabilities	-	8,609,686.80	11,092.48	-	20,781,420.35
Total Liabilities	11,206,957.16	16,984,672.30	5,716,158.87	469,698.17	276,035,530.80
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	5,451,087.56	-	2,717,765.57
Inventories	-	-	-	-	1,817,833.00
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	75,335,581.26	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	2,131,154.00	21,713,316.14	1,184,544.36	-	386,025.69
Unreserved					
Undesignated					
Surplus					
Regular	126,517.67	48,228.04	30,361.14	116,387.59	5,858,473.15
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	2,257,671.67	97,097,125.44	6,665,993.06	116,387.59	10,780,097.41
Total Liabilities and Fund Balances	\$ 13,464,628.83	\$ 114,081,797.74	\$ 12,382,151.93	\$ 586,085.76	\$ 286,815,628.21



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, Bright from Start: Department of
\$ 1,319,774.55	\$ (107,386,861.96)	\$ 36,740.61	\$ 925,958.31	\$ 2,714,656.35	\$ (433,092.37)	\$ 22,378,187.88
9,626,575.30	115,311,967.06	-	3,508,181.95	-	-	-
-	-	-	-	-	-	-
59,252,488.11	302,675,449.47	14,873,316.44	83,768,101.84	672,000.00	6,989,116.19	3,650,620.29
95,131,203.33	2,010,012,376.79	1,671,735.54	6,419,535.38	11,788,402.33	265,464.11	19,875,613.54
3,894,146.49	3,727,019,598.49	579,273.37	37,030,728.06	1,174,670.41	878,499.62	657,043.65
59,834.65	-	-	186,104.63	(0.01)	-	-
-	-	1,368,955.48	5,327,774.07	-	-	-
19,167.90	-	-	-	12,168,227.65	(2,531.11)	3,990.44
<u>\$ 169,303,190.33</u>	<u>\$ 6,047,632,529.85</u>	<u>\$ 18,530,021.44</u>	<u>\$ 137,166,384.24</u>	<u>\$ 28,517,956.73</u>	<u>\$ 7,697,456.44</u>	<u>\$ 46,565,455.80</u>
\$ 61,481,824.17	\$ 253,954,468.34	\$ 2,337,751.00	\$ 48,361,511.59	\$ 2,781,139.62	\$ 1,488,856.93	\$ 11,580,693.79
94,213,887.54	561,604,702.77	14,052,125.67	80,179,819.83	9,910,426.93	5,414,483.23	21,271,742.14
-	-	20,165.81	350,000.00	-	-	-
72,911.28	54,453.63	9,319.70	2,011,915.75	5,468.39	132,001.99	351,311.82
-	1,466,603,574.80	-	-	-	-	-
1,777,618.54	18,859,934.48	-	7,404.36	1,617,549.81	63,700.00	8,729,353.43
475,385.85	1,380,049.69	-	51,977.41	(65.63)	182,438.39	1,310,384.36
<u>158,021,627.38</u>	<u>2,302,457,183.71</u>	<u>16,419,362.18</u>	<u>130,962,628.94</u>	<u>14,314,519.12</u>	<u>7,281,480.54</u>	<u>43,243,485.54</u>
-	-	-	-	-	-	-
11,025,692.65	251,922,407.00	152,918.24	942,256.72	538,431.53	7,389.98	-
-	-	1,368,955.48	4,324,836.38	-	-	-
-	-	-	-	-	-	-
-	6,814,489.78	-	-	-	-	-
-	346,393,075.82	-	-	-	-	-
-	3,072,826,757.55	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	54,403,377.01	191,312.85	-	13,503,145.39	41,082.51	-
255,870.30	12,815,238.98	397,472.69	936,662.20	161,860.69	367,503.41	226,972.54
-	-	-	-	-	-	3,094,997.72
-	-	-	-	-	-	-
<u>11,281,562.95</u>	<u>3,745,175,346.14</u>	<u>2,110,659.26</u>	<u>6,203,755.30</u>	<u>14,203,437.61</u>	<u>415,975.90</u>	<u>3,321,970.26</u>
<u>\$ 169,303,190.33</u>	<u>\$ 6,047,632,529.85</u>	<u>\$ 18,530,021.44</u>	<u>\$ 137,166,384.24</u>	<u>\$ 28,517,956.73</u>	<u>\$ 7,697,456.44</u>	<u>\$ 46,565,455.80</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 384,101.18	\$ 8,093,291.07	\$ 272,591.23	\$ 3,164,147.05	\$ 445,067,888.63
Investments	-	970,379.21	-	-	4,491,435,175.81
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	10,248,698.42	67,559,901.66	-	2,308,752.28	18,596,068.45
Federal Financial Assistance	790,614.82	4,697,627,105.58	-	2,449,293.53	281,319,886.39
Other	232.24	23,333,102.24	1,030,789.40	299,142.18	4,604,387.04
Prepaid Expenditures	-	-	-	-	35,573,728.60
Inventories	-	6,846,955.09	-	-	-
Other Assets	484.96	226,201.42	-	1,108.72	1,729.79
Total Assets	\$ 11,424,131.62	\$ 4,804,656,936.27	\$ 1,303,380.63	\$ 8,222,443.76	\$ 5,276,598,864.71
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 375,931.42	\$ 1,273,508,248.14	\$ 1,233,642.91	\$ 2,367,122.63	\$ 1,003,999,168.20
Encumbrances Payable	10,806,768.25	3,513,158,353.06	-	2,616,143.61	173,936,235.71
Salaries Payable	-	-	-	21,556.08	-
Payroll Withholdings	1,375.79	622,552.73	69,737.72	136,842.38	(136,335.36)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	2,974,236.58	-	-	4,059,237,867.15
Other Liabilities	-	226,320.01	-	2,967,127.08	23,098,311.16
Total Liabilities	11,184,075.46	4,790,489,710.52	1,303,380.63	8,108,791.78	5,260,135,246.86
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	6,846,955.09	-	-	-
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	-	157,947.13	-	-	13,544,149.36
Unreserved					
Undesignated					
Surplus					
Regular	240,056.16	7,162,323.53	-	113,651.98	2,919,468.49
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	240,056.16	14,167,225.75	-	113,651.98	16,463,617.85
Total Liabilities and Fund Balances	\$ 11,424,131.62	\$ 4,804,656,936.27	\$ 1,303,380.63	\$ 8,222,443.76	\$ 5,276,598,864.71



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
\$ 63,206,411.33	\$ 4,942,343.34	\$ 3,730,285.89	\$ 3,483,658.89	\$ 7,555,166.02	\$ 14,272,869.15	\$ 75,271,901.90
809,763.37	-	34,489,709.09	-	-	226,737.86	117,932,436.06
-	-	-	-	-	-	-
12,065,012.35	1,603,825.98	42,687,455.32	44,370,171.83	1,593,909.00	117,797.40	15,054,975.58
150,851,807.63	31,441.72	22,111,012.00	5,264,031.46	3,482,876.92	38,083.70	40,278,843.86
69,986,099.82	205,709.85	5,674,771.52	3,987,884.43	100,289,895.10	3,832,474.40	11,559,234.04
29,697,142.80	1,014.77	-	538,241.92	15,532.59	-	-
129,710.71	-	1,453,791.25	2,794,258.29	204,310.87	-	1,536,021.03
373,182,648.03	-	(25,505.02)	162,910.54	-	-	13,594.09
<u>\$ 699,928,596.04</u>	<u>\$ 6,784,335.66</u>	<u>\$ 110,121,520.05</u>	<u>\$ 60,601,157.36</u>	<u>\$ 113,141,690.50</u>	<u>\$ 18,487,962.51</u>	<u>\$ 261,647,006.56</u>
\$ 38,333,657.99	\$ 681,013.39	\$ 2,275,883.47	\$ 10,479,362.48	\$ 97,852,951.17	\$ 3,251,848.68	\$ 14,735,781.30
209,517,958.15	3,780,004.09	63,818,944.68	18,686,284.68	3,443,960.42	290,454.78	57,739,324.37
-	-	-	185,953.33	180,427.10	-	-
1,358,926.84	895.82	12,898.48	2,415,060.19	308,966.42	7,919.52	2,295,858.17
59,237.00	-	-	-	884,301.02	-	-
28,994,102.50	-	19,262,725.36	289,999.85	-	-	21,486,979.74
358,260,872.39	14,000.00	715,493.31	36,571.79	-	-	0.08
<u>636,524,754.87</u>	<u>4,475,913.30</u>	<u>86,085,945.30</u>	<u>32,093,232.32</u>	<u>102,670,606.13</u>	<u>3,550,222.98</u>	<u>96,257,943.66</u>
-	-	-	-	-	-	-
12,727,716.67	30,150.06	1,648,763.72	1,311,352.35	10,227,827.78	226,737.86	-
186,126.09	-	1,453,791.25	2,794,258.29	204,310.87	-	1,536,021.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	105,620,618.95
-	-	-	-	-	-	-
16,500,656.37	1,284,238.55	12,810,017.11	28,950.51	11,722.87	14,501,083.93	55,784,912.04
-	-	-	-	-	-	-
33,989,342.04	994,033.75	8,123,002.67	24,373,363.89	27,222.85	209,917.74	2,447,510.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>63,403,841.17</u>	<u>2,308,422.36</u>	<u>24,035,574.75</u>	<u>28,507,925.04</u>	<u>10,471,084.37</u>	<u>14,937,739.53</u>	<u>165,389,062.90</u>
<u>\$ 699,928,596.04</u>	<u>\$ 6,784,335.66</u>	<u>\$ 110,121,520.05</u>	<u>\$ 60,601,157.36</u>	<u>\$ 113,141,690.50</u>	<u>\$ 18,487,962.51</u>	<u>\$ 261,647,006.56</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2021

	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	\$ 81,869.24	\$ 85,853.95	\$ 7,830,261.53	\$ 2,575,961.80	\$ 1,658,984.81
Investments	-	-	-	3,373,752.47	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,540,360.48	1,000,000.00	881,339.62	27,937,210.94	42,719,631.49
Federal Financial Assistance	-	-	5,796.00	194,835,577.13	5,920,767.50
Other	695.67	-	4,970.55	12,106,900.09	5,748,899.54
Prepaid Expenditures	-	17,617.00	-	-	-
Inventories	-	-	-	-	815,402.45
Other Assets	8.54	-	8,196.76	93,098.66	4,419.07
Total Assets	\$ 1,622,933.93	\$ 1,103,470.95	\$ 8,730,564.46	\$ 240,922,501.09	\$ 56,868,104.86
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 49,180.09	\$ 56,739.75	\$ 675,814.30	\$ 67,745,157.96	\$ 6,206,178.02
Encumbrances Payable	1,498,949.83	-	1,214,028.49	126,785,982.29	37,184,032.35
Salaries Payable	-	-	-	1,433,687.08	-
Payroll Withholdings	811.37	-	640,561.97	1,194.48	549,186.57
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	2,835,751.90	2,315,829.03
Other Liabilities	-	46,731.20	(90,098.72)	(161,999.37)	16,757.36
Total Liabilities	1,548,941.29	103,470.95	2,440,306.04	198,639,774.34	46,271,983.33
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	2,459,821.22
Inventories	-	-	-	-	815,402.45
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	-	1,000,000.00	6,275,455.85	25,684,168.00	2,005,213.09
Unreserved					
Undesignated					
Surplus					
Regular	73,992.64	-	14,802.57	15,418,312.67	5,315,684.77
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	1,180,246.08	-
Total Fund Balances	73,992.64	1,000,000.00	6,290,258.42	42,282,726.75	10,596,121.53
Total Liabilities and Fund Balances	\$ 1,622,933.93	\$ 1,103,470.95	\$ 8,730,564.46	\$ 240,922,501.09	\$ 56,868,104.86



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ 255,481.93	\$ 930,812,045.01	\$ (2,807,180.25)	\$ 9,715,008.98	\$ 1,718,637.52	\$ 485,734.52	\$ 112,314,858.44
-	-	-	7,536,317.67	-	-	-
-	92,912,427.69	-	-	-	-	77,696.66
438,761.64	-	34,022,671.92	250,000.00	77,007,279.54	-	337,506.86
-	237,367,039.66	111,722.18	-	-	-	130,607,422.58
2,293.00	411,910,155.80	7,144,906.04	(2,255.84)	72,514.55	754,631.48	57,320,226.17
-	18,361,083.03	260,850.36	-	-	-	2,508,618.41
-	4,867,340.14	-	-	-	-	7,607,816.48
-	7,772,842.46	-	5,553.73	-	-	2,185.11
<u>\$ 696,536.57</u>	<u>\$ 1,704,002,933.79</u>	<u>\$ 38,732,970.25</u>	<u>\$ 17,504,624.54</u>	<u>\$ 78,798,431.61</u>	<u>\$ 1,240,366.00</u>	<u>\$ 310,776,330.71</u>
\$ 57,398.58	\$ 95,164,193.77	\$ 5,606,263.58	\$ 2,222,460.92	\$ 1,001,863.97	\$ 975,937.97	\$ 22,415,944.95
-	472,837,345.85	26,535,104.36	4,699,338.38	350,900.36	-	158,775,933.42
-	24,215,981.78	(0.01)	-	-	-	2,029,796.62
-	2,125.54	(35,646.47)	122,732.43	-	264,428.03	(0.00)
-	-	-	-	-	-	-
-	258,864,985.20	1,075,187.01	-	-	-	32,964,046.82
-	6,248,860.95	78,283.23	10,053.83	-	-	327,169.75
<u>57,398.58</u>	<u>857,333,493.09</u>	<u>33,259,191.70</u>	<u>7,054,585.56</u>	<u>1,352,764.33</u>	<u>1,240,366.00</u>	<u>216,512,891.56</u>
-	798,191,804.08	-	-	-	-	0.00
638,820.07	-	-	6,579,129.01	-	-	312,955.91
-	2,793,480.68	-	-	-	-	3,651,800.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	41,380,331.02	-	-	65,197.58	-	89,591,837.45
317.92	4,303,824.92	5,473,778.55	3,870,909.97	9,641,699.06	-	706,845.12
-	-	-	-	67,738,770.64	-	-
-	-	-	-	-	-	-
<u>639,137.99</u>	<u>846,669,440.70</u>	<u>5,473,778.55</u>	<u>10,450,038.98</u>	<u>77,445,667.28</u>	<u>-</u>	<u>94,263,439.15</u>
<u>\$ 696,536.57</u>	<u>\$ 1,704,002,933.79</u>	<u>\$ 38,732,970.25</u>	<u>\$ 17,504,624.54</u>	<u>\$ 78,798,431.61</u>	<u>\$ 1,240,366.00</u>	<u>\$ 310,776,330.71</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2021

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets				
Cash and Cash Equivalents	\$ 111,360,072.64	\$ 12,559,363.03	\$ 1,046,960.20	\$ -
Investments	2,765,133,340.58	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	841,703,185.72	-	1,668,272.21	275,426,806.83
Federal Financial Assistance	1,922,839,347.56	664,213.58	-	-
Other	359,521,412.39	-	-	-
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	-
Other Assets	1,474.71	9.02	787.80	-
Total Assets	\$ 6,000,558,833.60	\$ 13,223,585.63	\$ 2,716,020.21	\$ 275,426,806.83
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 211,943,070.97	\$ 9,289,662.40	\$ 83,600.83	\$ -
Encumbrances Payable	3,480,304,323.56	2,337,472.92	290,447.08	-
Salaries Payable	-	-	-	-
Payroll Withholdings	4,556,841.81	167.71	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	64,044,815.75	-	-	-
Other Liabilities	331,909.12	-	-	-
Total Liabilities	3,761,180,961.21	11,627,303.03	374,047.91	-
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	293,141.10	-	16,846,587.10
Inventories	-	-	-	-
Debt Service	-	-	-	230,554,351.73
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,171,195,038.85	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	28,025,868.00
Other Reserves	67,209,197.80	745,457.51	23,328.19	-
Unreserved				
Undesignated				
Surplus				
Regular	973,635.74	557,683.99	2,318,644.11	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	2,239,377,872.39	1,596,282.60	2,341,972.30	275,426,806.83
Total Liabilities and Fund Balances	\$ 6,000,558,833.60	\$ 13,223,585.63	\$ 2,716,020.21	\$ 275,426,806.83



Budget Comparison Schedules by Budget Unit Index

Page

- Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source
- Statements of Changes to Fund Balance by Program and Funding Source

Georgia Senate.....	28
Georgia House of Representatives.....	32
Georgia General Assembly Joint Offices.....	36
Audits and Accounts, Department of.....	40
Appeals, Court of.....	44
Judicial Council.....	48
Juvenile Courts.....	52
Prosecuting Attorneys.....	56
Superior Courts.....	60
Supreme Court.....	64
Accounting Office, State.....	68
Administrative Services, Department of.....	72
Agriculture, Department of.....	80
Banking and Finance, Department of.....	84
Behavioral Health and Developmental Disabilities, Department of.....	88
Community Affairs, Department of.....	100
Community Health, Department of.....	112
Community Supervision, Department of.....	124
Corrections, Department of.....	128
Defense, Department of.....	136
Driver Services, Department of.....	140
Early Care and Learning, Department of.....	144
Economic Development, Department of.....	148
Education, Department of.....	156
Employees' Retirement System of Georgia.....	172
Forestry Commission, Georgia.....	176
Governor, Office of the.....	180
Human Services, Department of.....	188
Insurance, Department of.....	212
Investigation, Georgia Bureau of.....	216
Juvenile Justice, Department of.....	224
Labor, Department of.....	228
Law, Department of.....	232
Natural Resources, Department of.....	236
Pardons and Paroles, State Board of.....	244
Properties Commission, State.....	248
Public Defender Standards Council, Georgia.....	252
Public Health, Department of.....	256
Public Safety, Department of.....	272
Public Service Commission.....	280
Regents, University System of Georgia.....	284
Revenue, Department of.....	300
Secretary of State.....	308
Student Finance Commission and Authority, Georgia.....	316
Teachers' Retirement System.....	324
Technical College System of Georgia.....	328
Transportation, Department of.....	336
Veterans Service, Department of.....	352
Workers' Compensation, State Board of.....	356
General Obligation Debt Sinking Fund.....	360

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,207,423.00	\$ 1,373,882.00	\$ 1,373,882.00	\$ 1,373,882.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,164,770.00	1,171,229.00	1,171,229.00	1,171,229.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	8,000.00	-
Total Secretary of the Senate's Office	<u>1,164,770.00</u>	<u>1,171,229.00</u>	<u>1,179,229.00</u>	<u>1,171,229.00</u>
Senate				
State Appropriation				
State General Funds	8,488,143.00	9,149,139.00	9,149,139.00	9,149,139.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	399,093.00	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	93,750.00	93,750.00
Other Funds	79,952.00	79,952.00	139,056.00	17,383.08
Total Senate	<u>8,568,095.00</u>	<u>9,229,091.00</u>	<u>9,781,038.00</u>	<u>9,260,272.08</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 10,940,288.00</u>	<u>\$ 11,774,202.00</u>	<u>\$ 12,334,149.00</u>	<u>\$ 11,805,383.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,373,882.00	\$ -	\$ 1,167,248.87	\$ 206,633.13	\$ 206,633.13
-	-	1,171,229.00	-	1,119,702.84	51,526.16	51,526.16
8,000.00	-	8,000.00	-	8,000.00	-	-
8,000.00	-	1,179,229.00	-	1,127,702.84	51,526.16	51,526.16
-	-	9,149,139.00	-	7,251,093.28	1,898,045.72	1,898,045.72
399,093.17	-	399,093.17	0.17	78,147.25	320,945.75	320,945.92
-	-	93,750.00	-	93,750.00	-	-
-	-	17,383.08	(121,672.92)	17,383.08	121,672.92	-
399,093.17	-	9,659,365.25	(121,672.75)	7,440,373.61	2,340,664.39	2,218,991.64
-	-	-	-	-	-	-
\$ 407,093.17	\$ -	\$ 12,212,476.25	\$ (121,672.75)	\$ 9,735,325.32	\$ 2,598,823.68	\$ 2,477,150.93

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 94,062.69	\$ -	\$ (94,062.69)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	84,896.09	-	(84,896.09)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	9,520.00	(8,000.00)	(1,520.00)	-
Total Secretary of the Senate's Office	94,416.09	(8,000.00)	(86,416.09)	-
Senate				
State Appropriation				
State General Funds	1,064,564.71	-	(1,064,564.71)	16,231.03
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	535,701.79	(399,093.17)	(136,608.62)	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Senate	1,600,266.50	(399,093.17)	(1,201,173.33)	16,231.03
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	78,152.60	-	(78,152.60)	-
Budget Unit Totals	\$ 1,866,897.88	\$ (407,093.17)	\$ (1,459,804.71)	\$ 16,231.03



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 206,633.13	\$ 206,633.13	\$ -	\$ 206,633.13	\$ 206,633.13
-	-	51,526.16	51,526.16	10,000.00	41,526.16	51,526.16
-	-	-	-	-	-	-
-	-	51,526.16	51,526.16	10,000.00	41,526.16	51,526.16
-	-	1,898,045.72	1,914,276.75	268,199.18	1,646,077.57	1,914,276.75
-	-	320,945.92	320,945.92	-	320,946	320,945.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,218,991.64	2,235,222.67	268,199.18	1,967,023.49	2,235,222.67
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477,150.93</u>	<u>\$ 2,493,381.96</u>	<u>\$ 278,199.18</u>	<u>\$ 2,215,182.78</u>	<u>\$ 2,493,381.96</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 268,199.18	\$ -	\$ 268,199.18
Printing	10,000.00	-	10,000.00
Unreserved, Undesignated			
Surplus	-	2,215,182.78	2,215,182.78
Total Ending Fund Balance - June 30	<u>\$ 278,199.18</u>	<u>\$ 2,215,182.78</u>	<u>\$ 2,493,381.96</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 17,909,699.00	\$ 18,555,882.00	\$ 18,555,882.00	\$ 18,555,882.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,099,526.00	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	281,250.00	281,250.00
Other Funds	<u>446,577.00</u>	<u>446,577.00</u>	<u>625,440.00</u>	<u>178,863.25</u>
Total House of Representatives	<u>18,356,276.00</u>	<u>19,002,459.00</u>	<u>20,562,098.00</u>	<u>19,015,995.25</u>
 Budget Unit Totals	 <u>\$ 18,356,276.00</u>	 <u>\$ 19,002,459.00</u>	 <u>\$ 20,562,098.00</u>	 <u>\$ 19,015,995.25</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,555,882.00	\$ -	\$ 16,652,525.46	\$ 1,903,356.54	\$ 1,903,356.54
1,099,525.66	-	1,099,525.66	(0.34)	466,895.19	632,630.81	632,630.47
-	-	281,250.00	-	281,250.00	-	-
-	-	178,863.25	(446,576.75)	178,863.25	446,576.75	-
1,099,525.66	-	20,115,520.91	(446,577.09)	17,579,533.90	2,982,564.10	2,535,987.01
<u>\$ 1,099,525.66</u>	<u>\$ -</u>	<u>\$ 20,115,520.91</u>	<u>\$ (446,577.09)</u>	<u>\$ 17,579,533.90</u>	<u>\$ 2,982,564.10</u>	<u>\$ 2,535,987.01</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 152,235.24	\$ -	\$ (152,235.24)	\$ 1,502.74
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,420,431.94	(1,099,525.66)	(320,906.28)	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total House of Representatives	<u>1,572,667.18</u>	<u>(1,099,525.66)</u>	<u>(473,141.52)</u>	<u>1,502.74</u>
Budget Unit Totals	<u>\$ 1,572,667.18</u>	<u>\$ (1,099,525.66)</u>	<u>\$ (473,141.52)</u>	<u>\$ 1,502.74</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,903,356.54	\$ 1,904,859.28	\$ 808,894.81	\$ 1,095,964.47	\$ 1,904,859.28
-	-	632,630.47	632,630.47	-	632,630.47	632,630.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,535,987.01	2,537,489.75	808,894.81	1,728,594.94	2,537,489.75
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,535,987.01</u>	<u>\$ 2,537,489.75</u>	<u>\$ 808,894.81</u>	<u>\$ 1,728,594.94</u>	<u>\$ 2,537,489.75</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 808,894.81	\$ -	\$ 808,894.81
Unreserved, Undesignated Surplus	-	1,728,594.94	1,728,594.94
Total Ending Fund Balance - June 30	<u>\$ 808,894.81</u>	<u>\$ 1,728,594.94</u>	<u>\$ 2,537,489.75</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia General Assembly Joint Offices				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 6,715,606.00	\$ 7,179,601.00	\$ 7,179,601.00	\$ 7,179,601.00
State Funds - Prior Year Carry-Over			50,000.00	-
State General Fund Prior Year	-	-		
Other Funds	-	-	6,025,000.00	1,844,779.45
Total Ancillary Activities	<u>6,715,606.00</u>	<u>7,179,601.00</u>	<u>13,254,601.00</u>	<u>9,024,380.45</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	1,234,950.00	1,340,333.00	1,340,333.00	1,340,333.00
Office of Legislative Counsel				
State Appropriation				
State General Funds	4,517,108.00	4,648,802.00	4,648,802.00	4,648,802.00
Other Funds	163,097.00	163,097.00	281,469.00	129,624.98
Total Office of Legislative Counsel	<u>4,680,205.00</u>	<u>4,811,899.00</u>	<u>4,930,271.00</u>	<u>4,778,426.98</u>
Budget Unit Totals	<u>\$ 12,630,761.00</u>	<u>\$ 13,331,833.00</u>	<u>\$ 19,525,205.00</u>	<u>\$ 15,143,140.43</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,179,601.00	\$ -	\$ 6,408,984.53	\$ 770,616.47	\$ 770,616.47
50,000.00	-	50,000.00	-	27,208.73	22,791.27	22,791.27
-	-	1,844,779.45	(4,180,220.55)	1,844,779.45	4,180,220.55	-
50,000.00	-	9,074,380.45	(4,180,220.55)	8,280,972.71	4,973,628.29	793,407.74
-	-	1,340,333.00	-	1,182,264.06	158,068.94	158,068.94
-	-	4,648,802.00	-	4,214,932.24	433,869.76	433,869.76
151,844.07	-	281,469.05	0.05	7,892.50	273,576.50	273,576.55
151,844.07	-	4,930,271.05	0.05	4,222,824.74	707,446.26	707,446.31
<u>\$ 201,844.07</u>	<u>\$ -</u>	<u>\$ 15,344,984.50</u>	<u>\$ (4,180,220.50)</u>	<u>\$ 13,686,061.51</u>	<u>\$ 5,839,143.49</u>	<u>\$ 1,658,922.99</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 1,722,951.07	\$ -	\$ (1,722,951.07)	\$ 52,801.09
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	75,461.10	(50,000.00)	(25,461.10)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>1,798,412.17</u>	<u>(50,000.00)</u>	<u>(1,748,412.17)</u>	<u>52,801.09</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	263,674.77	-	(263,674.77)	87.99
Office of Legislative Counsel				
State Appropriation				
State General Funds	406,279.28	-	(406,279.28)	76.29
Other Funds	151,844.07	(151,844.07)	-	-
Total Office of Legislative Counsel	<u>558,123.35</u>	<u>(151,844.07)</u>	<u>(406,279.28)</u>	<u>76.29</u>
Budget Unit Totals	<u>\$ 2,620,210.29</u>	<u>\$ (201,844.07)</u>	<u>\$ (2,418,366.22)</u>	<u>\$ 52,965.37</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 770,616.47	\$ 823,417.56	\$ 50,000.00	\$ 773,417.56	\$ 823,417.56
-	-	22,791.27	22,791.27	-	22,791.27	22,791.27
-	-	-	-	-	-	-
-	-	793,407.74	846,208.83	50,000.00	796,208.83	846,208.83
-	-	158,068.94	158,156.93	-	158,156.93	158,156.93
-	-	433,869.76	433,946.05	-	433,946.05	433,946.05
-	-	273,576.55	273,576.55	273,576.55	-	273,576.55
-	-	707,446.31	707,522.60	273,576.55	433,946.05	707,522.60
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,658,922.99</u>	<u>\$ 1,711,888.36</u>	<u>\$ 323,576.55</u>	<u>\$ 1,388,311.81</u>	<u>\$ 1,711,888.36</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 273,576.55	\$ -	\$ 273,576.55
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	1,388,311.81	1,388,311.81
Total Ending Fund Balance - June 30	<u>\$ 323,576.55</u>	<u>\$ 1,388,311.81</u>	<u>\$ 1,711,888.36</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 27,881,701.00	\$ 28,066,859.00	\$ 28,066,859.00	\$ 28,066,859.00
Other Funds	60,000.00	60,000.00	56,334.00	56,334.00
Total Audit and Assurance Services	<u>27,941,701.00</u>	<u>28,126,859.00</u>	<u>28,123,193.00</u>	<u>28,123,193.00</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	2,243,961.00	2,251,497.00	2,251,497.00	2,251,497.00
Other Funds	-	-	4,683.00	4,681.83
Total Departmental Administration (DOAA)	<u>2,243,961.00</u>	<u>2,251,497.00</u>	<u>2,256,180.00</u>	<u>2,256,178.83</u>
Legislative Services				
State Appropriation				
State General Funds	243,000.00	243,000.00	243,000.00	243,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,335,661.00	2,349,656.00	2,349,656.00	2,349,656.00
Budget Unit Totals	<u>\$ 32,764,323.00</u>	<u>\$ 32,971,012.00</u>	<u>\$ 32,972,029.00</u>	<u>\$ 32,972,027.83</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 28,066,859.00	\$ -	\$ 28,054,088.91	\$ 12,770.09	\$ 12,770.09
-	-	56,334.00	-	56,145.40	188.60	188.60
-	-	28,123,193.00	-	28,110,234.31	12,958.69	12,958.69
-	-	2,251,497.00	-	2,248,951.41	2,545.59	2,545.59
-	-	4,681.83	(1.17)	-	4,683.00	4,681.83
-	-	2,256,178.83	(1.17)	2,248,951.41	7,228.59	7,227.42
-	-	243,000.00	-	241,870.00	1,130.00	1,130.00
-	-	2,349,656.00	-	2,345,772.94	3,883.06	3,883.06
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,972,027.83</u>	<u>\$ (1.17)</u>	<u>\$ 32,946,828.66</u>	<u>\$ 25,200.34</u>	<u>\$ 25,199.17</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Audits and Accounts, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 45,119.93	\$ -	\$ (45,119.93)	\$ 37,942.93
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>45,119.93</u>	<u>-</u>	<u>(45,119.93)</u>	<u>37,942.93</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	18,570.42	-	(18,570.42)	961.10
Other Funds	-	-	-	-
Total Departmental Administration (DOAA)	<u>18,570.42</u>	<u>-</u>	<u>(18,570.42)</u>	<u>961.10</u>
Legislative Services				
State Appropriation				
State General Funds	7,638.00	-	(7,638.00)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	29,262.60	-	(29,262.60)	669.07
Budget Unit Totals	<u>\$ 100,590.95</u>	<u>\$ -</u>	<u>\$ (100,590.95)</u>	<u>\$ 39,573.10</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,770.09	\$ 50,713.02	\$ -	\$ 50,713.02	\$ 50,713.02
-	-	188.60	188.60	-	188.60	188.60
-	-	12,958.69	50,901.62	-	50,901.62	50,901.62
-	-	2,545.59	3,506.69	-	3,506.69	3,506.69
-	-	4,681.83	4,681.83	-	4,681.83	4,681.83
-	-	7,227.42	8,188.52	-	8,188.52	8,188.52
-	-	1,130.00	1,130.00	-	1,130.00	1,130.00
-	-	3,883.06	4,552.13	-	4,552.13	4,552.13
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,199.17</u>	<u>\$ 64,772.27</u>	<u>\$ -</u>	<u>\$ 64,772.27</u>	<u>\$ 64,772.27</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 64,772.27 \$ 64,772.27

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 21,959,337.00	\$ 22,218,240.00	\$ 22,218,240.00	\$ 22,218,240.00
Other Funds	150,000.00	150,000.00	290,438.00	290,437.99
Total Court of Appeals	<u>22,109,337.00</u>	<u>22,368,240.00</u>	<u>22,508,678.00</u>	<u>22,508,677.99</u>
Georgia State-wide Business Court				
State Appropriation				
State General Funds	1,396,940.00	1,500,124.00	1,500,124.00	1,500,124.00
Budget Unit Totals	<u>\$ 23,506,277.00</u>	<u>\$ 23,868,364.00</u>	<u>\$ 24,008,802.00</u>	<u>\$ 24,008,801.99</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 22,218,240.00	\$ -	\$ 22,204,989.78	\$ 13,250.22	\$ 13,250.22
-	-	290,437.99	(0.01)	290,427.13	10.87	10.86
-	-	22,508,677.99	(0.01)	22,495,416.91	13,261.09	13,261.08
-	-	1,500,124.00	-	1,500,124.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,008,801.99</u>	<u>(\$0.01)</u>	<u>\$ 23,995,540.91</u>	<u>\$ 13,261.09</u>	<u>\$ 13,261.08</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 10,092.52	\$ -	(\$10,092.52)	\$ 8,091.53
Other Funds	2.47	-	(2.47)	-
Total Court of Appeals	10,094.99	-	(10,094.99)	8,091.53
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 10,094.99	\$ -	(\$10,094.99)	\$ 8,091.53



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13,250.22	\$ 21,341.75	\$ -	\$ 21,341.75	\$ 21,341.75
-	-	10.86	10.86	-	10.86	10.86
-	-	13,261.08	21,352.61	-	21,352.61	21,352.61
-	-	-	-	-	-	-
\$ -	\$ -	\$ 13,261.08	\$ 21,352.61	\$ -	\$ 21,352.61	\$ 21,352.61

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 21,352.61	\$ 21,352.61
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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, 2021

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 667,696.00	\$ 670,926.00	\$ 670,926.00	\$ 670,926.00
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	9,689.00	9,689.00	9,689.00
Other Funds	354,203.00	354,203.00	604,203.00	486,031.25
Total Georgia Office of Dispute Resolution	<u>354,203.00</u>	<u>363,892.00</u>	<u>613,892.00</u>	<u>495,720.25</u>
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	545,866.00	545,866.00	545,866.00	545,866.00
Other Funds	953,203.00	953,203.00	953,203.00	876,869.00
Total Institute of Continuing Judicial Education	<u>1,499,069.00</u>	<u>1,499,069.00</u>	<u>1,499,069.00</u>	<u>1,422,735.00</u>
Judicial Council				
State Appropriation				
State General Funds	11,572,003.00	11,638,119.00	11,638,119.00	11,638,119.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,627,367.00	1,546,328.66
Other Funds	1,388,905.00	1,388,905.00	4,064,992.00	4,597,735.77
Total Judicial Council	<u>14,588,275.00</u>	<u>14,654,391.00</u>	<u>17,330,478.00</u>	<u>17,782,183.43</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	798,820.00	826,048.00	826,048.00	826,048.00
Resource Center				
State Appropriation				
State General Funds	775,000.00	775,000.00	775,000.00	775,000.00
Budget Unit Totals	<u>\$ 18,683,063.00</u>	<u>\$ 18,789,326.00</u>	<u>\$ 21,715,413.00</u>	<u>\$ 21,972,612.68</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 670,926.00	\$ -	\$ 658,425.02	\$ 12,500.98	\$ 12,500.98
-	-	9,689.00	-	9,677.71	11.29	11.29
616,398.49	-	1,102,429.74	498,226.74	532,553.20	71,649.80	569,876.54
616,398.49	-	1,112,118.74	498,226.74	542,230.91	71,661.09	569,887.83
-	-	545,866.00	-	545,386.00	480.00	480.00
1,196,509.21	-	2,073,378.21	1,120,175.21	594,855.25	358,347.75	1,478,522.96
1,196,509.21	-	2,619,244.21	1,120,175.21	1,140,241.25	358,827.75	1,479,002.96
-	-	11,638,119.00	-	11,637,293.13	825.87	825.87
-	-	1,546,328.66	(81,038.34)	1,546,328.66	81,038.34	-
1,404,764.25	-	6,002,500.02	1,937,508.02	4,059,249.87	5,742.13	1,943,250.15
1,404,764.25	-	19,186,947.68	1,856,469.68	17,242,871.66	87,606.34	1,944,076.02
-	-	826,048.00	-	821,319.25	4,728.75	4,728.75
-	-	775,000.00	-	775,000.00	-	-
\$ 3,217,671.95	\$ -	\$ 25,190,284.63	\$ 3,474,871.63	\$ 21,180,088.09	\$ 535,324.91	\$ 4,010,196.54

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Judicial Council</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 55,692.84	\$ -	\$ (55,692.84)	\$ -
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	616,398.49	(616,398.49)	-	-
Total Georgia Office of Dispute Resolution	<u>616,398.49</u>	<u>(616,398.49)</u>	<u>-</u>	<u>-</u>
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	156,892.40	-	(156,892.40)	-
Other Funds	1,196,509.21	(1,196,509.21)	-	-
Total Institute of Continuing Judicial Education	<u>1,353,401.61</u>	<u>(1,196,509.21)</u>	<u>(156,892.40)</u>	<u>-</u>
Judicial Council				
State Appropriation				
State General Funds	5,042.94	-	(5,042.94)	222.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,404,764.25	(1,404,764.25)	-	-
Total Judicial Council	<u>1,409,807.19</u>	<u>(1,404,764.25)</u>	<u>(5,042.94)</u>	<u>222.84</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	23,067.07	-	(23,067.07)	-
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 3,458,367.20</u>	<u>\$ (3,217,671.95)</u>	<u>\$ (240,695.25)</u>	<u>\$ 222.84</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,500.98	\$ 12,500.98	\$ -	\$ 12,500.98	\$ 12,500.98
-	-	11.29	11.29	-	11.29	11.29
-	-	569,876.54	569,876.54	569,876.54	-	569,876.54
-	-	569,887.83	569,887.83	569,876.54	11.29	569,887.83
-	-	480.00	480.00	-	480.00	480.00
-	-	1,478,522.96	1,478,522.96	1,478,522.96	-	1,478,522.96
-	-	1,479,002.96	1,479,002.96	1,478,522.96	480.00	1,479,002.96
-	-	825.87	1,048.71	-	1,048.71	1,048.71
-	-	-	-	-	-	-
-	-	1,943,250.15	1,943,250.15	1,943,250.15	-	1,943,250.15
-	-	1,944,076.02	1,944,298.86	1,943,250.15	1,048.71	1,944,298.86
-	-	4,728.75	4,728.75	-	4,728.75	4,728.75
-	-	-	-	-	-	-
\$ -	\$ -	\$ 4,010,196.54	\$ 4,010,419.38	\$ 3,991,649.65	\$ 18,769.73	\$ 4,010,419.38

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Accountability Courts	\$ 300,658.20	\$ -	\$ 300,658.20
Board of Court Reporting	535,198.40	-	535,198.40
Statewide Business Court	120,950.82	-	120,950.82
Institute for Continuing Judicial Education	1,478,522.96	-	1,478,522.96
Justice for Children	1,015.87	-	1,015.87
Contractual Agreements	985,426.86	-	985,426.86
Office of Dispute Resolution	569,876.54	-	569,876.54
Unreserved, Undesignated Surplus	-	18,769.73	18,769.73
Total Ending Fund Balance - June 30	\$ 3,991,649.65	\$ 18,769.73	\$ 4,010,419.38

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,750,641.00	\$ 1,762,483.00	\$ 1,762,483.00	\$ 1,762,483.00
Other Funds	67,486.00	67,486.00	180,616.00	291,806.53
Total Council of Juvenile Court Judges	<u>1,818,127.00</u>	<u>1,829,969.00</u>	<u>1,943,099.00</u>	<u>2,054,289.53</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	6,915,546.00	6,940,546.00	6,940,546.00	6,940,546.00
Budget Unit Totals	<u>\$ 8,733,673.00</u>	<u>\$ 8,770,515.00</u>	<u>\$ 8,883,645.00</u>	<u>\$ 8,994,835.53</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,762,483.00	\$ -	\$ 1,582,505.35	\$ 179,977.65	\$ 179,977.65
20,028.19	-	311,834.72	131,218.72	173,212.02	7,403.98	138,622.70
20,028.19	-	2,074,317.72	131,218.72	1,755,717.37	187,381.63	318,600.35
-	-	6,940,546.00	-	6,880,523.92	60,022.08	60,022.08
<u>\$ 20,028.19</u>	<u>\$ -</u>	<u>\$ 9,014,863.72</u>	<u>\$ 131,218.72</u>	<u>\$ 8,636,241.29</u>	<u>\$ 247,403.71</u>	<u>\$ 378,622.43</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended 2021

<u>Juvenile Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation	\$ 206,355.40	\$ -	\$ (206,355.40)	\$ 52.31
State General Funds	20,028.19	(20,028.19)	-	-
	<u>226,383.59</u>	<u>(20,028.19)</u>	<u>(206,355.40)</u>	<u>52.31</u>
Total Council of Juvenile Court Judges				
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	99,204.36	-	(99,204.36)	-
	<u>99,204.36</u>	<u>-</u>	<u>(99,204.36)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 325,587.95</u>	<u>\$ (20,028.19)</u>	<u>\$ (305,559.76)</u>	<u>\$ 52.31</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 179,977.65	\$ 180,029.96	\$ -	\$ 180,029.96	\$ 180,029.96
-	-	138,622.70	138,622.70	138,622.70	-	138,622.70
-	-	318,600.35	318,652.66	138,622.70	180,029.96	318,652.66
-	-	60,022.08	60,022.08	-	60,022.08	60,022.08
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 378,622.43</u>	<u>\$ 378,674.74</u>	<u>\$ 138,622.70</u>	<u>\$ 240,052.04</u>	<u>\$ 378,674.74</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Grants	\$ 138,622.70	\$ -	\$ 138,622.70
Unreserved, Undesignated Surplus	-	240,052.04	240,052.04
Total Ending Fund Balance - June 30	<u>\$ 138,622.70</u>	<u>\$ 240,052.04</u>	<u>\$ 378,674.74</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 165,166.00	\$ 165,166.00	\$ 165,166.00	\$ 165,166.00
District Attorneys				
State Appropriation				
State General Funds	75,681,543.00	77,651,924.00	77,651,924.00	77,651,924.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	19,850,409.00	13,004,563.43
Other Funds	2,021,640.00	2,021,640.00	16,996,958.00	16,848,977.63
Total District Attorneys	<u>77,703,183.00</u>	<u>79,673,564.00</u>	<u>114,499,291.00</u>	<u>107,505,465.06</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	6,556,664.00	6,581,424.00	6,581,424.00	6,581,424.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,949,659.00	3,277,598.33
Other Funds	-	-	225,600.00	404,328.57
Total Prosecuting Attorneys' Council	<u>6,556,664.00</u>	<u>6,581,424.00</u>	<u>11,756,683.00</u>	<u>10,263,350.90</u>
Budget Unit Totals	<u>\$ 84,425,013.00</u>	<u>\$ 86,420,154.00</u>	<u>\$ 126,421,140.00</u>	<u>\$ 117,933,981.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 165,166.00	\$ -	\$ 165,166.00	\$ -	\$ -
-	-	77,651,924.00	-	74,850,973.07	2,800,950.93	2,800,950.93
-	-	13,004,563.43	(6,845,845.57)	13,004,563.43	6,845,845.57	-
120,136.41	-	16,969,114.04	(27,843.96)	16,823,506.86	173,451.14	145,607.18
120,136.41	-	107,625,601.47	(6,873,689.53)	104,679,043.36	9,820,247.64	2,946,558.11
-	-	6,581,424.00	-	6,469,706.39	111,717.61	111,717.61
-	-	3,277,598.33	(1,672,060.67)	3,277,598.33	1,672,060.67	-
906,707.62	-	1,311,036.19	1,085,436.19	223,098.47	2,501.53	1,087,937.72
906,707.62	-	11,170,058.52	(586,624.48)	9,970,403.19	1,786,279.81	1,199,655.33
<u>\$ 1,026,844.03</u>	<u>\$ -</u>	<u>\$ 118,960,825.99</u>	<u>\$ (7,460,314.01)</u>	<u>\$ 114,814,612.55</u>	<u>\$ 11,606,527.45</u>	<u>\$ 4,146,213.44</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	396,459.04	-	(396,459.04)	54,300.27
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	120,136.41	(120,136.41)	-	82.68
Total District Attorneys	<u>516,595.45</u>	<u>(120,136.41)</u>	<u>(396,459.04)</u>	<u>54,382.95</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	94,278.47	-	(94,278.47)	41,659.64
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	906,707.62	(906,707.62)	-	(405.16)
Total Prosecuting Attorneys' Council	<u>1,000,986.09</u>	<u>(906,707.62)</u>	<u>(94,278.47)</u>	<u>41,254.48</u>
Budget Unit Totals	<u>\$ 1,517,581.54</u>	<u>\$ (1,026,844.03)</u>	<u>\$ (490,737.51)</u>	<u>\$ 95,637.43</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,800,950.93	2,855,251.20	-	2,855,251.20	2,855,251.20
-	-	-	-	-	-	-
-	-	145,607.18	145,689.86	145,689.86	-	145,689.86
-	-	2,946,558.11	3,000,941.06	145,689.86	2,855,251.20	3,000,941.06
-	-	111,717.61	153,377.25	-	153,377.25	153,377.25
-	-	-	-	-	-	-
-	-	1,087,937.72	1,087,532.56	1,087,532.56	-	1,087,532.56
-	-	1,199,655.33	1,240,909.81	1,087,532.56	153,377.25	1,240,909.81
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,146,213.44</u>	<u>\$ 4,241,850.87</u>	<u>\$ 1,233,222.42</u>	<u>\$ 3,008,628.45</u>	<u>\$ 4,241,850.87</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 741,896.55	\$ -	\$ 741,896.55
Food Stamp/Welfare Fraud	156,384.54	-	156,384.54
State Paid County Reimbursed Contract	292,929.31	-	292,929.31
Vehicle and Miscellaneous Sale	42,012.02	-	42,012.02
Unreserved, Undesignated			
Surplus	-	3,008,628.45	3,008,628.45
Total Ending Fund Balance - June 30	<u>\$ 1,233,222.42</u>	<u>\$ 3,008,628.45</u>	<u>\$ 4,241,850.87</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,646,571.00	\$ 1,658,392.00	\$ 1,658,392.00	\$ 1,658,392.00
Other Funds	120,000.00	120,000.00	55,882.00	55,881.16
Total Council of Superior Court Judges	1,766,571.00	1,778,392.00	1,714,274.00	1,714,273.16
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,657,562.00	2,713,769.00	2,713,769.00	2,713,769.00
Other Funds	17,170.00	17,170.00	18,662.00	18,660.84
Total Judicial Administrative Districts	2,674,732.00	2,730,939.00	2,732,431.00	2,732,429.84
Superior Court Judges				
State Appropriation				
State General Funds	67,905,812.00	68,550,567.00	68,550,567.00	68,550,473.00
Other Funds	-	-	2,521.00	1,070.00
Total Superior Court Judges	67,905,812.00	68,550,567.00	68,553,088.00	68,551,543.00
Budget Unit Totals	\$ 72,347,115.00	\$ 73,059,898.00	\$ 72,999,793.00	\$ 72,998,246.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,658,392.00	\$ -	\$ 1,657,682.88	\$ 709.12	\$ 709.12
-	-	55,881.16	(0.84)	55,881.16	0.84	-
-	-	1,714,273.16	(0.84)	1,713,564.04	709.96	709.12
-	-	2,713,769.00	-	2,713,769.00	-	-
-	-	18,660.84	(1.16)	18,660.84	1.16	-
-	-	2,732,429.84	(1.16)	2,732,429.84	1.16	-
-	-	68,550,473.00	(94.00)	68,546,213.75	4,353.25	4,259.25
-	-	1,070.00	(1,451.00)	1,070.00	1,451.00	-
-	-	68,551,543.00	(1,545.00)	68,547,283.75	5,804.25	4,259.25
\$ -	\$ -	\$ 72,998,246.00	\$ (1,547.00)	\$ 72,993,277.63	\$ 6,515.37	\$ 4,968.37

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 3,156.68	\$ -	\$ (3,156.68)	\$ 24.54
Other Funds	-	-	-	-
Total Council of Superior Court Judges	3,156.68	-	(3,156.68)	24.54
Judicial Administrative Districts				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	-	-	-	-
Superior Court Judges				
State Appropriation				
State General Funds	784,999.89	-	(784,999.89)	2,557.33
Other Funds	-	-	-	-
Total Superior Court Judges	784,999.89	-	(784,999.89)	2,557.33
Budget Unit Totals	\$ 788,156.57	\$ -	\$ (788,156.57)	\$ 2,581.87



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 709.12	\$ 733.66	\$ -	\$ 733.66	\$ 733.66
-	-	-	-	-	-	-
-	-	709.12	733.66	-	733.66	733.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,259.25	6,816.58	-	6,816.58	6,816.58
-	-	-	-	-	-	-
-	-	4,259.25	6,816.58	-	6,816.58	6,816.58
\$ -	\$ -	\$ 4,968.37	\$ 7,550.24	\$ -	\$ 7,550.24	\$ 7,550.24

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 7,550.24	\$ 7,550.24
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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, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 14,191,947.00	\$ 14,323,180.00	\$ 14,323,180.00	\$ 14,323,180.00
Other Funds	1,859,823.00	1,859,823.00	2,072,918.00	2,111,639.78
Total Supreme Court of Georgia	<u>16,051,770.00</u>	<u>16,183,003.00</u>	<u>16,396,098.00</u>	<u>16,434,819.78</u>
Budget Unit Totals	<u>\$ 16,051,770.00</u>	<u>\$ 16,183,003.00</u>	<u>\$ 16,396,098.00</u>	<u>\$ 16,434,819.78</u>



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,323,180.00	\$ -	\$ 14,323,178.25	\$ 1.75	\$ 1.75
1,964,293.00	-	4,075,932.78	2,003,014.78	2,072,896.66	21.34	2,003,036.12
1,964,293.00	-	18,399,112.78	2,003,014.78	16,396,074.91	23.09	2,003,037.87
<u>\$ 1,964,293.00</u>	<u>\$ -</u>	<u>\$ 18,399,112.78</u>	<u>\$ 2,003,014.78</u>	<u>\$ 16,396,074.91</u>	<u>\$ 23.09</u>	<u>\$ 2,003,037.87</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation	\$ 0.73	\$ -	\$ (0.73)	\$ 59.66
State General Funds	1,964,293.00	(1,964,293.00)	-	66,922.00
Other Funds				
Total Supreme Court of Georgia	1,964,293.73	(1,964,293.00)	(0.73)	66,981.66
Budget Unit Totals	\$ 1,964,293.73	\$ (1,964,293.00)	\$ (0.73)	\$ 66,981.66



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.75	\$ 61.41	\$ -	\$ 61.41	\$ 61.41
-	-	2,003,036.12	2,069,958.12	2,069,958.12	-	2,069,958.12
-	-	2,003,037.87	2,070,019.53	2,069,958.12	61.41	2,070,019.53
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,003,037.87</u>	<u>\$ 2,070,019.53</u>	<u>\$ 2,069,958.12</u>	<u>\$ 61.41</u>	<u>\$ 2,070,019.53</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 2,069,958.12	-	\$ 2,069,958.12
Unreserved, Undesignated			
Surplus	-	61.41	61.41
Total Ending Fund Balance - June 30	<u>\$ 2,069,958.12</u>	<u>\$ 61.41</u>	<u>\$ 2,070,019.53</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 281,042.00	\$ 283,195.00	\$ 283,195.00	\$ 283,195.00
Other Funds	913,372.00	913,372.00	708,085.00	700,898.44
Total Administration (SAO)	<u>1,194,414.00</u>	<u>1,196,567.00</u>	<u>991,280.00</u>	<u>984,093.44</u>
Financial Systems				
State Appropriation				
State General Funds	-	26,913.00	26,913.00	26,913.00
Other Funds	19,145,774.00	19,145,774.00	20,758,628.00	20,259,540.57
Total Financial Systems	<u>19,145,774.00</u>	<u>19,172,687.00</u>	<u>20,785,541.00</u>	<u>20,286,453.57</u>
Shared Services				
State Appropriation				
State General Funds	662,430.00	678,578.00	678,578.00	678,578.00
Other Funds	1,831,542.00	1,831,542.00	2,159,109.00	2,157,001.19
Total Shared Services	<u>2,493,972.00</u>	<u>2,510,120.00</u>	<u>2,837,687.00</u>	<u>2,835,579.19</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,486,052.00	2,498,970.00	2,498,970.00	2,498,970.00
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	61,183.00	61,181.10
Other Funds	134,757.00	134,757.00	140,633.00	140,562.08
Total Statewide Accounting and Reporting	<u>2,620,809.00</u>	<u>2,633,727.00</u>	<u>2,700,786.00</u>	<u>2,700,713.18</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,219,630.00	2,408,625.00	2,408,625.00	2,408,625.00
Other Funds	-	-	1,087,503.00	1,087,502.39
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,219,630.00</u>	<u>2,408,625.00</u>	<u>3,496,128.00</u>	<u>3,496,127.39</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	697,592.00	700,822.00	700,822.00	700,822.00
Budget Unit Totals	<u>\$ 28,372,191.00</u>	<u>\$ 28,622,548.00</u>	<u>\$ 31,512,244.00</u>	<u>\$ 31,003,788.77</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 283,195.00	\$ -	\$ 279,590.86	\$ 3,604.14	\$ 3,604.14
7,186.43	-	708,084.87	(0.13)	708,084.87	0.13	-
7,186.43	-	991,279.87	(0.13)	987,675.73	3,604.27	3,604.14
-	-	26,913.00	-	26,912.50	0.50	0.50
2,275,428.36	-	22,534,968.93	1,776,340.93	20,758,624.24	3.76	1,776,344.69
2,275,428.36	-	22,561,881.93	1,776,340.93	20,785,536.74	4.26	1,776,345.19
-	-	678,578.00	-	660,517.14	18,060.86	18,060.86
115,854.39	-	2,272,855.58	113,746.58	2,005,802.52	153,306.48	267,053.06
115,854.39	-	2,951,433.58	113,746.58	2,666,319.66	171,367.34	285,113.92
-	-	2,498,970.00	-	2,439,528.01	59,441.99	59,441.99
-	-	61,181.10	(1.90)	61,181.10	1.90	-
70.01	-	140,632.09	(0.91)	140,632.09	0.91	-
70.01	-	2,700,783.19	(2.81)	2,641,341.20	59,444.80	59,441.99
-	-	2,408,625.00	-	2,373,585.04	35,039.96	35,039.96
-	-	1,087,502.39	(0.61)	1,087,502.39	0.61	-
-	-	3,496,127.39	(0.61)	3,461,087.43	35,040.57	35,039.96
-	-	700,822.00	-	704,323.81	(3,501.81)	(3,501.81)
\$ 2,398,539.19	\$ -	\$ 33,402,327.96	\$ 1,890,083.96	\$ 31,246,284.57	\$ 265,959.43	\$ 2,156,043.39

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 18,257.95	\$ -	\$ (18,257.95)	\$ 102.24
Other Funds	7,186.43	(7,186.43)	-	334.96
Total Administration (SAO)	<u>25,444.38</u>	<u>(7,186.43)</u>	<u>(18,257.95)</u>	<u>437.20</u>
Financial Systems				
State Appropriation				
State General Funds	60.68	-	(60.68)	6.69
Other Funds	2,275,428.36	(2,275,428.36)	-	88,084.92
Total Financial Systems	<u>2,275,489.04</u>	<u>(2,275,428.36)</u>	<u>(60.68)</u>	<u>88,091.61</u>
Shared Services				
State Appropriation				
State General Funds	193,033.44	-	(193,033.44)	1,235.22
Other Funds	115,854.39	(115,854.39)	-	1,418.87
Total Shared Services	<u>308,887.83</u>	<u>(115,854.39)</u>	<u>(193,033.44)</u>	<u>2,654.09</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	19,634.39	-	(19,634.39)	23.78
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	70.01	(70.01)	-	-
Total Statewide Accounting and Reporting	<u>19,704.40</u>	<u>(70.01)</u>	<u>(19,634.39)</u>	<u>23.78</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	58,809.07	-	(58,809.07)	963.10
Other Funds	-	-	-	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>58,809.07</u>	<u>-</u>	<u>(58,809.07)</u>	<u>963.10</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	58,949.28	-	(58,949.28)	9,458.50
Budget Unit Totals	<u>\$ 2,747,284.00</u>	<u>\$ (2,398,539.19)</u>	<u>\$ (348,744.81)</u>	<u>\$ 101,628.28</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,604.14	\$ 3,706.38	\$ -	\$ 3,706.38	\$ 3,706.38
-	-	-	334.96	334.96	-	334.96
-	-	3,604.14	4,041.34	334.96	3,706.38	4,041.34
-	-	0.50	7.19	-	7.19	7.19
-	-	1,776,344.69	1,864,429.61	1,864,429.61	-	1,864,429.61
-	-	1,776,345.19	1,864,436.80	1,864,429.61	7.19	1,864,436.80
-	-	18,060.86	19,296.08	-	19,296.08	19,296.08
-	-	267,053.06	268,471.93	266,389.43	2,082.50	268,471.93
-	-	285,113.92	287,768.01	266,389.43	21,378.58	287,768.01
-	-	59,441.99	59,465.77	-	59,465.77	59,465.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	59,441.99	59,465.77	-	59,465.77	59,465.77
-	-	35,039.96	36,003.06	-	36,003.06	36,003.06
-	-	-	-	-	-	-
-	-	35,039.96	36,003.06	-	36,003.06	36,003.06
-	-	(3,501.81)	5,956.69	-	5,956.69	5,956.69
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,156,043.39</u>	<u>\$ 2,257,671.67</u>	<u>\$ 2,131,154.00</u>	<u>\$ 126,517.67</u>	<u>\$ 2,257,671.67</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Admin	\$ 334.96	\$ -	\$ 334.96
TeamWorks Allocation Fees	1,864,429.61	-	1,864,429.61
Payroll Shared Services	266,389.43	-	266,389.43
Unreserved, Undesignated Surplus	-	126,517.67	126,517.67
Total Ending Fund Balance - June 30	<u>\$ 2,131,154.00</u>	<u>\$ 126,517.67</u>	<u>\$ 2,257,671.67</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	134,924.00	134,923.75
Total Certificate of Need Appeal Panel	<u>39,506.00</u>	<u>39,506.00</u>	<u>174,430.00</u>	<u>174,429.75</u>
Departmental Administration (DOAS)				
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	357.00	356.51
Other Funds	6,620,524.00	6,620,524.00	6,620,524.00	6,588,635.01
Total Departmental Administration (DOAS)	<u>6,620,524.00</u>	<u>6,620,524.00</u>	<u>6,620,881.00</u>	<u>6,588,991.52</u>
Fleet Management				
Other Funds	1,369,646.00	1,369,646.00	1,369,646.00	1,334,610.05
Human Resources Administration				
Other Funds	10,705,119.00	10,705,119.00	10,997,345.00	10,918,580.81
Risk Management				
State Appropriation				
State General Funds	4,130,000.00	4,130,000.00	4,130,000.00	4,130,000.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	427,966.00	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	10,298,099.00	10,296,904.13
Other Funds	177,499,501.00	177,499,501.00	211,887,159.00	187,244,745.98
Total Risk Management	<u>181,629,501.00</u>	<u>181,629,501.00</u>	<u>226,743,224.00</u>	<u>201,671,650.11</u>
State Purchasing				
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	2,535.00	2,535.00
Other Funds	14,559,366.00	14,559,366.00	14,559,366.00	17,117,965.96
Total State Purchasing	<u>14,559,366.00</u>	<u>14,559,366.00</u>	<u>14,561,901.00</u>	<u>17,120,500.96</u>
Surplus Property				
Other Funds	2,106,919.00	2,106,919.00	2,106,919.00	2,529,139.28



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 39,506.00	\$ -	\$ -
-	-	134,923.75	(0.25)	134,923.75	0.25	-
-	-	174,429.75	(0.25)	174,429.75	0.25	-
-	-	356.51	(0.49)	356.51	0.49	-
-	-	6,588,635.01	(31,888.99)	6,588,635.01	31,888.99	-
-	-	6,588,991.52	(31,889.48)	6,588,991.52	31,889.48	-
1,433,127.29	-	2,767,737.34	1,398,091.34	1,192,304.22	177,341.78	1,575,433.12
1,122,870.32	-	12,041,451.13	1,044,106.13	10,708,465.66	288,879.34	1,332,985.47
-	-	4,130,000.00	-	1,746,612.47	2,383,387.53	2,383,387.53
427,965.68	-	427,965.68	(0.32)	427,965.68	0.32	-
-	-	10,296,904.13	(1,194.87)	10,296,904.13	1,194.87	-
79,830,826.20	-	267,075,572.18	55,188,413.18	194,228,019.40	17,659,139.60	72,847,552.78
80,258,791.88	-	281,930,441.99	55,187,217.99	206,699,501.68	20,043,722.32	75,230,940.31
-	-	2,535.00	-	2,535.00	-	-
13,863,346.81	-	30,981,312.77	16,421,946.77	14,224,343.71	335,022.29	16,756,969.06
13,863,346.81	-	30,983,847.77	16,421,946.77	14,226,878.71	335,022.29	16,756,969.06
963,214.22	-	3,492,353.50	1,385,434.50	1,622,274.76	484,644.24	1,870,078.74

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	2,826,075.00	2,849,758.00	2,849,758.00	2,849,758.00
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	6,502.00	6,501.98
Other Funds	<u>3,007,487.00</u>	<u>3,250,084.00</u>	<u>3,250,084.00</u>	<u>3,047,195.31</u>
Total Office of State Administrative Hearings	<u>5,833,562.00</u>	<u>6,099,842.00</u>	<u>6,106,344.00</u>	<u>5,903,455.29</u>
Office of the State Treasurer				
Other Funds	<u>8,648,762.00</u>	<u>8,648,762.00</u>	<u>9,113,762.00</u>	<u>8,393,642.19</u>
Budget Unit Totals	<u>\$ 231,512,905.00</u>	<u>\$ 231,779,185.00</u>	<u>\$ 277,794,452.00</u>	<u>\$ 254,634,999.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,849,758.00	-	2,817,265.86	32,492.14	32,492.14
-	-	6,501.98	(0.02)	6,501.98	0.02	-
188,348.38	-	3,235,543.69	(14,540.31)	3,213,119.41	36,964.59	22,424.28
188,348.38	-	6,091,803.67	(14,540.33)	6,036,887.25	69,456.75	54,916.42
-	-	8,393,642.19	(720,119.81)	8,393,642.19	720,119.81	-
<u>\$ 97,829,698.90</u>	<u>\$ -</u>	<u>\$ 352,464,698.86</u>	<u>\$ 74,670,246.86</u>	<u>\$ 255,643,375.74</u>	<u>\$ 22,151,076.26</u>	<u>\$ 96,821,323.12</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	938.74	-	(938.74)	-
Total Certificate of Need Appeal Panel	<u>938.74</u>	<u>-</u>	<u>(938.74)</u>	<u>-</u>
Departmental Administration (DOAS)				
Federal Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	7,402.14	-	(7,402.14)	5,325.89
Total Departmental Administration (DOAS)	<u>7,402.14</u>	<u>-</u>	<u>(7,402.14)</u>	<u>5,325.89</u>
Fleet Management				
Other Funds	1,433,127.29	(1,433,127.29)	-	71,993.34
Human Resources Administration				
Other Funds	1,122,870.32	(1,122,870.32)	-	24,042.22
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Fund Prior Year	427,965.68	(427,965.68)	-	-
Federal Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	79,830,826.20	(79,830,826.20)	-	104,640.95
Total Risk Management	<u>80,258,791.88</u>	<u>(80,258,791.88)</u>	<u>-</u>	<u>104,640.95</u>
State Purchasing				
Federal Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	13,863,346.81	(13,863,346.81)	-	58,983.43
Total State Purchasing	<u>13,863,346.81</u>	<u>(13,863,346.81)</u>	<u>-</u>	<u>58,983.43</u>
Surplus Property				
Other Funds	963,214.22	(963,214.22)	-	(25,323.17)



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	5,325.89	-	5,325.89	5,325.89
-	-	-	5,325.89	-	5,325.89	5,325.89
-	-	1,575,433.12	1,647,426.46	1,647,426.46	-	1,647,426.46
-	-	1,332,985.47	1,357,027.69	1,357,027.69	-	1,357,027.69
-	-	2,383,387.53	2,383,387.53	2,383,387.53	-	2,383,387.53
-	-	-	-	-	-	-
-	-	72,847,552.78	72,952,193.73	72,952,193.73	-	72,952,193.73
-	-	75,230,940.31	75,335,581.26	75,335,581.26	-	75,335,581.26
-	-	-	-	-	-	-
-	-	16,756,969.06	16,815,952.49	16,815,952.49	-	16,815,952.49
-	-	16,756,969.06	16,815,952.49	16,815,952.49	-	16,815,952.49
-	-	1,870,078.74	1,844,755.57	1,844,755.57	-	1,844,755.57

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	230,769.51	-	(230,769.51)	(29.99)
Federal Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	<u>201,984.09</u>	<u>(188,348.38)</u>	<u>(13,635.71)</u>	<u>36,169.65</u>
Total Office of State Administrative Hearings	<u>432,753.60</u>	<u>(188,348.38)</u>	<u>(244,405.22)</u>	<u>36,139.66</u>
Office of the State Treasurer				
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 98,082,445.00</u>	<u>\$ (97,829,698.90)</u>	<u>\$ (252,746.10)</u>	<u>\$ 275,802.32</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	32,492.14	32,462.15	-	32,462.15	32,462.15
-	-	-	-	-	-	-
-	-	22,424.28	58,593.93	48,153.93	10,440.00	58,593.93
-	-	54,916.42	91,056.08	48,153.93	42,902.15	91,056.08
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,821,323.12</u>	<u>\$ 97,097,125.44</u>	<u>\$ 97,048,897.40</u>	<u>\$ 48,228.04</u>	<u>\$ 97,097,125.44</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 75,335,581.26	\$ -	\$ 75,335,581.26
Other Reserves			
Administrative Hearings	48,153.93	-	48,153.93
Fleet Management	1,647,426.46	-	1,647,426.46
Human Resource Administration	1,357,027.69	-	1,357,027.69
State Purchasing	16,815,952.49	-	16,815,952.49
Surplus Properties	1,844,755.57	-	1,844,755.57
Unreserved, Undesignated			
Surplus	-	48,228.04	48,228.04
Total Ending Fund Balance - June 30	<u>\$ 97,048,897.40</u>	<u>\$ 48,228.04</u>	<u>\$ 97,097,125.44</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agriculture, Department of				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 3,229,785.00	\$ 3,229,785.00	\$ 3,229,785.00	\$ 3,229,785.00
Consumer Protection				
State Appropriation				
State General Funds	26,758,970.00	28,161,952.00	28,161,952.00	28,161,952.00
Federal Funds				
Federal Funds Not Specifically Identified	7,751,145.00	7,751,145.00	7,751,145.00	8,013,729.45
Other Funds	1,920,000.00	1,920,000.00	2,373,527.00	2,151,109.19
Total Consumer Protection	<u>36,430,115.00</u>	<u>37,833,097.00</u>	<u>38,286,624.00</u>	<u>38,326,790.64</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	5,450,611.00	5,697,977.00	5,697,977.00	5,697,977.00
Federal Funds				
Federal Funds Not Specifically Identified	850,000.00	850,000.00	159,174,718.00	161,457,570.03
Other Funds	-	-	15,257.00	15,255.47
Total Departmental Administration (DOA)	<u>6,300,611.00</u>	<u>6,547,977.00</u>	<u>164,887,952.00</u>	<u>167,170,802.50</u>
Marketing and Promotion				
State Appropriation				
State General Funds	5,569,148.00	5,611,132.00	5,611,132.00	5,611,132.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,479.00	4,478.79
Other Funds	855,701.00	855,701.00	1,292,600.00	1,363,896.22
Total Marketing and Promotion	<u>6,424,849.00</u>	<u>6,466,833.00</u>	<u>6,908,211.00</u>	<u>6,979,507.01</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,824,057.00	2,886,057.00	2,886,057.00	2,886,057.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	899,778.00	3,149,778.00	3,149,778.00	3,149,778.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	1,986,565.00	1,985,869.00	1,985,869.00	1,976,605.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	3,614,127.00	4,315,959.24
Other Funds	-	-	278,249.00	278,248.90
Total State Soil and Water Conservation Commission	<u>1,986,565.00</u>	<u>1,985,869.00</u>	<u>5,878,245.00</u>	<u>6,570,813.14</u>
Budget Unit Totals	<u>\$ 58,095,760.00</u>	<u>\$ 62,099,396.00</u>	<u>\$ 225,226,652.00</u>	<u>\$ 228,313,533.29</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,229,785.00	\$ -	\$ 3,229,785.00	\$ -	\$ -
-	-	28,161,952.00	-	28,144,240.43	17,711.57	17,711.57
1,735,362.05	-	9,749,091.50	1,997,946.50	7,558,497.42	192,647.58	2,190,594.08
1,166,504.41	-	3,317,613.60	944,086.60	2,373,524.63	2.37	944,088.97
2,901,866.46	-	41,228,657.10	2,942,033.10	38,076,262.48	210,361.52	3,152,394.62
-	-	5,697,977.00	-	5,697,810.01	166.99	166.99
-	-	161,457,570.03	2,282,852.03	159,174,715.89	2.11	2,282,854.14
-	-	15,255.47	(1.53)	15,255.47	1.53	-
-	-	167,170,802.50	2,282,850.50	164,887,781.37	170.63	2,283,021.13
-	-	5,611,132.00	-	5,596,521.42	14,610.58	14,610.58
-	-	4,478.79	(0.21)	4,478.79	0.21	-
177,883.09	-	1,541,779.31	249,179.31	1,292,595.28	4.72	249,184.03
177,883.09	-	7,157,390.10	249,179.10	6,893,595.49	14,615.51	263,794.61
-	-	2,886,057.00	-	2,886,057.00	-	-
-	-	3,149,778.00	-	3,149,778.00	-	-
-	-	1,976,605.00	(9,264.00)	1,962,914.26	22,954.74	13,690.74
275,806.86	-	4,591,766.10	977,639.10	3,614,126.76	0.24	977,639.34
-	-	278,248.90	(0.10)	278,248.90	0.10	-
275,806.86	-	6,846,620.00	968,375.00	5,855,289.92	22,955.08	991,330.08
\$ 3,355,556.41	\$ -	\$ 231,669,089.70	\$ 6,442,437.70	\$ 224,978,549.26	\$ 248,102.74	\$ 6,690,540.44

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	30,003.64	-	(30,003.64)	(13,528.77)
Federal Funds				
Federal Funds Not Specifically Identified	1,735,362.05	(1,735,362.05)	-	-
Other Funds	1,182,694.25	(1,166,504.41)	(16,189.84)	(8,728.64)
Total Consumer Protection	<u>2,948,059.94</u>	<u>(2,901,866.46)</u>	<u>(46,193.48)</u>	<u>(22,257.41)</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	9,709.23	-	(9,709.23)	919.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOA)	<u>9,709.23</u>	<u>-</u>	<u>(9,709.23)</u>	<u>919.83</u>
Marketing and Promotion				
State Appropriation				
State General Funds	54,018.45	-	(54,018.45)	(14,609.58)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	177,883.09	(177,883.09)	-	-
Total Marketing and Promotion	<u>231,901.54</u>	<u>(177,883.09)</u>	<u>(54,018.45)</u>	<u>(14,609.58)</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	17,411.98	-	(17,411.98)	11,399.78
Federal Funds				
Federal Funds Not Specifically Identified	275,806.86	(275,806.86)	-	-
Other Funds	834.43	-	(834.43)	-
Total State Soil and Water Conservation Commission	<u>294,053.27</u>	<u>(275,806.86)</u>	<u>(18,246.41)</u>	<u>11,399.78</u>
Budget Unit Totals	<u>\$ 3,483,723.98</u>	<u>\$ (3,355,556.41)</u>	<u>\$ (128,167.57)</u>	<u>\$ (24,547.38)</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	17,711.57	4,182.80	-	4,182.80	4,182.80
-	-	2,190,594.08	2,190,594.08	2,190,594.08	-	2,190,594.08
-	-	944,088.97	935,360.33	935,360.33	-	935,360.33
-	-	3,152,394.62	3,130,137.21	3,125,954.41	4,182.80	3,130,137.21
-	-	166.99	1,086.82	-	1,086.82	1,086.82
-	-	2,282,854.14	2,282,854.14	2,282,854.14	-	2,282,854.14
-	-	-	-	-	-	-
-	-	2,283,021.13	2,283,940.96	2,282,854.14	1,086.82	2,283,940.96
-	-	14,610.58	1.00	-	1.00	1.00
-	-	-	-	-	-	-
-	-	249,184.03	249,184.03	249,184.03	-	249,184.03
-	-	263,794.61	249,185.03	249,184.03	1.00	249,185.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,690.74	25,090.52	-	25,090.52	25,090.52
-	-	977,639.34	977,639.34	977,639.34	-	977,639.34
-	-	-	-	-	-	-
-	-	991,330.08	1,002,729.86	977,639.34	25,090.52	1,002,729.86
\$ -	\$ -	\$ 6,690,540.44	\$ 6,665,993.06	\$ 6,635,631.92	\$ 30,361.14	\$ 6,665,993.06

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 5,451,087.56	\$ -	\$ 5,451,087.56
Other Reserves			
Dog and Cat Sterilization Fund	918,937.93	-	918,937.93
Impound Horse Funds	16,422.40	-	16,422.40
Vidalia Onion Trademark Royalties and Fees	249,184.03	-	249,184.03
Unreserved, Undesignated Surplus	-	30,361.14	30,361.14
Total Ending Fund Balance - June 30	\$ 6,635,631.92	\$ 30,361.14	\$ 6,665,993.06

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Banking and Finance, Department of</u>				
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,480,359.00	\$ 2,486,818.00	\$ 2,486,818.00	\$ 2,486,818.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,547.00	1,135.35
Total Departmental Administration (DBF)	<u>2,480,359.00</u>	<u>2,486,818.00</u>	<u>2,488,365.00</u>	<u>2,487,953.35</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	6,977,563.00	7,027,082.00	7,027,082.00	7,027,082.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	12,173.00	4,895.51
Other Funds	-	-	-	822.52
Total Financial Institution Supervision	<u>6,977,563.00</u>	<u>7,027,082.00</u>	<u>7,039,255.00</u>	<u>7,032,800.03</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,676,399.00	2,701,159.00	2,701,159.00	2,701,159.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	2,433.00	2,078.75
Other Funds	-	-	-	-
Total Non-Depository Financial Institution Supervision	<u>2,676,399.00</u>	<u>2,701,159.00</u>	<u>2,703,592.00</u>	<u>2,703,237.75</u>
Budget Unit Totals	<u>\$ 12,134,321.00</u>	<u>\$ 12,215,059.00</u>	<u>\$ 12,231,212.00</u>	<u>\$ 12,223,991.13</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,486,818.00	\$ -	\$ 2,447,492.57	\$ 39,325.43	\$ 39,325.43
-	-	1,135.35	(411.65)	1,135.35	411.65	-
-	-	2,487,953.35	(411.65)	2,448,627.92	39,737.08	39,325.43
-	-	7,027,082.00	-	6,973,316.56	53,765.44	53,765.44
-	-	4,895.51	(7,277.49)	4,895.51	7,277.49	-
-	-	822.52	822.52	-	-	822.52
-	-	7,032,800.03	(6,454.97)	6,978,212.07	61,042.93	54,587.96
-	-	2,701,159.00	-	2,685,166.85	15,992.15	15,992.15
-	-	2,078.75	(354.25)	2,078.75	354.25	-
-	-	-	-	-	-	-
-	-	2,703,237.75	(354.25)	2,687,245.60	16,346.40	15,992.15
\$ -	\$ -	\$ 12,223,991.13	\$ (7,220.87)	\$ 12,114,085.59	\$ 117,126.41	\$ 109,905.54

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Banking and Finance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 40,589.49	\$ -	\$ (40,589.49)	\$ 4,498.53
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Departmental Administration (DBF)	<u>40,589.49</u>	<u>-</u>	<u>(40,589.49)</u>	<u>4,498.53</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	237,043.32	-	(237,043.32)	1,949.85
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,254.14	-	(1,254.14)	-
Total Financial Institution Supervision	<u>238,297.46</u>	<u>-</u>	<u>(238,297.46)</u>	<u>1,949.85</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	37,704.48	-	(37,704.48)	33.67
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	7,611.59	-	(7,611.59)	-
Total Non-Depository Financial Institution Supervision	<u>45,316.07</u>	<u>-</u>	<u>(45,316.07)</u>	<u>33.67</u>
Budget Unit Totals	<u>\$ 324,203.02</u>	<u>\$ -</u>	<u>\$ (324,203.02)</u>	<u>\$ 6,482.05</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 39,325.43	\$ 43,823.96	\$ -	\$ 43,823.96	\$ 43,823.96
-	-	-	-	-	-	-
-	-	39,325.43	43,823.96	-	43,823.96	43,823.96
-	-	53,765.44	55,715.29	-	55,715.29	55,715.29
-	-	-	-	-	-	-
-	-	822.52	822.52	-	822.52	822.52
-	-	54,587.96	56,537.81	-	56,537.81	56,537.81
-	-	15,992.15	16,025.82	-	16,025.82	16,025.82
-	-	-	-	-	-	-
-	-	15,992.15	16,025.82	-	16,025.82	16,025.82
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,905.54</u>	<u>\$ 116,387.59</u>	<u>\$ -</u>	<u>\$ 116,387.59</u>	<u>\$ 116,387.59</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 116,387.59	\$ 116,387.59
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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, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 49,026,174.00	\$ 49,035,863.00	\$ 49,035,863.00	\$ 49,035,863.00
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	30,660,011.00	30,244,612.17
Social Services Block Grant	2,500,000.00	2,500,000.00	5,925,000.00	5,887,070.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	6,996,720.00	6,083,560.00
Federal Funds Not Specifically Identified	-	-	24,510,300.00	24,311,951.54
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	600,000.00	598,071.14
Other Funds	434,903.00	434,903.00	6,259,903.00	5,947,520.66
Total Adult Addictive Diseases Services	93,715,308.00	93,724,997.00	124,037,797.00	122,108,648.51
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	319,487,806.00	318,082,640.00	318,082,640.00	318,082,640.00
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	17,036,582.00	16,920,859.25
Social Services Block Grant	37,981,142.00	37,981,142.00	28,231,142.00	26,776,968.73
Federal Funds Not Specifically Identified	-	-	300,000.00	258,682.20
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	100,000.00	101,340.03
Other Funds	22,660,000.00	22,660,000.00	28,915,000.00	27,464,231.99
Total Adult Developmental Disabilities Services	402,720,668.00	401,315,502.00	402,920,502.00	399,859,860.20
Adult Forensic Services				
State Appropriation				
State General Funds	104,640,011.00	104,950,841.00	104,950,841.00	104,950,841.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	250.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	147,500.00	139,272.83
Other Funds	26,500.00	26,500.00	202,250.00	194,001.65
Total Adult Forensic Services	104,666,511.00	104,977,341.00	105,300,591.00	105,284,365.48
Adult Mental Health Services				
State Appropriation				
State General Funds	435,352,719.00	440,890,235.00	440,890,235.00	440,890,235.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	10,776,278.00	10,661,634.31
Medical Assistance Program	2,070,420.00	2,070,420.00	17,470,420.00	16,397,169.61
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	5,637,355.00	4,906,272.36
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,025,000.00	987,921.92
Other Funds	1,090,095.00	1,090,095.00	1,322,595.00	588,814.95
Total Adult Mental Health Services	448,301,767.00	453,839,283.00	477,121,883.00	474,432,048.15
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,308,135.00	3,309,212.00	3,309,212.00	3,309,212.00
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	7,778,149.00	5,678,559.07
Total Child and Adolescent Addictive Diseases Services	11,236,284.00	11,237,361.00	11,137,361.00	8,987,771.07



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)	
\$ -	\$ (0.01)	\$ 49,035,862.99	\$ (0.01)	\$ 48,317,150.94	\$ 718,712.06	\$ 718,712.05
-	-	-	(50,000.00)	-	50,000.00	-
-	-	30,244,612.17	(415,398.83)	30,244,612.17	415,398.83	-
-	-	5,887,070.00	(37,930.00)	5,887,070.00	37,930.00	-
-	-	6,083,560.00	(913,160.00)	6,083,560.00	913,160.00	-
68,765.00	-	24,380,716.54	(129,583.46)	24,311,951.54	198,348.46	68,765.00
-	-	598,071.14	(1,928.86)	598,071.14	1,928.86	-
281,167.26	(0.01)	6,228,687.91	(31,215.09)	6,121,905.19	137,997.81	106,782.72
349,932.26	(0.02)	122,458,580.75	(1,579,216.25)	121,564,320.98	2,473,476.02	894,259.77
-	0.01	318,082,640.01	0.01	317,801,794.35	280,845.65	280,845.66
-	-	10,255,138.00	-	10,255,138.00	-	-
-	(0.01)	16,920,859.24	(115,722.76)	16,920,859.25	115,722.75	(0.01)
-	-	26,776,968.73	(1,454,173.27)	26,776,968.73	1,454,173.27	-
7,422.87	12,516.65	278,621.72	(21,378.28)	258,682.20	41,317.80	19,939.52
-	(12,516.65)	88,823.38	(11,176.62)	88,823.38	11,176.62	-
100,412.06	0.01	27,564,644.06	(1,350,355.94)	27,432,242.67	1,482,757.33	132,401.39
107,834.93	0.01	399,967,695.14	(2,952,806.86)	399,534,508.58	3,385,993.42	433,186.56
-	-	104,950,841.00	-	104,552,369.98	398,471.02	398,471.02
-	-	250.00	250.00	250.00	(250.00)	-
-	-	139,272.83	(8,227.17)	139,272.83	8,227.17	-
2,993.47	-	196,995.12	(5,254.88)	196,995.12	5,254.88	-
2,993.47	-	105,287,358.95	(13,232.05)	104,888,887.93	411,703.07	398,471.02
-	-	440,890,235.00	-	440,560,429.67	329,805.33	329,805.33
-	-	10,661,634.31	(114,643.69)	10,661,634.31	114,643.69	-
-	-	16,397,169.61	(1,073,250.39)	16,397,169.61	1,073,250.39	-
161,742.28	9,455.77	5,077,470.41	(559,884.59)	4,814,129.51	823,225.49	263,340.90
-	(9,455.77)	978,466.15	(46,533.85)	978,466.15	46,533.85	-
-	-	588,814.95	(733,780.05)	505,715.17	816,879.83	83,099.78
161,742.28	-	474,593,790.43	(2,528,092.57)	473,917,544.42	3,204,338.58	676,246.01
-	-	3,309,212.00	-	3,133,473.81	175,738.19	175,738.19
-	-	-	(50,000.00)	-	50,000.00	-
-	-	5,678,559.07	(2,099,589.93)	5,678,559.07	2,099,589.93	-
-	-	8,987,771.07	(2,149,589.93)	8,812,032.88	2,325,328.12	175,738.19

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	14,796,552.00	14,833,153.00	14,833,153.00	14,833,153.00
Federal Funds				
Medical Assistance Program	3,285,496.00	3,285,496.00	3,685,496.00	3,636,686.34
Total Child and Adolescent Developmental Disabilities	18,082,048.00	18,118,649.00	18,518,649.00	18,469,839.34
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	6,555,857.00	6,575,234.00	6,575,234.00	6,575,234.00
Other Funds	-	-	2,000.00	1,713.38
Total Child and Adolescent Forensic Services	6,555,857.00	6,575,234.00	6,577,234.00	6,576,947.38
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	48,887,809.00	48,901,804.00	48,901,804.00	48,901,804.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	7,937,531.00	5,728,512.77
Medical Assistance Program	2,886,984.00	2,886,984.00	2,946,984.00	2,942,635.31
Federal Funds Not Specifically Identified	-	-	3,200,000.00	3,084,017.45
Federal Funds - COVID19	-	-	425,000.00	396,154.03
Federal Funds Not Specifically Identified – COVID	-	-	460,000.00	340,190.84
Other Funds	85,000.00	85,000.00	460,000.00	340,190.84
Total Child and Adolescent Mental Health Services	59,297,324.00	59,311,319.00	63,871,319.00	61,393,314.40
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	26,408,838.00	26,645,668.00	26,645,668.00	26,645,668.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	9,278,613.00	8,919,180.34
Federal Funds Not Specifically Identified	-	-	-	235,320.63
Federal Funds - COVID19	-	-	12,000.00	11,667.50
Federal Funds Not Specifically Identified – COVID	-	-	37,133.00	7,057.96
Other Funds	22,133.00	22,133.00	37,133.00	7,057.96
Total Departmental Administration (DBHDD)	35,709,584.00	35,946,414.00	35,973,414.00	35,818,894.43
Direct Care Support Services				
State Appropriation				
State General Funds	118,978,840.00	122,082,724.00	122,082,724.00	122,082,724.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19	-	-	195,000.00	170,948.73
Federal Funds Not Specifically Identified – COVID	-	-	5,173,911.00	4,278,293.02
Other Funds	3,873,041.00	3,873,041.00	5,173,911.00	4,278,293.02
Total Direct Care Support Services	122,851,881.00	125,955,765.00	127,451,635.00	126,531,965.75
Substance Abuse Prevention				
State Appropriation				
State General Funds	339,328.00	353,323.00	353,323.00	353,323.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	12,096,415.00	11,092,849.32
Federal Funds Not Specifically Identified	-	-	8,570,000.00	8,457,625.14
Federal Funds - COVID19	-	-	35,000.00	28,718.55
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Substance Abuse Prevention	10,335,743.00	10,349,738.00	21,054,738.00	19,932,516.01



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	14,833,153.00	-	14,749,113.93	84,039.07	84,039.07
-	-	3,636,686.34	(48,809.66)	3,636,686.34	48,809.66	-
-	-	18,469,839.34	(48,809.66)	18,385,800.27	132,848.73	84,039.07
-	-	6,575,234.00	-	6,492,522.81	82,711.19	82,711.19
-	-	1,713.38	(286.62)	1,713.38	286.62	-
-	-	6,576,947.38	(286.62)	6,494,236.19	82,997.81	82,711.19
-	0.01	48,901,804.01	0.01	48,575,695.78	326,108.22	326,108.23
-	-	5,728,512.77	(2,209,018.23)	5,728,512.77	2,209,018.23	-
-	-	2,942,635.31	(4,348.69)	2,942,635.31	4,348.69	-
278,257.37	0.01	3,362,274.83	162,274.83	3,084,017.45	115,982.55	278,257.38
-	-	396,154.03	(28,845.97)	396,154.03	28,845.97	-
-	-	340,190.84	(119,809.16)	340,190.84	119,809.16	-
278,257.37	0.02	61,671,571.79	(2,199,747.21)	61,067,206.18	2,804,112.82	604,365.61
-	-	26,645,668.00	-	26,012,762.56	632,905.44	632,905.44
-	-	8,919,180.34	(359,432.66)	8,919,180.34	359,432.66	-
1,701,246.44	-	1,936,567.07	1,936,567.07	-	-	1,936,567.07
-	-	11,667.50	(332.50)	11,667.50	332.50	-
16,235.51	-	23,293.47	(13,839.53)	13,018.47	24,114.53	10,275.00
1,717,481.95	-	37,536,376.38	1,562,962.38	34,956,628.87	1,016,785.13	2,579,747.51
-	-	122,082,724.00	-	121,785,755.69	296,968.31	296,968.31
5,121.97	(5,121.97)	-	-	-	-	-
-	5,121.97	176,070.70	(18,929.30)	176,070.70	18,929.30	-
-	(0.01)	4,278,293.01	(895,617.99)	4,274,293.02	899,617.98	3,999.99
5,121.97	(0.01)	126,537,087.71	(914,547.29)	126,236,119.41	1,215,515.59	300,968.30
-	-	353,323.00	-	288,194.52	65,128.48	65,128.48
-	-	11,092,849.32	(1,003,565.68)	11,092,849.32	1,003,565.68	-
-	-	8,457,625.14	(112,374.86)	8,457,625.14	112,374.86	-
-	-	28,718.55	(6,281.45)	28,718.55	6,281.45	-
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	19,951,516.01	(1,103,221.99)	19,867,387.53	1,187,350.47	84,128.48

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council				
State Appropriation				
State General Funds	498,533.00	508,222.00	508,222.00	508,222.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	3,346,742.00	2,629,493.84
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	25,250.00	25,000.00
Other Funds	-	-	-	-
Total Developmental Disabilities, Georgia Council	<u>2,517,575.00</u>	<u>2,527,264.00</u>	<u>3,880,214.00</u>	<u>3,162,715.84</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	845,682.00	854,294.00	854,294.00	854,294.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	215,000.00	207,161.00
Other Funds	-	-	30.00	25.00
Total Sexual Offender Review Board	<u>845,682.00</u>	<u>854,294.00</u>	<u>1,069,324.00</u>	<u>1,061,480.00</u>
Budget Unit Totals	<u><u>\$1,316,836,232.00</u></u>	<u><u>\$1,324,733,161.00</u></u>	<u><u>\$1,398,914,661.00</u></u>	<u><u>\$1,383,620,366.56</u></u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	508,222.00	-	448,828.31	59,393.69	59,393.69
-	-	2,629,493.84	(717,248.16)	2,629,493.84	717,248.16	-
-	-	25,000.00	(250.00)	25,000.00	250.00	-
30,466.80	-	30,466.80	30,466.80	-	-	30,466.80
30,466.80	-	3,193,182.64	(687,031.36)	3,103,322.15	776,891.85	89,860.49
-	-	854,294.00	-	778,943.47	75,350.53	75,350.53
-	-	207,161.00	(7,839.00)	207,161.00	7,839.00	-
-	-	25.00	(5.00)	25.00	5.00	-
-	-	1,061,480.00	(7,844.00)	986,129.47	83,194.53	75,350.53
<u>\$ 2,672,831.03</u>	<u>\$ -</u>	<u>\$1,386,293,197.59</u>	<u>\$ (12,621,463.41)</u>	<u>\$1,379,814,124.86</u>	<u>\$ 19,100,536.14</u>	<u>\$ 6,479,072.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 203,595.08	\$ -	\$ (203,595.08)	\$ (443,042.34)
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)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	281,167.26	(281,167.26)	-	-
Total Adult Addictive Diseases Services	<u>553,527.34</u>	<u>(349,932.26)</u>	<u>(203,595.08)</u>	<u>(443,042.34)</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	1,765,644.93	-	(1,765,644.93)	29,593.40
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	0.01
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	7,422.87	(7,422.87)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	100,412.06	(100,412.06)	-	-
Total Adult Developmental Disabilities Services	<u>1,873,479.86</u>	<u>(107,834.93)</u>	<u>(1,765,644.93)</u>	<u>29,593.41</u>
Adult Forensic Services				
State Appropriation				
State General Funds	156,115.04	-	(156,115.04)	26,486.71
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,993.47	(2,993.47)	-	-
Total Adult Forensic Services	<u>159,108.51</u>	<u>(2,993.47)</u>	<u>(156,115.04)</u>	<u>26,486.71</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	2,016,327.88	-	(2,016,327.88)	855,720.32
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	161,742.28	(161,742.28)	-	150,895.70
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Adult Mental Health Services	<u>2,178,070.16</u>	<u>(161,742.28)</u>	<u>(2,016,327.88)</u>	<u>1,006,616.02</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	96,882.89	-	(96,882.89)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>96,882.89</u>	<u>-</u>	<u>(96,882.89)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 718,712.05	\$ 275,669.71	\$ -	\$ 275,669.71	\$ 275,669.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	-	-	-	-	-
-	-	106,782.72	106,782.72	106,782.72	-	106,782.72
-	-	894,259.77	451,217.43	175,547.72	275,669.71	451,217.43
-	-	280,845.66	310,439.06	-	310,439.06	310,439.06
-	-	-	-	-	-	-
-	-	(0.01)	(0.00)	-	-	(0.00)
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	-	-	-	-	-
-	-	132,401.39	132,401.39	132,401.39	-	132,401.39
-	-	433,186.56	462,779.97	152,340.91	310,439.06	462,779.97
-	-	398,471.02	424,957.73	-	424,957.73	424,957.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	398,471.02	424,957.73	-	424,957.73	424,957.73
-	-	329,805.33	1,185,525.65	-	1,185,525.65	1,185,525.65
-	-	-	-	-	-	-
-	-	263,340.90	414,236.60	414,236.60	-	414,236.60
-	-	-	-	-	-	-
-	-	83,099.78	83,099.78	83,099.78	-	83,099.78
-	-	676,246.01	1,682,862.03	497,336.38	1,185,525.65	1,682,862.03
-	-	175,738.19	175,738.19	-	175,738.19	175,738.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	175,738.19	175,738.19	-	175,738.19	175,738.19

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	146,018.33	-	(146,018.33)	0.61
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>146,018.33</u>	<u>-</u>	<u>(146,018.33)</u>	<u>0.61</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	172,235.41	-	(172,235.41)	1,497.51
Other Funds	-	-	-	-
Total Child and Adolescent Forensic Services	<u>172,235.41</u>	<u>-</u>	<u>(172,235.41)</u>	<u>1,497.51</u>
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	2,198,837.57	-	(2,198,837.57)	1,477,119.85
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.37	(278,257.37)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>2,477,094.94</u>	<u>(278,257.37)</u>	<u>(2,198,837.57)</u>	<u>1,477,119.85</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	529,460.01	-	(529,460.01)	6,449.95
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	1,701,246.44	(1,701,246.44)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	16,235.51	(16,235.51)	-	-
Total Departmental Administration (DBHDD)	<u>2,246,941.96</u>	<u>(1,717,481.95)</u>	<u>(529,460.01)</u>	<u>6,449.95</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,281,434.37	-	(1,281,434.37)	285,579.69
Federal Funds				
Federal Funds Not Specifically Identified	5,121.97	(5,121.97)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	0.01
Total Direct Care Support Services	<u>1,286,556.34</u>	<u>(5,121.97)</u>	<u>(1,281,434.37)</u>	<u>285,579.70</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	167,242.35	-	(167,242.35)	88,565.28
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>186,242.35</u>	<u>(19,000.00)</u>	<u>(167,242.35)</u>	<u>88,565.28</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	84,039.07	84,039.68	-	84,039.68	84,039.68
-	-	-	-	-	-	-
-	-	84,039.07	84,039.68	-	84,039.68	84,039.68
-	-	82,711.19	84,208.70	-	84,208.70	84,208.70
-	-	-	-	-	-	-
-	-	82,711.19	84,208.70	-	84,208.70	84,208.70
-	-	326,108.23	1,803,228.08	-	1,803,228.08	1,803,228.08
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	604,365.61	2,081,485.46	278,257.38	1,803,228.08	2,081,485.46
-	-	632,905.44	639,355.39	-	639,355.39	639,355.39
-	-	-	-	-	-	-
-	-	1,936,567.07	1,936,567.07	1,936,567.07	-	1,936,567.07
-	-	-	-	-	-	-
-	-	10,275.00	10,275.00	10,275.00	-	10,275.00
-	-	2,579,747.51	2,586,197.46	1,946,842.07	639,355.39	2,586,197.46
-	-	296,968.31	582,548.00	-	582,548.00	582,548.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,999.99	4,000.00	4,000.00	-	4,000.00
-	-	300,968.30	586,548.00	4,000.00	582,548.00	586,548.00
-	-	65,128.48	153,693.76	-	153,693.76	153,693.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	84,128.48	172,693.76	19,000.00	153,693.76	172,693.76

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council				
State Appropriation				
State General Funds	105,763.23	-	(105,763.23)	3,425.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	30,466.80	(30,466.80)	-	-
Total Developmental Disabilities, Georgia Council	<u>136,230.03</u>	<u>(30,466.80)</u>	<u>(105,763.23)</u>	<u>3,425.00</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	23,421.47	-	(23,421.47)	899.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>23,421.47</u>	<u>-</u>	<u>(23,421.47)</u>	<u>899.98</u>
Total Operating Activity	11,535,809.59	(2,672,831.03)	(8,862,978.56)	2,483,191.68
Prior Year Reserve Not Available for Expenditure				
Inventories	1,908,782.65	-	-	-
Budget Unit Totals	<u>\$ 13,444,592.24</u>	<u>\$ (2,672,831.03)</u>	<u>\$ (8,862,978.56)</u>	<u>\$ 2,483,191.68</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	59,393.69	62,818.69	-	62,818.69	62,818.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,466.80	30,466.80	30,466.80	-	30,466.80
-	-	89,860.49	93,285.49	30,466.80	62,818.69	93,285.49
-	-	75,350.53	76,250.51	-	76,250.51	76,250.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	75,350.53	76,250.51	-	76,250.51	76,250.51
-	-	6,479,072.73	8,962,264.41	3,103,791.26	5,858,473.15	8,962,264.41
(90,949.65)	-	-	1,817,833.00	1,817,833.00	-	1,817,833.00
<u>\$ (90,949.65)</u>	<u>\$ -</u>	<u>\$ 6,479,072.73</u>	<u>\$ 10,780,097.41</u>	<u>\$ 4,921,624.26</u>	<u>\$ 5,858,473.15</u>	<u>\$ 10,780,097.41</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,717,765.57	\$ -	\$ 2,717,765.57
Inventories	1,817,833.00	-	1,817,833.00
Other Reserves			
APA Board of Educational Affairs			
Accredited Internships	4,000.00	-	4,000.00
CSTE Project & Suicide Prevention			
Hotline	102,099.78	-	102,099.78
Donations-Developmental			
Disabilities Council	30,741.80	-	30,741.80
GHF Grant	10,000.00	-	10,000.00
Lottery	106,782.72	-	106,782.72
Rehabilitation Options & Waivers	132,401.39	-	132,401.39
Unreserved, Undesignated			
Surplus	-	5,858,473.15	5,858,473.15
Total Ending Fund Balance - June 30	<u>\$ 4,921,624.26</u>	<u>\$ 5,858,473.15</u>	<u>\$ 10,780,097.41</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 262,438.00	\$ 265,668.00	\$ 265,668.00	\$ 265,668.00
Other Funds	232,353.00	232,353.00	243,623.00	265,406.30
Total Building Construction	494,791.00	498,021.00	509,291.00	531,074.30
Coordinated Planning				
State Appropriation				
State General Funds	3,541,949.00	3,552,714.00	3,552,714.00	3,552,714.00
Federal Funds				
Federal Funds Not Specifically Identific	-	-	78,550.00	76,287.77
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	975.00	975.00
Other Funds	-	-	720,583.00	720,582.22
Total Coordinated Planning	3,541,949.00	3,552,714.00	4,352,822.00	4,350,558.99
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,178,846.00	1,217,600.00	1,217,600.00	1,217,600.00
Federal Funds				
Federal Funds Not Specifically Identific	2,933,711.00	2,933,711.00	4,083,712.00	5,197,070.43
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	152,953.00	152,950.83
Other Funds	2,974,724.00	2,974,724.00	5,204,128.00	5,044,615.40
Total Departmental Administration (DCA)	7,087,281.00	7,126,035.00	10,658,393.00	11,612,236.66
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,806,169.00	1,836,311.00	1,836,311.00	1,836,311.00
Federal Funds				
Federal Funds Not Specifically Identific	47,503,822.00	47,503,822.00	63,855,327.00	52,062,713.08
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	4,192.00	4,191.92
Other Funds	631,978.00	631,978.00	565,417.00	507,505.33
Total Federal Community and Economic Development Programs	49,941,969.00	49,972,111.00	66,261,247.00	54,410,721.33
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identific	2,518,296.00	2,518,296.00	2,169,145.00	2,074,339.07
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	178,722.00	177,364.47
Other Funds	5,600,238.00	5,600,238.00	5,188,150.00	5,108,941.66
Total Homeownership Programs	8,118,534.00	8,118,534.00	7,536,017.00	7,360,645.20
Regional Services				
State Appropriation				
State General Funds	1,121,704.00	1,133,546.00	1,133,546.00	1,133,546.00
Federal Funds				
Federal Funds Not Specifically Identific	200,000.00	200,000.00	170,847.00	99,354.55
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	289,597.00	289,596.04
Other Funds	140,752.00	140,752.00	142,010.00	96,525.52
Total Regional Services	1,462,456.00	1,474,298.00	1,736,000.00	1,619,022.11



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)	
\$ -	\$ -	\$ 265,668.00	\$ -	\$ 265,647.74	\$ 20.26	\$ 20.26
-	-	265,406.30	21,783.30	243,621.54	1.46	21,784.76
-	-	531,074.30	21,783.30	509,269.28	21.72	21,805.02
-	-	3,552,714.00	-	3,550,651.89	2,062.11	2,062.11
-	-	76,287.77	(2,262.23)	76,287.77	2,262.23	-
-	-	975.00	-	975.00	-	-
-	-	720,582.22	(0.78)	720,582.22	0.78	-
-	-	4,350,558.99	(2,263.01)	4,348,496.88	4,325.12	2,062.11
-	-	1,217,600.00	-	1,199,991.40	17,608.60	17,608.60
-	-	5,197,070.43	1,113,358.43	3,923,431.37	160,280.63	1,273,639.06
-	-	152,950.83	(2.17)	152,950.83	2.17	-
-	-	5,044,615.40	(159,512.60)	5,044,615.40	159,512.60	-
-	-	11,612,236.66	953,843.66	10,320,989.00	337,404.00	1,291,247.66
-	-	1,836,311.00	-	1,833,329.12	2,981.88	2,981.88
-	-	52,062,713.08	(11,792,613.92)	52,062,713.08	11,792,613.92	-
-	-	4,191.92	(0.08)	4,191.92	0.08	-
-	-	507,505.33	(57,911.67)	507,505.33	57,911.67	-
-	-	54,410,721.33	(11,850,525.67)	54,407,739.45	11,853,507.55	2,981.88
-	-	2,074,339.07	(94,805.93)	2,074,339.07	94,805.93	-
-	-	177,364.47	(1,357.53)	177,364.47	1,357.53	-
-	-	5,108,941.66	(79,208.34)	5,108,941.66	79,208.34	-
-	-	7,360,645.20	(175,371.80)	7,360,645.20	175,371.80	-
-	-	1,133,546.00	-	1,023,329.37	110,216.63	110,216.63
-	-	99,354.55	(71,492.45)	99,354.55	71,492.45	-
-	-	289,596.04	(0.96)	289,596.04	0.96	-
-	-	96,525.52	(45,484.48)	96,525.52	45,484.48	-
-	-	1,619,022.11	(116,977.89)	1,508,805.48	227,194.52	110,216.63

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identific	111,873,539.00	111,873,539.00	111,742,989.00	117,844,764.93
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	4,494,858.00	2,377,831.44
Other Funds	4,145,738.00	4,145,738.00	4,016,610.00	4,016,609.56
Total Rental Housing Programs	116,019,277.00	116,019,277.00	120,254,457.00	124,239,205.93
Research and Surveys				
State Appropriation				
State General Funds	356,609.00	359,839.00	359,839.00	359,839.00
Other Funds	50,000.00	50,000.00	49,533.00	60,242.15
Total Research and Surveys	406,609.00	409,839.00	409,372.00	420,081.15
Special Housing Initiatives				
State Appropriation				
State General Funds	3,062,892.00	3,110,258.00	3,110,258.00	3,110,258.00
Federal Funds				
Federal Funds Not Specifically Identific	3,050,864.00	3,050,864.00	2,834,890.00	2,709,601.69
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	5,726,581.00	5,726,580.63
Other Funds	451,588.00	451,588.00	758,550.00	758,549.69
Total Special Housing Initiatives	6,565,344.00	6,612,710.00	12,430,279.00	12,304,990.01
State Community Development Programs				
State Appropriation				
State General Funds	2,437,790.00	2,471,162.00	2,471,162.00	2,471,162.00
Federal Funds				
Federal Funds Not Specifically Identific	1,001,592.00	1,001,592.00	2,739,096.00	2,451,188.91
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	311,382.00	311,381.77
Other Funds	100,000.00	100,000.00	448,367.00	169,601.63
Total State Community Development Programs	3,539,382.00	3,572,754.00	5,970,007.00	5,403,334.31
State Economic Development Programs				
State Appropriation				
State General Funds	16,107,310.00	16,113,769.00	16,113,769.00	16,113,769.00
Other Funds	476,088.00	476,088.00	378,891.00	375,185.34
Total State Economic Development Programs	16,583,398.00	16,589,857.00	16,492,660.00	16,488,954.34
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
Other Funds	-	-	-	-
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	12,824,445.00	12,840,593.00	12,840,593.00	12,840,593.00
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	1,679,922.00	1,679,922.00	1,679,922.00	1,679,922.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
5,731,700.53	(2,117,026.00)	121,459,439.46	9,716,450.46	111,740,542.20	2,446.80	9,718,897.26
-	2,117,026.00	4,494,857.44	(0.56)	4,494,857.44	0.56	-
-	-	4,016,609.56	(0.44)	4,016,609.56	0.44	-
5,731,700.53	-	129,970,906.46	9,716,449.46	120,252,009.20	2,447.80	9,718,897.26
-	-	359,839.00	-	343,229.04	16,609.96	16,609.96
-	-	60,242.15	10,709.15	49,532.50	0.50	10,709.65
-	-	420,081.15	10,709.15	392,761.54	16,610.46	27,319.61
-	-	3,110,258.00	-	3,109,935.07	322.93	322.93
-	-	2,709,601.69	(125,288.31)	2,705,697.97	129,192.03	3,903.72
-	-	5,726,580.63	(0.37)	5,726,580.63	0.37	-
-	-	758,549.69	(0.31)	758,549.69	0.31	-
-	-	12,304,990.01	(125,288.99)	12,300,763.36	129,515.64	4,226.65
-	-	2,471,162.00	-	2,438,294.65	32,867.35	32,867.35
-	-	2,451,188.91	(287,907.09)	2,451,188.91	287,907.09	-
-	-	311,381.77	(0.23)	311,381.77	0.23	-
-	125,740.61	295,342.24	(153,024.76)	273,177.16	175,189.84	22,165.08
-	125,740.61	5,529,074.92	(440,932.08)	5,474,042.49	495,964.51	55,032.43
-	-	16,113,769.00	-	16,105,095.20	8,673.80	8,673.80
-	-	375,185.34	(3,705.66)	375,185.34	3,705.66	-
-	-	16,488,954.34	(3,705.66)	16,480,280.54	12,379.46	8,673.80
251,550.61	(251,550.61)	-	-	-	-	-
-	-	12,840,593.00	-	12,840,593.00	-	-
-	-	1,679,922.00	-	1,679,922.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Community Affairs, Department of</u>				
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	330,465.00	330,465.00	330,465.00	330,465.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	23,675,000.00	43,825,000.00	43,825,000.00	43,825,000.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	<u>23,820,521.00</u>	<u>43,970,521.00</u>	<u>43,970,521.00</u>	<u>43,825,000.00</u>
Budget Unit Totals	<u>\$ 252,416,343.00</u>	<u>\$ 272,767,651.00</u>	<u>\$ 305,432,046.00</u>	<u>\$ 297,416,804.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	330,465.00	-	330,465.00	-	-
-	-	43,825,000.00	-	43,825,000.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	43,825,000.00	(145,521.00)	43,825,000.00	145,521.00	-
<u>\$ 5,983,251.14</u>	<u>\$ (125,810.00)</u>	<u>\$ 303,274,245.47</u>	<u>\$ (2,157,800.53)</u>	<u>\$ 292,031,782.42</u>	<u>\$ 13,400,263.58</u>	<u>\$ 11,242,463.05</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Affairs, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 171.25	\$ -	\$ (171.25)	\$ -
Other Funds	229.53	-	(229.53)	23.54
Total Building Construction	<u>400.78</u>	<u>-</u>	<u>(400.78)</u>	<u>23.54</u>
Coordinated Planning				
State Appropriation				
State General Funds	129,164.16	-	(129,164.16)	115.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>129,164.16</u>	<u>-</u>	<u>(129,164.16)</u>	<u>115.53</u>
Departmental Administration (DCA)				
State Appropriation				
State General Funds	76,841.22	-	(76,841.22)	38.66
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	175.65
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	16,468.89	-	(16,468.89)	0.33
Total Departmental Administration (DCA)	<u>93,310.11</u>	<u>-</u>	<u>(93,310.11)</u>	<u>214.64</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	12,829.14	-	(12,829.14)	591.61
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>12,829.14</u>	<u>-</u>	<u>(12,829.14)</u>	<u>591.61</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Services				
State Appropriation				
State General Funds	13,269.03	-	(13,269.03)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>13,269.03</u>	<u>-</u>	<u>(13,269.03)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 20.26	\$ 20.26	\$ -	\$ 20.26	\$ 20.26
-	-	21,784.76	21,808.30	-	21,808.30	21,808.30
-	-	21,805.02	21,828.56	-	21,828.56	21,828.56
-	-	2,062.11	2,177.64	-	2,177.64	2,177.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,062.11	2,177.64	-	2,177.64	2,177.64
-	-	17,608.60	17,647.26	-	17,647.26	17,647.26
-	-	1,273,639.06	1,273,814.71	1,273,814.71	-	1,273,814.71
-	-	-	-	-	-	-
-	-	-	0.33	-	0.33	0.33
-	-	1,291,247.66	1,291,462.30	1,273,814.71	17,647.59	1,291,462.30
-	-	2,981.88	3,573.49	-	3,573.49	3,573.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,981.88	3,573.49	-	3,573.49	3,573.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	110,216.63	110,216.63	-	110,216.63	110,216.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	110,216.63	110,216.63	-	110,216.63	110,216.63

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Affairs, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	5,731,700.53	(5,731,700.53)	-	29,076.96
Federal Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>5,731,700.53</u>	<u>(5,731,700.53)</u>	<u>-</u>	<u>29,076.96</u>
Research and Surveys				
State Appropriation				
State General Funds	27,166.13	-	(27,166.13)	-
Other Funds	4,943.34	-	(4,943.34)	-
Total Research and Surveys	<u>32,109.47</u>	<u>-</u>	<u>(32,109.47)</u>	<u>-</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	9,077.59
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,077.59</u>
State Community Development Programs				
State Appropriation				
State General Funds	85,461.44	-	(85,461.44)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total State Community Development Programs	<u>85,461.44</u>	<u>-</u>	<u>(85,461.44)</u>	<u>-</u>
State Economic Development Programs				
State Appropriation				
State General Funds	127.73	-	(127.73)	-
Other Funds	812.45	-	(812.45)	0.03
Total State Economic Development Programs	<u>940.18</u>	<u>-</u>	<u>(940.18)</u>	<u>0.03</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
Other Funds	251,670.90	(251,550.61)	(120.29)	-
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 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	9,718,897.26	9,747,974.22	9,747,974.22	-	9,747,974.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,718,897.26	9,747,974.22	9,747,974.22	-	9,747,974.22
-	-	16,609.96	16,609.96	-	16,609.96	16,609.96
-	-	10,709.65	10,709.65	-	10,709.65	10,709.65
-	-	27,319.61	27,319.61	-	27,319.61	27,319.61
-	-	322.93	9,400.52	-	9,400.52	9,400.52
-	-	3,903.72	3,903.72	3,903.72	-	3,903.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,226.65	13,304.24	3,903.72	9,400.52	13,304.24
-	-	32,867.35	32,867.35	-	32,867.35	32,867.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,165.08	22,165.08	-	22,165.08	22,165.08
-	-	55,032.43	55,032.43	-	55,032.43	55,032.43
-	-	8,673.80	8,673.80	-	8,673.80	8,673.80
-	-	-	0.03	-	0.03	0.03
-	-	8,673.80	8,673.83	-	8,673.83	8,673.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Community Affairs, Department of</u>				
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	<u>\$ 6,350,855.74</u>	<u>\$ (5,983,251.14)</u>	<u>\$ (367,604.60)</u>	<u>\$ 39,099.90</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,242,463.05</u>	<u>\$ 11,281,562.95</u>	<u>\$ 11,025,692.65</u>	<u>\$ 255,870.30</u>	<u>\$ 11,281,562.95</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 11,025,692.65	\$ -	\$ 11,025,692.65
Unreserved, Undesignated			
Surplus	-	255,870.30	255,870.30
Total Ending Fund Balance - June 30	<u>\$ 11,025,692.65</u>	<u>\$ 255,870.30</u>	<u>\$ 11,281,562.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 79,613,034.00	\$ 83,380,738.00	\$ 83,380,738.00	\$ 83,380,738.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	175,000.00	-
Federal Funds				
Medical Assistance Program	261,992,629.00	267,032,935.00	404,398,580.00	400,667,961.71
State Children's Insurance Program	29,454,740.00	29,454,740.00	29,454,740.00	13,860,053.75
Federal Funds Not Specifically Identified	17,778,946.00	17,778,946.00	16,202,627.00	13,397,868.46
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	17,127,852.00	-
Medical Assistance Program_ARRA	-	-	-	5,532,368.81
Federal Funds-COVID19				
Federal Funds Not Specifically Identified - COVID	-	-	246,770.00	236,109.86
Other Funds	25,926,354.00	25,926,354.00	66,794,897.00	38,398,764.33
Total Departmental Administration (DCH)	414,765,703.00	423,573,713.00	617,781,204.00	555,473,864.92
Georgia Board of Dentistry				
State Appropriation				
State General Funds	791,728.00	797,111.00	797,111.00	797,111.00
Other Funds	-	-	42,297.00	15,250.00
Total Georgia Board of Dentistry	791,728.00	797,111.00	839,408.00	812,361.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	730,696.00	739,308.00	739,308.00	739,308.00
Other Funds	-	-	80,449.00	41,920.50
Total Georgia State Board of Pharmacy	730,696.00	739,308.00	819,757.00	781,228.50
Health Care Access and Improvement				
State Appropriation				
State General Funds	25,429,076.00	25,439,841.00	25,439,841.00	25,439,841.00
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	10,758,453.00	4,400,321.85
Federal Funds-COVID19				
Federal Funds Not Specifically Identified - COVID	-	-	3,398,347.00	3,398,346.05
Other Funds	-	-	1,454,572.00	-
Total Health Care Access and Improvement	26,017,914.00	26,028,679.00	41,467,463.00	33,238,508.90
Healthcare Facility Regulation				
State Appropriation				
State General Funds	13,763,143.00	21,739,987.00	21,739,987.00	21,739,987.00
Federal Funds				
Medical Assistance Program	6,100,924.00	6,060,223.00	-	-
Federal Funds Not Specifically Identified	5,904,653.00	5,945,354.00	8,697,822.00	8,924,628.08
Federal Funds-COVID19				
Federal Funds Not Specifically Identified - COVID	-	-	2,825.00	2,749.13
Other Funds	100,000.00	100,000.00	27,304,240.00	2,855,036.74
Total Healthcare Facility Regulation	25,868,720.00	33,845,564.00	57,744,874.00	33,522,400.95
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	35,745,727.00	35,745,727.00	35,745,727.00
Federal Funds				
Medical Assistance Program	257,075,969.00	329,749,189.00	377,457,322.00	375,783,091.22
Other Funds	142,586,524.00	142,586,524.00	150,011,564.00	109,670,329.78
Total Indigent Care Trust Fund	399,662,493.00	508,081,440.00	563,214,613.00	521,199,148.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 83,380,738.00	\$ -	\$ 82,219,144.03	\$ 1,161,593.97	\$ 1,161,593.97
175,000.00	-	175,000.00	-	175,000.00	-	-
-	-	400,667,961.71	(3,730,618.29)	392,772,252.45	11,626,327.55	7,895,709.26
-	-	13,860,053.75	(15,594,686.25)	13,860,053.75	15,594,686.25	-
-	-	13,397,868.46	(2,804,758.54)	13,397,868.46	2,804,758.54	-
-	-	-	(17,127,852.00)	-	17,127,852.00	-
-	-	5,532,368.81	5,532,368.81	5,532,368.81	(5,532,368.81)	-
-	-	236,109.86	(10,660.14)	236,109.86	10,660.14	-
24,798,470.05	-	63,197,234.38	(3,597,662.62)	36,713,096.99	30,081,800.01	26,484,137.39
24,973,470.05	-	580,447,334.97	(37,333,869.03)	544,905,894.35	72,875,309.65	35,541,440.62
-	-	797,111.00	-	739,638.50	57,472.50	57,472.50
27,046.35	-	42,296.35	(0.65)	60.00	42,237.00	42,236.35
27,046.35	-	839,407.35	(0.65)	739,698.50	99,709.50	99,708.85
-	-	739,308.00	-	679,995.08	59,312.92	59,312.92
38,527.69	-	80,448.19	(0.81)	1,740.00	78,709.00	78,708.19
38,527.69	-	819,756.19	(0.81)	681,735.08	138,021.92	138,021.11
-	-	25,439,841.00	-	25,416,072.50	23,768.50	23,768.50
-	-	-	(416,250.00)	-	416,250.00	-
-	-	4,400,321.85	(6,358,131.15)	4,400,321.85	6,358,131.15	-
-	-	3,398,346.05	(0.95)	3,398,346.05	0.95	-
1,454,571.84	-	1,454,571.84	(0.16)	1,329,571.84	125,000.16	125,000.00
1,454,571.84	-	34,693,080.74	(6,774,382.26)	34,544,312.24	6,923,150.76	148,768.50
-	-	21,739,987.00	-	21,433,720.20	306,266.80	306,266.80
-	-	-	-	-	-	-
-	-	8,924,628.08	226,806.08	7,101,617.69	1,596,204.31	1,823,010.39
-	-	2,749.13	(75.87)	2,749.13	75.87	-
24,349,201.77	-	27,204,238.51	(100,001.49)	1,676,278.48	25,627,961.52	25,527,960.03
24,349,201.77	-	57,871,602.72	126,728.72	30,214,365.50	27,530,508.50	27,657,237.22
-	-	35,745,727.00	-	29,001,255.38	6,744,471.62	6,744,471.62
-	-	375,783,091.22	(1,674,230.78)	375,783,091.22	1,674,230.78	-
6,528,921.86	-	116,199,251.64	(33,812,312.36)	109,384,761.86	40,626,802.14	6,814,489.78
6,528,921.86	-	527,728,069.86	(35,486,543.14)	514,169,108.46	49,045,504.54	13,558,961.40

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
State General Funds	1,873,446,555.00	1,487,903,075.00	1,487,903,075.00	1,487,903,075.00
Nursing Home Provider Fees	157,165,756.00	157,267,497.00	152,788,435.00	152,788,435.00
Hospital Provider Payment	36,357,697.00	36,062,645.00	57,169,618.00	57,169,618.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	178,080,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	6,645,920.00	6,485,971.35
Medical Assistance Program	4,345,456,588.00	4,432,560,069.00	5,305,198,085.00	5,157,391,928.65
Other Funds	329,631,620.00	329,631,620.00	424,269,218.00	422,761,286.11
Total Medicaid- Aged, Blind, and Disabled	6,751,037,236.00	6,452,403,926.00	7,618,246,157.00	7,290,692,120.11
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	903,163,964.00	860,713,391.00	860,713,391.00	860,713,391.00
Tobacco Settlement Funds	179,960,474.00	129,960,474.00	129,960,474.00	129,960,474.00
Hospital Provider Payment	320,277,998.00	317,678,865.00	309,119,311.00	309,119,311.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	66,620,000.00	-
Federal Funds				
Medical Assistance Program	3,292,312,640.00	3,553,178,028.00	3,846,145,139.00	3,832,271,343.27
State Children's Insurance Program	-	-	171,241,076.00	130,747,423.71
Federal Funds Not Specifically Identified	-	-	706,751.00	696,796.27
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	1,321,778.72
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	1,368,420.00	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified - COVID	-	-	331,515,869.00	330,324,237.02
Other Funds	25,745,163.00	25,745,163.00	55,878,154.00	55,854,539.05
Total Medicaid- Low-Income Medicaid	4,721,460,239.00	4,887,275,921.00	5,773,268,585.00	5,651,009,294.04
PeachCare				
State Appropriation				
State General Funds	67,201,894.00	71,485,289.00	71,485,289.00	71,485,289.00
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	388,865,168.00	424,034,785.00	424,034,785.00	317,690,754.76
Other Funds	151,783.00	151,783.00	32,997.00	9,510.62
Total PeachCare	456,218,845.00	495,671,857.00	495,553,071.00	389,185,554.38
State Health Benefit Plan				
Other Funds	3,745,279,350.00	3,745,279,350.00	6,936,676,293.00	3,795,073,042.55
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	1,012,131.00	1,018,590.00	1,018,590.00	1,018,590.00
Other Funds	-	-	-	-
Total Georgia Board for Health Care Workforce: Board Administration	1,012,131.00	1,018,590.00	1,018,590.00	1,018,590.00
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	21,961,354.00	21,961,354.00	21,961,354.00	21,961,354.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,487,903,075.00	-	1,242,928,408.37	244,974,666.63	244,974,666.63
-	-	152,788,435.00	-	152,788,435.00	-	-
-	-	57,169,618.00	-	57,169,618.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
178,080,000.00	-	178,080,000.00	-	178,080,000.00	-	-
-	-	6,485,971.35	(159,948.65)	5,764,228.29	881,691.71	721,743.06
-	-	5,157,391,928.65	(147,806,156.35)	5,116,923,037.81	188,275,047.19	40,468,890.84
-	-	422,761,286.11	(1,507,931.89)	422,761,286.11	1,507,931.89	-
178,080,000.00	-	7,468,772,120.11	(149,474,036.89)	7,182,606,819.58	435,639,337.42	286,165,300.53
-	-	860,713,391.00	-	773,592,492.52	87,120,898.48	87,120,898.48
-	-	129,960,474.00	-	129,960,474.00	-	-
-	-	309,119,311.00	-	309,119,311.00	-	-
66,620,000.00	-	66,620,000.00	-	66,620,000.00	-	-
-	-	3,832,271,343.27	(13,873,795.73)	3,667,396,031.22	178,749,107.78	164,875,312.05
-	-	130,747,423.71	(40,493,652.29)	106,310,878.85	64,930,197.15	24,436,544.86
-	-	696,796.27	(9,954.73)	696,796.27	9,954.73	-
-	-	1,321,778.72	1,321,778.72	1,321,778.72	(1,321,778.72)	-
-	-	-	(1,368,420.00)	-	1,368,420.00	-
-	-	330,324,237.02	(1,191,631.98)	330,324,237.02	1,191,631.98	-
89,893.07	-	55,944,432.12	66,278.12	54,777,457.20	1,100,696.80	1,166,974.92
66,709,893.07	-	5,717,719,187.11	(55,549,397.89)	5,440,119,456.80	333,149,128.20	277,599,730.31
-	-	71,485,289.00	-	57,180,624.90	14,304,664.10	14,304,664.10
-	-	-	-	-	-	-
-	-	317,690,754.76	(106,344,030.24)	305,989,558.29	118,045,226.71	11,701,196.47
23,486.00	-	32,996.62	(0.38)	9,510.62	23,486.38	23,486.00
23,486.00	-	389,209,040.38	(106,344,030.62)	363,179,693.81	132,373,377.19	26,029,346.57
3,141,603,249.28	-	6,936,676,291.83	(1.17)	3,863,849,534.28	3,072,826,758.72	3,072,826,757.55
-	-	1,018,590.00	-	877,934.62	140,655.38	140,655.38
-	-	-	-	-	-	-
-	-	1,018,590.00	-	877,934.62	140,655.38	140,655.38
-	-	21,961,354.00	-	21,879,831.33	81,522.67	81,522.67

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	24,881,103.00	24,881,103.00	24,881,103.00	24,881,103.00
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	28,931,713.00	28,931,713.00	28,931,713.00	28,931,713.00
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85,000.00	85,000.00
Other Funds	-	-	25,000.00	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	1,730,000.00	1,730,000.00	1,840,000.00	1,815,000.00
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	3,820,783.00	3,820,783.00	3,820,783.00	3,820,783.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,365,838.00	2,389,521.00	2,389,521.00	2,389,521.00
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	3,275.00	3,274.74
Other Funds	300,000.00	300,000.00	833,308.00	776,944.25
Total Georgia Composite Medical Board	2,665,838.00	2,689,521.00	3,226,104.00	3,169,739.99
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	2,306,184.00	2,309,414.00	2,309,414.00	2,309,414.00
Other Funds	-	-	259,819.00	27,529.44
Total Georgia Drugs and Narcotics Agency	2,306,184.00	2,309,414.00	2,569,233.00	2,336,943.44
Budget Unit Totals	\$ 16,629,142,030.00	\$ 16,661,039,347.00	\$ 22,193,860,305.00	\$ 18,358,922,749.78



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	24,881,103.00	-	24,881,103.00	-	-
-	-	28,931,713.00	-	28,931,713.00	-	-
-	-	1,730,000.00	-	1,730,000.00	-	-
-	-	85,000.00	-	85,000.00	-	-
25,000.00	-	25,000.00	-	204.73	24,795.27	24,795.27
25,000.00	-	1,840,000.00	-	1,815,204.73	24,795.27	24,795.27
-	-	3,820,783.00	-	3,820,783.00	-	-
-	-	2,389,521.00	-	2,270,520.42	119,000.58	119,000.58
-	-	3,274.74	(0.26)	3,274.74	0.26	-
56,362.62	-	833,306.87	(1.13)	154,287.95	679,020.05	679,018.92
56,362.62	-	3,226,102.61	(1.39)	2,428,083.11	798,020.89	798,019.50
-	-	2,309,414.00	-	2,189,781.78	119,632.22	119,632.22
232,287.40	-	259,816.84	(2.16)	8,793.13	251,025.87	251,023.71
232,287.40	-	2,569,230.84	(2.16)	2,198,574.91	370,658.09	370,655.93
<u>\$ 3,444,102,017.93</u>	<u>\$ -</u>	<u>\$ 21,803,024,767.71</u>	<u>\$ (390,835,537.29)</u>	<u>\$ 18,061,843,846.30</u>	<u>\$ 4,132,016,458.70</u>	<u>\$ 3,741,180,921.41</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 608,988.50	\$ -	\$ (608,988.50)	\$ 202,911.52
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	303,126.79	(175,000.00)	(128,126.79)	3,705,876.11
Federal Funds				
Medical Assistance Program	-	-	-	0.07
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Medical Assistance Program_ARRA	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	24,798,470.05	(24,798,470.05)	-	36.23
Total Departmental Administration (DCH)	25,710,585.34	(24,973,470.05)	(737,115.29)	3,908,823.93
Georgia Board of Dentistry				
State Appropriation				
State General Funds	46,152.29	-	(46,152.29)	-
Other Funds	27,046.35	(27,046.35)	-	-
Total Georgia Board of Dentistry	73,198.64	(27,046.35)	(46,152.29)	-
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	100.60	-	(100.60)	395.26
Other Funds	38,527.69	(38,527.69)	-	-
Total Georgia State Board of Pharmacy	38,628.29	(38,527.69)	(100.60)	395.26
Health Care Access and Improvement				
State Appropriation				
State General Funds	212,965.40	-	(212,965.40)	59,008.90
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,454,571.84	(1,454,571.84)	-	-
Total Health Care Access and Improvement	1,667,537.24	(1,454,571.84)	(212,965.40)	59,008.90
Healthcare Facility Regulation				
State Appropriation				
State General Funds	152,959.88	-	(152,959.88)	30,775.94
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	24,349,201.77	(24,349,201.77)	-	-
Total Healthcare Facility Regulation	24,502,161.65	(24,349,201.77)	(152,959.88)	30,775.94
Indigent Care Trust Fund				
State Appropriation				
State General Funds	5,284,371.88	-	(5,284,371.88)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	6,528,922.15	(6,528,921.86)	(0.29)	-
Total Indigent Care Trust Fund	11,813,294.03	(6,528,921.86)	(5,284,372.17)	-



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,161,593.97	\$ 1,364,505.49	\$ -	\$ 1,364,505.49	\$ 1,364,505.49
-	-	-	3,705,876.11	-	3,705,876.11	3,705,876.11
-	-	7,895,709.26	7,895,709.33	7,895,709.33	-	7,895,709.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,484,137.39	26,484,173.62	26,484,173.62	-	26,484,173.62
-	-	35,541,440.62	39,450,264.55	34,379,882.95	5,070,381.60	39,450,264.55
-	-	57,472.50	57,472.50	-	57,472.50	57,472.50
-	-	42,236.35	42,236.35	42,236.35	-	42,236.35
-	-	99,708.85	99,708.85	42,236.35	57,472.50	99,708.85
-	-	59,312.92	59,708.18	-	59,708.18	59,708.18
-	-	78,708.19	78,708.19	78,708.19	-	78,708.19
-	-	138,021.11	138,416.37	78,708.19	59,708.18	138,416.37
-	-	23,768.50	82,777.40	-	82,777.40	82,777.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000.00	125,000.00	125,000.00	-	125,000.00
-	-	148,768.50	207,777.40	125,000.00	82,777.40	207,777.40
-	-	306,266.80	337,042.74	-	337,042.74	337,042.74
-	-	-	-	-	-	-
-	-	1,823,010.39	1,823,010.39	1,823,010.39	-	1,823,010.39
-	-	-	-	-	-	-
-	-	25,527,960.03	25,527,960.03	25,527,960.03	-	25,527,960.03
-	-	27,657,237.22	27,688,013.16	27,350,970.42	337,042.74	27,688,013.16
-	-	6,744,471.62	6,744,471.62	-	6,744,471.62	6,744,471.62
-	-	-	-	-	-	-
-	-	6,814,489.78	6,814,489.78	6,814,489.78	-	6,814,489.78
-	-	13,558,961.40	13,558,961.40	6,814,489.78	6,744,471.62	13,558,961.40

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
State General Funds	26,763,542.33	-	(26,763,542.33)	(7,153.39)
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	178,080,000.00	(178,080,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	-	-	-	-
Total Medicaid- Aged, Blind, and Disabled	204,843,542.33	(178,080,000.00)	(26,763,542.33)	(7,153.39)
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	55,834,641.47	-	(55,834,641.47)	-
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	106,243,204.68	(66,620,000.00)	(39,623,204.68)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	89,893.07	(89,893.07)	-	-
Total Medicaid- Low-Income Medicaid	162,167,739.22	(66,709,893.07)	(95,457,846.15)	-
PeachCare				
State Appropriation				
State General Funds	15,636,514.65	-	(15,636,514.65)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	15,660,000.65	(23,486.00)	(15,636,514.65)	-
State Health Benefit Plan				
Other Funds	3,141,603,249.28	(3,141,603,249.28)	-	-
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	143,985.90	-	(143,985.90)	286.44
Other Funds	-	-	-	-
Total Georgia Board for Health Care Workforce: Board Administration	143,985.90	-	(143,985.90)	286.44
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	170,872.41	-	(170,872.41)	1,150.00



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	244,974,666.63	244,967,513.24	244,967,513.24	-	244,967,513.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	721,743.06	721,743.06	721,743.06	-	721,743.06
-	-	40,468,890.84	40,468,890.84	40,468,890.84	-	40,468,890.84
-	-	-	-	-	-	-
-	-	286,165,300.53	286,158,147.14	286,158,147.14	-	286,158,147.14
-	-	87,120,898.48	87,120,898.48	87,120,898.48	-	87,120,898.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	164,875,312.05	164,875,312.05	164,875,312.05	-	164,875,312.05
-	-	24,436,544.86	24,436,544.86	24,436,544.86	-	24,436,544.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,166,974.92	1,166,974.92	1,166,974.92	-	1,166,974.92
-	-	277,599,730.31	277,599,730.31	277,599,730.31	-	277,599,730.31
-	-	14,304,664.10	14,304,664.10	14,304,664.10	-	14,304,664.10
-	-	-	-	-	-	-
-	-	11,701,196.47	11,701,196.47	11,701,196.47	-	11,701,196.47
-	-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	-	26,029,346.57	26,029,346.57	26,029,346.57	-	26,029,346.57
-	-	3,072,826,757.55	3,072,826,757.55	3,072,826,757.55	-	3,072,826,757.55
-	-	140,655.38	140,941.82	-	140,941.82	140,941.82
-	-	-	-	-	-	-
-	-	140,655.38	140,941.82	-	140,941.82	140,941.82
-	-	81,522.67	82,672.67	-	82,672.67	82,672.67

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	44,478.96	-	(44,478.96)	-
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	33,863.24	-	(33,863.24)	0.04
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	175,791.36	-	(175,791.36)	1,056.49
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	25,000.00	(25,000.00)	-	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	200,791.36	(25,000.00)	(175,791.36)	1,056.49
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	352,927.37	-	(352,927.37)	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	56,362.62	(56,362.62)	-	-
Total Georgia Composite Medical Board	409,289.99	(56,362.62)	(352,927.37)	-
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	104,838.67	-	(104,838.67)	81.12
Other Funds	232,287.40	(232,287.40)	-	-
Total Georgia Drugs and Narcotics Agency	337,126.07	(232,287.40)	(104,838.67)	81.12
Budget Unit Totals	<u>\$ 3,589,420,344.60</u>	<u>\$(3,444,102,017.93)</u>	<u>\$ (145,318,326.67)</u>	<u>\$ 3,994,424.73</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	0.04	-	0.04	0.04
-	-	-	1,056.49	-	1,056.49	1,056.49
-	-	-	-	-	-	-
-	-	24,795.27	24,795.27	24,795.27	-	24,795.27
-	-	24,795.27	25,851.76	24,795.27	1,056.49	25,851.76
-	-	-	-	-	-	-
-	-	119,000.58	119,000.58	-	119,000.58	119,000.58
-	-	-	-	-	-	-
-	-	679,018.92	679,018.92	679,018.92	-	679,018.92
-	-	798,019.50	798,019.50	679,018.92	119,000.58	798,019.50
-	-	119,632.22	119,713.34	-	119,713.34	119,713.34
-	-	251,023.71	251,023.71	251,023.71	-	251,023.71
-	-	370,655.93	370,737.05	251,023.71	119,713.34	370,737.05
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,741,180,921.41</u>	<u>\$ 3,745,175,346.14</u>	<u>\$ 3,732,360,107.16</u>	<u>\$ 12,815,238.98</u>	<u>\$ 3,745,175,346.14</u>

Motor Fuel Tax Funds

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 3,072,826,757.55	\$ -	\$ 3,072,826,757.55
Indigent Care Trust Fund	6,814,489.78	-	6,814,489.78
Medicaid Reserves	346,393,075.82	-	346,393,075.82
Federal Financial Assistance			
Medical Assistance Program	213,239,912.22	-	213,239,912.22
Federal Funds Not Specifically Identified	2,544,753.45	-	2,544,753.45
State Children's Insurance Program	36,137,741.33	-	36,137,741.33
Other Reserves	54,403,377.01	-	54,403,377.01
Unreserved, Undesignated Surplus	-	12,815,238.98	12,815,238.98
Total Ending Fund Balance - June 30	<u>\$ 3,732,360,107.16</u>	<u>\$ 12,815,238.98</u>	<u>\$ 3,745,175,346.14</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Funds</u>			
<u>Community Supervision, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 9,457,738.00	\$ 9,516,946.00	\$ 9,516,946.00	\$ 9,516,946.00
Other Funds	-	-	1,359.00	1,359.00
Total Departmental Administration (DCS)	<u>9,457,738.00</u>	<u>9,516,946.00</u>	<u>9,518,305.00</u>	<u>9,518,305.00</u>
Field Services				
State Appropriation				
State General Funds	152,116,636.00	155,514,845.00	155,514,845.00	155,514,845.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,297,588.00	2,369,908.22
Other Funds	10,000.00	10,000.00	3,033,410.00	2,763,089.76
Total Field Services	<u>152,126,636.00</u>	<u>155,524,845.00</u>	<u>160,845,843.00</u>	<u>160,647,842.98</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	3,525,100.00	3,549,860.00	3,549,860.00	3,549,860.00
Misdemeanor Probation				
State Appropriation				
State General Funds	831,165.00	838,701.00	838,701.00	838,701.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	486,510.00	492,969.00	492,969.00	492,969.00
Federal Funds				
Federal Funds Not Specifically Identified	305,967.00	305,967.00	326,202.00	304,070.01
Other Funds	161,229.00	161,229.00	170,305.00	187,856.03
Total Georgia Commission on Family Violence	<u>953,706.00</u>	<u>960,165.00</u>	<u>989,476.00</u>	<u>984,895.04</u>
Budget Unit Totals	<u>\$ 166,894,345.00</u>	<u>\$ 170,390,517.00</u>	<u>\$ 175,742,185.00</u>	<u>\$ 175,539,604.02</u>



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
\$ -	\$ -	\$ 9,516,946.00	\$ -	\$ 9,504,057.55	\$ 12,888.45	\$ 12,888.45
-	-	1,359.00	-	1,358.03	0.97	0.97
-	-	9,518,305.00	-	9,505,415.58	12,889.42	12,889.42
-	-	155,514,845.00	-	155,499,153.39	15,691.61	15,691.61
79,718.55	-	2,449,626.77	152,038.77	2,296,708.53	879.47	152,918.24
-	-	2,763,089.76	(270,320.24)	2,763,087.78	270,322.22	1.98
79,718.55	-	160,727,561.53	(118,281.47)	160,558,949.70	286,893.30	168,611.83
-	-	3,549,860.00	-	3,539,767.30	10,092.70	10,092.70
-	-	838,701.00	-	831,941.01	6,759.99	6,759.99
-	-	492,969.00	-	484,518.50	8,450.50	8,450.50
-	-	304,070.01	(22,131.99)	304,070.01	22,131.99	-
111,819.21	-	299,675.24	129,370.24	108,002.36	62,302.64	191,672.88
111,819.21	-	1,096,714.25	107,238.25	896,590.87	92,885.13	200,123.38
\$ 191,537.76	\$ -	\$ 175,731,141.78	\$ (11,043.22)	\$ 175,332,664.46	\$ 409,520.54	\$ 398,477.32

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Community Supervision, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 79,187.91	\$ -	\$ (79,187.91)	\$ 19,215.43
Other Funds	-	-	-	-
Total Departmental Administration (DCS)	<u>79,187.91</u>	<u>-</u>	<u>(79,187.91)</u>	<u>19,215.43</u>
Field Services				
State Appropriation				
State General Funds	3,154,564.86	-	(3,154,564.86)	319,275.75
Federal Funds				
Federal Funds Not Specifically Identified	79,718.55	(79,718.55)	-	-
Other Funds	-	-	-	-
Total Field Services	<u>3,234,283.41</u>	<u>(79,718.55)</u>	<u>(3,154,564.86)</u>	<u>319,275.75</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	656,450.97	-	(656,450.97)	744.80
Misdemeanor Probation				
State Appropriation				
State General Funds	78,827.91	-	(78,827.91)	168.56
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	120,413.64	-	(120,413.64)	2,933.92
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	111,819.21	(111,819.21)	-	888.00
Total Georgia Commission on Family Violence	<u>232,232.85</u>	<u>(111,819.21)</u>	<u>(120,413.64)</u>	<u>3,821.92</u>
Total Operating Activity	<u>4,280,983.05</u>	<u>(191,537.76)</u>	<u>(4,089,445.29)</u>	<u>343,226.46</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,081,051.24	-	-	-
Budget Unit Totals	<u>\$ 6,362,034.29</u>	<u>\$ (191,537.76)</u>	<u>\$ (4,089,445.29)</u>	<u>\$ 343,226.46</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,888.45	\$ 32,103.88	\$ -	\$ 32,103.88	\$ 32,103.88
-	-	0.97	0.97	-	0.97	0.97
-	-	12,889.42	32,104.85	-	32,104.85	32,104.85
-	-	15,691.61	334,967.36	-	334,967.36	334,967.36
-	-	152,918.24	152,918.24	152,918.24	-	152,918.24
-	-	1.98	1.98	-	1.98	1.98
-	-	168,611.83	487,887.58	152,918.24	334,969.34	487,887.58
-	-	10,092.70	10,837.50	-	10,837.50	10,837.50
-	-	6,759.99	6,928.55	-	6,928.55	6,928.55
-	-	8,450.50	11,384.42	-	11,384.42	11,384.42
-	-	-	-	-	-	-
-	-	191,672.88	192,560.88	191,312.85	1,248.03	192,560.88
-	-	200,123.38	203,945.30	191,312.85	12,632.45	203,945.30
-	-	398,477.32	741,703.78	344,231.09	397,472.69	741,703.78
(712,095.76)	-	-	1,368,955.48	1,368,955.48	-	1,368,955.48
<u>\$ (712,095.76)</u>	<u>\$ -</u>	<u>\$ 398,477.32</u>	<u>\$ 2,110,659.26</u>	<u>\$ 1,713,186.57</u>	<u>\$ 397,472.69</u>	<u>\$ 2,110,659.26</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,368,955.48	\$ -	\$ 1,368,955.48
Federal Financial Assistance	152,918.24	-	152,918.24
Other Reserves			
GCFV Conference Fees	191,312.85	-	191,312.85
Unreserved, Undesignated			
Surplus	-	397,472.69	397,472.69
Total Ending Fund Balance - June 30	<u>\$ 1,713,186.57</u>	<u>\$ 397,472.69</u>	<u>\$ 2,110,659.26</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	7,407,000.00	7,407,000.00
Total County Jail Subsidy	<u>5,000.00</u>	<u>5,000.00</u>	<u>7,412,000.00</u>	<u>7,412,000.00</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	32,642,375.00	32,831,839.00	32,831,839.00	32,831,839.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,018,539.00	20,796.99
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	8,100.00	8,100.00
Other Funds	-	-	510,204.00	510,204.00
Total Departmental Administration (DOC)	<u>32,642,375.00</u>	<u>32,831,839.00</u>	<u>35,368,682.00</u>	<u>33,370,939.99</u>
Detention Centers				
State Appropriation				
State General Funds	47,840,297.00	50,082,831.00	50,082,831.00	50,082,831.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,871.00	4,870.21
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	31,825.00	31,825.00
Other Funds	2,453,500.00	2,453,500.00	3,612,857.00	3,612,855.77
Total Detention Centers	<u>50,293,797.00</u>	<u>52,536,331.00</u>	<u>53,732,384.00</u>	<u>53,732,381.98</u>
Food and Farm Operations				
State Appropriation				
State General Funds	27,456,832.00	27,667,826.00	27,667,826.00	27,667,826.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	733,509.00	733,508.86
Other Funds	-	-	1,273,489.00	1,273,487.31
Total Food and Farm Operations	<u>27,456,832.00</u>	<u>27,667,826.00</u>	<u>29,674,824.00</u>	<u>29,674,822.17</u>
Health				
State Appropriation				
State General Funds	247,591,112.00	251,485,955.00	251,485,955.00	251,485,955.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	2,001,725.00	1,961,664.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	6,429,421.00	6,429,420.09
Other Funds	390,000.00	390,000.00	4,288,856.00	4,288,853.70
Total Health	<u>248,051,667.00</u>	<u>251,946,510.00</u>	<u>264,205,957.00</u>	<u>264,165,892.79</u>
Offender Management				
State Appropriation				
State General Funds	43,992,694.00	43,193,137.00	43,193,137.00	43,193,137.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	14,820.00	14,820.00
Other Funds	30,000.00	30,000.00	-	-
Total Offender Management	<u>44,022,694.00</u>	<u>43,223,137.00</u>	<u>43,207,957.00</u>	<u>43,207,957.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 30.00	\$ 4,970.00	\$ 4,970.00
-	-	7,407,000.00	-	7,407,000.00	-	-
-	-	7,412,000.00	-	7,407,030.00	4,970.00	4,970.00
-	-	32,831,839.00	-	32,822,600.00	9,239.00	9,239.00
2,876,833.51	-	2,897,630.50	879,091.50	2,018,538.99	0.01	879,091.51
-	-	8,100.00	-	8,100.00	-	-
-	-	510,204.00	-	510,204.00	-	-
2,876,833.51	-	36,247,773.50	879,091.50	35,359,442.99	9,239.01	888,330.51
-	-	50,082,831.00	-	50,074,786.07	8,044.93	8,044.93
-	-	4,870.21	(0.79)	4,870.21	0.79	-
-	-	31,825.00	-	31,825.00	-	-
-	-	3,612,855.77	(1.23)	3,612,855.77	1.23	-
-	-	53,732,381.98	(2.02)	53,724,337.05	8,046.95	8,044.93
-	-	27,667,826.00	-	27,666,753.31	1,072.69	1,072.69
-	-	733,508.86	(0.14)	733,508.86	0.14	-
-	-	1,273,487.31	(1.69)	1,273,487.31	1.69	-
-	-	29,674,822.17	(1.83)	29,673,749.48	1,074.52	1,072.69
-	-	251,485,955.00	-	251,480,643.00	5,312.00	5,312.00
103,226.03	-	2,064,890.03	63,165.03	2,001,724.82	0.18	63,165.21
-	-	6,429,420.09	(0.91)	6,429,420.09	0.91	-
-	-	4,288,853.70	(2.30)	4,288,853.70	2.30	-
103,226.03	-	264,269,118.82	63,161.82	264,200,641.61	5,315.39	68,477.21
-	-	43,193,137.00	-	43,187,749.64	5,387.36	5,387.36
-	-	14,820.00	-	14,820.00	-	-
-	-	-	-	-	-	-
-	-	43,207,957.00	-	43,202,569.64	5,387.36	5,387.36

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	127,161,280.00	127,161,280.00	127,161,280.00	127,161,280.00
State Prisons				
State Appropriation				
State General Funds	574,515,711.00	579,847,158.00	579,847,158.00	579,847,158.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	1,574,494.00	1,574,486.53
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	3,085,634.00	3,085,632.96
Other Funds	10,691,103.00	10,691,103.00	48,276,553.00	48,276,538.47
Total State Prisons	<u>585,306,814.00</u>	<u>590,638,261.00</u>	<u>632,783,839.00</u>	<u>632,783,815.96</u>
Transition Centers				
State Appropriation				
State General Funds	26,405,418.00	26,759,587.00	26,759,587.00	26,759,587.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	18,230.00	18,230.00
Other Funds	-	-	2,396,047.00	2,396,043.92
Total Transition Centers	<u>26,405,418.00</u>	<u>26,759,587.00</u>	<u>29,173,864.00</u>	<u>29,173,860.92</u>
Budget Unit Totals	<u>\$ 1,141,345,877.00</u>	<u>\$ 1,152,769,771.00</u>	<u>\$ 1,222,720,787.00</u>	<u>\$ 1,220,682,950.81</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	127,161,280.00	-	127,161,280.00	-	-
-	-	579,847,158.00	-	578,887,356.18	959,801.82	959,801.82
-	-	1,574,486.53	(7.47)	1,574,486.53	7.47	-
-	-	3,085,632.96	(1.04)	3,085,632.96	1.04	-
-	-	48,276,538.47	(14.53)	48,276,538.47	14.53	-
-	-	632,783,815.96	(23.04)	631,824,014.14	959,824.86	959,801.82
-	-	26,759,587.00	-	26,745,139.73	14,447.27	14,447.27
-	-	18,230.00	-	18,230.00	-	-
-	-	2,396,043.92	(3.08)	2,396,043.92	3.08	-
-	-	29,173,860.92	(3.08)	29,159,413.65	14,450.35	14,447.27
<u>\$ 2,980,059.54</u>	<u>\$ -</u>	<u>\$ 1,223,663,010.35</u>	<u>\$ 942,223.35</u>	<u>\$ 1,221,712,478.56</u>	<u>\$ 1,008,308.44</u>	<u>\$ 1,950,531.79</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 1,070.00	\$ -	\$ (1,070.00)	\$ -
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total County Jail Subsidy	<u>1,070.00</u>	<u>-</u>	<u>(1,070.00)</u>	<u>-</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	22,757.77	-	(22,757.77)	2,583.88
Federal Funds				
Federal Funds Not Specifically Identified	2,876,833.51	(2,876,833.51)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOC)	<u>2,899,591.28</u>	<u>(2,876,833.51)</u>	<u>(22,757.77)</u>	<u>2,583.88</u>
Detention Centers				
State Appropriation				
State General Funds	7,952,685.24	-	(7,952,685.24)	7,194.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Detention Centers	<u>7,952,685.24</u>	<u>-</u>	<u>(7,952,685.24)</u>	<u>7,194.10</u>
Food and Farm Operations				
State Appropriation				
State General Funds	315,159.10	-	(315,159.10)	14.95
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>315,159.10</u>	<u>-</u>	<u>(315,159.10)</u>	<u>14.95</u>
Health				
State Appropriation				
State General Funds	13,122.05	-	(13,122.05)	59,010.69
Federal Funds				
Federal Funds Not Specifically Identified	103,226.03	(103,226.03)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Health	<u>116,348.08</u>	<u>(103,226.03)</u>	<u>(13,122.05)</u>	<u>59,010.69</u>
Offender Management				
State Appropriation				
State General Funds_2	9,948.96	-	(9,948.96)	892.58
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Offender Management	<u>9,948.96</u>	<u>-</u>	<u>(9,948.96)</u>	<u>892.58</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,970.00	\$ 4,970.00	\$ -	\$ 4,970.00	\$ 4,970.00
-	-	-	-	-	-	-
-	-	4,970.00	4,970.00	-	4,970.00	4,970.00
-	-	9,239.00	11,822.88	-	11,822.88	11,822.88
-	-	879,091.51	879,091.51	879,091.51	-	879,091.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	888,330.51	890,914.39	879,091.51	11,822.88	890,914.39
-	-	8,044.93	15,239.03	-	15,239.03	15,239.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,044.93	15,239.03	-	15,239.03	15,239.03
-	-	1,072.69	1,087.64	-	1,087.64	1,087.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,072.69	1,087.64	-	1,087.64	1,087.64
-	-	5,312.00	64,322.69	-	64,322.69	64,322.69
-	-	63,165.21	63,165.21	63,165.21	-	63,165.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,477.21	127,487.90	63,165.21	64,322.69	127,487.90
-	-	5,387.36	6,279.94	-	6,279.94	6,279.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,387.36	6,279.94	-	6,279.94	6,279.94

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	66,114,718.80	-	(66,114,718.80)	(142,114.02)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	811.42	-	(811.42)	-
Total State Prisons	<u>66,115,530.22</u>	<u>-</u>	<u>(66,115,530.22)</u>	<u>(142,114.02)</u>
Transition Centers				
State Appropriation				
State General Funds	3,401,247.82	-	(3,401,247.82)	804.95
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	<u>3,401,247.82</u>	<u>-</u>	<u>(3,401,247.82)</u>	<u>804.95</u>
Total Operating Activity	80,811,580.70	(2,980,059.54)	(77,831,521.16)	(71,612.87)
Prior Year Reserve Not Available for Expenditure				
Inventories	4,833,679.19	-	-	-
Budget Unit Totals	<u>\$ 85,645,259.89</u>	<u>\$ (2,980,059.54)</u>	<u>\$ (77,831,521.16)</u>	<u>\$ (71,612.87)</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	959,801.82	817,687.80	-	817,687.80	817,687.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	959,801.82	817,687.80	-	817,687.80	817,687.80
-	-	14,447.27	15,252.22	-	15,252.22	15,252.22
-	-	-	-	-	-	-
-	-	14,447.27	15,252.22	-	15,252.22	15,252.22
-	-	1,950,531.79	1,878,918.92	942,256.72	936,662.20	1,878,918.92
(508,842.81)	-	-	4,324,836.38	4,324,836.38	-	4,324,836.38
<u>\$ (508,842.81)</u>	<u>\$ -</u>	<u>\$ 1,950,531.79</u>	<u>\$ 6,203,755.30</u>	<u>\$ 5,267,093.10</u>	<u>\$ 936,662.20</u>	<u>\$ 6,203,755.30</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 942,256.72	\$ -	\$ 942,256.72
Inventories	4,324,836.38	-	4,324,836.38
Unreserved, Undesignated			
Surplus	-	936,662.20	936,662.20
Total Ending Fund Balance - June 30	<u>\$ 5,267,093.10</u>	<u>\$ 936,662.20</u>	<u>\$ 6,203,755.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,188,886.00	\$ 1,200,728.00	\$ 1,200,728.00	\$ 1,200,728.00
Federal Funds				
Federal Funds Not Specifically Identific	728,607.00	721,107.00	663,010.00	659,281.90
Total Departmental Administration (DoD)	<u>1,917,493.00</u>	<u>1,921,835.00</u>	<u>1,863,738.00</u>	<u>1,860,009.90</u>
Military Readiness				
State Appropriation				
State General Funds	5,359,363.00	5,631,718.00	5,631,718.00	5,631,718.00
Governor's Emergency Funds	-	-	2,446,764.00	2,446,764.00
Federal Funds				
Federal Funds Not Specifically Identific	44,727,802.00	77,768,534.00	60,947,873.00	42,596,872.62
Federal COVID Funds				
Federal Funds Not Specifically Identified – COVIE	-	-	199,889.00	199,886.26
Other Funds	5,465,237.00	18,827,629.00	18,777,566.00	1,978,390.86
Total Military Readiness	<u>55,552,402.00</u>	<u>102,227,881.00</u>	<u>88,003,810.00</u>	<u>52,853,631.74</u>
Youth Educational Services				
State Appropriation				
State General Funds	4,356,084.00	4,545,548.00	4,545,548.00	4,545,548.00
Federal Funds				
Federal Funds Not Specifically Identific	15,529,554.00	14,659,644.00	13,722,399.00	13,034,125.12
Other Funds	293,409.00	3,878.00	66,292.00	36,763.91
Total Youth Educational Services	<u>20,179,047.00</u>	<u>19,209,070.00</u>	<u>18,334,239.00</u>	<u>17,616,437.03</u>
Budget Unit Totals	<u>\$ 77,648,942.00</u>	<u>\$ 123,358,786.00</u>	<u>\$ 108,201,787.00</u>	<u>\$ 72,330,078.67</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,200,728.00	\$ -	\$ 1,155,430.35	\$ 45,297.65	\$ 45,297.65
-	-	659,281.90	(3,728.10)	659,281.90	3,728.10	-
-	-	1,860,009.90	(3,728.10)	1,814,712.25	49,025.75	45,297.65
-	-	5,631,718.00	-	5,611,189.96	20,528.04	20,528.04
-	-	2,446,764.00	-	2,446,764.00	-	-
489,087.08	-	43,085,959.70	(17,861,913.30)	42,547,528.17	18,400,344.83	538,431.53
-	-	199,886.26	(2.74)	199,886.26	2.74	-
15,728,025.44	-	17,706,416.30	(1,071,149.70)	4,203,270.91	14,574,295.09	13,503,145.39
16,217,112.52	-	69,070,744.26	(18,933,065.74)	55,008,639.30	32,995,170.70	14,062,104.96
-	-	4,545,548.00	-	4,542,835.77	2,712.23	2,712.23
50,000.00	-	13,084,125.12	(638,273.88)	13,108,904.25	613,494.75	(24,779.13)
-	-	36,763.91	(29,528.09)	36,763.91	29,528.09	-
50,000.00	-	17,666,437.03	(667,801.97)	17,688,503.93	645,735.07	(22,066.90)
<u>\$ 16,267,112.52</u>	<u>\$ -</u>	<u>\$ 88,597,191.19</u>	<u>\$ (19,604,595.81)</u>	<u>\$ 74,511,855.48</u>	<u>\$ 33,689,931.52</u>	<u>\$ 14,085,335.71</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 39,838.73	\$ -	\$ (39,838.73)	\$ 5,531.41
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Departmental Administration (DoD)	<u>39,838.73</u>	<u>-</u>	<u>(39,838.73)</u>	<u>5,531.41</u>
Military Readiness				
State Appropriation				
State General Funds	231,243.77	-	(231,243.77)	87,762.61
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	489,087.08	(489,087.08)	-	-
Federal COVID Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	15,728,025.44	(15,728,025.44)	-	-
Total Military Readiness	<u>16,448,356.29</u>	<u>(16,217,112.52)</u>	<u>(231,243.77)</u>	<u>87,762.61</u>
Youth Educational Services				
State Appropriation				
State General Funds	532,360.34	-	(532,360.34)	28.75
Federal Funds				
Federal Funds Not Specifically Identified	50,000.00	(50,000.00)	-	24,779.13
Other Funds	-	-	-	-
Total Youth Educational Services	<u>582,360.34</u>	<u>(50,000.00)</u>	<u>(532,360.34)</u>	<u>24,807.88</u>
Budget Unit Totals	<u>\$ 17,070,555.36</u>	<u>\$ (16,267,112.52)</u>	<u>\$ (803,442.84)</u>	<u>\$ 118,101.90</u>



Other Adjustments	Early Return of Fiscal Year 2021 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
\$ -	\$ -	\$ 45,297.65	\$ 50,829.06	\$ -	\$ 50,829.06	\$ 50,829.06
-	-	-	-	-	-	-
-	-	45,297.65	50,829.06	-	50,829.06	50,829.06
-	-	20,528.04	108,290.65	-	108,290.65	108,290.65
-	-	-	-	-	-	-
-	-	538,431.53	538,431.53	538,431.53	-	538,431.53
-	-	-	-	-	-	-
-	-	13,503,145.39	13,503,145.39	13,503,145.39	-	13,503,145.39
-	-	14,062,104.96	14,149,867.57	14,041,576.92	108,290.65	14,149,867.57
-	-	2,712.23	2,740.98	-	2,740.98	2,740.98
-	-	(24,779.13)	-	-	-	-
-	-	-	-	-	-	-
-	-	(22,066.90)	2,740.98	-	2,740.98	2,740.98
\$ -	\$ -	\$ 14,085,335.71	\$ 14,203,437.61	\$ 14,041,576.92	\$ 161,860.69	\$ 14,203,437.61

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Armory Funds	\$ 277,426.30	\$ -	\$ 277,426.30
Billeting Funds	1,054,166.51	-	1,054,166.51
CDU Asset Seizure Funds	538,431.53	-	538,431.53
Surety Bonds	12,171,552.58	-	12,171,552.58
Unreserved, Undesignated Surplus	-	161,860.69	161,860.69
Total Ending Fund Balance - June 30	\$ 14,041,576.92	\$ 161,860.69	\$ 14,203,437.61

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 9,419,138.00	\$ 10,128,275.00	\$ 10,128,275.00	\$ 10,128,275.00
Federal Funds - Covid 19				
Federal Funds Not Specifically Identified – COVID	-	-	1,930.00	1,929.60
Other Funds	500,857.00	500,857.00	1,400,857.00	1,398,759.26
Total Departmental Administration (DDS)	<u>9,919,995.00</u>	<u>10,629,132.00</u>	<u>11,531,062.00</u>	<u>11,528,963.86</u>
License Issuance				
State Appropriation				
State General Funds	52,898,165.00	54,165,595.00	54,165,595.00	54,165,595.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,107,068.00	871,871.02
Federal Funds - Covid 19				
Federal Funds Not Specifically Identified – COVID	-	-	49,680.00	40,509.73
Other Funds	1,827,835.00	1,827,835.00	5,981,685.00	5,035,428.64
Total License Issuance	<u>54,726,000.00</u>	<u>55,993,430.00</u>	<u>61,304,028.00</u>	<u>60,113,404.39</u>
Regulatory Compliance				
State Appropriation				
State General Funds	809,788.00	825,936.00	825,936.00	825,936.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	52,001.00	40,825.44
Other Funds	515,429.00	515,429.00	540,429.00	440,419.00
Total Regulatory Compliance	<u>1,325,217.00</u>	<u>1,341,365.00</u>	<u>1,418,366.00</u>	<u>1,307,180.44</u>
Budget Unit Totals	<u>\$ 65,971,212.00</u>	<u>\$ 67,963,927.00</u>	<u>\$ 74,253,456.00</u>	<u>\$ 72,949,548.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,128,275.00	\$ -	\$ 10,078,676.93	\$ 49,598.07	\$ 49,598.07
-	-	1,929.60	(0.40)	1,929.60	0.40	-
-	-	1,398,759.26	(2,097.74)	1,398,759.26	2,097.74	-
-	-	11,528,963.86	(2,098.14)	11,479,365.79	51,696.21	49,598.07
-	-	54,165,595.00	-	54,096,700.46	68,894.54	68,894.54
61,047.03	-	932,918.05	(174,149.95)	925,528.07	181,539.93	7,389.98
-	-	40,509.73	(9,170.27)	40,509.73	9,170.27	-
24,051.96	-	5,059,480.60	(922,204.40)	5,001,725.99	979,959.01	57,754.61
85,098.99	-	60,198,503.38	(1,105,524.62)	60,064,464.25	1,239,563.75	134,039.13
-	-	825,936.00	-	811,227.39	14,708.61	14,708.61
-	-	40,825.44	(11,175.56)	40,825.44	11,175.56	-
-	-	440,419.00	(100,010.00)	438,586.43	101,842.57	1,832.57
-	-	1,307,180.44	(111,185.56)	1,290,639.26	127,726.74	16,541.18
<u>\$ 85,098.99</u>	<u>\$ -</u>	<u>\$ 73,034,647.68</u>	<u>\$ (1,218,808.32)</u>	<u>\$ 72,834,469.30</u>	<u>\$ 1,418,986.70</u>	<u>\$ 200,178.38</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Driver Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 185,038.18	\$ -	\$ (185,038.18)	\$ 18,356.62
Federal Funds - Covid 19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	28,597.91	-	(28,597.91)	-
Total Departmental Administration (DDS)	<u>213,636.09</u>	<u>-</u>	<u>(213,636.09)</u>	<u>18,356.62</u>
License Issuance				
State Appropriation				
State General Funds	1,359,221.55	-	(1,359,221.55)	197,384.28
Federal Funds				
Federal Funds Not Specifically Identified	61,047.03	(61,047.03)	-	-
Federal Funds - Covid 19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	114,267.61	(24,051.96)	(90,215.65)	13.67
Total License Issuance	<u>1,534,536.19</u>	<u>(85,098.99)</u>	<u>(1,449,437.20)</u>	<u>197,397.95</u>
Regulatory Compliance				
State Appropriation				
State General Funds	36,082.50	-	(36,082.50)	42.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,268.46	-	(7,268.46)	-
Total Regulatory Compliance	<u>43,350.96</u>	<u>-</u>	<u>(43,350.96)</u>	<u>42.95</u>
Budget Unit Totals	<u>\$ 1,791,523.24</u>	<u>\$ (85,098.99)</u>	<u>\$ (1,706,424.25)</u>	<u>\$ 215,797.52</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 49,598.07	\$ 67,954.69	\$ -	\$ 67,954.69	\$ 67,954.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	49,598.07	67,954.69	-	67,954.69	67,954.69
-	-	68,894.54	266,278.82	-	266,278.82	266,278.82
-	-	7,389.98	7,389.98	7,389.98	-	7,389.98
-	-	-	-	-	-	-
-	-	57,754.61	57,768.28	41,082.51	16,685.77	57,768.28
-	-	134,039.13	331,437.08	48,472.49	282,964.59	331,437.08
-	-	14,708.61	14,751.56	-	14,751.56	14,751.56
-	-	-	-	-	-	-
-	-	1,832.57	1,832.57	-	1,832.57	1,832.57
-	-	16,541.18	16,584.13	-	16,584.13	16,584.13
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,178.38</u>	<u>\$ 415,975.90</u>	<u>\$ 48,472.49</u>	<u>\$ 367,503.41</u>	<u>\$ 415,975.90</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,389.98	\$ -	\$ 7,389.98
Other Reserves			
License Issuance	41,082.51	-	41,082.51
Unreserved, Undesignated Surplus	-	367,503.41	367,503.41
Total Ending Fund Balance - June 30	<u>\$ 48,472.49</u>	<u>\$ 367,503.41</u>	<u>\$ 415,975.90</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Bright from Start: Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 54,226,235.00	\$ 54,555,132.00	\$ 54,555,132.00	\$ 54,555,132.00
Federal Funds				
CCDF Mandatory & Matching Funds	97,618,088.00	92,548,544.00	113,873,377.00	113,873,376.38
Child Care & Development Block Grant	102,013,932.00	169,881,819.00	163,161,464.00	163,161,463.07
Federal Funds Not Specifically Identified	7,288,964.00	3,862,250.00	4,552,627.00	4,552,626.15
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	10,183,011.00	10,183,011.00
Child Care & Development Block Grant - COVID	-	-	174,149,995.00	174,149,994.77
Other Funds	25,000.00	-	-	-
Total Child Care Services	261,172,219.00	320,847,745.00	520,475,606.00	520,475,603.37
Nutrition Services				
Federal Funds				
Federal Funds Not Specifically Identified	148,000,000.00	148,000,000.00	116,832,448.00	116,832,447.63
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	21,907,631.00	21,907,630.15
Total Nutrition Services	148,000,000.00	148,000,000.00	138,740,079.00	138,740,077.78
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	378,651,314.00	378,701,910.00	378,701,910.00	378,701,910.00
Federal Funds				
Federal Funds Not Specifically Identified	175,000.00	175,000.00	166,790.00	166,789.50
Total Pre-Kindergarten Program	378,826,314.00	378,876,910.00	378,868,700.00	378,868,699.50
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	36,006,515.00	54,210,515.00	40,983,546.00	40,983,545.60
Federal Funds Not Specifically Identified	-	3,281,719.00	4,289,988.00	4,289,987.37
American Recovery and Reinvestment Act of 2009				
Other Funds	2,077,000.00	335,000.00	807,545.00	807,542.98
Total Quality Initiatives	38,083,515.00	57,827,234.00	46,081,079.00	46,081,075.95
Budget Unit Totals	\$ 826,082,048.00	\$ 905,551,889.00	\$ 1,084,165,464.00	\$ 1,084,165,456.60



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)	
\$ -	\$ -	\$ 54,555,132.00	\$ -	\$ 54,555,132.00	\$ -	\$ -
-	-	113,873,376.38	(0.62)	113,873,376.38	0.62	-
-	-	163,161,463.07	(0.93)	163,161,463.07	0.93	-
-	-	4,552,626.15	(0.85)	4,552,626.15	0.85	-
-	-	10,183,011.00	-	10,183,011.00	-	-
-	-	174,149,994.77	(0.23)	174,149,994.77	0.23	-
-	-	-	-	-	-	-
-	-	520,475,603.37	(2.63)	520,475,603.37	2.63	-
-	-	116,832,447.63	(0.37)	116,832,447.63	0.37	-
-	-	21,907,630.15	(0.85)	21,907,630.15	0.85	-
-	-	138,740,077.78	(1.22)	138,740,077.78	1.22	-
-	-	378,701,910.00	-	375,613,851.53	3,088,058.47	3,088,058.47
-	-	166,789.50	(0.50)	166,789.50	0.50	-
-	-	378,868,699.50	(0.50)	375,780,641.03	3,088,058.97	3,088,058.47
-	-	40,983,545.60	(0.40)	40,983,545.60	0.40	-
-	-	4,289,987.37	(0.63)	4,289,987.37	0.63	-
-	-	807,542.98	(2.02)	807,542.98	2.02	-
-	-	46,081,075.95	(3.05)	46,081,075.95	3.05	-
\$ -	\$ -	\$ 1,084,165,456.60	\$ (7.40)	\$ 1,081,077,398.13	\$ 3,088,065.87	\$ 3,088,058.47

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Early Care and Learning, Bright from Start: Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Child Care Services				
State Appropriation				
State General Funds	\$ 2,750.00	\$ -	\$ (2,750.00)	\$ 226,972.54
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Child Care & Development Block Grant - COVID	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	<u>2,750.00</u>	<u>-</u>	<u>(2,750.00)</u>	<u>226,972.54</u>
Nutrition Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Nutrition Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	75,180.98	-	(75,180.98)	6,939.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Pre-Kindergarten Program	<u>75,180.98</u>	<u>-</u>	<u>(75,180.98)</u>	<u>6,939.25</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Other Funds	-	-	-	-
Total Quality Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 77,930.98</u>	<u>\$ -</u>	<u>\$ (77,930.98)</u>	<u>\$ 233,911.79</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 226,972.54	\$ -	\$ 226,972.54	\$ 226,972.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	226,972.54	-	226,972.54	226,972.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,088,058.47	3,094,997.72	-	3,094,997.72	3,094,997.72
-	-	-	-	-	-	-
-	-	3,088,058.47	3,094,997.72	-	3,094,997.72	3,094,997.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 3,088,058.47	\$ 3,321,970.26	\$ -	\$ 3,321,970.26	\$ 3,321,970.26

Summary of Ending Fund Balance

Unreserved, Undesignated

Surplus - Lottery for Education

Surplus - Regular

Total Ending Fund Balance - June 30

\$ -	\$ 3,094,997.72	\$ 3,094,997.72
-	226,972.54	226,972.54
\$ -	\$ 3,321,970.26	\$ 3,321,970.26

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 4,816,926.00	\$ 4,836,303.00	\$ 4,836,303.00	\$ 4,836,303.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	651,199.00	426,983.12
Total Departmental Administration (DEcD)	4,816,926.00	4,836,303.00	5,487,502.00	5,263,286.12
Film, Video, and Music				
State Appropriation				
State General Funds	1,015,872.00	1,022,331.00	1,022,331.00	1,022,331.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	525,861.00	529,091.00	529,091.00	529,091.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	976,356.00	976,356.00	976,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	1,327,537.00	1,315,533.25
Total Georgia Council for the Arts - Special Project	1,635,756.00	1,635,756.00	2,303,893.00	2,291,889.25
Global Commerce				
State Appropriation				
State General Funds	9,438,202.00	9,470,497.00	9,470,497.00	9,470,497.00
Other Funds	-	-	-	-
Total Global Commerce	9,438,202.00	9,470,497.00	9,470,497.00	9,470,497.00
International Relations and Trade				
State Appropriation				
State General Funds	2,545,794.00	2,555,483.00	2,555,483.00	2,555,483.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	162,488.00	30,777.80
Total International Relations and Trade	2,545,794.00	2,555,483.00	2,717,971.00	2,586,260.80
Rural Development				
State Appropriation				
State General Funds	452,995.00	456,225.00	456,225.00	456,225.00
Other Funds	-	-	3,114,660.00	3,114,660.00
Total Rural Development	452,995.00	456,225.00	3,570,885.00	3,570,885.00
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,836,303.00	\$ -	\$ 4,827,865.17	\$ 8,437.83	\$ 8,437.83
-	-	426,983.12	(224,215.88)	426,983.12	224,215.88	-
-	-	5,263,286.12	(224,215.88)	5,254,848.29	232,653.71	8,437.83
-	-	1,022,331.00	-	1,018,989.73	3,341.27	3,341.27
-	-	529,091.00	-	514,799.47	14,291.53	14,291.53
-	-	976,356.00	-	952,235.41	24,120.59	24,120.59
-	-	1,315,533.25	(12,003.75)	1,315,533.25	12,003.75	-
-	-	2,291,889.25	(12,003.75)	2,267,768.66	36,124.34	24,120.59
-	-	9,470,497.00	-	9,425,343.27	45,153.73	45,153.73
-	-	-	-	-	-	-
-	-	9,470,497.00	-	9,425,343.27	45,153.73	45,153.73
-	-	2,555,483.00	-	2,547,809.59	7,673.41	7,673.41
-	-	30,777.80	(131,710.20)	30,777.80	131,710.20	-
-	-	2,586,260.80	(131,710.20)	2,578,587.39	139,383.61	7,673.41
-	-	456,225.00	-	456,100.68	124.32	124.32
-	-	3,114,660.00	-	3,110,229.10	4,430.90	4,430.90
-	-	3,570,885.00	-	3,566,329.78	4,555.22	4,555.22
-	-	-	-	-	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	925,255.00	930,638.00	930,638.00	930,638.00
Tourism				
State Appropriation				
State General Funds	10,344,545.00	14,442,988.00	14,442,988.00	14,442,988.00
Other Funds	-	-	80,051.00	80,049.42
Total Tourism	<u>10,344,545.00</u>	<u>14,442,988.00</u>	<u>14,523,039.00</u>	<u>14,523,037.42</u>
Budget Unit Totals	<u>\$ 31,701,206.00</u>	<u>\$ 35,879,312.00</u>	<u>\$ 40,555,847.00</u>	<u>\$ 40,187,915.59</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	930,638.00	-	921,739.11	8,898.89	8,898.89
-	-	14,442,988.00	-	14,424,240.69	18,747.31	18,747.31
-	-	80,049.42	(1.58)	80,049.42	1.58	-
-	-	14,523,037.42	(1.58)	14,504,290.11	18,748.89	18,747.31
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,187,915.59</u>	<u>\$ (367,931.41)</u>	<u>\$ 40,052,695.81</u>	<u>\$ 503,151.19</u>	<u>\$ 135,219.78</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Economic Development, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 78,728.93	\$ -	\$ (78,728.93)	\$ 1,472.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Departmental Administration (DEcD)	<u>78,728.93</u>	<u>-</u>	<u>(78,728.93)</u>	<u>1,472.58</u>
Film, Video, and Music				
State Appropriation				
State General Funds	27,971.58	-	(27,971.58)	775.09
Georgia Council for the Arts				
State Appropriation				
State General Funds	11,263.88	-	(11,263.88)	-
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	23,082.30	-	(23,082.30)	39,262.64
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Council for the Arts - Special Project	<u>23,082.30</u>	<u>-</u>	<u>(23,082.30)</u>	<u>39,262.64</u>
Global Commerce				
State Appropriation				
State General Funds	308,115.24	-	(308,115.24)	7,562.64
Other Funds	5,743.47	-	(5,743.47)	16,771.94
Total Global Commerce	<u>313,858.71</u>	<u>-</u>	<u>(313,858.71)</u>	<u>24,334.58</u>
International Relations and Trade				
State Appropriation				
State General Funds	53,891.20	-	(53,891.20)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total International Relations and Trade	<u>53,891.20</u>	<u>-</u>	<u>(53,891.20)</u>	<u>0.01</u>
Rural Development				
State Appropriation				
State General Funds	21,681.26	-	(21,681.26)	-
Other Funds	137,575.99	-	(137,575.99)	1,130.00
Total Rural Development	<u>159,257.25</u>	<u>-</u>	<u>(159,257.25)</u>	<u>1,130.00</u>
Innovation and Technology				
State Appropriation				
State General Funds	4.82	-	(4.82)	9,501.32



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,437.83	\$ 9,910.41	\$ -	\$ 9,910.41	\$ 9,910.41
-	-	-	-	-	-	-
-	-	8,437.83	9,910.41	-	9,910.41	9,910.41
-	-	3,341.27	4,116.36	-	4,116.36	4,116.36
-	-	14,291.53	14,291.53	-	14,291.53	14,291.53
-	-	24,120.59	63,383.23	-	63,383.23	63,383.23
-	-	-	-	-	-	-
-	-	24,120.59	63,383.23	-	63,383.23	63,383.23
-	-	45,153.73	52,716.37	-	52,716.37	52,716.37
-	-	-	16,771.94	-	16,771.94	16,771.94
-	-	45,153.73	69,488.31	-	69,488.31	69,488.31
-	-	7,673.41	7,673.42	-	7,673.42	7,673.42
-	-	-	-	-	-	-
-	-	7,673.41	7,673.42	-	7,673.42	7,673.42
-	-	124.32	124.32	-	124.32	124.32
-	-	4,430.90	5,560.90	-	5,560.90	5,560.90
-	-	4,555.22	5,685.22	-	5,685.22	5,685.22
-	-	-	9,501.32	-	9,501.32	9,501.32

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	91,896.47	-	(91,896.47)	-
Tourism				
State Appropriation				
State General Funds	183,658.36	-	(183,658.36)	28,360.16
Other Funds	-	-	-	-
Total Tourism	183,658.36	-	(183,658.36)	28,360.16
Budget Unit Totals	\$ 943,613.50	\$ -	\$ (943,613.50)	\$ 104,836.38



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8,898.89	8,898.89	-	8,898.89	8,898.89
-	-	18,747.31	47,107.47	-	47,107.47	47,107.47
-	-	-	-	-	-	-
-	-	18,747.31	47,107.47	-	47,107.47	47,107.47
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,219.78</u>	<u>\$ 240,056.16</u>	<u>\$ -</u>	<u>\$ 240,056.16</u>	<u>\$ 240,056.16</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 240,056.16 \$ 240,056.16

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 10,715,588.00	\$ 11,307,013.00	\$ 11,307,013.00	\$ 11,307,013.00
Federal Funds				
Federal Funds Not Specifically Identified	482,773.00	482,773.00	556,774.00	370,252.07
Other Funds	3,060,587.00	3,060,587.00	1,269,663.00	1,264,662.31
Total Agricultural Education	14,258,948.00	14,850,373.00	13,133,450.00	12,941,927.38
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	7,036,497.00	7,082,787.00	7,082,787.00	7,082,787.00
Federal Funds				
Federal Funds Not Specifically Identified	426,513.00	426,513.00	404,592.00	354,579.71
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	6,152.00	6,150.03
Other Funds	9,207,077.00	9,207,077.00	26,171,775.00	25,966,320.29
Total Business and Finance Administration	16,670,087.00	16,716,377.00	33,665,306.00	33,409,837.03
Central Office				
State Appropriation				
State General Funds	4,003,893.00	4,050,183.00	4,050,183.00	4,050,183.00
Federal Funds				
Federal Funds Not Specifically Identified	24,472,585.00	24,472,585.00	15,856,697.00	15,451,025.45
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	10,333,375.00	286,609.19
Other Funds	487,859.00	487,859.00	291,557.00	297,432.79
Total Central Office	28,964,337.00	29,010,627.00	30,531,812.00	20,085,250.43
Charter Schools				
State Appropriation				
State General Funds	4,111,590.00	4,113,743.00	4,113,743.00	4,113,743.00
Federal Funds				
Federal Funds Not Specifically Identified	23,475,000.00	23,475,000.00	24,719,100.00	23,564,772.37
Total Charter Schools	27,586,590.00	27,588,743.00	28,832,843.00	27,678,515.37
Chief Turnaround Officer				
State Appropriation				
State General Funds	-	-	-	-
Communities in Schools				
State Appropriation				
State General Funds	1,285,290.00	1,370,976.00	1,370,976.00	1,370,976.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,307,013.00	\$ -	\$ 11,301,604.96	\$ 5,408.04	\$ 5,408.04
-	-	370,252.07	(186,521.93)	370,252.07	186,521.93	-
-	-	1,264,662.31	(5,000.69)	1,264,662.31	5,000.69	-
-	-	12,941,927.38	(191,522.62)	12,936,519.34	196,930.66	5,408.04
-	-	-	-	-	-	-
-	-	7,082,787.00	-	7,063,246.63	19,540.37	19,540.37
-	-	354,579.71	(50,012.29)	354,579.71	50,012.29	-
-	-	6,150.03	(1.97)	6,150.03	1.97	-
-	-	25,966,320.29	(205,454.71)	25,946,752.93	225,022.07	19,567.36
-	-	33,409,837.03	(255,468.97)	33,370,729.30	294,576.70	39,107.73
-	-	4,050,183.00	-	4,041,457.51	8,725.49	8,725.49
-	-	15,451,025.45	(405,671.55)	15,451,025.45	405,671.55	-
-	-	286,609.19	(10,046,765.81)	286,609.19	10,046,765.81	-
-	-	297,432.79	5,875.79	291,548.80	8.20	5,883.99
-	-	20,085,250.43	(10,446,561.57)	20,070,640.95	10,461,171.05	14,609.48
-	-	4,113,743.00	-	4,101,984.31	11,758.69	11,758.69
-	-	23,564,772.37	(1,154,327.63)	23,564,772.37	1,154,327.63	-
-	-	27,678,515.37	(1,154,327.63)	27,666,756.68	1,166,086.32	11,758.69
-	-	-	-	-	-	-
-	-	1,370,976.00	-	1,370,976.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Curriculum Development				
State Appropriation				
State General Funds	4,135,954.00	4,216,106.00	4,216,106.00	4,216,106.00
Federal Funds				
Federal Funds Not Specifically Identified	2,745,489.00	2,745,489.00	6,727,476.00	4,163,045.54
Other Funds	59,232.00	59,232.00	91,695.00	88,507.89
Total Curriculum Development	6,940,675.00	7,020,827.00	11,035,277.00	8,467,659.43
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	1,192,922,003.00	1,192,922,003.00	1,309,289,148.00	1,307,689,807.06
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	4,864,510,298.00	4,455,300,077.45
Total Federal Programs	1,192,922,003.00	1,192,922,003.00	6,173,799,446.00	5,762,989,884.51
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	52,799,931.00	56,469,094.00	56,469,094.00	56,469,094.00
Federal Funds				
Federal Funds Not Specifically Identified	11,322,802.00	11,322,802.00	10,278,432.00	9,844,218.03
Total Georgia Network for Educational and Therapeutic Support (GNETS)	64,122,733.00	67,791,896.00	66,747,526.00	66,313,312.03
Georgia Virtual School				
State Appropriation				
State General Funds	2,598,602.00	2,647,045.00	2,647,045.00	2,647,045.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	2,000,000.00	-
Other Funds	7,516,302.00	7,516,302.00	9,911,354.00	9,601,689.09
Total Georgia Virtual School	10,114,904.00	10,163,347.00	14,558,399.00	12,248,734.09
Information Technology Services				
State Appropriation				
State General Funds	19,238,272.00	19,266,261.00	19,266,261.00	19,266,261.00
Federal Funds				
Federal Funds Not Specifically Identified	409,267.00	409,267.00	496,475.00	404,329.58
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	9,418,000.00	7,043,026.03
Total Information Technology Services	19,647,539.00	19,675,528.00	29,180,736.00	26,713,616.61
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	14,129,024.00	14,549,024.00	14,549,024.00	14,549,024.00
Nutrition				
State Appropriation				
State General Funds	24,526,105.00	24,573,471.00	24,573,471.00	24,573,471.00
Federal Funds				
Federal Funds Not Specifically Identified	757,469,531.00	757,469,531.00	688,014,343.00	681,237,290.31
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	18,647,967.00	13,603,588.49
Other Funds	184,000.00	184,000.00	155,056.00	51,077.29
Total Nutrition	782,179,636.00	782,227,002.00	731,390,837.00	719,465,427.09



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,216,106.00	-	4,186,281.71	29,824.29	29,824.29
-	-	4,163,045.54	(2,564,430.46)	4,163,045.54	2,564,430.46	-
-	-	88,507.89	(3,187.11)	88,507.89	3,187.11	-
-	-	8,467,659.43	(2,567,617.57)	8,437,835.14	2,597,441.86	29,824.29
-	-	1,307,689,807.06	(1,599,340.94)	1,307,689,807.06	1,599,340.94	-
-	-	4,455,300,077.45	(409,210,220.55)	4,455,300,077.45	409,210,220.55	-
-	-	5,762,989,884.51	(410,809,561.49)	5,762,989,884.51	410,809,561.49	-
-	-	56,469,094.00	-	56,389,647.97	79,446.03	79,446.03
-	-	9,844,218.03	(434,213.97)	9,844,218.03	434,213.97	-
-	-	66,313,312.03	(434,213.97)	66,233,866.00	513,660.00	79,446.03
-	-	2,647,045.00	-	2,647,045.00	-	-
-	-	-	(2,000,000.00)	-	2,000,000.00	-
-	-	9,601,689.09	(309,664.91)	9,601,689.09	309,664.91	-
-	-	12,248,734.09	(2,309,664.91)	12,248,734.09	2,309,664.91	-
-	-	19,266,261.00	-	19,226,399.34	39,861.66	39,861.66
-	-	404,329.58	(92,145.42)	404,329.58	92,145.42	-
-	-	7,043,026.03	(2,374,973.97)	7,043,026.03	2,374,973.97	-
-	-	26,713,616.61	(2,467,119.39)	26,673,754.95	2,506,981.05	39,861.66
-	-	14,549,024.00	-	14,549,021.84	2.16	2.16
-	-	24,573,471.00	-	24,511,566.81	61,904.19	61,904.19
-	-	681,237,290.31	(6,777,052.69)	681,237,290.31	6,777,052.69	-
-	-	13,603,588.49	(5,044,378.51)	13,603,588.49	5,044,378.51	-
102,857.44	-	153,934.73	(1,121.27)	4,486.73	150,569.27	149,448.00
102,857.44	-	719,568,284.53	(11,822,552.47)	719,356,932.34	12,033,904.66	211,352.19

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

Education, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Preschool Disabilities Services				
State Appropriation				
State General Funds	38,305,599.00	40,828,905.00	40,828,905.00	40,828,905.00
Pupil Transportation				
State Appropriation				
State General Funds	136,362,090.00	176,516,490.00	176,516,490.00	176,516,490.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	726,052,218.00	725,223,006.00	725,223,006.00	725,223,006.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(2,058,907,232.00)	(2,140,371,652.00)	(2,140,371,652.00)	(2,140,371,652.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	10,552,819,923.00	11,188,162,708.00	11,188,162,708.00	11,188,162,708.00
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	13,248,008.00	14,275,308.00	14,275,308.00	14,275,308.00
School Improvement				
State Appropriation				
State General Funds	9,882,267.00	9,925,327.00	9,925,327.00	9,925,327.00
Federal Funds				
Federal Funds Not Specifically Identified	6,886,251.00	6,886,251.00	5,541,234.00	3,752,686.91
Other Funds	16,050.00	16,050.00	115,000.00	32,554.26
Total School Improvement	16,784,568.00	16,827,628.00	15,581,561.00	13,710,568.17
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
Other Funds	3,699,116.00	6,449,282.00	6,116,771.00	5,867,601.45
State Schools				
State Appropriation				
State General Funds	30,738,632.00	31,047,244.00	31,047,244.00	31,047,244.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	101,000.00	50,500.00
Federal Funds Not Specifically Identified	1,034,055.00	1,034,055.00	2,200,654.00	1,642,513.25
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,695,042.00	1,076,019.19
Other Funds	540,631.00	540,631.00	886,358.00	214,920.39
Total State Schools	32,425,819.00	32,734,431.00	35,930,298.00	34,031,196.83



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)	
-	-	40,828,905.00	-	40,828,904.00	1.00	1.00
-	-	176,516,490.00	-	176,516,490.00	-	-
-	-	725,223,006.00	-	725,171,447.00	51,559.00	51,559.00
-	-	(2,140,371,652.00)	-	(2,140,342,564.00)	(29,088.00)	(29,088.00)
-	-	11,188,162,708.00	-	11,188,161,300.00	1,408.00	1,408.00
-	-	14,275,308.00	-	14,260,312.50	14,995.50	14,995.50
-	-	9,925,327.00	-	9,886,208.23	39,118.77	39,118.77
-	-	3,752,686.91	(1,788,547.09)	3,752,686.91	1,788,547.09	-
10,999.13	-	43,553.39	(71,446.61)	35,054.26	79,945.74	8,499.13
10,999.13	-	13,721,567.30	(1,859,993.70)	13,673,949.40	1,907,611.60	47,617.90
-	-	-	-	-	-	-
-	-	5,867,601.45	(249,169.55)	5,867,601.45	249,169.55	-
-	-	31,047,244.00	-	31,021,282.65	25,961.35	25,961.35
-	-	50,500.00	(50,500.00)	50,500.00	50,500.00	-
-	-	1,642,513.25	(558,140.75)	1,642,513.25	558,140.75	-
-	-	1,076,019.19	(619,022.81)	1,076,019.19	619,022.81	-
-	-	214,920.39	(671,437.61)	214,673.07	671,684.93	247.32
-	-	34,031,196.83	(1,899,101.17)	34,004,988.16	1,925,309.84	26,208.67

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technology/Career Education				
State Appropriation				
State General Funds	18,323,233.00	19,174,922.00	19,174,922.00	19,174,922.00
Federal Funds				
Federal Funds Not Specifically Identified	50,655,460.00	50,655,460.00	48,663,718.00	46,451,959.36
Other Funds	690,000.00	690,000.00	7,830,000.00	6,890,216.28
Total Technology/Career Education	69,668,693.00	70,520,382.00	75,668,640.00	72,517,097.64
Testing				
State Appropriation				
State General Funds	19,924,780.00	26,969,286.00	26,969,286.00	26,969,286.00
Federal Funds				
Federal Funds Not Specifically Identified	23,734,484.00	23,734,484.00	13,183,172.00	12,964,566.52
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	2,333,773.00	2,333,773.00	2,333,773.00	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	500,000.00	-
Other Funds	-	-	-	-
Total Testing	45,993,037.00	53,037,543.00	42,986,231.00	39,933,852.52
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,396,751.00	1,489,868.00	1,489,868.00	1,489,868.00
Budget Unit Totals	\$11,756,670,356.00	\$12,369,580,622.00	\$ 17,331,203,766.00	\$16,878,419,113.58



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	19,174,922.00	-	19,085,998.91	88,923.09	88,923.09
-	-	46,451,959.36	(2,211,758.64)	46,451,959.36	2,211,758.64	-
-	-	6,890,216.28	(939,783.72)	6,890,216.28	939,783.72	-
-	-	72,517,097.64	(3,151,542.36)	72,428,174.55	3,240,465.45	88,923.09
-	-	26,969,286.00	-	26,110,616.12	858,669.88	858,669.88
-	-	12,964,566.52	(218,605.48)	12,964,566.52	218,605.48	-
-	-	-	(2,333,773.00)	-	2,333,773.00	-
-	-	-	(500,000.00)	-	500,000.00	-
-	-	-	-	-	-	-
-	-	39,933,852.52	(3,052,378.48)	39,075,182.64	3,911,048.36	858,669.88
-	-	1,489,868.00	-	1,028,400.00	461,468.00	461,468.00
\$ 113,856.57	\$ -	\$16,878,532,970.15	\$ (452,670,795.85)	\$16,876,579,836.84	\$ 454,623,929.16	\$ 1,953,133.31

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 56,961.27	\$ -	\$ (56,961.27)	\$ 65,111.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>56,961.27</u>	<u>-</u>	<u>(56,961.27)</u>	<u>65,111.93</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	155,688.34
Business and Finance Administration				
State Appropriation				
State General Funds	13,426.19	-	(13,426.19)	35,593.96
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	7,322.35	-	(7,322.35)	-
Total Business and Finance Administration	<u>20,748.54</u>	<u>-</u>	<u>(20,748.54)</u>	<u>35,593.96</u>
Central Office				
State Appropriation				
State General Funds	122,784.23	-	(122,784.23)	37,634.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	5,079.72	-	(5,079.72)	234.18
Total Central Office	<u>127,863.95</u>	<u>-</u>	<u>(127,863.95)</u>	<u>37,868.30</u>
Charter Schools				
State Appropriation				
State General Funds	139,499.83	-	(139,499.83)	132,080.54
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Charter Schools	<u>139,499.83</u>	<u>-</u>	<u>(139,499.83)</u>	<u>132,080.54</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	49,254.68	-	(49,254.68)	43,948.56
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	60,610.15	-	(60,610.15)	94,768.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>60,610.15</u>	<u>-</u>	<u>(60,610.15)</u>	<u>94,768.15</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,408.04	\$ 70,519.97	\$ -	\$ 70,519.97	\$ 70,519.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,408.04	70,519.97	-	70,519.97	70,519.97
-	-	-	155,688.34	-	155,688.34	155,688.34
-	-	19,540.37	55,134.33	-	55,134.33	55,134.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,567.36	19,567.36	-	19,567.36	19,567.36
-	-	39,107.73	74,701.69	-	74,701.69	74,701.69
-	-	8,725.49	46,359.61	-	46,359.61	46,359.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,883.99	6,118.17	-	6,118.17	6,118.17
-	-	14,609.48	52,477.78	-	52,477.78	52,477.78
-	-	11,758.69	143,839.23	-	143,839.23	143,839.23
-	-	-	-	-	-	-
-	-	11,758.69	143,839.23	-	143,839.23	143,839.23
-	-	-	43,948.56	-	43,948.56	43,948.56
-	-	-	-	-	-	-
-	-	29,824.29	124,592.44	-	124,592.44	124,592.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	29,824.29	124,592.44	-	124,592.44	124,592.44

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Federal Programs	-	-	-	-
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,239,897.47	-	(1,239,897.47)	1,303,542.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	1,239,897.47	-	(1,239,897.47)	1,303,542.17
Georgia Virtual School				
State Appropriation				
State General Funds	-	-	-	3,134.88
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	17,061.17	-	(17,061.17)	18,941.93
Total Georgia Virtual School	17,061.17	-	(17,061.17)	22,076.81
Information Technology Services				
State Appropriation				
State General Funds	27,117.17	-	(27,117.17)	137.85
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Information Technology Services	27,117.17	-	(27,117.17)	137.85
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	105,671.94	-	(105,671.94)	139,374.14
Nutrition				
State Appropriation				
State General Funds	36,498.31	-	(36,498.31)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	102,857.44	(102,857.44)	-	-
Total Nutrition	139,355.75	(102,857.44)	(36,498.31)	-



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79,446.03	1,382,988.20	-	1,382,988.20	1,382,988.20
-	-	-	-	-	-	-
-	-	79,446.03	1,382,988.20	-	1,382,988.20	1,382,988.20
-	-	-	3,134.88	-	3,134.88	3,134.88
-	-	-	-	-	-	-
-	-	-	18,941.93	-	18,941.93	18,941.93
-	-	-	22,076.81	-	22,076.81	22,076.81
-	-	39,861.66	39,999.51	-	39,999.51	39,999.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	39,861.66	39,999.51	-	39,999.51	39,999.51
-	-	2.16	139,376.30	-	139,376.30	139,376.30
-	-	61,904.19	61,904.19	-	61,904.19	61,904.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	149,448.00	149,448.00	149,448.00	-	149,448.00
-	-	211,352.19	211,352.19	149,448.00	61,904.19	211,352.19

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	813,999.86	-	(813,999.86)	1,552,292.54
Pupil Transportation				
State Appropriation				
State General Funds	2.00	-	(2.00)	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	205,080.00	-	(205,080.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(39.00)	-	39.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	809,310.79	-	(809,310.79)	893,541.27
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	132,376.37	-	(132,376.37)	216,490.07
School Improvement				
State Appropriation				
State General Funds	57,975.13	-	(57,975.13)	5,104.27
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,999.13	(10,999.13)	-	-
Total School Improvement	68,974.26	(10,999.13)	(57,975.13)	5,104.27
School Security Grants				
State Appropriation				
State General Funds	-	-	-	3,834.88
State Charter School Commission Administration				
Other Funds	-	-	-	-
State Schools				
State Appropriation				
State General Funds	111,873.13	-	(111,873.13)	183,988.42
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,781.14	-	(1,781.14)	-
Total State Schools	113,654.27	-	(113,654.27)	183,988.42



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1.00	1,552,293.54	-	1,552,293.54	1,552,293.54
-	-	-	-	-	-	-
-	-	51,559.00	51,559.00	-	51,559.00	51,559.00
-	-	(29,088.00)	(29,088.00)	-	(29,088.00)	(29,088.00)
-	-	1,408.00	894,949.27	-	894,949.27	894,949.27
-	-	14,995.50	231,485.57	-	231,485.57	231,485.57
-	-	39,118.77	44,223.04	-	44,223.04	44,223.04
-	-	-	-	-	-	-
-	-	8,499.13	8,499.13	8,499.13	-	8,499.13
-	-	47,617.90	52,722.17	8,499.13	44,223.04	52,722.17
-	-	-	3,834.88	-	3,834.88	3,834.88
-	-	-	-	-	-	-
-	-	25,961.35	209,949.77	-	209,949.77	209,949.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	247.32	247.32	-	247.32	247.32
-	-	26,208.67	210,197.09	-	210,197.09	210,197.09

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Technology/Career Education				
State Appropriation				
State General Funds	202,763.30	-	(202,763.30)	345,044.56
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>202,763.30</u>	<u>-</u>	<u>(202,763.30)</u>	<u>345,044.56</u>
Testing				
State Appropriation				
State General Funds	2,050,463.26	-	(2,050,463.26)	135,209.39
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	67,715.62	-	(67,715.62)	-
Total Testing	<u>2,118,178.88</u>	<u>-</u>	<u>(2,118,178.88)</u>	<u>135,209.39</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	16,399.00	-	(16,399.00)	1,441.20
Total Operating Activity	<u>6,464,741.65</u>	<u>(113,856.57)</u>	<u>(6,350,885.08)</u>	<u>5,367,137.35</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	8,366,062.24	-	-	-
Budget Unit Totals	<u>\$ 14,830,803.89</u>	<u>\$ (113,856.57)</u>	<u>\$ (6,350,885.08)</u>	<u>5,367,137.35</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	88,923.09	433,967.65	-	433,967.65	433,967.65
-	-	-	-	-	-	-
-	-	88,923.09	433,967.65	-	433,967.65	433,967.65
-	-	858,669.88	993,879.27	-	993,879.27	993,879.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	858,669.88	993,879.27	-	993,879.27	993,879.27
-	-	461,468.00	462,909.20	-	462,909.20	462,909.20
-	-	1,953,133.31	7,320,270.66	157,947.13	7,162,323.53	7320270.66
(1,519,107.15)	-	-	6,846,955.09	6,846,955.09	-	6,846,955.09
<u>\$ (1,519,107.15)</u>	<u>\$ -</u>	<u>\$ 1,953,133.31</u>	<u>\$ 14,167,225.75</u>	<u>\$ 7,004,902.22</u>	<u>\$ 7,162,323.53</u>	<u>\$ 14,167,225.75</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance			-
Inventories	\$ 6,846,955.09	\$ -	\$ 6,846,955.09
Other Reserves			
Community Food Distribution	149,448.00	-	149,448.00
U.S. Senate Youth Program	8,499.13	-	8,499.13
Unreserved, Undesignated Surplus	-	7,162,323.53	7,162,323.53
Total Ending Fund Balance - June 30	<u>\$ 7,004,902.22</u>	<u>\$ 7,162,323.53</u>	<u>\$ 14,167,225.75</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Employees' Retirement System				
Deferred Compensation				
Other Funds	\$ 5,277,791.00	\$ 5,382,164.00	\$ 5,174,634.00	\$ 4,526,308.43
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,683,883.00	2,683,883.00	2,683,883.00	2,683,883.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	30,264,000.00	30,264,000.00	30,264,000.00	30,264,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	36,400.00	36,400.00	36,400.00	36,400.00
Other Funds	23,285,084.00	23,542,670.00	23,648,060.00	21,635,307.10
Total System Administration (ERS)	<u>23,321,484.00</u>	<u>23,579,070.00</u>	<u>23,684,460.00</u>	<u>21,671,707.10</u>
Budget Unit Totals	<u>\$ 61,547,158.00</u>	<u>\$ 61,909,117.00</u>	<u>\$ 61,806,977.00</u>	<u>\$ 59,145,898.53</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,526,308.43	\$ (648,325.57)	\$ 4,526,308.43	\$ 648,325.57	\$ -
-	-	2,683,883.00	-	2,683,883.00	-	-
-	-	30,264,000.00	-	30,264,000.00	-	-
-	-	36,400.00	-	36,400.00	-	-
-	-	21,635,307.10	(2,012,752.90)	21,635,307.10	2,012,752.90	-
-	-	21,671,707.10	(2,012,752.90)	21,671,707.10	2,012,752.90	-
\$ -	\$ -	\$ 59,145,898.53	\$ (2,661,078.47)	\$ 59,145,898.53	\$ 2,661,078.47	\$ -

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated			
Surplus	\$ -	\$ -	\$ -
Reserved			
Other Reserves			
Administrative Costs of Retirement Plans	\$ -	\$ -	\$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 3,590,109.00	\$ 3,625,634.00	\$ 3,625,634.00	\$ 3,625,634.00
Federal Funds				
Federal Funds Not Specifically Identified	123,800.00	123,800.00	243,531.00	243,529.59
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	66,497.00	66,496.89
Other Funds	507,780.00	507,780.00	950,820.00	950,817.51
Total Commission Administration (SFC)	<u>4,221,689.00</u>	<u>4,257,214.00</u>	<u>4,886,482.00</u>	<u>4,886,477.99</u>
Forest Management				
State Appropriation				
State General Funds	3,567,825.00	3,659,328.00	3,659,328.00	3,659,328.00
Federal Funds				
Federal Funds Not Specifically Identified	3,682,151.00	3,682,151.00	7,392,926.00	7,388,750.48
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	49,868.00	49,867.33
Other Funds	1,139,732.00	1,139,732.00	2,208,524.00	2,208,514.57
Total Forest Management	<u>8,389,708.00</u>	<u>8,481,211.00</u>	<u>13,310,646.00</u>	<u>13,306,460.38</u>
Forest Protection				
State Appropriation				
State General Funds	28,430,798.00	29,216,469.00	29,216,469.00	29,216,469.00
Federal Funds				
Federal Funds Not Specifically Identified	3,046,681.00	3,046,681.00	4,287,764.00	4,284,700.16
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	277,125.00	277,124.43
Other Funds	6,756,312.00	6,756,312.00	8,514,165.00	8,507,453.28
Total Forest Protection	<u>38,233,791.00</u>	<u>39,019,462.00</u>	<u>42,295,523.00</u>	<u>42,285,746.87</u>
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	7,536.00	7,536.00	7,536.00
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	48,012.00	48,012.00
Other Funds	1,073,363.00	1,073,363.00	1,227,976.00	1,227,974.64
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,214,616.00</u>	<u>1,283,524.00</u>	<u>1,283,522.64</u>
Budget Unit Totals	<u>\$ 52,052,268.00</u>	<u>\$ 52,972,503.00</u>	<u>\$ 61,776,175.00</u>	<u>\$ 61,762,207.88</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,625,634.00	\$ -	\$ 3,622,677.62	\$ 2,956.38	\$ 2,956.38
-	-	243,529.59	(1.41)	243,529.59	1.41	-
-	-	66,496.89	(0.11)	66,496.89	0.11	-
-	-	950,817.51	(2.49)	950,817.51	2.49	-
-	-	4,886,477.99	(4.01)	4,883,521.61	2,960.39	2,956.38
-	-	3,659,328.00	-	3,638,779.34	20,548.66	20,548.66
-	-	7,388,750.48	(4,175.52)	7,388,750.48	4,175.52	-
-	-	49,867.33	(0.67)	49,867.33	0.67	-
-	-	2,208,514.57	(9.43)	2,208,020.85	503.15	493.72
-	-	13,306,460.38	(4,185.62)	13,285,418.00	25,228.00	21,042.38
-	-	29,216,469.00	-	29,148,005.01	68,463.99	68,463.99
-	-	4,284,700.16	(3,063.84)	4,284,700.16	3,063.84	-
-	-	277,124.43	(0.57)	277,124.43	0.57	-
-	-	8,507,453.28	(6,711.72)	8,505,556.29	8,608.71	1,896.99
-	-	42,285,746.87	(9,776.13)	42,215,385.89	80,137.11	70,360.98
-	-	7,536.00	-	7,536.00	-	-
-	-	48,012.00	-	48,012.00	-	-
-	-	1,227,974.64	(1.36)	1,227,107.97	868.03	866.67
-	-	1,283,522.64	(1.36)	1,282,655.97	868.03	866.67
\$ -	\$ -	\$ 61,762,207.88	\$ (13,967.12)	\$ 61,666,981.47	\$ 109,193.53	\$ 95,226.41

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Forestry Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 15,106.89	\$ -	\$ (15,106.89)	\$ 216.89
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,179.72	-	(1,179.72)	954.00
Total Commission Administration (SFC)	<u>16,286.61</u>	<u>-</u>	<u>(16,286.61)</u>	<u>1,170.89</u>
Forest Management				
State Appropriation				
State General Funds	51,877.06	-	(51,877.06)	589.39
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	9,722.07
Total Forest Management	<u>51,877.06</u>	<u>-</u>	<u>(51,877.06)</u>	<u>10,311.46</u>
Forest Protection				
State Appropriation				
State General Funds	27,405.80	-	(27,405.80)	20,266.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	15,071.09	-	(15,071.09)	6,410.88
Total Forest Protection	<u>42,476.89</u>	<u>-</u>	<u>(42,476.89)</u>	<u>26,677.05</u>
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,139.77	-	(6,139.77)	266.17
Total Tree Seedling Nursery	<u>6,139.77</u>	<u>-</u>	<u>(6,139.77)</u>	<u>266.17</u>
Budget Unit Totals	<u>\$ 116,780.33</u>	<u>\$ -</u>	<u>\$ (116,780.33)</u>	<u>\$ 38,425.57</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,956.38	\$ 3,173.27	\$ -	\$ 3,173.27	\$ 3,173.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	954.00	-	954.00	954.00
-	-	2,956.38	4,127.27	-	4,127.27	4,127.27
-	-	20,548.66	21,138.05	-	21,138.05	21,138.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	493.72	10,215.79	-	10,215.79	10,215.79
-	-	21,042.38	31,353.84	-	31,353.84	31,353.84
-	(20,000.00)	68,463.99	68,730.16	-	68,730.16	68,730.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,896.99	8,307.87	-	8,307.87	8,307.87
-	(20,000.00)	70,360.98	77,038.03	-	77,038.03	77,038.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	866.67	1,132.84	-	1,132.84	1,132.84
-	-	866.67	1,132.84	-	1,132.84	1,132.84
\$ -	\$ (20,000.00)	\$ 95,226.41	\$ 113,651.98	\$ -	\$ 113,651.98	\$ 113,651.98

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 113,651.98	\$ 113,651.98
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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, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 21,062,041.00	\$ 25,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,130,645.00	6,148,946.00	6,148,946.00	6,148,946.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Governor Emergency Fund				
Governor's Emergency Funds	-	-	8,657,559.00	8,657,559.00
Other Funds	-	-	533,888.00	498,898.97
Total Governor's Office	<u>6,130,645.00</u>	<u>6,148,946.00</u>	<u>15,340,393.00</u>	<u>15,305,403.97</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	9,689,501.00	9,718,567.00	9,718,567.00	9,718,567.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	303,941.00	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	7,174,911,332.00	1,659,269,662.45
Other Funds	-	-	344,887.00	344,885.43
Total Governor's Office of Planning and Budget	<u>9,689,501.00</u>	<u>9,718,567.00</u>	<u>7,185,278,727.00</u>	<u>1,669,333,114.88</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	757,527.00	802,837.00	802,837.00	802,837.00
Federal Funds				
Federal Funds Not Specifically Identified	-	31,000.00	262,248.00	142,869.20
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	9,898.00	9,896.12
Other Funds	-	-	187.00	186.82
Total Georgia Commission on Equal Opportunity	<u>757,527.00</u>	<u>833,837.00</u>	<u>1,075,170.00</u>	<u>955,789.14</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	2,706,861.00	3,211,673.00	3,211,673.00	3,211,673.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	48,771,392.00	-
Governor Emergency Fund				
Governor's Emergency Funds	-	-	8,000,000.00	8,000,000.00
Governor's Emergency Funds - PY	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	105,595,933.00	46,410,082.73
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	407,058,556.00	196,091,965.46
Other Funds	807,856.00	807,856.00	25,539,183.00	14,014,111.66
Total Georgia Emergency Management and Homeland Security Agency	<u>33,217,899.00</u>	<u>33,722,711.00</u>	<u>598,176,737.00</u>	<u>267,727,832.85</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	6,148,946.00	-	5,477,489.22	671,456.78	671,456.78
-	-	-	-	-	-	-
-	-	8,657,559.00	-	8,657,559.00	-	-
-	-	498,898.97	(34,989.03)	493,898.97	39,989.03	5,000.00
-	-	15,305,403.97	(34,989.03)	14,628,947.19	711,445.81	676,456.78
-	-	9,718,567.00	-	9,662,144.88	56,422.12	56,422.12
303,941.30	-	303,941.30	0.30	242,755.75	61,185.25	61,185.55
-	-	1,659,269,662.45	(5,515,641,669.55)	1,659,269,662.45	5,515,641,669.55	-
-	-	344,885.43	(1.57)	344,885.43	1.57	-
303,941.30	-	1,669,637,056.18	(5,515,641,670.82)	1,669,519,448.51	5,515,759,278.49	117,607.67
-	-	802,837.00	-	794,270.52	8,566.48	8,566.48
-	-	142,869.20	(119,378.80)	142,869.20	119,378.80	-
-	-	9,896.12	(1.88)	9,896.12	1.88	-
-	-	186.82	(0.18)	186.82	0.18	-
-	-	955,789.14	(119,380.86)	947,222.66	127,947.34	8,566.48
-	-	3,211,673.00	-	3,165,712.92	45,960.08	45,960.08
48,771,392.83	-	48,771,392.83	0.83	46,447,103.53	2,324,288.47	2,324,289.30
-	-	8,000,000.00	-	-	8,000,000.00	8,000,000.00
-	-	-	-	-	-	-
26,101,342.13	-	72,511,424.86	(33,084,508.14)	72,511,424.86	33,084,508.14	-
-	-	196,091,965.46	(210,966,590.54)	196,091,965.46	210,966,590.54	-
1,999,735.82	-	16,013,847.48	(9,525,335.52)	12,796,436.57	12,742,746.43	3,217,410.91
76,872,470.78	-	344,600,303.63	(253,576,433.37)	331,012,643.34	267,164,093.66	13,587,660.29

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	6,726,501.00	6,788,938.00	6,788,938.00	6,788,938.00
Federal Funds				
Child Care & Development Block Grant	-	753,430.00	1,000,066.00	442,475.58
Federal Funds Not Specifically Identified	411,930.00	322,628.00	366,939.00	222,700.89
Other Funds	-	-	128,033.00	103,732.97
Total Georgia Professional Standards Commission	<u>7,138,431.00</u>	<u>7,864,996.00</u>	<u>8,283,976.00</u>	<u>7,557,847.44</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	8,777,437.00	9,760,508.00	9,760,508.00	9,760,508.00
Federal Funds				
Child Care & Development Block Grant	-	-	30,000.00	23,678.88
Other Funds	-	-	1,452,995.00	1,218,109.36
Total Governor's Office of Student Achievement	<u>8,777,437.00</u>	<u>9,760,508.00</u>	<u>11,243,503.00</u>	<u>11,002,296.24</u>
Office of the Child Advocate				
State Appropriation				
State General Funds	943,892.00	948,198.00	948,198.00	948,198.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	75,000.00	52,275.00
Other Funds	-	-	350,590.00	323,875.52
Total Office of the Child Advocate	<u>943,892.00</u>	<u>948,198.00</u>	<u>1,373,788.00</u>	<u>1,324,348.52</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	1,351,189.00	1,358,725.00	1,358,725.00	1,358,725.00
Other Funds	-	-	1.00	0.75
Total Office of the State Inspector General	<u>1,351,189.00</u>	<u>1,358,725.00</u>	<u>1,358,726.00</u>	<u>1,358,725.75</u>
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 89,068,562.00</u>	<u>\$ 95,418,529.00</u>	<u>\$7,822,131,020.00</u>	<u>\$1,974,565,358.79</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	6,788,938.00	-	6,783,564.35	5,373.65	5,373.65
278,227.48	-	720,703.06	(279,362.94)	720,703.06	279,362.94	-
37,680.16	-	260,381.05	(106,557.95)	260,381.05	106,557.95	-
-	-	103,732.97	(24,300.03)	103,732.97	24,300.03	-
<u>315,907.64</u>	<u>-</u>	<u>7,873,755.08</u>	<u>(410,220.92)</u>	<u>7,868,381.43</u>	<u>415,594.57</u>	<u>5,373.65</u>
-	-	9,760,508.00	-	9,750,084.12	10,423.88	10,423.88
-	-	23,678.88	(6,321.12)	23,678.88	6,321.12	-
-	-	1,218,109.36	(234,885.64)	1,218,109.36	234,885.64	-
<u>-</u>	<u>-</u>	<u>11,002,296.24</u>	<u>(241,206.76)</u>	<u>10,991,872.36</u>	<u>251,630.64</u>	<u>10,423.88</u>
-	-	948,198.00	-	829,566.44	118,631.56	118,631.56
-	-	52,275.00	(22,725.00)	52,275.00	22,725.00	-
-	-	323,875.52	(26,714.48)	323,875.52	26,714.48	-
<u>-</u>	<u>-</u>	<u>1,324,348.52</u>	<u>(49,439.48)</u>	<u>1,205,716.96</u>	<u>168,071.04</u>	<u>118,631.56</u>
-	-	1,358,725.00	-	1,358,689.47	35.53	35.53
-	-	0.75	(0.25)	0.75	0.25	-
<u>-</u>	<u>-</u>	<u>1,358,725.75</u>	<u>(0.25)</u>	<u>1,358,690.22</u>	<u>35.78</u>	<u>35.53</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 77,492,319.72</u>	<u>\$ -</u>	<u>\$ 2,052,057,678.51</u>	<u>\$ (5,770,073,341.49)</u>	<u>\$2,037,532,922.67</u>	<u>\$5,784,598,097.33</u>	<u>\$ 14,524,755.84</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	743,284.39	-	(743,284.39)	29,166.56
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,125.64	-	(1,125.64)	-
Governor Emergency Fund				
Governor's Emergency Funds	-	-	-	461,813.00
Other Funds	5,830.18	-	(5,830.18)	5,000.10
Total Governor's Office	<u>750,240.21</u>	<u>-</u>	<u>(750,240.21)</u>	<u>495,979.66</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	-	-	-	(7,078.93)
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	303,941.30	(303,941.30)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office of Planning and Budget	<u>303,941.30</u>	<u>(303,941.30)</u>	<u>-</u>	<u>(7,078.93)</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	5,632.95	-	(5,632.95)	5,866.44
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	112.00	-	(112.00)	-
Total Georgia Commission on Equal Opportunity	<u>5,744.95</u>	<u>-</u>	<u>(5,744.95)</u>	<u>5,866.44</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	44,910.64	-	(44,910.64)	3,155.87
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	42,003,435.62	(48,771,392.83)	(410,628.79)	7,708,894.64
Governor Emergency Fund				
Governor's Emergency Funds	7,178,586.00	-	-	(6,830,947.98)
Governor's Emergency Funds - PY	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	26,101,342.13	(26,101,342.13)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,196,832.04	(1,999,735.82)	(197,096.22)	2,449.15
Total Georgia Emergency Management and Homeland Security Agency	<u>77,525,106.43</u>	<u>(76,872,470.78)</u>	<u>(652,635.65)</u>	<u>883,551.68</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	671,456.78	700,623.34	-	700,623.34	700,623.34
-	-	-	-	-	-	-
-	-	-	461,813.00	-	461,813.00	461,813.00
-	-	5,000.00	10,000.10	-	10,000.10	10,000.10
-	-	676,456.78	1,172,436.44	-	1,172,436.44	1,172,436.44
-	-	56,422.12	49,343.19	-	49,343.19	49,343.19
-	-	61,185.55	61,185.55	-	61,185.55	61,185.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	117,607.67	110,528.74	-	110,528.74	110,528.74
-	-	8,566.48	14,432.92	-	14,432.92	14,432.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,566.48	14,432.92	-	14,432.92	14,432.92
-	-	45,960.08	49,115.95	-	49,115.95	49,115.95
-	-	2,324,289.30	2,854,597.94	2,324,289.30	530,308.64	2,854,597.94
-	-	8,000,000.00	8,347,638.02	8,000,000.00	347,638.02	8,347,638.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,217,410.91	3,219,860.06	3,219,860.06	-	3,219,860.06
-	-	13,587,660.29	14,471,211.97	13,544,149.36	927,062.61	14,471,211.97

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	174,916.94	-	(174,916.94)	8,688.21
Federal Funds				
Child Care & Development Block Grant	278,227.48	(278,227.48)	-	-
Federal Funds Not Specifically Identified	37,680.16	(37,680.16)	-	-
Other Funds	782.67	-	(782.67)	-
Total Georgia Professional Standards Commission	<u>491,607.25</u>	<u>(315,907.64)</u>	<u>(175,699.61)</u>	<u>8,688.21</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	682,824.13	-	(682,824.13)	548,438.26
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	108,828.69	-	(108,828.69)	-
Total Governor's Office of Student Achievement	<u>791,652.82</u>	<u>-</u>	<u>(791,652.82)</u>	<u>548,438.26</u>
Office of the Child Advocate				
State Appropriation				
State General Funds	75,010.97	-	(75,010.97)	28.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of the Child Advocate	<u>75,010.97</u>	<u>-</u>	<u>(75,010.97)</u>	<u>28.78</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	58,322.65	-	(58,322.65)	(1.43)
Other Funds	281.25	-	(281.25)	-
Total Office of the State Inspector General	<u>58,603.90</u>	<u>-</u>	<u>(58,603.90)</u>	<u>(1.43)</u>
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	-	-	-	3,389.34
Budget Unit Totals	<u>\$ 80,001,907.83</u>	<u>\$ (77,492,319.72)</u>	<u>\$ (2,509,588.11)</u>	<u>\$ 1,938,862.01</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,373.65	14,061.86	-	14,061.86	14,061.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,373.65	14,061.86	-	14,061.86	14,061.86
-	-	10,423.88	558,862.14	-	558,862.14	558,862.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,423.88	558,862.14	-	558,862.14	558,862.14
-	-	118,631.56	118,660.34	-	118,660.34	118,660.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	118,631.56	118,660.34	-	118,660.34	118,660.34
-	-	35.53	34.10	-	34.10	34.10
-	-	-	-	-	-	-
-	-	35.53	34.10	-	34.10	34.10
-	-	-	3,389.34	-	3,389.34	3,389.34
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,524,755.84</u>	<u>\$ 16,463,617.85</u>	<u>\$ 13,544,149.36</u>	<u>\$ 2,919,468.49</u>	<u>\$ 16,463,617.85</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Georgia Emergency Management Agency	\$ 13,544,149.36	\$ -	\$ 13,544,149.36
Unreserved, Undesignated			
Surplus	-	2,919,468.49	2,919,468.49
Total Ending Fund Balance - June 30	<u>\$ 13,544,149.36</u>	<u>\$ 2,919,468.49</u>	<u>\$ 16,463,617.85</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 37,151,930.00	\$ 37,183,149.00	\$ 37,183,149.00	\$ 37,183,149.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	13,699,480.00	12,498,650.00	9,095,113.00	9,095,112.10
Federal Funds Not Specifically Identified	53,146,731.00	62,523,425.00	67,325,481.00	67,320,450.69
Total Adoptions Services	<u>103,998,141.00</u>	<u>112,205,224.00</u>	<u>113,603,743.00</u>	<u>113,598,711.79</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	16,123,422.00	15,752,759.38
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	2,270,583.00	2,278,119.00	2,278,119.00	2,278,119.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	2,845,157.00	2,845,157.00	2,666,762.00	2,666,761.60
Federal Funds Not Specifically Identified	2,945,695.00	3,716,712.00	3,886,645.00	3,886,635.65
Total Child Abuse and Neglect Prevention	<u>8,061,435.00</u>	<u>8,839,988.00</u>	<u>8,831,526.00</u>	<u>8,831,516.25</u>
Child Support Services				
State Appropriation				
State General Funds	26,258,473.00	27,179,376.00	27,179,376.00	27,179,376.00
Federal Funds				
Federal Funds Not Specifically Identified	71,351,685.00	79,241,367.00	101,359,543.00	93,515,883.94
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	263,968.00	263,968.00
Other Funds	3,237,260.00	3,795,760.00	3,795,760.00	3,519,383.30
Total Child Support Services	<u>100,847,418.00</u>	<u>110,216,503.00</u>	<u>132,598,647.00</u>	<u>124,478,611.24</u>
Child Welfare Services				
State Appropriation				
State General Funds	194,072,274.00	197,456,141.00	197,456,141.00	197,456,141.00
Federal Funds				
Foster Care Title IV-E	39,742,605.00	40,659,954.00	42,787,971.00	40,288,866.95
Medical Assistance Program	502,830.00	204,452.00	214,820.00	214,812.24
Social Services Block Grant	2,871,034.00	2,871,034.00	2,019,961.00	2,019,951.33
TANF Transfer to SSBG	1,802,238.00	2,189,382.00	1,206,441.00	1,206,422.10
Temporary Assistance for Needy Families Block Grant	121,239,513.00	127,287,873.00	115,855,530.00	115,855,468.17
Federal Funds Not Specifically Identified	28,916,928.00	29,931,187.00	26,409,301.00	26,409,256.02
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	4,654,824.00	4,654,823.99
Other Funds	141,133.00	134,146.00	375,260.00	330,310.63
Total Child Welfare Services	<u>389,288,555.00</u>	<u>400,734,169.00</u>	<u>390,980,249.00</u>	<u>388,436,052.43</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 37,183,149.00	\$ -	\$ 35,532,174.97	\$ 1,650,974.03	\$ 1,650,974.03
-	-	9,095,112.10	(0.90)	9,095,112.10	0.90	-
-	-	67,320,450.69	(5,030.31)	67,320,450.69	5,030.31	-
-	-	113,598,711.79	(5,031.21)	111,947,737.76	1,656,005.24	1,650,974.03
-	-	15,752,759.38	(370,662.62)	15,752,759.38	370,662.62	-
-	-	2,278,119.00	-	2,277,909.89	209.11	209.11
-	-	2,666,761.60	(0.40)	2,666,761.60	0.40	-
-	-	3,886,635.65	(9.35)	3,886,635.65	9.35	-
-	-	8,831,516.25	(9.75)	8,831,307.14	218.86	209.11
-	-	27,179,376.00	-	27,176,316.41	3,059.59	3,059.59
-	-	93,515,883.94	(7,843,659.06)	93,515,883.94	7,843,659.06	-
-	-	263,968.00	-	263,968.00	-	-
-	-	3,519,383.30	(276,376.70)	3,519,383.30	276,376.70	-
-	-	124,478,611.24	(8,120,035.76)	124,475,551.65	8,123,095.35	3,059.59
-	-	197,456,141.00	-	185,377,392.47	12,078,748.53	12,078,748.53
-	-	40,288,866.95	(2,499,104.05)	40,288,866.95	2,499,104.05	-
-	-	214,812.24	(7.76)	214,812.24	7.76	-
-	-	2,019,951.33	(9.67)	2,019,951.33	9.67	-
-	-	1,206,422.10	(18.90)	1,206,422.10	18.90	-
-	-	115,855,468.17	(61.83)	115,855,468.17	61.83	-
-	-	26,409,256.02	(44.98)	26,409,256.02	44.98	-
-	-	4,654,823.99	(0.01)	4,654,823.99	0.01	-
46,463.73	-	376,774.36	1,514.36	263,545.21	111,714.79	113,229.15
46,463.73	-	388,482,516.16	(2,497,732.84)	376,290,538.48	14,689,710.52	12,191,977.68 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	22,249,378.00	21,909,677.88
Federal Funds - COVID19				
Community Services Block Grant - COVID	-	-	24,669,300.00	19,147,906.68
Total Community Services	16,110,137.00	16,110,137.00	46,918,678.00	41,057,584.56
Departmental Administration (DHS)				
State Appropriation				
State General Funds	52,877,533.00	58,641,100.00	58,641,100.00	58,641,100.00
Federal Funds				
Community Services Block Grant	127,302.00	192,186.00	208,267.00	196,536.03
Foster Care Title IV-E	6,461,605.00	6,711,205.00	9,207,156.00	8,794,119.82
Low-Income Home Energy Assistance	408,761.00	561,250.00	1,254,579.00	1,242,669.95
Medical Assistance Program	5,276,916.00	6,639,931.00	12,484,292.00	6,423,559.77
Social Services Block Grant	-	-	34,707.00	34,705.65
Temporary Assistance for Needy Families Block Grant	3,721,504.00	4,072,396.00	3,992,388.00	2,706,765.04
Federal Funds Not Specifically Identified	32,798,385.00	31,942,340.00	43,625,127.00	28,957,232.40
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	99,163.00	99,160.29
Other Funds	13,580,052.00	13,580,052.00	14,526,711.00	16,378,088.76
Total Departmental Administration (DHS)	115,252,058.00	122,340,460.00	144,073,490.00	123,473,937.71
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	22,353,647.00	22,673,368.00	22,673,368.00	22,673,368.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	2,469,567.00	1,351,006.08
Federal Funds Not Specifically Identified	1,589,387.00	1,589,387.00	2,948,114.00	2,632,807.26
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	463,723.00	463,476.54
Other Funds	-	-	-	18.57
Total Elder Abuse Investigations and Prevention	26,222,573.00	26,542,294.00	28,554,772.00	27,120,676.45
Elder Community Living Services				
State Appropriation				
State General Funds	29,194,215.00	29,199,598.00	29,199,598.00	29,199,598.00
Federal Funds				
Medical Assistance Program	-	-	264,213.00	264,212.38
Social Services Block Grant	6,200,343.00	6,200,343.00	7,290,388.00	7,177,715.62
Federal Funds Not Specifically Identified	24,728,998.00	24,728,998.00	38,148,307.00	35,014,188.64
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,920,224.00	1,777,952.08
Other Funds	-	-	356,089.00	348,089.12
Total Elder Community Living Services	60,123,556.00	60,128,939.00	77,178,819.00	73,781,755.84



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	21,909,677.88	(339,700.12)	21,909,677.88	339,700.12	-
-	-	19,147,906.68	(5,521,393.32)	19,147,906.68	5,521,393.32	-
-	-	41,057,584.56	(5,861,093.44)	41,057,584.56	5,861,093.44	-
-	-	58,641,100.00	-	53,349,630.49	5,291,469.51	5,291,469.51
-	-	196,536.03	(11,730.97)	196,536.03	11,730.97	-
-	-	8,794,119.82	(413,036.18)	8,794,119.82	413,036.18	-
-	-	1,242,669.95	(11,909.05)	1,242,669.95	11,909.05	-
-	-	6,423,559.77	(6,060,732.23)	6,423,559.77	6,060,732.23	-
-	-	34,705.65	(1.35)	34,705.65	1.35	-
-	-	2,706,765.04	(1,285,622.96)	2,706,765.04	1,285,622.96	-
13,221,822.27	-	42,179,054.67	(1,446,072.33)	29,549,622.95	14,075,504.05	12,629,431.72
-	-	99,160.29	(2.71)	99,160.29	2.71	-
2,651,678.58	-	19,029,767.34	4,503,056.34	17,741,164.08	(3,214,453.08)	1,288,603.26
15,873,500.85	-	139,347,438.56	(4,726,051.44)	120,137,934.07	23,935,555.93	19,209,504.49
-	-	22,673,368.00	-	22,086,317.68	587,050.32	587,050.32
-	-	1,351,006.08	(1,118,560.92)	1,351,006.08	1,118,560.92	-
-	-	2,632,807.26	(315,306.74)	2,632,807.26	315,306.74	-
-	-	463,476.54	(246.46)	463,476.54	246.46	-
10,866.80	-	10,885.37	10,885.37	-	-	10,885.37
10,866.80	-	27,131,543.25	(1,423,228.75)	26,533,607.56	2,021,164.44	597,935.69
-	-	29,199,598.00	-	29,055,311.23	144,286.77	144,286.77
-	-	264,212.38	(0.62)	264,212.38	0.62	-
-	-	7,177,715.62	(112,672.38)	7,177,715.62	112,672.38	-
-	-	35,014,188.64	(3,134,118.36)	35,014,188.64	3,134,118.36	-
-	-	1,777,952.08	(142,271.92)	1,777,952.08	142,271.92	-
29,431.88	-	377,521.00	21,432.00	356,088.37	0.63	21,432.63
29,431.88	-	73,811,187.72	(3,367,631.28)	73,645,468.32	3,533,350.68	165,719.40

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Elder Support Services				
State Appropriation				
State General Funds	3,895,576.00	3,916,030.00	3,916,030.00	3,916,030.00
Federal Funds				
Social Services Block Grant	750,000.00	750,000.00	760,002.00	750,000.00
Federal Funds Not Specifically Identified	5,987,729.00	5,987,729.00	12,506,154.00	11,997,229.83
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	719,358.00	719,357.21
Other Funds	-	-	237.00	400.00
Total Elder Support Services	10,633,305.00	10,653,759.00	17,901,781.00	17,383,017.04
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	79,074,863.00	77,945,829.45
Federal Funds - COVID19				
Low-Income Home Energy Assistance - COVID	-	-	6,935,890.00	4,613,539.22
Other Funds	-	-	668,336.00	600,000.00
Total Energy Assistance	55,320,027.00	55,320,027.00	86,679,089.00	83,159,368.67
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	115,336,155.00	120,072,877.00	120,072,877.00	120,072,877.00
Federal Funds				
Community Services Block Grant	44,344.00	44,344.00	132,328.00	71,661.52
Foster Care Title IV-E	7,893,411.00	7,893,411.00	7,435,117.00	6,780,225.70
Low-Income Home Energy Assistance	435,317.00	435,317.00	743,816.00	721,886.04
Medical Assistance Program	72,942,683.00	77,659,246.00	77,736,665.00	51,307,301.36
Temporary Assistance for Needy Families Block Grant	23,408,268.00	28,807,868.00	40,735,646.00	35,353,064.32
Federal Funds Not Specifically Identified	92,869,958.00	87,511,645.00	107,728,208.00	106,557,564.70
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	3,631,095.00	3,631,094.00
Other Funds	-	641,750.00	1,609,902.00	-
Total Federal Eligibility Benefit Services	312,930,136.00	323,066,458.00	359,825,654.00	324,495,674.64
Out-of-Home Care				
State Appropriation				
State General Funds	282,150,817.00	279,492,295.00	279,492,295.00	279,492,295.00
Federal Funds				
Foster Care Title IV-E	39,137,281.00	37,855,270.00	42,039,325.00	42,034,302.66
Temporary Assistance for Needy Families Block Grant	61,186,131.00	61,186,131.00	53,772,543.00	53,772,537.02
Federal Funds Not Specifically Identified	215,338.00	164,263.00	88,795.00	88,794.44
Total Out-of-Home Care	382,689,567.00	378,697,959.00	375,392,958.00	375,387,929.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	3,916,030.00	-	3,916,030.00	-	-
-	-	750,000.00	(10,002.00)	750,000.00	10,002.00	-
-	-	11,997,229.83	(508,924.17)	11,997,229.83	508,924.17	-
-	-	719,357.21	(0.79)	719,357.21	0.79	-
85,844.15	-	86,244.15	86,007.15	236.32	0.68	86,007.83
85,844.15	-	17,468,861.19	(432,919.81)	17,382,853.36	518,927.64	86,007.83
-	-	77,945,829.45	(1,129,033.55)	77,945,829.45	1,129,033.55	-
-	-	4,613,539.22	(2,322,350.78)	4,613,539.22	2,322,350.78	-
97,682.35	-	697,682.35	29,346.35	626,289.40	42,046.60	71,392.95
97,682.35	-	83,257,051.02	(3,422,037.98)	83,185,658.07	3,493,430.93	71,392.95
-	-	120,072,877.00	-	113,973,278.37	6,099,598.63	6,099,598.63
-	-	71,661.52	(60,666.48)	71,661.52	60,666.48	-
-	-	6,780,225.70	(654,891.30)	6,780,225.70	654,891.30	-
-	-	721,886.04	(21,929.96)	721,886.04	21,929.96	-
-	-	51,307,301.36	(26,429,363.64)	51,307,301.36	26,429,363.64	-
-	-	35,353,064.32	(5,382,581.68)	35,353,064.32	5,382,581.68	-
-	-	106,557,564.70	(1,170,643.30)	106,557,564.70	1,170,643.30	-
-	-	3,631,094.00	(1.00)	3,631,094.00	1.00	-
6,649,719.37	-	6,649,719.37	5,039,817.37	1,571,470.86	38,431.14	5,078,248.51
6,649,719.37	-	331,145,394.01	(28,680,259.99)	319,967,546.87	39,858,107.13	11,177,847.14
-	-	279,492,295.00	-	271,679,749.45	7,812,545.55	7,812,545.55
-	-	42,034,302.66	(5,022.34)	42,034,302.66	5,022.34	-
-	-	53,772,537.02	(5.98)	53,772,537.02	5.98	-
-	-	88,794.44	(0.56)	88,794.44	0.56	-
-	-	375,387,929.12	(5,028.88)	367,575,383.57	7,817,574.43	7,812,545.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	5,035,754.00	5,035,754.00	7,603,021.00	4,955,181.48
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	455,878.00	455,878.00
Total Refugee Assistance	<u>5,035,754.00</u>	<u>5,035,754.00</u>	<u>8,058,899.00</u>	<u>5,411,059.48</u>
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,890,949.00	1,918,938.00	1,918,938.00	1,918,938.00
Federal Funds				
Foster Care Title IV-E	568,850.00	568,850.00	631,913.00	604,289.02
Total Residential Child Care Licensing	<u>2,459,799.00</u>	<u>2,487,788.00</u>	<u>2,550,851.00</u>	<u>2,523,227.02</u>
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	70,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	27,931,760.00	25,368,162.64
Total Support for Needy Families - Basic Assistance	<u>36,523,008.00</u>	<u>36,523,008.00</u>	<u>28,001,760.00</u>	<u>25,438,162.64</u>
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	14,194,825.00	14,194,825.00	14,496,205.00	7,849,860.29
Federal Funds Not Specifically Identified	4,540,505.00	4,540,505.00	9,774,162.00	9,768,427.37
Total Support for Needy Families - Work Assistance	<u>18,835,330.00</u>	<u>18,835,330.00</u>	<u>24,370,367.00</u>	<u>17,718,287.66</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	311,042.00	314,272.00	314,272.00	314,272.00
Other Funds	-	-	2,330.00	18,515.00
Total Council On Aging	<u>311,042.00</u>	<u>314,272.00</u>	<u>316,602.00</u>	<u>332,787.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,955,181.48	(2,647,839.52)	4,955,181.48	2,647,839.52	-
-	-	455,878.00	-	455,878.00	-	-
-	-	5,411,059.48	(2,647,839.52)	5,411,059.48	2,647,839.52	-
-	-	1,918,938.00	-	1,773,102.72	145,835.28	145,835.28
-	-	604,289.02	(27,623.98)	604,289.02	27,623.98	-
-	-	2,523,227.02	(27,623.98)	2,377,391.74	173,459.26	145,835.28
-	-	70,000.00	-	69,996.46	3.54	3.54
-	-	25,368,162.64	(2,563,597.36)	25,368,162.64	2,563,597.36	-
-	-	25,438,162.64	(2,563,597.36)	25,438,159.10	2,563,600.90	3.54
-	-	100,000.00	-	29,953.39	70,046.61	70,046.61
-	-	7,849,860.29	(6,646,344.71)	7,849,860.29	6,646,344.71	-
-	-	9,768,427.37	(5,734.63)	9,768,427.37	5,734.63	-
-	-	17,718,287.66	(6,652,079.34)	17,648,241.05	6,722,125.95	70,046.61
-	-	314,272.00	-	310,244.05	4,027.95	4,027.95
72,476.31	-	90,991.31	88,661.31	2,329.35	0.65	88,661.96
72,476.31	-	405,263.31	88,661.31	312,573.40	4,028.60	92,689.91

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Family Connection				
State Appropriation				
State General Funds	8,948,139.00	8,948,139.00	8,948,139.00	8,948,139.00
Federal Funds				
Medical Assistance Program	1,236,965.00	1,236,965.00	1,380,965.00	1,380,965.00
Total Family Connection	<u>10,185,104.00</u>	<u>10,185,104.00</u>	<u>10,329,104.00</u>	<u>10,329,104.00</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	252,131.00	268,279.00	268,279.00	268,279.00
Federal Funds				
Federal Funds Not Specifically Identified	2,718,246.00	2,443,269.00	2,139,320.00	2,134,308.12
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>2,970,377.00</u>	<u>2,711,548.00</u>	<u>2,407,599.00</u>	<u>2,402,587.12</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,334,822.00	1,290,880.00	1,290,880.00	1,290,880.00
Federal Funds				
Federal Funds Not Specifically Identified	10,489,075.00	8,142,696.00	6,655,059.00	6,637,947.64
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	5,958.00	5,957.40
Other Funds	100,000.00	50,400.00	293,433.00	280,431.49
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>11,923,897.00</u>	<u>9,483,976.00</u>	<u>8,245,330.00</u>	<u>8,215,216.53</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	73,148,166.00	70,300,638.00	58,772,847.00	58,757,054.14
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	6,845,755.00	6,311,008.00	5,643,045.00	5,216,661.09
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	17,535,060.00	18,266,370.00	18,266,370.00	18,266,370.00
Federal Funds				
Federal Funds Not Specifically Identified	67,626,432.00	65,788,389.00	44,720,412.00	44,678,148.15
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	44,372.00	44,370.79
Other Funds	6,058,531.00	4,473,925.00	8,137,737.00	6,507,646.12
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>91,220,023.00</u>	<u>88,528,684.00</u>	<u>71,168,891.00</u>	<u>69,496,535.06</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,948,139.00	-	8,936,136.09	12,002.91	12,002.91
-	-	1,380,965.00	-	1,380,965.00	-	-
-	-	10,329,104.00	-	10,317,101.09	12,002.91	12,002.91
-	-	268,279.00	-	268,279.00	-	-
-	-	2,134,308.12	(5,011.88)	2,134,308.12	5,011.88	-
-	-	2,402,587.12	(5,011.88)	2,402,587.12	5,011.88	-
-	-	1,290,880.00	-	1,290,880.00	-	-
-	-	6,637,947.64	(17,111.36)	6,637,947.64	17,111.36	-
-	-	5,957.40	(0.60)	5,957.40	0.60	-
13,000.00	-	293,431.49	(1.51)	293,431.49	1.51	-
13,000.00	-	8,228,216.53	(17,113.47)	8,228,216.53	17,113.47	-
-	-	58,757,054.14	(15,792.86)	58,757,054.14	15,792.86	-
424,482.34	-	5,641,143.43	(1,901.57)	5,080,902.55	562,142.45	560,240.88
-	-	18,266,370.00	-	18,266,370.00	-	-
-	-	44,678,148.15	(42,263.85)	44,678,148.15	42,263.85	-
-	-	44,370.79	(1.21)	44,370.79	1.21	-
1,630,084.21	-	8,137,730.33	(6.67)	6,829,880.51	1,307,856.49	1,307,849.82
1,630,084.21	-	71,126,619.27	(42,271.73)	69,818,769.45	1,350,121.55	1,307,849.82 (continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	299,987.00	299,987.00	299,987.00
Budget Unit Totals	<u>\$ 1,856,435,163.00</u>	<u>\$ 1,891,373,014.00</u>	<u>\$ 2,018,828,110.00</u>	<u>\$ 1,923,098,263.86</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	299,987.00	-	-	299,987.00	299,987.00
\$ 24,933,551.99	\$ -	\$ 1,948,031,815.85	\$ (70,796,294.15)	\$ 1,892,575,986.44	\$ 126,252,123.56	\$ 55,455,829.41

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 11,940.49	\$ -	\$ (11,940.49)	\$ (7,482.45)
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Adoptions Services	<u>11,940.49</u>	<u>-</u>	<u>(11,940.49)</u>	<u>(7,482.45)</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	18,572.97	-	(18,572.97)	4,857.20
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Child Abuse and Neglect Prevention	<u>18,572.97</u>	<u>-</u>	<u>(18,572.97)</u>	<u>4,857.20</u>
Child Support Services				
State Appropriation				
State General Funds	739,071.46	-	(739,071.46)	709,334.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	<u>739,071.46</u>	<u>-</u>	<u>(739,071.46)</u>	<u>709,334.03</u>
Child Welfare Services				
State Appropriation				
State General Funds	140,733.05	-	(140,733.05)	1,535,898.03
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	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	46,472.95	(46,463.73)	(9.22)	12,318.50
Total Child Welfare Services	<u>187,206.00</u>	<u>(46,463.73)</u>	<u>(140,742.27)</u>	<u>1,548,216.53</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,650,974.03	\$ 1,643,491.58	\$ -	\$ 1,643,491.58	\$ 1,643,491.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,650,974.03	1,643,491.58	-	1,643,491.58	1,643,491.58
-	-	-	-	-	-	-
-	-	209.11	5,066.31	-	5,066.31	5,066.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	209.11	5,066.31	-	5,066.31	5,066.31
-	-	3,059.59	712,393.62	-	712,393.62	712,393.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,059.59	712,393.62	-	712,393.62	712,393.62
-	-	12,078,748.53	13,614,646.56	-	13,614,646.56	13,614,646.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	113,229.15	125,547.65	111,713.73	13,833.92	125,547.65
-	-	12,191,977.68	13,740,194.21	111,713.73	13,628,480.48	13,740,194.21

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds - COVID19				
Community Services Block Grant - COVID	-	-	-	-
Total Community Services	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	4,641,642.38	-	(4,641,642.38)	406,305.88
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	13,221,822.27	(13,221,822.27)	-	(2,437,562.63)
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,702,084.78	(2,651,678.58)	(50,406.20)	2,300,949.64
Total Departmental Administration (DHS)	20,565,549.43	(15,873,500.85)	(4,692,048.58)	269,692.89
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	54,804.32	-	(54,804.32)	36,914.80
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	10,866.80	(10,866.80)	-	-
Total Elder Abuse Investigations and Prevention	65,671.12	(10,866.80)	(54,804.32)	36,914.80
Elder Community Living Services				
State Appropriation				
State General Funds	1,014,036.33	-	(1,014,036.33)	1,863,994.15
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	1,379,741.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	29,431.88	(29,431.88)	-	5,609.76
Total Elder Community Living Services	1,043,468.21	(29,431.88)	(1,014,036.33)	3,249,344.91



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,291,469.51	5,697,775.39	5,291,470.00	406,305.39	5,697,775.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,629,431.72	10,191,869.09	10,191,869.09	-	10,191,869.09
-	-	-	-	-	-	-
-	-	1,288,603.26	3,589,552.90	3,564,954.30	24,598.60	3,589,552.90
-	-	19,209,504.49	19,479,197.38	19,048,293.39	430,903.99	19,479,197.38
-	-	587,050.32	623,965.12	-	623,965.12	623,965.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,885.37	10,885.37	10,885.37	-	10,885.37
-	-	597,935.69	634,850.49	10,885.37	623,965.12	634,850.49
-	-	144,286.77	2,008,280.92	-	2,008,280.92	2,008,280.92
-	-	-	-	-	-	-
-	-	-	1,379,741.00	1,379,741.00	-	1,379,741.00
-	-	-	-	-	-	-
-	-	21,432.63	27,042.39	27,042.39	-	27,042.39
-	-	165,719.40	3,415,064.31	1,406,783.39	2,008,280.92	3,415,064.31

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Elder Support Services				
State Appropriation				
State General Funds	58,004.65	-	(58,004.65)	34,952.56
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	85,844.15	(85,844.15)	-	-
Total Elder Support Services	143,848.80	(85,844.15)	(58,004.65)	34,952.56
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID19				
Low-Income Home Energy Assistance - COVID	-	-	-	-
Other Funds	97,682.35	(97,682.35)	-	301.12
Total Energy Assistance	97,682.35	(97,682.35)	-	301.12
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	485,283.54	-	(485,283.54)	398,663.28
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	-	-	-	1,156,106.58
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	6,652,813.00	(6,649,719.37)	(3,093.63)	-
Total Federal Eligibility Benefit Services	7,138,096.54	(6,649,719.37)	(488,377.17)	1,554,769.86
Out-of-Home Care				
State Appropriation				
State General Funds	17,727.24	-	(17,727.24)	14,876.14
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	17,727.24	-	(17,727.24)	14,876.14



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	34,952.56	-	34,952.56	34,952.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,007.83	86,007.83	86,007.83	-	86,007.83
-	-	86,007.83	120,960.39	86,007.83	34,952.56	120,960.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	71,392.95	71,694.07	71,693.96	0.11	71,694.07
-	-	71,392.95	71,694.07	71,693.96	0.11	71,694.07
-	-	6,099,598.63	6,498,261.91	-	6,498,261.91	6,498,261.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,156,106.58	1,156,106.58	-	1,156,106.58
-	-	-	-	-	-	-
-	-	5,078,248.51	5,078,248.51	5,078,248.51	-	5,078,248.51
-	-	11,177,847.14	12,732,617.00	6,234,355.09	6,498,261.91	12,732,617.00
-	-	7,812,545.55	7,827,421.69	-	7,827,421.69	7,827,421.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,812,545.55	7,827,421.69	-	7,827,421.69	7,827,421.69

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Refugee Assistance	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	9,135.67	-	(9,135.67)	1,569.90
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Residential Child Care Licensing	9,135.67	-	(9,135.67)	1,569.90
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	87,190.55	-	(87,190.55)	5,705.38
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Support for Needy Families - Basic Assistance	87,190.55	-	(87,190.55)	5,705.38
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	93,906.28	-	(93,906.28)	9,961.56
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	93,906.28	-	(93,906.28)	9,961.56
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	4,585.05	-	(4,585.05)	15.72
Other Funds	72,476.31	(72,476.31)	-	-
Total Council On Aging	77,061.36	(72,476.31)	(4,585.05)	15.72



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	145,835.28	147,405.18	-	147,405.18	147,405.18
-	-	-	-	-	-	-
-	-	145,835.28	147,405.18	-	147,405.18	147,405.18
-	-	3.54	5,708.92	-	5,708.92	5,708.92
-	-	-	-	-	-	-
-	-	3.54	5,708.92	-	5,708.92	5,708.92
-	-	70,046.61	80,008.17	-	80,008.17	80,008.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	70,046.61	80,008.17	-	80,008.17	80,008.17
-	-	4,027.95	4,043.67	-	4,043.67	4,043.67
-	-	88,661.96	88,661.96	88,661.96	-	88,661.96
-	-	92,689.91	92,705.63	88,661.96	4,043.67	92,705.63

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Family Connection				
State Appropriation				
State General Funds	34,490.55	-	(34,490.55)	66,413.66
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	<u>34,490.55</u>	<u>-</u>	<u>(34,490.55)</u>	<u>66,413.66</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	2,471.38	-	(2,471.38)	11,359.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>2,471.38</u>	<u>-</u>	<u>(2,471.38)</u>	<u>11,359.78</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	113,483.24	-	(113,483.24)	41,801.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	13,000.00	(13,000.00)	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>126,483.24</u>	<u>(13,000.00)</u>	<u>(113,483.24)</u>	<u>41,801.36</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	424,482.34	(424,482.34)	-	1,900.62
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	1,335,303.70	-	(1,335,303.70)	207,375.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,633,921.25	(1,630,084.21)	(3,837.04)	4.99
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>2,969,224.95</u>	<u>(1,630,084.21)</u>	<u>(1,339,140.74)</u>	<u>207,380.10</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	12,002.91	78,416.57	-	78,416.57	78,416.57
-	-	-	-	-	-	-
-	-	12,002.91	78,416.57	-	78,416.57	78,416.57
-	-	-	11,359.78	-	11,359.78	11,359.78
-	-	-	-	-	-	-
-	-	-	11,359.78	-	11,359.78	11,359.78
-	-	-	41,801.36	-	41,801.36	41,801.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	41,801.36	-	41,801.36	41,801.36
-	-	-	-	-	-	-
-	-	560,240.88	562,141.50	562,141.50	-	562,141.50
-	-	-	207,375.11	-	207,375.11	207,375.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,307,849.82	1,307,854.81	1,307,849.82	4.99	1,307,854.81
-	-	1,307,849.82	1,515,229.92	1,307,849.82	207,380.10	1,515,229.92

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	-	-	-
Total Operating Activity	33,853,280.93	(24,933,551.99)	(8,919,728.94)	7,761,885.67
Prior Year Reserves				
Not Available for Expenditure				
Inventories	179,516.03	-	-	-
Budget Unit Totals	<u>\$ 34,032,796.96</u>	<u>\$ (24,933,551.99)</u>	<u>\$ (8,919,728.94)</u>	<u>\$ 7,761,885.67</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	299,987.00	299,987.00	299,987.00	-	299,987.00
-	-	55,455,829.41	63,217,715.08	29,228,373.04	33,989,342.04	63,217,715.08
6,610.06	-	-	186,126.09	186,126.09	-	186,126.09
<u>\$ 6,610.06</u>	<u>\$ -</u>	<u>\$ 55,455,829.41</u>	<u>\$ 63,403,841.17</u>	<u>\$ 29,414,499.13</u>	<u>\$ 33,989,342.04</u>	<u>\$ 63,403,841.17</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 12,727,716.67	\$ -	\$ 12,727,716.67
Inventories	186,126.09	-	186,126.09
Other Reserves			
Children & Elderly Trust Fund	27,042.39	-	27,042.39
Cloud Migration Project	5,291,470.00	-	5,291,470.00
Healthy Aging Trust Fund	86,007.83	-	86,007.83
Program Fees Earned and Retained	5,078,248.51	-	5,078,248.51
Restricted Funds/Donations	2,152,946.34	-	2,152,946.34
Safe Harbor Commission	299,987.00	-	299,987.00
USDA Food /Nutrition - SNAP Recovery	3,564,954.30	-	3,564,954.30
Unreserved, Undesignated			
Surplus - Regular	-	33,989,342.04	33,989,342.04
Total Ending Fund Balance - June 30	<u>\$ 29,414,499.13</u>	<u>\$ 33,989,342.04</u>	<u>\$ 63,403,841.17</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Insurance, Department of</u>	<u>Funds</u>			
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,026,697.00	\$ 2,229,132.00	\$ 2,229,132.00	\$ 2,229,132.00
Other Funds	-	-	163,220.00	160,464.43
Total Departmental Administration (COI)	<u>2,026,697.00</u>	<u>2,229,132.00</u>	<u>2,392,352.00</u>	<u>2,389,596.43</u>
Enforcement				
State Appropriation				
State General Funds	531,607.00	536,990.00	536,990.00	536,990.00
Other Funds	-	-	189,999.00	189,999.00
Total Enforcement	<u>531,607.00</u>	<u>536,990.00</u>	<u>726,989.00</u>	<u>726,989.00</u>
Fire Safety				
State Appropriation				
State General Funds	7,059,151.00	7,168,308.00	7,168,308.00	7,168,308.00
Federal Funds				
Federal Funds Not Specifically Identified	248,405.00	325,368.00	855,739.00	855,739.22
Other Funds	339,026.00	239,026.00	1,726,130.00	1,724,686.86
Total Fire Safety	<u>7,646,582.00</u>	<u>7,732,702.00</u>	<u>9,750,177.00</u>	<u>9,748,734.08</u>
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	-
Insurance Regulation				
State Appropriation				
State General Funds	5,410,823.00	5,460,342.00	5,460,342.00	5,460,342.00
Other Funds	-	-	5,268,603.00	5,268,601.68
Total Insurance Regulation	<u>5,410,823.00</u>	<u>5,460,342.00</u>	<u>10,728,945.00</u>	<u>10,728,943.68</u>
Special Fraud				
State Appropriation				
State General Funds	3,390,556.00	3,409,933.00	3,409,933.00	3,409,933.00
Other Funds	-	-	376,593.00	376,168.80
Total Special Fraud	<u>3,390,556.00</u>	<u>3,409,933.00</u>	<u>3,786,526.00</u>	<u>3,786,101.80</u>
Budget Unit Totals	<u>\$ 19,006,265.00</u>	<u>\$ 19,369,099.00</u>	<u>\$ 27,384,989.00</u>	<u>\$ 27,380,364.99</u>



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
\$ -	\$ -	\$ 2,229,132.00	\$ -	\$ 2,225,267.27	\$ 3,864.73	\$ 3,864.73
-	-	160,464.43	(2,755.57)	163,220.00	-	(2,755.57)
-	-	2,389,596.43	(2,755.57)	2,388,487.27	3,864.73	1,109.16
-	-	536,990.00	-	520,974.16	16,015.84	16,015.84
-	-	189,999.00	-	189,999.00	-	-
-	-	726,989.00	-	710,973.16	16,015.84	16,015.84
-	-	7,168,308.00	-	7,091,915.11	76,392.89	76,392.89
-	-	855,739.22	0.22	825,739.31	29,999.69	29,999.91
-	-	1,724,686.86	(1,443.14)	1,726,128.78	1.22	(1,441.92)
-	-	9,748,734.08	(1,442.92)	9,643,783.20	106,393.80	104,950.88
-	-	-	-	-	-	-
-	-	5,460,342.00	-	4,659,910.81	800,431.19	800,431.19
-	-	5,268,601.68	(1.32)	3,984,363.13	1,284,239.87	1,284,238.55
-	-	10,728,943.68	(1.32)	8,644,273.94	2,084,671.06	2,084,669.74
-	-	3,409,933.00	-	3,335,434.45	74,498.55	74,498.55
-	-	376,168.80	(424.20)	376,592.08	0.92	(423.28)
-	-	3,786,101.80	(424.20)	3,712,026.53	74,499.47	74,075.27
\$ -	\$ -	\$ 27,380,364.99	\$ (4,624.01)	\$ 25,099,544.10	\$ 2,285,444.90	\$ 2,280,820.89

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Insurance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 1,350.16	\$ -	\$ (1,350.16)	\$ 512.80
Other Funds	-	-	-	2,755.57
Total Departmental Administration (COI)	<u>1,350.16</u>	<u>-</u>	<u>(1,350.16)</u>	<u>3,268.37</u>
Enforcement				
State Appropriation				
State General Funds	486.42	-	(486.42)	184.79
Other Funds	-	-	-	-
Total Enforcement	<u>486.42</u>	<u>-</u>	<u>(486.42)</u>	<u>184.79</u>
Fire Safety				
State Appropriation				
State General Funds	25,880.01	-	(25,880.01)	3,267.45
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	150.15
Other Funds	-	-	-	1,441.92
Total Fire Safety	<u>25,880.01</u>	<u>-</u>	<u>(25,880.01)</u>	<u>4,859.52</u>
Industrial Loan				
State Appropriation				
State General Funds	4,744.47	-	(4,744.47)	710.18
Insurance Regulation				
State Appropriation				
State General Funds	6,174.57	-	(6,174.57)	18,155.33
Other Funds	-	-	-	-
Total Insurance Regulation	<u>6,174.57</u>	<u>-</u>	<u>(6,174.57)</u>	<u>18,155.33</u>
Special Fraud				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	423.28
Total Special Fraud	<u>-</u>	<u>-</u>	<u>-</u>	<u>423.28</u>
Budget Unit Totals	<u>\$ 38,635.63</u>	<u>\$ -</u>	<u>\$ (38,635.63)</u>	<u>\$ 27,601.47</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,864.73	\$ 4,377.53	\$ -	\$ 4,377.53	\$ 4,377.53
-	-	(2,755.57)	-	-	-	-
-	-	1,109.16	4,377.53	-	4,377.53	4,377.53
-	-	16,015.84	16,200.63	-	16,200.63	16,200.63
-	-	-	-	-	-	-
-	-	16,015.84	16,200.63	-	16,200.63	16,200.63
-	-	76,392.89	79,660.34	-	79,660.34	79,660.34
-	-	29,999.91	30,150.06	30,150.06	-	30,150.06
-	-	(1,441.92)	-	-	-	-
-	-	104,950.88	109,810.40	30,150.06	79,660.34	109,810.40
-	-	-	710.18	-	710.18	710.18
-	-	800,431.19	818,586.52	-	818,586.52	818,586.52
-	-	1,284,238.55	1,284,238.55	1,284,238.55	-	1,284,238.55
-	-	2,084,669.74	2,102,825.07	1,284,238.55	818,586.52	2,102,825.07
-	-	74,498.55	74,498.55	-	74,498.55	74,498.55
-	-	(423.28)	-	-	-	-
-	-	74,075.27	74,498.55	-	74,498.55	74,498.55
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,280,820.89</u>	<u>\$ 2,308,422.36</u>	<u>\$ 1,314,388.61</u>	<u>\$ 994,033.75</u>	<u>\$ 2,308,422.36</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 30,150.06	\$ -	\$ 30,150.06
Other Reserves			
Information Technology Initiatives	1,284,238.55	-	1,284,238.55
Unreserved, Undesignated			
Surplus	-	994,033.75	994,033.75
Total Ending Fund Balance - June 30	<u>\$ 1,314,388.61</u>	<u>\$ 994,033.75</u>	<u>\$ 2,308,422.36</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 8,044,151.00	\$ 8,076,446.00	\$ 8,076,446.00	\$ 8,076,446.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	29,300.00	20,305.49
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	25,012.00	25,011.23
Other Funds	<u>338,303.00</u>	<u>338,303.00</u>	<u>963,936.00</u>	<u>834,040.03</u>
Total Bureau Administration	<u>8,395,054.00</u>	<u>8,427,349.00</u>	<u>9,094,694.00</u>	<u>8,955,802.75</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	1,990,828.00	2,081,254.00	2,081,254.00	2,081,254.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	56,161.00	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,000.00	1,000.00
Other Funds	<u>6,308,894.00</u>	<u>11,500,200.00</u>	<u>18,207,860.00</u>	<u>17,661,750.21</u>
Total Criminal Justice Information Services	<u>8,299,722.00</u>	<u>13,581,454.00</u>	<u>20,346,275.00</u>	<u>19,744,004.21</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	39,841,513.00	40,535,886.00	40,535,886.00	40,535,886.00
Federal Funds				
Federal Funds Not Specifically Identified	1,782,506.00	1,782,506.00	3,314,452.00	2,130,507.84
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	98,320.00	98,317.88
Other Funds	<u>157,865.00</u>	<u>157,865.00</u>	<u>2,616,051.00</u>	<u>2,592,874.53</u>
Total Forensic Scientific Services	<u>41,781,884.00</u>	<u>42,476,257.00</u>	<u>46,564,709.00</u>	<u>45,357,586.25</u>
Regional Investigative Services				
State Appropriation				
State General Funds	48,986,917.00	53,650,908.00	53,650,908.00	53,650,908.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	117,664.00	117,664.00
Federal Funds				
Federal Funds Not Specifically Identified	1,812,153.00	1,812,153.00	5,661,461.00	4,225,051.11
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	311,054.00	12,440.69
Other Funds	<u>1,724,650.00</u>	<u>1,724,650.00</u>	<u>7,860,991.00</u>	<u>5,113,437.58</u>
Total Regional Investigative Services	<u>52,523,720.00</u>	<u>57,187,711.00</u>	<u>67,602,078.00</u>	<u>63,119,501.38</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,076,446.00	\$ -	\$ 8,058,976.72	\$ 17,469.28	\$ 17,469.28
-	-	20,305.49	(8,994.51)	20,305.49	8,994.51	-
-	-	25,011.23	(0.77)	25,011.23	0.77	-
-	-	834,040.03	(129,895.97)	819,603.61	144,332.39	14,436.42
-	-	8,955,802.75	(138,891.25)	8,923,897.05	170,796.95	31,905.70
-	-	2,081,254.00	-	2,078,662.54	2,591.46	2,591.46
-	-	-	(56,161.00)	-	56,161.00	-
-	-	1,000.00	-	1,000.00	-	-
-	-	17,661,750.21	(546,109.79)	16,744,522.61	1,463,337.39	917,227.60
-	-	19,744,004.21	(602,270.79)	18,824,185.15	1,522,089.85	919,819.06
-	-	40,535,886.00	-	40,504,424.05	31,461.95	31,461.95
-	708,091.18	2,838,599.02	(475,852.98)	2,838,599.02	475,852.98	-
-	-	98,317.88	(2.12)	98,317.88	2.12	-
-	-	2,592,874.53	(23,176.47)	2,556,040.15	60,010.85	36,834.38
-	708,091.18	46,065,677.43	(499,031.57)	45,997,381.10	567,327.90	68,296.33
-	-	53,650,908.00	-	53,625,868.71	25,039.29	25,039.29
-	-	117,664.00	-	13,574.00	104,090.00	104,090.00
2,160,542.54	(708,091.18)	5,677,502.47	16,041.47	4,028,738.75	1,632,722.25	1,648,763.72
-	-	12,440.69	(298,613.31)	12,440.69	298,613.31	-
-	-	5,113,437.58	(2,747,553.42)	5,104,646.83	2,756,344.17	8,790.75
2,160,542.54	(708,091.18)	64,571,952.74	(3,030,125.26)	62,785,268.98	4,816,809.02	1,786,683.76 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Investigation, Georgia Bureau of Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	54,310,147.00	54,450,092.00	54,450,092.00	54,450,092.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	500,398.00	343,283.00	1,113,961.00	1,111,932.95
Federal Funds Not Specifically Identified	93,763,599.00	75,849,643.00	110,139,399.00	109,697,961.23
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	651,337.00	649,336.05
Other Funds	23,465,810.00	23,465,810.00	20,424,087.00	6,656,823.97
Total Criminal Justice Coordinating Council	<u>172,039,954.00</u>	<u>154,108,828.00</u>	<u>186,778,876.00</u>	<u>172,566,146.20</u>
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	512,722.00	515,952.00	515,952.00	515,952.00
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	12,535,923.00	12,990,923.00	12,990,923.00	12,990,923.00
Budget Unit Totals	<u>\$ 296,088,979.00</u>	<u>\$ 289,288,474.00</u>	<u>\$ 343,893,507.00</u>	<u>\$ 323,249,915.79</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	54,450,092.00	-	47,676,589.05	6,773,502.95	6,773,502.95
-	-	1,111,932.95	(2,028.05)	1,111,932.95	2,028.05	-
-	-	109,697,961.23	(441,437.77)	109,697,961.23	441,437.77	-
-	-	649,336.05	(2,000.95)	649,336.05	2,000.95	-
26,576,850.75	-	33,233,674.72	12,809,587.72	20,423,021.28	1,065.72	12,810,653.44
26,576,850.75	-	199,142,996.95	12,364,120.95	179,558,840.56	7,220,035.44	19,584,156.39
-	-	515,952.00	-	451,794.57	64,157.43	64,157.43
-	-	12,990,923.00	-	12,985,660.38	5,262.62	5,262.62
<u>\$ 28,737,393.29</u>	<u>\$ -</u>	<u>\$ 351,987,309.08</u>	<u>\$ 8,093,802.08</u>	<u>\$ 329,527,027.79</u>	<u>\$ 14,366,479.21</u>	<u>\$ 22,460,281.29</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 109,945.27	\$ -	\$ (109,945.27)	\$ 6,476.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	10,213.70	-	(10,213.70)	76.64
Total Bureau Administration	120,158.97	-	(120,158.97)	6,553.02
Criminal Justice Information Services				
State Appropriation				
State General Funds	9,089.25	-	(9,089.25)	107.52
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	670,118.93	-	(670,118.93)	109,577.23
Total Criminal Justice Information Services	679,208.18	-	(679,208.18)	109,684.75
Forensic Scientific Services				
State Appropriation				
State General Funds	249,786.26	-	(249,786.26)	228,880.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	165,518.80	-	(165,518.80)	-
Total Forensic Scientific Services	415,305.06	-	(415,305.06)	228,880.62
Regional Investigative Services				
State Appropriation				
State General Funds	327,737.48	-	(327,737.48)	44,079.98
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	60,000.00	-	(60,000.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	2,160,542.54	(2,160,542.54)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	4,619.28	-	(4,619.28)	-
Total Regional Investigative Services	2,552,899.30	(2,160,542.54)	(392,356.76)	44,079.98



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (6,476.38)	\$ 17,469.28	\$ 17,469.28	\$ -	\$ 17,469.28	\$ 17,469.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,436.42	14,513.06	-	14,513.06	14,513.06
-	(6,476.38)	31,905.70	31,982.34	-	31,982.34	31,982.34
-	(107.52)	2,591.46	2,591.46	-	2,591.46	2,591.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	917,227.60	1,026,804.83	-	1,026,804.83	1,026,804.83
-	(107.52)	919,819.06	1,029,396.29	-	1,029,396.29	1,029,396.29
-	(226,374.50)	31,461.95	33,968.07	-	33,968.07	33,968.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	36,834.38	36,834.38	-	36,834.38	36,834.38
-	(226,374.50)	68,296.33	70,802.45	-	70,802.45	70,802.45
-	(34,737.76)	25,039.29	34,381.51	-	34,381.51	34,381.51
-	-	104,090.00	104,090.00	-	104,090.00	104,090.00
-	-	1,648,763.72	1,648,763.72	1,648,763.72	-	1,648,763.72
-	-	-	-	-	-	-
-	-	8,790.75	8,790.75	-	8,790.75	8,790.75
-	(34,737.76)	1,786,683.76	1,796,025.98	1,648,763.72	147,262.26	1,796,025.98

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	4,387,189.98	-	(4,387,189.98)	176,486.36
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	26,577,712.03	(26,576,850.75)	(861.28)	-
Total Criminal Justice Coordinating Council	30,964,902.01	(26,576,850.75)	(4,388,051.26)	176,486.36
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	10,495.12	-	(10,495.12)	-
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	50,351.34	-	(50,351.34)	2,534.81
Total Operating Activity	34,793,319.98	(28,737,393.29)	(6,055,926.69)	568,219.54
Not Available for Expenditure				
Inventories	1,307,173.93	-	-	-
Budget Unit Totals	\$ 36,100,493.91	\$ (28,737,393.29)	\$ (6,055,926.69)	\$ 568,219.54



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(176,486.36)	6,773,502.95	6,773,502.95	-	6,773,502.95	6,773,502.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,810,653.44	12,810,653.44	12,810,017.11	636.33	12,810,653.44
-	(176,486.36)	19,584,156.39	19,584,156.39	12,810,017.11	6,774,139.28	19,584,156.39
-	-	64,157.43	64,157.43	-	64,157.43	64,157.43
-	(2,534.81)	5,262.62	5,262.62	-	5,262.62	5,262.62
-	(446,717.33)	22,460,281.29	22,581,783.50	14,458,780.83	8,123,002.67	22,581,783.50
146,617.32	-	-	1,453,791.25	1,453,791.25	-	1,453,791.25
<u>\$ 146,617.32</u>	<u>\$ (446,717.33)</u>	<u>\$ 22,460,281.29</u>	<u>\$ 24,035,574.75</u>	<u>\$ 15,912,572.08</u>	<u>\$ 8,123,002.67</u>	<u>\$ 24,035,574.75</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,648,763.72	\$ -	\$ 1,648,763.72
Inventories	1,453,791.25	-	1,453,791.25
Other Reserves			
Crime Victims Compensation Fund	12,810,017.11	-	12,810,017.11
Unreserved, Undesignated			
Surplus	-	8,123,002.67	8,123,002.67
Total Ending Fund Balance - June 30	<u>\$ 15,912,572.08</u>	<u>\$ 8,123,002.67</u>	<u>\$ 24,035,574.75</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Service				
State Appropriation				
State General Funds	\$ 85,579,989.00	\$ 86,373,370.00	\$ 86,373,370.00	\$ 86,373,370.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	210,000.00	268,762.00	268,761.98
Foster Care Title IV-E	3,223,757.00	4,377,767.00	7,465,423.00	5,401,687.26
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	54,792.00	54,781.33
Other Funds	206,084.00	412,746.00	1,193,904.00	1,205,335.08
Total Community Service	89,009,830.00	91,373,883.00	95,356,251.00	93,303,935.65
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	23,454,168.00	23,608,108.00	23,608,108.00	23,608,108.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	38,248.00	38,247.26
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	23,350.00	23,349.34
Other Funds	61,320.00	-	432,549.00	402,834.91
Total Departmental Administration (DJJ)	23,515,488.00	23,608,108.00	24,102,255.00	24,072,539.51
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	79,070,769.00	79,720,975.00	79,720,975.00	79,720,975.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,435,033.00	2,114,594.00	2,256,148.00	2,256,140.97
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	127,746.00	127,741.68
Other Funds	-	-	6,031,151.00	6,032,027.01
Total Secure Commitment (YDCs)	80,505,802.00	81,835,569.00	88,136,020.00	88,136,884.66
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	125,062,971.00	126,201,908.00	126,201,908.00	126,201,908.00
Federal Funds				
Federal Funds Not Specifically Identified	1,766,775.00	2,163,471.00	1,881,373.00	1,881,367.81
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	135,996.00	135,992.88
Other Funds	-	-	3,819,977.00	3,820,170.51
Total Secure Detention (RYDCs)	126,829,746.00	128,365,379.00	132,039,254.00	132,039,439.20
Budget Unit Totals	\$ 319,860,866.00	\$ 325,182,939.00	\$ 339,633,780.00	\$ 337,552,799.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 86,373,370.00	\$ -	\$ 82,066,201.31	\$ 4,307,168.69	\$ 4,307,168.69
-	-	-	-	-	-	-
-	-	268,761.98	(0.02)	268,761.98	0.02	-
3,375,087.84	-	8,776,775.10	1,311,352.10	7,465,422.75	0.25	1,311,352.35
-	-	54,781.33	(10.67)	54,781.33	10.67	-
5,329.02	-	1,210,664.10	16,760.10	1,182,901.32	11,002.68	27,762.78
<u>3,380,416.86</u>	<u>-</u>	<u>96,684,352.51</u>	<u>1,328,101.51</u>	<u>91,038,068.69</u>	<u>4,318,182.31</u>	<u>5,646,283.82</u>
-	-	23,608,108.00	-	21,993,730.76	1,614,377.24	1,614,377.24
-	-	-	-	-	-	-
-	-	38,247.26	(0.74)	38,247.26	0.74	-
-	-	23,349.34	(0.66)	23,349.34	0.66	-
-	-	402,834.91	(29,714.09)	402,834.91	29,714.09	-
<u>-</u>	<u>-</u>	<u>24,072,539.51</u>	<u>(29,715.49)</u>	<u>22,458,162.27</u>	<u>1,644,092.73</u>	<u>1,614,377.24</u>
-	-	79,720,975.00	-	74,966,942.69	4,754,032.31	4,754,032.31
-	-	-	-	-	-	-
-	-	2,256,140.97	(7.03)	2,256,140.97	7.03	-
-	-	127,741.68	(4.32)	127,741.68	4.32	-
-	-	6,032,027.01	876.01	6,031,039.28	111.72	987.73
<u>-</u>	<u>-</u>	<u>88,136,884.66</u>	<u>864.66</u>	<u>83,381,864.62</u>	<u>4,754,155.38</u>	<u>4,755,020.04</u>
-	-	126,201,908.00	-	116,548,556.71	9,653,351.29	9,653,351.29
-	-	1,881,367.81	(5.19)	1,881,367.81	5.19	-
-	-	135,992.88	(3.12)	135,992.88	3.12	-
-	-	3,820,170.51	193.51	3,819,970.51	6.49	200.00
<u>-</u>	<u>-</u>	<u>132,039,439.20</u>	<u>185.20</u>	<u>122,385,887.91</u>	<u>9,653,366.09</u>	<u>9,653,551.29</u>
<u>\$ 3,380,416.86</u>	<u>\$ -</u>	<u>\$ 340,933,215.88</u>	<u>\$ 1,299,435.88</u>	<u>\$ 319,263,983.49</u>	<u>\$ 20,369,796.51</u>	<u>\$ 21,669,232.39</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Juvenile Justice, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 692,526.35	\$ -	\$ (692,526.35)	\$ 636,089.19
Governor's Emergency Funds	-	-	-	3,301.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	3,375,087.84	(3,375,087.84)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	5,329.02	(5,329.02)	-	-
Total Community Service	<u>4,072,943.21</u>	<u>(3,380,416.86)</u>	<u>(692,526.35)</u>	<u>639,390.20</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	485,705.65	-	(485,705.65)	99,101.74
Governor's Emergency Funds	-	-	-	413.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DJJ)	<u>485,705.65</u>	<u>-</u>	<u>(485,705.65)</u>	<u>99,514.74</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	7,421,385.81	-	(7,421,385.81)	1,236,849.11
Governor's Emergency Funds	-	-	-	919.21
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Secure Commitment (YDCs)	<u>7,421,385.81</u>	<u>-</u>	<u>(7,421,385.81)</u>	<u>1,237,768.32</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	14,717,798.88	-	(14,717,798.88)	2,067,761.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Secure Detention (RYDCs)	<u>14,717,798.88</u>	<u>-</u>	<u>(14,717,798.88)</u>	<u>2,067,761.10</u>
Total Operating Activity	26,697,833.55	(3,380,416.86)	(23,317,416.69)	4,044,434.36
Prior Year Reserve Not Available for Expenditure				
Inventories	2,092,743.38	-	-	-
Budget Unit Totals	<u>\$ 28,790,576.93</u>	<u>\$ (3,380,416.86)</u>	<u>\$ (23,317,416.69)</u>	<u>\$ 4,044,434.36</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,307,168.69	\$ 4,943,257.88	\$ -	\$ 4,943,257.88	\$ 4,943,257.88
-	-	-	3,301.01	-	3,301.01	3,301.01
-	-	-	-	-	-	-
-	-	1,311,352.35	1,311,352.35	1,311,352.35	-	1,311,352.35
-	-	-	-	-	-	-
-	-	27,762.78	27,762.78	27,762.78	-	27,762.78
-	-	5,646,283.82	6,285,674.02	1,339,115.13	4,946,558.89	6,285,674.02
-	-	1,614,377.24	1,713,478.98	-	1,713,478.98	1,713,478.98
-	-	-	413.00	-	413.00	413.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,614,377.24	1,713,891.98	-	1,713,891.98	1,713,891.98
-	-	4,754,032.31	5,990,881.42	-	5,990,881.42	5,990,881.42
-	-	-	919.21	-	919.21	919.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	987.73	987.73	987.73	-	987.73
-	-	4,755,020.04	5,992,788.36	987.73	5,991,800.63	5,992,788.36
-	-	9,653,351.29	11,721,112.39	-	11,721,112.39	11,721,112.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	200.00	200.00	200.00	-	200.00
-	-	9,653,551.29	11,721,312.39	200.00	11,721,112.39	11,721,312.39
-	-	21,669,232.39	25,713,666.75	1,340,302.86	24,373,363.89	25,713,666.75
701,514.91	-	-	2,794,258.29	2,794,258.29	-	2,794,258.29
<u>\$ 701,514.91</u>	<u>\$ -</u>	<u>\$ 21,669,232.39</u>	<u>\$ 28,507,925.04</u>	<u>\$ 4,134,561.15</u>	<u>\$ 24,373,363.89</u>	<u>\$ 28,507,925.04</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,794,258.29	\$ -	\$ 2,794,258.29
Citizens Academy Donation	9,235.00	-	9,235.00
Community Service	1,316,915.13	-	1,316,915.13
Resilient Georgia	14,152.73	-	14,152.73
Unreserved, Undesignated Surplus	-	24,373,363.89	24,373,363.89
Total Ending Fund Balance - June 30	<u>\$ 4,134,561.15</u>	<u>\$ 24,373,363.89</u>	<u>\$ 28,507,925.04</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,654,783.00	\$ 1,778,581.00	\$ 1,778,581.00	\$ 1,778,581.00
Federal Funds				
Federal Funds Not Specifically Identified	24,003,153.00	24,003,153.00	27,191,653.00	32,679,439.32
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	13,727,500.00	13,249,483.50
Other Funds	4,327,182.00	4,327,182.00	4,097,182.00	3,685,683.20
Total Departmental Administration (DOL)	29,985,118.00	30,108,916.00	46,794,916.00	51,393,187.02
Department Administration (DOL) - Special Project				
State Appropriation				
State General Funds	-	100,000.00	100,000.00	-
Labor Market Information				
State Appropriation				
State General Funds	-	24,760.00	24,760.00	24,760.00
Federal Funds				
Federal Funds Not Specifically Identified	2,663,385.00	2,663,385.00	3,141,385.00	2,977,266.46
Total Labor Market Information	2,663,385.00	2,688,145.00	3,166,145.00	3,002,026.46
Unemployment Insurance				
State Appropriation				
State General Funds	4,211,553.00	4,523,738.00	4,523,738.00	4,523,738.00
Federal Funds				
Federal Funds Not Specifically Identified	25,491,766.00	25,491,766.00	35,594,966.00	34,391,409.06
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	11,955,000.00	11,615,738.46
Other Funds	335,000.00	335,000.00	3,735,000.00	3,572,860.69
Total Unemployment Insurance	30,038,319.00	30,350,504.00	55,808,704.00	54,103,746.21
Workforce Solutions				
State Appropriation				
State General Funds	6,884,723.00	7,411,132.00	7,411,132.00	7,411,132.00
Federal Funds				
Federal Funds Not Specifically Identified	39,722,250.00	39,722,250.00	40,273,813.00	38,294,161.45
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	14,281,000.00	14,213,340.09
Other Funds	4,944,218.00	4,944,218.00	3,039,455.00	2,553,265.71
Total Workforce Solutions	51,551,191.00	52,077,600.00	65,005,400.00	62,471,899.25
Budget Unit Totals	\$ 114,238,013.00	\$ 115,325,165.00	\$ 170,875,165.00	\$ 170,970,858.94



Available Compared to Budget			Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,778,581.00	\$ -	\$ 1,778,581.00	\$ -	\$ -
579,468.04	-	33,258,907.36	6,067,254.36	26,199,264.60	992,388.40	7,059,642.76
-	-	13,249,483.50	(478,016.50)	13,249,483.50	478,016.50	-
20,795.79	-	3,706,478.99	(390,703.01)	3,706,478.67	390,703.33	0.32
600,263.83	-	51,993,450.85	5,198,534.85	44,933,807.77	1,861,108.23	7,059,643.08
-	-	-	(100,000.00)	-	100,000.00	-
-	-	24,760.00	-	24,760.00	-	-
1,094.96	-	2,978,361.42	(163,023.58)	2,978,361.42	163,023.58	-
1,094.96	-	3,003,121.42	(163,023.58)	3,003,121.42	163,023.58	-
-	-	4,523,738.00	-	4,523,738.00	-	-
430,146.68	-	34,821,555.74	(773,410.26)	34,818,829.23	776,136.77	2,726.51
-	-	11,615,738.46	(339,261.54)	11,615,738.46	339,261.54	-
99.51	-	3,572,960.20	(162,039.80)	3,572,960.20	162,039.80	-
430,246.19	-	54,533,992.40	(1,274,711.60)	54,531,265.89	1,277,438.11	2,726.51
-	-	7,411,132.00	-	7,411,130.91	1.09	1.09
1,816,235.23	-	40,110,396.68	(163,416.32)	39,245,734.02	1,028,078.98	864,662.66
-	-	14,213,340.09	(67,659.91)	14,213,340.09	67,659.91	-
550.28	-	2,553,815.99	(485,639.01)	2,553,815.99	485,639.01	-
1,816,785.51	-	64,288,684.76	(716,715.24)	63,424,021.01	1,581,378.99	864,663.75
<u>\$ 2,848,390.49</u>	<u>\$ -</u>	<u>\$ 173,819,249.43</u>	<u>\$ 2,944,084.43</u>	<u>\$ 165,892,216.09</u>	<u>\$ 4,982,948.91</u>	<u>\$ 7,927,033.34</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1.00	\$ -	\$ (1.00)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	579,468.04	(579,468.04)	-	(310,985.03)
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	20,795.79	(20,795.79)	-	1,357.60
Total Departmental Administration (DOL)	<u>600,264.83</u>	<u>(600,263.83)</u>	<u>(1.00)</u>	<u>(309,627.43)</u>
Department Administration (DOL) - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Labor Market Information				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,094.96	(1,094.96)	-	640.83
Total Labor Market Information	<u>1,094.96</u>	<u>(1,094.96)</u>	<u>-</u>	<u>640.83</u>
Unemployment Insurance				
State Appropriation				
State General Funds	4,574.57	-	(4,574.57)	6,150.15
Federal Funds				
Federal Funds Not Specifically Identified	430,146.68	(430,146.68)	-	1,034,150.36
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	99.51	(99.51)	-	74.52
Total Unemployment Insurance	<u>434,820.76</u>	<u>(430,246.19)</u>	<u>(4,574.57)</u>	<u>1,040,375.03</u>
Workforce Solutions				
State Appropriation				
State General Funds	24,506.99	-	(24,506.99)	21,071.61
Federal Funds				
Federal Funds Not Specifically Identified	1,816,235.23	(1,816,235.23)	-	1,576,989.69
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	550.28	(550.28)	-	10,290.43
Total Workforce Solutions	<u>1,841,292.50</u>	<u>(1,816,785.51)</u>	<u>(24,506.99)</u>	<u>1,608,351.73</u>
Total Operating Activity	2,877,473.05	(2,848,390.49)	(29,082.56)	2,339,740.16
Prior Year Reserve				
Not Available for Expenditure				
Inventories	235,722.64	-	-	-
Budget Unit Totals	<u>\$ 3,113,195.69</u>	<u>\$ (2,848,390.49)</u>	<u>\$ (29,082.56)</u>	<u>\$ 2,339,740.16</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	7,059,642.76	6,748,657.73	6,748,657.73	-	6,748,657.73
-	-	-	-	-	-	-
-	-	0.32	1,357.92	1,357.92	-	1,357.92
-	-	7,059,643.08	6,750,015.65	6,750,015.65	-	6,750,015.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	640.83	640.83	-	640.83
-	-	-	640.83	640.83	-	640.83
-	-	-	6,150.15	-	6,150.15	6,150.15
-	-	2,726.51	1,036,876.87	1,036,876.87	-	1,036,876.87
-	-	-	-	-	-	-
-	-	-	74.52	74.52	-	74.52
-	-	2,726.51	1,043,101.54	1,036,951.39	6,150.15	1,043,101.54
-	-	1.09	21,072.70	-	21,072.70	21,072.70
-	-	864,662.66	2,441,652.35	2,441,652.35	-	2,441,652.35
-	-	-	-	-	-	-
-	-	-	10,290.43	10,290.43	-	10,290.43
-	-	864,663.75	2,473,015.48	2,451,942.78	21,072.70	2,473,015.48
-	-	7,927,033.34	10,266,773.50	10,239,550.65	27,222.85	10,266,773.50
(31,411.77)	-	-	204,310.87	204,310.87	-	204,310.87
\$ (31,411.77)	\$ -	\$ 7,927,033.34	\$ 10,471,084.37	\$ 10,443,861.52	\$ 27,222.85	\$ 10,471,084.37

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,227,827.78	\$ -	\$ 10,227,827.78
Inventories	204,310.87	-	204,310.87
Other Reserves	11,722.87	-	11,722.87
Unreserved, Undesignated Surplus	-	27,222.85	27,222.85
Total Ending Fund Balance - June 30	\$ 10,443,861.52	\$ 27,222.85	\$ 10,471,084.37

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 29,108,836.00	\$ 29,277,847.00	\$ 29,277,847.00	\$ 29,277,847.00
Federal Funds				
Federal Funds Not Specifically Identific	-	-	104,633.00	78,916.84
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVIE	-	-	55,250.00	55,250.00
Other Funds	37,087,014.00	58,788,801.00	66,280,525.00	76,886,183.34
Total Law, Department of	<u>66,195,850.00</u>	<u>88,066,648.00</u>	<u>95,718,255.00</u>	<u>106,298,197.18</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,376,383.00	1,419,443.00	1,419,443.00	1,419,443.00
Federal Funds				
Federal Funds Not Specifically Identific	3,597,990.00	3,633,332.00	3,955,128.00	3,955,127.75
Other Funds	2,111.00	2,111.00	-	-
Total Medicaid Fraud Control Unit	<u>4,976,484.00</u>	<u>5,054,886.00</u>	<u>5,374,571.00</u>	<u>5,374,570.75</u>
Budget Unit Totals	<u>\$ 71,172,334.00</u>	<u>\$ 93,121,534.00</u>	<u>\$ 101,092,826.00</u>	<u>\$ 111,672,767.93</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 29,277,847.00	\$ -	\$ 29,208,093.48	\$ 69,753.52	\$ 69,753.52
252,452.77	-	331,369.61	226,736.61	104,631.75	1.25	226,737.86
-	-	55,250.00	-	55,250.00	-	-
2,476,268.17	-	79,362,451.51	13,081,926.51	64,872,559.91	1,407,965.09	14,489,891.60
2,728,720.94	-	109,026,918.12	13,308,663.12	94,240,535.14	1,477,719.86	14,786,382.98
-	-	1,419,443.00	-	1,318,348.60	101,094.40	101,094.40
-	-	3,955,127.75	(0.25)	3,955,127.75	0.25	-
-	-	-	-	-	-	-
-	-	5,374,570.75	(0.25)	5,273,476.35	101,094.65	101,094.40
\$ 2,728,720.94	\$ -	\$ 114,401,488.87	\$ 13,308,662.87	\$ 99,514,011.49	\$ 1,578,814.51	\$ 14,887,477.38

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Law, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 472,419.11	\$ -	\$ (472,419.11)	\$ 8,390.74
Federal Funds				
Federal Funds Not Specifically Identified	252,452.77	(252,452.77)	-	-
Federal Funds-COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,476,268.17	(2,476,268.17)	-	41,802.54
Total Law, Department of	<u>3,201,140.05</u>	<u>(2,728,720.94)</u>	<u>(472,419.11)</u>	<u>50,193.28</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	137,784.00	-	(137,784.00)	68.87
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Medicaid Fraud Control Unit	<u>137,784.00</u>	<u>-</u>	<u>(137,784.00)</u>	<u>68.87</u>
Budget Unit Totals	<u>\$ 3,338,924.05</u>	<u>\$ (2,728,720.94)</u>	<u>\$ (610,203.11)</u>	<u>\$ 50,262.15</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 69,753.52	\$ 78,144.26	\$ -	\$ 78,144.26	\$ 78,144.26
-	-	226,737.86	226,737.86	226,737.86	-	226,737.86
-	-	-	-	-	-	-
-	-	14,489,891.60	14,531,694.14	14,501,083.93	30,610.21	14,531,694.14
-	-	14,786,382.98	14,836,576.26	14,727,821.79	108,754.47	14,836,576.26
-	-	101,094.40	101,163.27	-	101,163.27	101,163.27
-	-	-	-	-	-	-
-	-	101,094.40	101,163.27	-	101,163.27	101,163.27
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,887,477.38</u>	<u>\$ 14,937,739.53</u>	<u>\$ 14,727,821.79</u>	<u>\$ 209,917.74</u>	<u>\$ 14,937,739.53</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 226,737.86	\$ -	\$ 226,737.86
Other Reserves			
Insured Billing Funds	14,501,083.93	-	14,501,083.93
Unreserved, Undesignated			
Surplus	-	209,917.74	209,917.74
Total Ending Fund Balance - June 30	<u>\$ 14,727,821.79</u>	<u>\$ 209,917.74</u>	<u>\$ 14,937,739.53</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,816,944.00	\$ 2,879,381.00	\$ 2,879,381.00	\$ 2,879,381.00
Federal Funds				
Federal Funds Not Specifically Identified	5,096,144.00	5,096,144.00	6,415,900.00	5,624,261.44
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	28,262.03
Other Funds	107,925.00	107,925.00	589,883.00	524,349.19
Total Coastal Resources	<u>8,021,013.00</u>	<u>8,083,450.00</u>	<u>9,885,164.00</u>	<u>9,056,253.66</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	11,779,003.00	12,834,981.00	12,834,981.00	12,834,981.00
Other Funds	39,065.00	39,065.00	39,065.00	18,118.39
Total Departmental Administration (DNR)	<u>11,818,068.00</u>	<u>12,874,046.00</u>	<u>12,874,046.00</u>	<u>12,853,099.39</u>
Environmental Protection				
State Appropriation				
State General Funds	28,390,052.00	31,560,712.00	31,560,712.00	31,560,712.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	(100,000.00)	-
Federal Funds Not Specifically Identified	29,773,879.00	29,773,879.00	42,283,129.00	31,955,194.87
Other Funds	54,793,855.00	54,793,855.00	64,876,813.00	60,786,028.53
Total Environmental Protection	<u>112,957,786.00</u>	<u>116,128,446.00</u>	<u>138,620,654.00</u>	<u>124,301,935.40</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	16,000,000.00	19,430,466.00	19,430,466.00	19,430,466.00
Total Georgia Outdoor Stewardship Program	<u>16,000,000.00</u>	<u>19,430,466.00</u>	<u>19,430,466.00</u>	<u>19,430,466.00</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	8,344,246.00	9,044,246.00	9,044,246.00	9,044,246.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,500,000.00	-
Other Funds	-	-	70,000.00	117,886.69
Total Hazardous Waste Trust Fund	<u>8,344,246.00</u>	<u>9,044,246.00</u>	<u>14,614,246.00</u>	<u>9,162,132.69</u>
Historic Preservation				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Historic Preservation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law Enforcement				
State Appropriation				
State General Funds	23,245,131.00	23,464,737.00	23,464,737.00	23,464,737.00
Governor's Emergency Funds	-	-	197,574.00	197,574.00
Federal Funds				
Federal Funds Not Specifically Identified	3,001,293.00	3,001,293.00	4,462,460.00	4,055,397.19
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	16,720.00
Other Funds	3,657.00	3,657.00	1,147,193.00	1,064,901.02
Total Law Enforcement	<u>26,250,081.00</u>	<u>26,469,687.00</u>	<u>29,271,964.00</u>	<u>28,799,329.21</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,879,381.00	\$ -	\$ 2,879,341.10	\$ 39.90	\$ 39.90
-	-	5,624,261.44	(791,638.56)	5,624,261.44	791,638.56	-
-	-	28,262.03	28,262.03	28,262.03	(28,262.03)	-
194,732.06	-	719,081.25	129,198.25	343,294.18	246,588.82	375,787.07
194,732.06	-	9,250,985.72	(634,178.28)	8,875,158.75	1,010,005.25	375,826.97
-	-	12,834,981.00	-	11,175,599.90	1,659,381.10	1,659,381.10
12,304.65	-	30,423.04	(8,641.96)	-	39,065.00	30,423.04
12,304.65	-	12,865,404.04	(8,641.96)	11,175,599.90	1,698,446.10	1,689,804.14
-	-	31,560,712.00	-	31,185,472.65	375,239.35	375,239.35
-	-	-	100,000.00	-	(100,000.00)	-
-	-	31,955,194.87	(10,327,934.13)	31,955,194.87	10,327,934.13	-
94,028,838.45	-	154,814,866.98	89,938,053.98	49,206,931.80	15,669,881.20	105,607,935.18
94,028,838.45	-	218,330,773.85	79,710,119.85	112,347,599.32	26,273,054.68	105,983,174.53
-	-	19,430,466.00	-	19,430,466.00	-	-
-	-	19,430,466.00	-	19,430,466.00	-	-
-	-	9,044,246.00	-	2,794,069.75	6,250,176.25	6,250,176.25
10,703,513.97	-	10,703,513.97	5,203,513.97	5,333,776.97	166,223.03	5,369,737.00
1,446,095.83	-	1,563,982.52	1,493,982.52	68,719.51	1,280.49	1,495,263.01
12,149,609.80	-	21,311,742.49	6,697,496.49	8,196,566.23	6,417,679.77	13,115,176.26
-	-	-	-	-	-	-
151,034.86	(151,034.86)	-	-	-	-	-
151,034.86	(151,034.86)	-	-	-	-	-
-	-	23,464,737.00	-	23,464,362.36	374.64	374.64
-	-	197,574.00	-	3,672.00	193,902.00	193,902.00
-	-	4,055,397.19	(407,062.81)	4,055,397.19	407,062.81	-
-	-	16,720.00	16,720.00	16,720.00	(16,720.00)	-
57,609.79	-	1,122,510.81	(24,682.19)	1,067,456.89	79,736.11	55,053.92
57,609.79	-	28,856,939.00	(415,025.00)	28,607,608.44	664,355.56	249,330.56

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Natural Resources, Department of				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	12,824,919.00	13,174,640.00	13,174,640.00	13,174,640.00
Federal Funds				
Federal Funds Not Specifically Identified	3,223,224.00	3,204,029.00	5,010,870.00	4,230,390.40
Federal Funds - COVID19				
Other Funds	32,391,791.00	32,391,791.00	68,484,779.00	61,614,165.97
Total Parks, Recreation and Historic Sites	<u>48,439,934.00</u>	<u>48,770,460.00</u>	<u>86,670,289.00</u>	<u>79,019,196.37</u>
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,817,533.00	2,817,533.00	2,817,533.00	2,817,533.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	500,000.00	(4,243.75)
Other Funds	-	-	13,000.00	297,298.55
Total Solid Waste Trust Fund	<u>2,817,533.00</u>	<u>2,817,533.00</u>	<u>3,330,533.00</u>	<u>3,110,587.80</u>
Wildlife Resources				
State Appropriation				
State General Funds	19,725,990.00	20,603,881.00	20,603,881.00	20,603,881.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	30,062,937.00	30,133,212.00	41,345,585.00	33,157,817.74
Other Funds	8,568,053.00	8,497,778.00	20,213,201.00	17,522,989.33
Total Wildlife Resources	<u>58,356,980.00</u>	<u>59,234,871.00</u>	<u>82,162,667.00</u>	<u>71,284,688.07</u>
Budget Unit Totals	<u>\$ 293,005,641.00</u>	<u>\$ 302,853,205.00</u>	<u>\$ 396,860,029.00</u>	<u>\$ 357,017,688.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	13,174,640.00	-	13,174,624.74	15.26	15.26
-	-	4,230,390.40	(780,479.60)	4,230,390.40	780,479.60	-
897,957.94	25,294.25	62,537,418.16	(5,947,360.84)	61,635,402.22	6,849,376.78	902,015.94
897,957.94	25,294.25	79,942,448.56	(6,727,840.44)	79,040,417.36	7,629,871.64	902,031.20
-	-	2,817,533.00	-	2,160,297.31	657,235.69	657,235.69
3,409,231.61	-	3,404,987.86	2,904,987.86	428,586.14	71,413.86	2,976,401.72
2,894,106.48	-	3,191,405.03	3,178,405.03	12,364.10	635.90	3,179,040.93
6,303,338.09	-	9,413,925.89	6,083,392.89	2,601,247.55	729,285.45	6,812,678.34
-	-	20,603,881.00	-	19,250,639.53	1,353,241.47	1,353,241.47
18,235,526.00	-	18,235,526.00	18,235,526.00	-	-	18,235,526.00
-	-	33,157,817.74	(8,187,767.26)	33,157,817.74	8,187,767.26	-
13,778,110.99	-	31,301,100.32	11,087,899.32	16,809,179.23	3,404,021.77	14,491,921.09
32,013,636.99	-	103,298,325.06	21,135,658.06	69,217,636.50	12,945,030.50	34,080,688.56
<u>\$ 145,809,062.63</u>	<u>\$ (125,740.61)</u>	<u>\$ 502,701,010.61</u>	<u>\$ 105,840,981.61</u>	<u>\$ 339,492,300.05</u>	<u>\$ 57,367,728.95</u>	<u>\$ 163,208,710.56</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 54,061.10	\$ -	\$ (54,061.10)	\$ 5,161.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	195,123.47	(194,732.06)	(391.41)	-
Total Coastal Resources	<u>249,184.57</u>	<u>(194,732.06)</u>	<u>(54,452.51)</u>	<u>5,161.95</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	315,920.72	-	(315,920.72)	1,433.67
Other Funds	46,805.93	(12,304.65)	(34,501.28)	-
Total Departmental Administration (DNR)	<u>362,726.65</u>	<u>(12,304.65)</u>	<u>(350,422.00)</u>	<u>1,433.67</u>
Environmental Protection				
State Appropriation				
State General Funds	127,519.54	-	(127,519.54)	48,872.81
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	94,069,591.88	(94,028,838.45)	(40,753.43)	57,684.81
Total Environmental Protection	<u>94,197,111.42</u>	<u>(94,028,838.45)</u>	<u>(168,272.97)</u>	<u>106,557.62</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	-	-	-	-
Total Georgia Outdoor Stewardship Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	91.09
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	10,703,513.97	(10,703,513.97)	-	58,717.33
Other Funds	1,446,095.83	(1,446,095.83)	-	-
Total Hazardous Waste Trust Fund	<u>12,149,609.80</u>	<u>(12,149,609.80)</u>	<u>-</u>	<u>58,808.42</u>
Historic Preservation				
State Appropriation				
State General Funds	331,879.44	-	(331,879.44)	10,382.23
Other Funds	161,532.85	(151,034.86)	(10,497.99)	-
Total Historic Preservation	<u>493,412.29</u>	<u>(151,034.86)</u>	<u>(342,377.43)</u>	<u>10,382.23</u>
Law Enforcement				
State Appropriation				
State General Funds	8,352.67	-	(8,352.67)	6,602.48
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	57,853.46	(57,609.79)	(243.67)	-
Total Law Enforcement	<u>66,206.13</u>	<u>(57,609.79)</u>	<u>(8,596.34)</u>	<u>6,602.48</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 39.90	\$ 5,201.85	\$ -	\$ 5,201.85	\$ 5,201.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	375,787.07	375,787.07	375,700.92	86.15	375,787.07
-	-	375,826.97	380,988.92	375,700.92	5,288.00	380,988.92
-	-	1,659,381.10	1,660,814.77	-	1,660,814.77	1,660,814.77
-	-	30,423.04	30,423.04	12,304.65	18,118.39	30,423.04
-	-	1,689,804.14	1,691,237.81	12,304.65	1,678,933.16	1,691,237.81
-	-	375,239.35	424,112.16	-	424,112.16	424,112.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	105,607,935.18	105,665,619.99	105,620,618.95	45,001.04	105,665,619.99
-	-	105,983,174.53	106,089,732.15	105,620,618.95	469,113.20	106,089,732.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,250,176.25	6,250,267.34	6,250,267.34	-	6,250,267.34
-	-	5,369,737.00	5,428,454.33	5,428,454.33	-	5,428,454.33
-	-	1,495,263.01	1,495,263.01	1,495,263.01	-	1,495,263.01
-	-	13,115,176.26	13,173,984.68	13,173,984.68	-	13,173,984.68
-	-	-	10,382.23	-	10,382.23	10,382.23
-	-	-	0.00	-	-	0.00
-	-	-	10,382.23	-	10,382.23	10,382.23
-	-	374.64	6,977.12	-	6,977.12	6,977.12
-	-	193,902.00	193,902.00	193,902.00	-	193,902.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	55,053.92	55,053.92	55,052.89	1.03	55,053.92
-	-	249,330.56	255,933.04	248,954.89	6,978.15	255,933.04

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	14,736.94	-	(14,736.94)	8,138.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Other Funds	994,099.28	(897,957.94)	(96,141.34)	107,061.21
Total Parks, Recreation and Historic Sites	<u>1,008,836.22</u>	<u>(897,957.94)</u>	<u>(110,878.28)</u>	<u>115,200.02</u>
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	160,100.76
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,409,231.61	(3,409,231.61)	-	-
Other Funds	2,894,106.48	(2,894,106.48)	-	-
Total Solid Waste Trust Fund	<u>6,303,338.09</u>	<u>(6,303,338.09)</u>	<u>-</u>	<u>160,100.76</u>
Wildlife Resources				
State Appropriation				
State General Funds	24,047.41	-	(24,047.41)	44,619.36
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	18,235,526.00	(18,235,526.00)	-	-
Other Funds	13,802,289.03	(13,778,110.99)	(24,178.04)	135,464.80
Total Wildlife Resources	<u>32,061,862.44</u>	<u>(32,013,636.99)</u>	<u>(48,225.45)</u>	<u>180,084.16</u>
Total Operating Activity	<u>146,892,287.61</u>	<u>(145,809,062.63)</u>	<u>(1,083,224.98)</u>	<u>644,331.31</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,107,256.17	-	-	-
Budget Unit Totals	<u>\$ 148,999,543.78</u>	<u>\$ (145,809,062.63)</u>	<u>\$ (1,083,224.98)</u>	<u>\$ 644,331.31</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	15.26	8,154.07	-	8,154.07	8,154.07
-	-	-	-	-	-	-
-	-	902,015.94	1,009,077.15	901,953.24	107,123.91	1,009,077.15
-	-	902,031.20	1,017,231.22	901,953.24	115,277.98	1,017,231.22
-	-	657,235.69	817,336.45	817,336.45	-	817,336.45
-	-	2,976,401.72	2,976,401.72	2,976,401.72	-	2,976,401.72
-	-	3,179,040.93	3,179,040.93	3,179,040.93	-	3,179,040.93
-	-	6,812,678.34	6,972,779.10	6,972,779.10	-	6,972,779.10
-	-	1,353,241.47	1,397,860.83	1,350,720.00	47,140.83	1,397,860.83
-	-	18,235,526.00	18,235,526.00	18,235,526.00	-	18,235,526.00
-	-	14,491,921.09	14,627,385.89	14,512,988.56	114,397.33	14,627,385.89
-	-	34,080,688.56	34,260,772.72	34,099,234.56	161,538.16	34,260,772.72
-	-	163,208,710.56	163,853,041.87	161,405,530.99	2,447,510.88	163,853,041.87
(571,235.14)	-	-	1,536,021.03	1,536,021.03	-	1,536,021.03
<u>\$ (571,235.14)</u>	<u>\$ -</u>	<u>\$ 163,208,710.56</u>	<u>\$ 165,389,062.90</u>	<u>\$ 162,941,552.02</u>	<u>\$ 2,447,510.88</u>	<u>\$ 165,389,062.90</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,536,021.03	\$ -	\$ 1,536,021.03
Underground Storage Tank Trust Fund	97,351,209.54	-	97,351,209.54
Other Reserves			
Air Emissions	7,410,379.92	-	7,410,379.92
Bond Fund	140,500.00	-	140,500.00
Crime Suppression Initiative	193,902.00	-	193,902.00
Hazardous Waste Trust Fund	13,173,984.68	-	13,173,984.68
Wildlife Habitat Acquisition Fund	7,516,289.55	-	7,516,289.55
Restricted Donations	6,098,825.74	-	6,098,825.74
Solid Waste Trust Fund	6,972,779.10	-	6,972,779.10
Voluntary Remediation Escrow	718,529.26	-	718,529.26
Waterfowl/Duck Stamp Fund	983,733.04	-	983,733.04
Wildlife Endowment Fund	20,845,398.16	-	20,845,398.16
Unreserved, Undesignated			
Surplus		2,447,510.88	2,447,510.88
Total Ending Fund Balance - June 30	<u>\$ 162,941,552.02</u>	<u>\$ 2,447,510.88</u>	<u>\$ 165,389,062.90</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,123,228.00	\$ 2,128,611.00	\$ 2,128,611.00	\$ 2,128,611.00
Other Funds	-	-	11,325.00	11,325.00
Total Board Administration (SBPP)	<u>2,123,228.00</u>	<u>2,128,611.00</u>	<u>2,139,936.00</u>	<u>2,139,936.00</u>
Clemency Decisions				
State Appropriation				
State General Funds	13,939,621.00	14,492,102.00	14,492,102.00	14,492,102.00
Other Funds	-	-	568.00	567.72
Total Clemency Decisions	<u>13,939,621.00</u>	<u>14,492,102.00</u>	<u>14,492,670.00</u>	<u>14,492,669.72</u>
Victim Services				
State Appropriation				
State General Funds	487,251.00	492,634.00	492,634.00	492,634.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	102,717.00	102,717.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	<u>487,251.00</u>	<u>492,634.00</u>	<u>645,351.00</u>	<u>645,351.00</u>
Budget Unit Totals	<u>\$ 16,550,100.00</u>	<u>\$ 17,113,347.00</u>	<u>\$ 17,277,957.00</u>	<u>\$ 17,277,956.72</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,128,611.00	\$ -	\$ 2,086,324.13	\$ 42,286.87	\$ 42,286.87
-	-	11,325.00	-	11,325.00	-	-
-	-	2,139,936.00	-	2,097,649.13	42,286.87	42,286.87
-	-	14,492,102.00	-	14,483,600.95	8,501.05	8,501.05
-	-	567.72	(0.28)	567.72	0.28	-
-	-	14,492,669.72	(0.28)	14,484,168.67	8,501.33	8,501.05
-	-	492,634.00	-	469,448.18	23,185.82	23,185.82
-	-	102,717.00	-	102,717.00	-	-
-	-	50,000.00	-	50,000.00	-	-
-	-	645,351.00	-	622,165.18	23,185.82	23,185.82
\$ -	\$ -	\$ 17,277,956.72	\$ (0.28)	\$ 17,203,982.98	\$ 73,974.02	\$ 73,973.74

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Pardons and Paroles, State Board of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 129,435.74	\$ -	\$ (129,435.74)	\$ 63.86
Other Funds	-	-	-	-
Total Board Administration (SBPP)	<u>129,435.74</u>	<u>-</u>	<u>(129,435.74)</u>	<u>63.86</u>
Clemency Decisions				
State Appropriation				
State General Funds	515,839.34	-	(515,839.34)	(44.99)
Other Funds	-	-	-	-
Total Clemency Decisions	<u>515,839.34</u>	<u>-</u>	<u>(515,839.34)</u>	<u>(44.99)</u>
Victim Services				
State Appropriation				
State General Funds	41,100.29	-	(41,100.29)	0.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.10	-	(0.10)	-
Total Victim Services	<u>41,100.39</u>	<u>-</u>	<u>(41,100.39)</u>	<u>0.03</u>
Budget Unit Totals	<u>\$ 686,375.47</u>	<u>\$ -</u>	<u>\$ (686,375.47)</u>	<u>\$ 18.90</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 42,286.87	\$ 42,350.73	\$ -	\$ 42,350.73	\$ 42,350.73
-	-	-	-	-	-	-
-	-	42,286.87	42,350.73	-	42,350.73	42,350.73
-	-	8,501.05	8,456.06	-	8,456.06	8,456.06
-	-	-	-	-	-	-
-	-	8,501.05	8,456.06	-	8,456.06	8,456.06
-	-	23,185.82	23,185.85	-	23,185.85	23,185.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,185.82	23,185.85	-	23,185.85	23,185.85
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,973.74</u>	<u>\$ 73,992.64</u>	<u>\$ -</u>	<u>\$ 73,992.64</u>	<u>\$ 73,992.64</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 73,992.64	\$ 73,992.64
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**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State Properties Commission</u>				
Properties Commission, State				
State Appropriation				
State General Funds	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Other Funds	2,480,500.00	2,207,500.00	2,220,700.00	2,220,618.12
Total Properties Commission, State	<u>2,480,500.00</u>	<u>3,207,500.00</u>	<u>3,220,700.00</u>	<u>3,220,618.12</u>
Budget Unit Totals	<u>\$ 2,480,500.00</u>	<u>\$ 3,207,500.00</u>	<u>\$ 3,220,700.00</u>	<u>\$ 3,220,618.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
-	-	2,220,618.12	(81.88)	2,220,618.12	81.88	-
-	-	3,220,618.12	(81.88)	2,220,618.12	1,000,081.88	1,000,000.00
\$ -	\$ -	\$ 3,220,618.12	\$ (81.88)	\$ 2,220,618.12	\$ 1,000,081.88	\$ 1,000,000.00

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>State Properties Commission</u>				
Properties Commission, State				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Properties Commission, State	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
-	-	-	-	-	-	-
-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ -</u>	<u>\$ 1,000,000.00</u>

Summary of Ending Fund Balance

Reserved			
Property Assessment	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 7,835,075.00	\$ 8,175,687.00	\$ 8,175,687.00	\$ 8,175,687.00
Federal Funds				
Federal Funds Not Specifically Identified	68,300.00	68,300.00	257,676.00	5,796.00
Other Funds	1,840,000.00	1,840,000.00	1,840,000.00	1,289,426.34
Total Public Defender Council	<u>9,743,375.00</u>	<u>10,083,987.00</u>	<u>10,273,363.00</u>	<u>9,470,909.34</u>
Public Defenders				
State Appropriation				
State General Funds	50,901,366.00	51,519,277.00	51,519,277.00	51,519,277.00
Other Funds	31,500,000.00	31,500,000.00	31,500,000.00	32,342,832.97
Total Public Defenders	<u>82,401,366.00</u>	<u>83,019,277.00</u>	<u>83,019,277.00</u>	<u>83,862,109.97</u>
Budget Unit Totals	<u>\$ 92,144,741.00</u>	<u>\$ 93,103,264.00</u>	<u>\$ 93,292,640.00</u>	<u>\$ 93,333,019.31</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency)
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	of Funds Available Over/(Under) Expenditures
\$ -	\$ -	\$ 8,175,687.00	\$ -	\$ 8,173,820.25	\$ 1,866.75	\$ 1,866.75
-	-	5,796.00	(251,880.00)	5,796.00	251,880.00	-
<u>2,801.50</u>	<u>-</u>	<u>1,292,227.84</u>	<u>(547,772.16)</u>	<u>1,265,873.23</u>	<u>574,126.77</u>	<u>26,354.61</u>
<u>2,801.50</u>	<u>-</u>	<u>9,473,710.84</u>	<u>(799,652.16)</u>	<u>9,445,489.48</u>	<u>827,873.52</u>	<u>28,221.36</u>
-	-	51,519,277.00	-	51,500,829.07	18,447.93	18,447.93
<u>4,916,059.36</u>	<u>-</u>	<u>37,258,892.33</u>	<u>5,758,892.33</u>	<u>31,036,849.14</u>	<u>463,150.86</u>	<u>6,222,043.19</u>
<u>4,916,059.36</u>	<u>-</u>	<u>88,778,169.33</u>	<u>5,758,892.33</u>	<u>82,537,678.21</u>	<u>481,598.79</u>	<u>6,240,491.12</u>
<u>\$ 4,918,860.86</u>	<u>\$ -</u>	<u>\$ 98,251,880.17</u>	<u>\$ 4,959,240.17</u>	<u>\$ 91,983,167.69</u>	<u>\$ 1,309,472.31</u>	<u>\$ 6,268,712.48</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 14,938.16	\$ -	\$ (14,938.16)	\$ 163.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,801.50	(2,801.50)	-	64.00
Total Public Defender Council	<u>17,739.66</u>	<u>(2,801.50)</u>	<u>(14,938.16)</u>	<u>227.76</u>
Public Defenders				
State Appropriation				
State General Funds	2,400.00	-	(2,400.00)	(5,675.87)
Other Funds	4,916,059.36	(4,916,059.36)	-	26,994.05
Total Public Defenders	<u>4,918,459.36</u>	<u>(4,916,059.36)</u>	<u>(2,400.00)</u>	<u>21,318.18</u>
Budget Unit Totals	<u>\$ 4,936,199.02</u>	<u>\$ (4,918,860.86)</u>	<u>\$ (17,338.16)</u>	<u>\$ 21,545.94</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,866.75	\$ 2,030.51	\$ -	\$ 2,030.51	\$ 2,030.51
-	-	-	-	-	-	-
-	-	26,354.61	26,418.61	26,418.61	-	26,418.61
-	-	28,221.36	28,449.12	26,418.61	2,030.51	28,449.12
-	-	18,447.93	12,772.06	-	12,772.06	12,772.06
-	-	6,222,043.19	6,249,037.24	6,249,037.24	-	6,249,037.24
-	-	6,240,491.12	6,261,809.30	6,249,037.24	12,772.06	6,261,809.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,268,712.48</u>	<u>\$ 6,290,258.42</u>	<u>\$ 6,275,455.85</u>	<u>\$ 14,802.57</u>	<u>\$ 6,290,258.42</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Administrative Service Fees	\$ 26,418.61	\$ -	\$ 26,418.61
Local County Contractual Funds	6,249,037.24	-	6,249,037.24
Unreserved, Undesignated			
Surplus	-	14,802.57	14,802.57
Total Ending Fund Balance - June 30	<u>\$ 6,275,455.85</u>	<u>\$ 14,802.57</u>	<u>\$ 6,290,258.42</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 12,042,317.00	\$ 12,093,989.00	\$ 12,093,989.00	\$ 12,093,989.00
Tobacco Settlement Funds	6,857,179.00	6,857,179.00	6,857,179.00	6,857,178.96
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	516,828.00	69,011.00	68,627.11
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	9,035,185.82
Federal Funds Not Specifically Identified	8,397,424.00	8,397,424.00	11,767,403.00	11,139,932.68
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	104,500.00	104,500.00
Other Funds	745,000.00	745,000.00	850,577.00	214,846.00
Total Adolescent and Adult Health Promotion	39,112,277.00	39,163,949.00	42,147,188.00	39,514,259.57
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	5,383.00	5,383.00	5,383.00
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,248.96
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	632,008.00	630,726.24
Total Adult Essential Health Treatment Services	6,913,249.00	6,918,632.00	7,250,640.00	7,249,358.20
Departmental Administration (DPH)				
State Appropriation				
State General Funds	24,133,992.00	24,730,869.00	24,730,869.00	24,730,869.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.04
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,153,996.00	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	24,913.00	8,989.46
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	2,702,227.00	2,157,009.26
Federal Funds Not Specifically Identified	7,045,918.00	7,045,918.00	8,124,681.00	6,007,104.74
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	31,112,816.00	30,275,952.14
Other Funds	3,945,000.00	3,945,000.00	3,555,857.00	1,379,149.78
Total Departmental Administration (DPH)	36,523,643.00	37,120,520.00	71,537,154.00	64,690,869.42
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	4,838,266.00	5,233,840.00	5,233,840.00	5,233,840.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	551,723.00	550,532.03
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	-	-
Federal Funds Not Specifically Identified	23,125,473.00	23,125,473.00	34,831,897.00	31,317,226.07
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	120,279,291.00	118,942,041.74
Other Funds	171,976.00	171,976.00	517,353.00	429,733.01
Total Emergency Preparedness/Trauma System Improvement	28,685,715.00	29,081,289.00	161,414,104.00	156,473,372.85



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 12,093,989.00	\$ -	\$ 11,547,367.94	\$ 546,621.06	\$ 546,621.06
-	-	6,857,178.96	(0.04)	6,795,545.85	61,633.15	61,633.11
-	-	68,627.11	(383.89)	68,627.11	383.89	-
-	-	-	-	-	-	-
-	-	9,035,185.82	(1,369,343.18)	9,035,185.82	1,369,343.18	-
-	-	11,139,932.68	(627,470.32)	11,139,932.68	627,470.32	-
-	-	104,500.00	-	104,500.00	-	-
850,576.55	-	1,065,422.55	214,845.55	77,946.00	772,631.00	987,476.55
850,576.55	-	40,364,836.12	(1,782,351.88)	38,769,105.40	3,378,082.60	1,595,730.72
-	-	5,383.00	-	5,382.50	0.50	0.50
-	-	6,613,248.96	(0.04)	6,563,219.19	50,029.81	50,029.77
-	-	630,726.24	(1,281.76)	630,726.24	1,281.76	-
-	-	7,249,358.20	(1,281.80)	7,199,327.93	51,312.07	50,030.27
-	-	24,730,869.00	-	24,005,634.83	725,234.17	725,234.17
-	-	131,795.04	0.04	131,795.00	-	0.04
1,153,995.86	-	1,153,995.86	(0.14)	320,659.20	833,336.80	833,336.66
-	-	8,989.46	(15,923.54)	8,989.46	15,923.54	-
-	-	2,157,009.26	(545,217.74)	2,157,009.26	545,217.74	-
-	-	6,007,104.74	(2,117,576.26)	6,007,104.74	2,117,576.26	-
-	-	30,275,952.14	(836,863.86)	30,275,952.14	836,863.86	-
737,770.97	-	2,116,920.75	(1,438,936.25)	1,601,075.21	1,954,781.79	515,845.54
1,891,766.83	-	66,582,636.25	(4,954,517.75)	64,508,219.84	7,028,934.16	2,074,416.41
-	-	5,233,840.00	-	4,903,285.04	330,554.96	330,554.96
-	-	550,532.03	(1,190.97)	550,532.03	1,190.97	-
-	-	-	-	-	-	-
-	-	31,317,226.07	(3,514,670.93)	31,317,226.07	3,514,670.93	-
-	-	118,942,041.74	(1,337,249.26)	118,942,041.74	1,337,249.26	-
-	-	429,733.01	(87,619.99)	429,733.01	87,619.99	-
-	-	156,473,372.85	(4,940,731.15)	156,142,817.89	5,271,286.11	330,554.96

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Health, Department of				
Epidemiology				
State Appropriation				
State General Funds	5,185,576.00	21,270,620.00	21,270,620.00	21,270,620.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.04
Federal Funds				
Federal Funds Not Specifically Identified	6,552,593.00	6,552,593.00	17,966,687.00	10,566,695.15
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	112,384,634.00	104,567,128.92
Other Funds	-	11,100,000.00	11,233,123.00	6,385,130.80
Total Epidemiology	<u>11,853,806.00</u>	<u>39,038,850.00</u>	<u>162,970,701.00</u>	<u>142,905,211.91</u>
Immunization				
State Appropriation				
State General Funds	2,410,878.00	2,451,785.00	2,451,785.00	2,451,785.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	2,061,486.00	11,156,630.00	7,499,986.05
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	64,318,437.00	61,525,446.12
Other Funds	4,649,702.00	4,649,702.00	8,403,970.00	5,481,709.31
Total Immunization	<u>9,122,066.00</u>	<u>9,162,973.00</u>	<u>86,330,822.00</u>	<u>76,958,926.48</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	24,318,342.00	24,051,949.00	24,051,949.00	24,051,949.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	10,882,075.00	10,472,423.32
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	12,818.00	12,817.53
Federal Funds Not Specifically Identified	14,255,140.00	14,255,140.00	22,566,611.00	19,870,740.07
Other Funds	85,000.00	85,000.00	2,020,459.00	207,000.14
Total Infant and Child Essential Health Treatment Services	<u>47,396,162.00</u>	<u>47,129,769.00</u>	<u>59,533,912.00</u>	<u>54,614,930.06</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	13,842,718.00	13,969,745.00	13,969,745.00	13,969,745.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	6,067,747.00	6,066,453.80
Preventive Health and Health Services Block Grant	-	-	294,747.00	292,514.39
Federal Funds Not Specifically Identified	256,226,789.00	256,226,789.00	156,715,741.00	130,234,579.90
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	15,459,486.00	15,458,575.46
Other Funds	-	-	52,106,833.00	51,469,304.25
Total Infant and Child Health Promotion	<u>277,462,114.00</u>	<u>277,589,141.00</u>	<u>244,614,299.00</u>	<u>217,491,172.80</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	21,270,620.00	-	5,444,847.87	15,825,772.13	15,825,772.13
-	-	115,637.04	0.04	86,344.88	29,292.12	29,292.16
-	-	10,566,695.15	(7,399,991.85)	10,566,695.15	7,399,991.85	-
-	-	104,567,128.92	(7,817,505.08)	104,567,128.92	7,817,505.08	-
-	-	6,385,130.80	(4,847,992.20)	6,385,130.80	4,847,992.20	-
-	-	142,905,211.91	(20,065,489.09)	127,050,147.62	35,920,553.38	15,855,064.29
-	-	2,451,785.00	-	1,385,595.86	1,066,189.14	1,066,189.14
-	-	7,499,986.05	(3,656,643.95)	7,499,986.05	3,656,643.95	-
-	-	61,525,446.12	(2,792,990.88)	61,525,446.12	2,792,990.88	-
2,922,259.71	-	8,403,969.02	(0.98)	6,729,486.00	1,674,484.00	1,674,483.02
2,922,259.71	-	79,881,186.19	(6,449,635.81)	77,140,514.03	9,190,307.97	2,740,672.16
-	-	24,051,949.00	-	21,801,587.70	2,250,361.30	2,250,361.30
-	-	10,472,423.32	(409,651.68)	10,472,423.32	409,651.68	-
-	-	12,817.53	(0.47)	12,817.53	0.47	-
-	-	19,870,740.07	(2,695,870.93)	19,870,740.07	2,695,870.93	-
1,780,673.06	-	1,987,673.20	(32,785.80)	1,858,800.14	161,658.86	128,873.06
1,780,673.06	-	56,395,603.12	(3,138,308.88)	54,016,368.76	5,517,543.24	2,379,234.36
-	-	13,969,745.00	-	13,798,404.58	171,340.42	171,340.42
-	-	6,066,453.80	(1,293.20)	6,066,453.80	1,293.20	-
-	-	292,514.39	(2,232.61)	292,514.39	2,232.61	-
-	-	130,234,579.90	(26,481,161.10)	130,234,579.90	26,481,161.10	-
-	-	15,458,575.46	(910.54)	15,458,575.46	910.54	-
637,527.94	-	52,106,832.19	(0.81)	51,955,870.50	150,962.50	150,961.69
637,527.94	-	218,128,700.74	(26,485,598.26)	217,806,398.63	26,807,900.37	322,302.11 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Infectious Disease Control				
State Appropriation				
State General Funds	31,990,712.00	47,781,864.00	47,781,864.00	47,781,864.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	47,927,661.00	103,187,157.00	99,619,882.39
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	2,461,792.00	2,348,758.62
Other Funds	-	-	839,945.00	753,734.10
Total Infectious Disease Control	79,918,373.00	95,709,525.00	154,270,758.00	150,504,239.11
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	6,143,074.00	6,175,369.00	6,175,369.00	6,175,369.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	805,171.00	763,178.77
Federal Funds Not Specifically Identified	352,681.00	352,681.00	1,190,916.00	983,150.75
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	16,580.00	16,573.61
Other Funds	561,134.00	561,134.00	506,038.00	162,708.41
Total Inspections and Environmental Hazard Control	7,215,271.00	7,247,566.00	8,694,074.00	8,100,980.54
Office for Children and Families				
State Appropriation				
State General Funds	-	-	-	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	125,293,299.00	129,337,710.00	129,337,710.00	129,337,710.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	24,280,679.00	15,619,565.86
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	41,684,560.00	38,156,213.82
Other Funds	-	-	1,639,897.00	1,639,895.00
Total Public Health Formula Grants to Counties	125,293,299.00	129,337,710.00	196,942,846.00	184,753,384.68
Vital Records				
State Appropriation				
State General Funds	4,275,566.00	4,322,932.00	4,322,932.00	4,322,932.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	663,032.00	637,545.99
Other Funds	-	-	793,712.00	680,463.35
Total Vital Records	4,806,246.00	4,853,612.00	5,779,676.00	5,640,941.34



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	47,781,864.00	-	47,295,351.45	486,512.55	486,512.55
-	-	99,619,882.39	(3,567,274.61)	99,619,882.39	3,567,274.61	-
-	-	2,348,758.62	(113,033.38)	2,348,758.62	113,033.38	-
18,361.36	-	772,095.46	(67,849.54)	772,095.46	67,849.54	-
18,361.36	-	150,522,600.47	(3,748,157.53)	150,036,087.92	4,234,670.08	486,512.55
-	-	6,175,369.00	-	6,117,037.21	58,331.79	58,331.79
-	-	763,178.77	(41,992.23)	763,178.77	41,992.23	-
-	-	983,150.75	(207,765.25)	983,150.75	207,765.25	-
-	-	16,573.61	(6.39)	16,573.61	6.39	-
362,462.11	-	525,170.52	19,132.52	334,295.14	171,742.86	190,875.38
362,462.11	-	8,463,442.65	(230,631.35)	8,214,235.48	479,838.52	249,207.17
-	-	-	-	-	-	-
-	-	129,337,710.00	-	124,931,473.18	4,406,236.82	4,406,236.82
-	-	15,619,565.86	(8,661,113.14)	15,619,565.86	8,661,113.14	-
-	-	38,156,213.82	(3,528,346.18)	38,156,213.82	3,528,346.18	-
-	-	1,639,895.00	(2.00)	1,639,895.00	2.00	-
-	-	184,753,384.68	(12,189,461.32)	180,347,147.86	16,595,698.14	4,406,236.82
-	-	4,322,932.00	-	4,194,904.76	128,027.24	128,027.24
-	-	637,545.99	(25,486.01)	637,545.99	25,486.01	-
-	-	680,463.35	(113,248.65)	680,463.35	113,248.65	-
-	-	5,640,941.34	(138,734.66)	5,512,914.10	266,761.90	128,027.24

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Health, Department of				
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,431,529.00	1,431,529.00	1,431,529.00	1,431,529.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,016,285.00	44,871.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	135,772.00	121,911.54
Total Brain and Spinal Injury Trust Fund	<u>1,431,529.00</u>	<u>1,431,529.00</u>	<u>4,583,586.00</u>	<u>1,598,311.73</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	14,406,895.00	23,557,846.00	23,557,846.00	23,557,846.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	350,000.00	-
Total Georgia Trauma Care Network Commission	<u>14,406,895.00</u>	<u>23,557,846.00</u>	<u>23,907,846.00</u>	<u>23,557,846.00</u>
Budget Unit Totals	<u>\$ 690,140,645.00</u>	<u>\$ 747,342,911.00</u>	<u>\$ 1,229,977,606.00</u>	<u>\$ 1,134,053,804.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,431,529.00	-	1,149,759.80	281,769.20	281,769.20
3,016,284.61	-	3,061,155.80	44,870.80	294,439.76	2,721,845.24	2,766,716.04
-	-	121,911.54	(13,860.46)	121,911.54	13,860.46	-
3,016,284.61	-	4,614,596.34	31,010.34	1,566,111.10	3,017,474.90	3,048,485.24
-	-	23,557,846.00	-	23,470,556.23	87,289.77	87,289.77
350,000.00	-	350,000.00	-	350,000.00	-	-
350,000.00	-	23,907,846.00	-	23,820,556.23	87,289.77	87,289.77
<u>\$ 11,829,912.17</u>	<u>\$ -</u>	<u>\$ 1,145,883,716.86</u>	<u>\$ (84,093,889.14)</u>	<u>\$1,112,129,952.79</u>	<u>\$ 117,847,653.21</u>	<u>\$ 33,753,764.07</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 116,664.38	\$ -	\$ (116,664.38)	\$ 352,435.62
Tobacco Settlement Funds	226,262.90	-	(226,262.90)	20,288.94
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	850,576.55	(850,576.55)	-	5,140.07
Total Adolescent and Adult Health Promotion	<u>1,193,503.83</u>	<u>(850,576.55)</u>	<u>(342,927.28)</u>	<u>377,864.63</u>
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	230,205.51	-	(230,205.51)	1,017,780.06
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	<u>230,205.51</u>	<u>-</u>	<u>(230,205.51)</u>	<u>1,017,780.06</u>
Departmental Administration (DPH)				
State Appropriation				
State General Funds	250,302.14	-	(250,302.14)	719,613.22
Tobacco Settlement Funds	-	-	-	1,222.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,153,995.86	(1,153,995.86)	-	36,248.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	737,770.97	(737,770.97)	-	857,863.66
Total Departmental Administration (DPH)	<u>2,142,068.97</u>	<u>(1,891,766.83)</u>	<u>(250,302.14)</u>	<u>1,614,946.88</u>
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	220,365.79	-	(220,365.79)	12,971.53
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	<u>220,365.79</u>	<u>-</u>	<u>(220,365.79)</u>	<u>12,971.53</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 546,621.06	\$ 899,056.68	\$ -	\$ 899,056.68	\$ 899,056.68
-	-	61,633.11	81,922.05	-	81,922.05	81,922.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	987,476.55	992,616.62	987,476.55	5,140.07	992,616.62
-	-	1,595,730.72	1,973,595.35	987,476.55	986,118.80	1,973,595.35
-	-	0.50	0.50	-	0.50	0.50
-	-	50,029.77	1,067,809.83	-	1,067,809.83	1,067,809.83
-	-	-	-	-	-	-
-	-	50,030.27	1,067,810.33	-	1,067,810.33	1,067,810.33
-	-	725,234.17	1,444,847.39	-	1,444,847.39	1,444,847.39
-	-	0.04	1,222.04	-	1,222.04	1,222.04
-	-	833,336.66	869,584.66	869,584.66	-	869,584.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	515,845.54	1,373,709.20	1,373,709.20	-	1,373,709.20
-	-	2,074,416.41	3,689,363.29	2,243,293.86	1,446,069.43	3,689,363.29
-	-	330,554.96	343,526.49	-	343,526.49	343,526.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	330,554.96	343,526.49	-	343,526.49	343,526.49

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Epidemiology				
State Appropriation				
State General Funds	227,677.87	-	(227,677.87)	19,885.94
Tobacco Settlement Funds	1,460.65	-	(1,460.65)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	229,138.52	-	(229,138.52)	19,885.94
Immunization				
State Appropriation				
State General Funds	1,427,927.85	-	(1,427,927.85)	266,245.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,922,259.71	(2,922,259.71)	-	892,268.90
Total Immunization	4,350,187.56	(2,922,259.71)	(1,427,927.85)	1,158,514.05
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	3,177,626.39	-	(3,177,626.39)	1,817,780.22
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,780,673.06	(1,780,673.06)	-	339,948.22
Total Infant and Child Essential Health Treatment Services	4,958,299.45	(1,780,673.06)	(3,177,626.39)	2,157,728.44
Infant and Child Health Promotion				
State Appropriation				
State General Funds	509,161.62	-	(509,161.62)	532,330.03
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	637,527.94	(637,527.94)	-	(3,450.56)
Total Infant and Child Health Promotion	1,146,689.56	(637,527.94)	(509,161.62)	528,879.47



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	15,825,772.13	15,845,658.07	15,845,658.07	-	15,845,658.07
-	-	29,292.16	29,292.16	-	29,292.16	29,292.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,855,064.29	15,874,950.23	15,845,658.07	29,292.16	15,874,950.23
-	-	1,066,189.14	1,332,434.29	-	1,332,434.29	1,332,434.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,674,483.02	2,566,751.92	2,566,751.92	-	2,566,751.92
-	-	2,740,672.16	3,899,186.21	2,566,751.92	1,332,434.29	3,899,186.21
-	-	2,250,361.30	4,068,141.52	-	4,068,141.52	4,068,141.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	128,873.06	468,821.28	468,821.28	-	468,821.28
-	-	2,379,234.36	4,536,962.80	468,821.28	4,068,141.52	4,536,962.80
-	-	171,340.42	703,670.45	-	703,670.45	703,670.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	150,961.69	147,511.13	147,511.13	-	147,511.13
-	-	322,302.11	851,181.58	147,511.13	703,670.45	851,181.58

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Public Health, Department of				
Infectious Disease Control				
State Appropriation				
State General Funds	127,103.32	-	(127,103.32)	682,463.31
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	18,361.36	(18,361.36)	-	121,760.69
Total Infectious Disease Control	145,464.68	(18,361.36)	(127,103.32)	804,224.00
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	309,281.90	-	(309,281.90)	45,327.45
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	362,462.11	(362,462.11)	-	9,196.04
Total Inspections and Environmental Hazard Control	671,744.01	(362,462.11)	(309,281.90)	54,523.49
Office for Children and Families				
State Appropriation				
State General Funds	2,043.00	-	(2,043.00)	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	65,588.13	-	(65,588.13)	185,456.41
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	65,588.13	-	(65,588.13)	185,456.41
Vital Records				
State Appropriation				
State General Funds	53,740.62	-	(53,740.62)	144,753.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Vital Records	53,740.62	-	(53,740.62)	144,753.08



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	486,512.55	1,168,975.86	-	1,168,975.86	1,168,975.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	121,760.69	121,760.69	-	121,760.69
-	-	486,512.55	1,290,736.55	121,760.69	1,168,975.86	1,290,736.55
-	-	58,331.79	103,659.24	-	103,659.24	103,659.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	190,875.38	200,071.42	200,071.42	-	200,071.42
-	-	249,207.17	303,730.66	200,071.42	103,659.24	303,730.66
-	-	-	-	-	-	-
-	-	4,406,236.82	4,591,693.23	-	4,591,693.23	4,591,693.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,406,236.82	4,591,693.23	-	4,591,693.23	4,591,693.23
-	-	128,027.24	272,780.32	-	272,780.32	272,780.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	128,027.24	272,780.32	-	272,780.32	272,780.32

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Public Health, Department of				
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
Brain and Spinal Injury Trust Fund	-	-	-	54,112.84
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	3,016,284.61	(3,016,284.61)	-	225.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Brain and Spinal Injury Trust Fund	<u>3,016,284.61</u>	<u>(3,016,284.61)</u>	<u>-</u>	<u>54,337.84</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	781,396.24	-	(781,396.24)	397,096.86
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>350,000.00</u>	<u>(350,000.00)</u>	<u>-</u>	<u>-</u>
Total Georgia Trauma Care Network Commission	<u>1,131,396.24</u>	<u>(350,000.00)</u>	<u>(781,396.24)</u>	<u>397,096.86</u>
Budget Unit Totals	<u>\$ 19,556,720.48</u>	<u>\$ (11,829,912.17)</u>	<u>\$ (7,726,808.31)</u>	<u>\$ 8,528,962.68</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	281,769.20	335,882.04	335,882.04	-	335,882.04
-	-	2,766,716.04	2,766,941.04	2,766,941.04	-	2,766,941.04
-	-	-	-	-	-	-
-	-	3,048,485.24	3,102,823.08	3,102,823.08	-	3,102,823.08
-	-	87,289.77	484,386.63	-	484,386.63	484,386.63
-	-	-	-	-	-	-
-	-	87,289.77	484,386.63	-	484,386.63	484,386.63
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,753,764.07</u>	<u>\$ 42,282,726.75</u>	<u>\$ 25,684,168.00</u>	<u>\$ 16,598,558.75</u>	<u>\$ 42,282,726.75</u>

Summary of Ending Fund Balance

Reserved		
Other Reserves		
Babies Can't Wait-Medicaid Reimbursement	\$ 240,630.67	\$ 240,630.67
Brain & Spinal Injury Trust Fund Donations	3,102,823.08	3,102,823.08
Enterprise Systems Modernization Project	869,584.66	869,584.66
Georgia Blindness Prevention Program	987,476.55	987,476.55
Georgia Children Elderly Fund	228,190.61	228,190.61
Georgia Commission for Saving the Cure	422,476.45	422,476.45
Georgia Environmental Health Fees	200,071.42	200,071.42
Health Information Exchange	951,232.75	951,232.75
Immunization Care Management	-	-
Organization Reimbursements	2,566,751.92	2,566,751.92
Pharmacy Revenue Contract Program	121,760.69	121,760.69
Surveillance Program of the Future Design	-	-
Development, and implementation costs	15,845,658.07	15,845,658.07
WIC Farmers Market Program Income	147,511.13	147,511.13
Unreserved, Undesignated		
Surplus - Regular	-	15,418,312.67
Surplus - Tobacco Settlement Funds	-	1,180,246.08
Total Ending Fund Balance - June 30	<u>\$ 25,684,168.00</u>	<u>\$ 42,282,726.75</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Aviation				
State Appropriation				
State General Funds	\$ 4,008,353.00	\$ 4,024,501.00	\$ 4,024,501.00	\$ 4,024,501.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	419,038.00	419,037.19
Other Funds	-	-	432,690.00	432,688.00
Total Aviation	<u>4,008,353.00</u>	<u>4,024,501.00</u>	<u>4,876,229.00</u>	<u>4,876,226.19</u>
Capitol Police Services				
State Appropriation				
State General Funds	-	65,667.00	65,667.00	65,667.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,435.00	4,434.54
Other Funds	8,325,963.00	8,405,077.00	8,449,608.00	8,444,517.44
Total Capitol Police Services	<u>8,325,963.00</u>	<u>8,470,744.00</u>	<u>8,519,710.00</u>	<u>8,514,618.98</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	8,645,786.00	8,701,764.00	8,701,764.00	8,701,764.00
Other Funds	3,510.00	3,510.00	143,874.00	143,870.86
Total Departmental Administration (DPS)	<u>8,649,296.00</u>	<u>8,705,274.00</u>	<u>8,845,638.00</u>	<u>8,845,634.86</u>
Field Offices and Services				
State Appropriation				
State General Funds	128,160,036.00	140,018,886.00	140,018,886.00	140,018,886.00
Governor's Emergency Funds	-	-	5,642,480.00	5,642,480.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	1,888,148.00	8,591,232.00	4,967,244.43
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	26,071.00	26,069.44
Other Funds	8,602,608.00	1,049,686.00	9,206,701.00	8,586,837.70
Total Field Offices and Services	<u>138,650,792.00</u>	<u>142,956,720.00</u>	<u>163,485,370.00</u>	<u>159,241,517.57</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	15,339,295.00	15,671,934.00	15,671,934.00	15,671,934.00
Federal Funds				
Federal Funds Not Specifically Identified	11,289,344.00	11,289,344.00	13,635,534.00	13,630,692.03
Other Funds	17,497,727.00	11,132,727.00	17,450,583.00	13,830,685.19
Total Motor Carrier Compliance	<u>44,126,366.00</u>	<u>38,094,005.00</u>	<u>46,758,051.00</u>	<u>43,133,311.22</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	1,109,427.00	1,114,810.00	1,114,810.00	1,114,810.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,024,501.00	\$ -	\$ 4,000,901.30	\$ 23,599.70	\$ 23,599.70
-	-	419,037.19	(0.81)	419,037.19	0.81	-
-	-	432,688.00	(2.00)	432,688.00	2.00	-
-	-	4,876,226.19	(2.81)	4,852,626.49	23,602.51	23,599.70
-	-	65,667.00	-	65,583.39	83.61	83.61
-	-	4,434.54	(0.46)	4,434.54	0.46	-
-	-	8,444,517.44	(5,090.56)	8,444,517.34	5,090.66	0.10
-	-	8,514,618.98	(5,091.02)	8,514,535.27	5,174.73	83.71
-	-	8,701,764.00	-	8,691,602.62	10,161.38	10,161.38
-	-	143,870.86	(3.14)	143,870.86	3.14	-
-	-	8,845,634.86	(3.14)	8,835,473.48	10,164.52	10,161.38
-	-	140,018,886.00	-	139,896,925.11	121,960.89	121,960.89
-	-	5,642,480.00	-	1,160,168.26	4,482,311.74	4,482,311.74
3,623,958.75	-	8,591,203.18	(28.82)	6,131,381.96	2,459,850.04	2,459,821.22
-	-	26,069.44	(1.56)	26,069.44	1.56	-
618,090.25	-	9,204,927.95	(1,773.05)	8,562,956.98	643,744.02	641,970.97
4,242,049.00	-	163,483,566.57	(1,803.43)	155,777,501.75	7,707,868.25	7,706,064.82
-	-	15,671,934.00	-	15,606,626.30	65,307.70	65,307.70
-	-	13,630,692.03	(4,841.97)	13,630,692.03	4,841.97	-
3,628,088.89	-	17,458,774.08	8,191.08	16,213,534.73	1,237,048.27	1,245,239.35
3,628,088.89	-	46,761,400.11	3,349.11	45,450,853.06	1,307,197.94	1,310,547.05
-	-	1,114,810.00	-	1,076,036.53	38,773.47	38,773.47

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	1,332,512.00	1,772,632.00	1,772,632.00	1,772,632.00
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	3,870,669.00	4,073,717.00	4,073,717.00	4,073,717.00
Other Funds	-	-	30,367.00	30,366.88
Total Georgia Peace Officer Standards and Training Council	<u>3,870,669.00</u>	<u>4,073,717.00</u>	<u>4,104,084.00</u>	<u>4,104,083.88</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	15,593,563.00	16,123,721.00	16,123,721.00	16,123,721.00
Federal Funds				
Federal Funds Not Specifically Identified	1,062,334.00	1,061,179.00	2,174,368.00	1,414,446.50
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	12,749.00	12,748.44
Other Funds	7,805,019.00	5,635,042.00	5,901,965.00	5,360,624.58
Total Georgia Public Safety Training Center	<u>24,460,916.00</u>	<u>22,819,942.00</u>	<u>24,212,803.00</u>	<u>22,911,540.52</u>
Office of Highway Safety				
State Appropriation				
State General Funds	3,424,848.00	3,467,099.00	3,467,099.00	3,467,099.00
Federal Funds				
Federal Funds Not Specifically Identified	19,689,178.00	19,689,178.00	20,402,886.00	15,555,618.76
Other Funds	652,912.00	652,912.00	652,912.00	255,535.99
Total Office of Highway Safety	<u>23,766,938.00</u>	<u>23,809,189.00</u>	<u>24,522,897.00</u>	<u>19,278,253.75</u>
Budget Unit Totals	<u>\$ 258,301,232.00</u>	<u>\$ 255,841,534.00</u>	<u>\$ 288,212,224.00</u>	<u>\$ 273,792,628.97</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,772,632.00	-	1,649,559.68	123,072.32	123,072.32
-	-	4,073,717.00	-	4,054,851.42	18,865.58	18,865.58
-	-	30,366.88	(0.12)	26,634.21	3,732.79	3,732.67
-	-	4,104,083.88	(0.12)	4,081,485.63	22,598.37	22,598.25
-	-	16,123,721.00	-	16,114,167.17	9,553.83	9,553.83
-	-	1,414,446.50	(759,921.50)	1,414,446.50	759,921.50	-
-	-	12,748.44	(0.56)	12,748.44	0.56	-
-	-	5,360,624.58	(541,340.42)	5,346,345.51	555,619.49	14,279.07
-	-	22,911,540.52	(1,301,262.48)	22,887,707.62	1,325,095.38	23,832.90
-	-	3,467,099.00	-	3,300,621.23	166,477.77	166,477.77
-	-	15,555,618.76	(4,847,267.24)	15,555,618.76	4,847,267.24	-
193,181.69	-	448,717.68	(204,194.32)	308,807.43	344,104.57	139,910.25
193,181.69	-	19,471,435.44	(5,051,461.56)	19,165,047.42	5,357,849.58	306,388.02
\$ 8,063,319.58	\$ -	\$ 281,855,948.55	\$ (6,356,275.45)	\$ 272,290,826.93	\$ 15,921,397.07	\$ 9,565,121.62

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 42,397.17	\$ -	\$ (42,397.17)	\$ 32.66
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,568.42	-	(1,568.42)	-
Total Aviation	<u>43,965.59</u>	<u>-</u>	<u>(43,965.59)</u>	<u>32.66</u>
Capitol Police Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	231,499.75	-	(231,499.75)	4,178.60
Other Funds	563.40	-	(563.40)	-
Total Departmental Administration (DPS)	<u>232,063.15</u>	<u>-</u>	<u>(232,063.15)</u>	<u>4,178.60</u>
Field Offices and Services				
State Appropriation				
State General Funds	18,614,294.79	-	(18,614,294.79)	25,460.69
Governor's Emergency Funds	58,397.94	-	(58,397.94)	-
Federal Funds				
Federal Funds Not Specifically Identified	3,623,958.75	(3,623,958.75)	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	744,359.24	(618,090.25)	(126,268.99)	2,712.84
Total Field Offices and Services	<u>23,041,010.72</u>	<u>(4,242,049.00)</u>	<u>(18,798,961.72)</u>	<u>28,173.53</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	1,270,611.60	-	(1,270,611.60)	3,633.91
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,889,094.98	(3,628,088.89)	(261,006.09)	3,947.59
Total Motor Carrier Compliance	<u>5,159,706.58</u>	<u>(3,628,088.89)</u>	<u>(1,531,617.69)</u>	<u>7,581.50</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	384,942.21	-	(384,942.21)	-



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 23,599.70	\$ 23,632.36	\$ -	\$ 23,632.36	\$ 23,632.36
-	-	-	-	-	-	-
-	-	23,599.70	23,632.36	-	23,632.36	23,632.36
-	-	83.61	83.61	-	83.61	83.61
-	-	-	-	-	-	-
-	-	0.10	0.10	-	0.10	0.10
-	-	83.71	83.71	-	83.71	83.71
-	-	10,161.38	14,339.98	-	14,339.98	14,339.98
-	-	-	-	-	-	-
-	-	10,161.38	14,339.98	-	14,339.98	14,339.98
-	-	121,960.89	147,421.58	-	147,421.58	147,421.58
-	-	4,482,311.74	4,482,311.74	-	4,482,311.74	4,482,311.74
-	-	2,459,821.22	2,459,821.22	2,459,821.22	-	2,459,821.22
-	-	-	-	-	-	-
-	-	641,970.97	644,683.81	632,109.68	12,574.13	644,683.81
-	-	7,706,064.82	7,734,238.35	3,091,930.90	4,642,307.45	7,734,238.35
-	-	65,307.70	68,941.61	-	68,941.61	68,941.61
-	-	-	-	-	-	-
-	-	1,245,239.35	1,249,186.94	1,233,193.16	15,993.78	1,249,186.94
-	-	1,310,547.05	1,318,128.55	1,233,193.16	84,935.39	1,318,128.55
-	-	38,773.47	38,773.47	-	38,773.47	38,773.47

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	124,148.04	-	(124,148.04)	481.24
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	29,035.72	-	(29,035.72)	1,616.05
Other Funds	2,688.98	-	(2,688.98)	-
Total Georgia Peace Officer Standards and Training Council	31,724.70	-	(31,724.70)	1,616.05
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	98,387.34	-	(98,387.34)	3,464.94
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	25,368.66	-	(25,368.66)	3,131.99
Total Georgia Public Safety Training Center	123,756.00	-	(123,756.00)	6,596.93
Office of Highway Safety				
State Appropriation				
State General Funds	992,771.36	-	(992,771.36)	166,936.43
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	193,181.69	(193,181.69)	-	0.52
Total Office of Highway Safety	1,185,953.05	(193,181.69)	(992,771.36)	166,936.95
Total Operating Activity	30,327,270.04	(8,063,319.58)	(22,263,950.46)	215,597.46
Prior Year Reserve				
Not Available for Expenditure				
Inventories	796,678.90	-	-	-
Budget Unit Totals	\$ 31,123,948.94	\$ (8,063,319.58)	\$ (22,263,950.46)	\$ 215,597.46



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	123,072.32	123,553.56	-	123,553.56	123,553.56
-	-	18,865.58	20,481.63	-	20,481.63	20,481.63
-	-	3,732.67	3,732.67	-	3,732.67	3,732.67
-	-	22,598.25	24,214.30	-	24,214.30	24,214.30
-	-	9,553.83	13,018.77	-	13,018.77	13,018.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,279.07	17,411.06	-	17,411.06	17,411.06
-	-	23,832.90	30,429.83	-	30,429.83	30,429.83
-	-	166,477.77	333,414.20	-	333,414.20	333,414.20
-	-	-	-	-	-	-
-	-	139,910.25	139,910.77	139,910.25	0.52	139,910.77
-	-	306,388.02	473,324.97	139,910.25	333,414.72	473,324.97
-	-	9,565,121.62	9,780,719.08	4,465,034.31	5,315,684.77	9,780,719.08
18,723.55	-	-	815,402.45	815,402.45	-	815,402.45
<u>\$ 18,723.55</u>	<u>\$ -</u>	<u>\$ 9,565,121.62</u>	<u>\$ 10,596,121.53</u>	<u>\$ 5,280,436.76</u>	<u>\$ 5,315,684.77</u>	<u>\$ 10,596,121.53</u>

Summary of Ending Fund Balance

Reserved			
Federal Asset Forfeiture	\$ 2,459,821.22	\$ -	\$ 2,459,821.22
Inventories	815,402.45	-	815,402.45
Other Reserves			
GOHS Highway Safety Conference	96.02	-	96.02
Motorcycle Safety Unit	632,109.68	-	632,109.68
Unified Carrier Registration	1,233,193.16	-	1,233,193.16
Share the Road	114,107.74	-	114,107.74
Nascar Tags	25,695.49	-	25,695.49
Non-State Reporting Entities Revenue	11.00	-	11.00
Unreserved, Undesignated Surplus	-	5,315,684.77	5,315,684.77
Total Ending Fund Balance - June 30	<u>\$ 5,280,436.76</u>	<u>\$ 5,315,684.77</u>	<u>\$ 10,596,121.53</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,574,819.00	\$ 1,618,431.00	\$ 1,618,431.00	\$ 1,656,937.07
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	84,100.00	84,100.00
Other Funds	-	-	40,293.00	40,292.53
Total Commission Administration	<u>1,658,319.00</u>	<u>1,701,931.00</u>	<u>1,742,824.00</u>	<u>1,781,329.60</u>
Facility Protection				
State Appropriation				
State General Funds	1,280,126.00	1,297,350.00	1,297,350.00	1,297,349.62
Federal Funds				
Federal Funds Not Specifically Identified	<u>1,231,100.00</u>	<u>1,231,100.00</u>	<u>892,354.00</u>	<u>1,145,802.00</u>
Total Facility Protection	<u>2,511,226.00</u>	<u>2,528,450.00</u>	<u>2,189,704.00</u>	<u>2,443,151.62</u>
Utilities Regulation				
State Appropriation				
State General Funds	6,638,852.00	6,668,994.00	6,668,994.00	6,668,993.50
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	53,200.00	53,200.00
Other Funds	-	-	160,000.00	160,000.00
Total Utilities Regulation	<u>6,667,352.00</u>	<u>6,697,494.00</u>	<u>6,882,194.00</u>	<u>6,882,193.50</u>
Budget Unit Totals	<u>\$ 10,836,897.00</u>	<u>\$ 10,927,875.00</u>	<u>\$ 10,814,722.00</u>	<u>\$ 11,106,674.72</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,656,937.07	\$ 38,506.07	\$ 1,656,924.00	\$ (38,493.00)	\$ 13.07
-	-	84,100.00	-	84,100.00	-	-
-	-	40,292.53	(0.47)	40,292.53	0.47	-
-	-	1,781,329.60	38,505.60	1,781,316.53	(38,492.53)	13.07
-	-	1,297,349.62	(0.38)	1,297,333.00	17.00	16.62
385,372.12	-	1,531,174.12	638,820.12	892,354.05	(0.05)	638,820.07
385,372.12	-	2,828,523.74	638,819.74	2,189,687.05	16.95	638,836.69
-	-	6,668,993.50	(0.50)	6,668,705.27	288.73	288.23
-	-	53,200.00	-	53,200.00	-	-
-	-	160,000.00	-	160,000.00	-	-
-	-	6,882,193.50	(0.50)	6,881,905.27	288.73	288.23
<u>\$ 385,372.12</u>	<u>\$ -</u>	<u>\$ 11,492,046.84</u>	<u>\$ 677,324.84</u>	<u>\$ 10,852,908.85</u>	<u>\$ (38,186.85)</u>	<u>\$ 639,137.99</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 85.14	\$ -	\$ (85.14)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	<u>85.14</u>	<u>-</u>	<u>(85.14)</u>	<u>-</u>
Facility Protection				
State Appropriation				
State General Funds	201.40	-	(201.40)	-
Federal Funds				
Federal Funds Not Specifically Identified	<u>385,372.12</u>	<u>(385,372.12)</u>	<u>-</u>	<u>-</u>
Total Facility Protection	<u>385,573.52</u>	<u>(385,372.12)</u>	<u>(201.40)</u>	<u>-</u>
Utilities Regulation				
State Appropriation				
State General Funds	78.21	-	(78.21)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>78.21</u>	<u>-</u>	<u>(78.21)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 385,736.87</u>	<u>\$ (385,372.12)</u>	<u>\$ (364.75)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13.07	\$ 13.07	\$ -	\$ 13.07	\$ 13.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13.07	13.07	-	13.07	13.07
-	-	16.62	16.62	-	16.62	16.62
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	638,836.69	638,836.69	638,820.07	16.62	638,836.69
-	-	288.23	288.23	-	288.23	288.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	288.23	288.23	-	288.23	288.23
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639,137.99</u>	<u>\$ 639,137.99</u>	<u>\$ 638,820.07</u>	<u>\$ 317.92</u>	<u>\$ 639,137.99</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 638,820.07	\$ -	\$ 638,820.07
Unreserved, Undesignated			
Surplus	-	317.92	317.92
Total Ending Fund Balance - June 30	<u>\$ 638,820.07</u>	<u>\$ 317.92</u>	<u>\$ 639,137.99</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 42,409,663.00	\$ 45,142,840.00	\$ 45,142,840.00	\$ 45,142,840.00
Other Funds	44,552,919.00	45,182,655.00	72,733,013.00	62,854,845.58
Total Agricultural Experiment Station	86,962,582.00	90,325,495.00	117,875,853.00	107,997,685.58
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	6,714,879.00	6,370,000.00	11,280,099.00	9,925,988.62
Cooperative Extension Service				
State Appropriation				
State General Funds	39,361,391.00	41,953,059.00	41,953,059.00	41,953,059.00
Other Funds	34,333,929.00	34,628,285.00	36,912,542.00	21,343,880.33
Total Cooperative Extension Service	73,695,320.00	76,581,344.00	78,865,601.00	63,296,939.33
Enterprise Innovation Institute				
State Appropriation				
State General Funds	9,459,608.00	9,435,472.00	9,435,472.00	9,435,472.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,200,000.00	760,458.16
Other Funds	17,400,000.00	15,000,000.00	16,279,428.00	13,553,602.41
Total Enterprise Innovation Institute	26,859,608.00	24,435,472.00	26,914,900.00	23,749,532.57
Forestry Cooperative Extension				
State Appropriation				
State General Funds	912,598.00	964,818.00	964,818.00	964,818.00
Other Funds	606,988.00	700,988.00	1,379,186.00	869,692.74
Total Forestry Cooperative Extension	1,519,586.00	1,665,806.00	2,344,004.00	1,834,510.74
Forestry Research				
State Appropriation				
State General Funds	2,666,683.00	2,856,166.00	2,856,166.00	2,856,166.00
Other Funds	11,485,243.00	11,479,243.00	13,281,261.00	11,685,377.96
Total Forestry Research	14,151,926.00	14,335,409.00	16,137,427.00	14,541,543.96
Georgia Archives				
State Appropriation				
State General Funds	4,304,139.00	4,304,139.00	4,304,139.00	4,304,139.00
Other Funds	1,151,189.00	967,912.00	1,074,091.00	938,716.64
Total Georgia Archives	5,455,328.00	5,272,051.00	5,378,230.00	5,242,855.64
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	5,346,572.00	5,543,572.00	5,543,572.00	5,543,572.00
Other Funds	772,982.00	772,982.00	3,671,109.00	3,105,785.91
Total Georgia Cyber Innovation and Training Center	6,119,554.00	6,316,554.00	9,214,681.00	8,649,357.91



Available Compared to Budget				Expenditures Compared to Budget		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
\$ -	\$ -	\$ 45,142,840.00	\$ -	\$ 45,142,840.00	\$ -	\$ -
27,912,702.71	-	90,767,548.29	18,034,535.29	59,660,151.97	13,072,861.03	31,107,396.32
27,912,702.71	-	135,910,388.29	18,034,535.29	104,802,991.97	13,072,861.03	31,107,396.32
1,589,250.70	-	11,515,239.32	235,140.32	8,703,424.11	2,576,674.89	2,811,815.21
-	-	41,953,059.00	-	41,953,059.00	-	-
6,876,249.04	-	28,220,129.37	(8,692,412.63)	19,877,089.39	17,035,452.61	8,343,039.98
6,876,249.04	-	70,173,188.37	(8,692,412.63)	61,830,148.39	17,035,452.61	8,343,039.98
-	-	9,435,472.00	-	9,435,472.00	-	-
-	-	760,458.16	(439,541.84)	760,458.16	439,541.84	-
1,287,575.71	-	14,841,178.12	(1,438,249.88)	11,600,432.56	4,678,995.44	3,240,745.56
1,287,575.71	-	25,037,108.28	(1,877,791.72)	21,796,362.72	5,118,537.28	3,240,745.56
-	-	964,818.00	-	964,818.00	-	-
371,864.59	-	1,241,557.33	(137,628.67)	954,376.71	424,809.29	287,180.62
371,864.59	-	2,206,375.33	(137,628.67)	1,919,194.71	424,809.29	287,180.62
-	-	2,856,166.00	-	2,856,166.00	-	-
2,779,383.67	-	14,464,761.63	1,183,500.63	11,538,878.43	1,742,382.57	2,925,883.20
2,779,383.67	-	17,320,927.63	1,183,500.63	14,395,044.43	1,742,382.57	2,925,883.20
-	-	4,304,139.00	-	4,302,707.18	1,431.82	1,431.82
830,364.17	-	1,769,080.81	694,989.81	991,412.76	82,678.24	777,668.05
830,364.17	-	6,073,219.81	694,989.81	5,294,119.94	84,110.06	779,099.87
-	-	5,543,572.00	-	5,479,280.21	64,291.79	64,291.79
794,028.48	-	3,899,814.39	228,705.39	784,922.59	2,886,186.41	3,114,891.80
794,028.48	-	9,443,386.39	228,705.39	6,264,202.80	2,950,478.20	3,179,183.59

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Georgia Research Alliance				
State General Funds	4,569,571.00	4,569,571.00	4,569,571.00	4,569,571.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,490,643.00	5,849,684.00	5,849,684.00	5,849,684.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	252,735.00	140,497.69
Other Funds	506,980,336.00	639,661,007.00	677,513,934.00	612,077,726.85
Total Georgia Tech Research Institute	512,470,979.00	645,510,691.00	683,616,353.00	618,067,908.54
Marine Institute				
State Appropriation				
State General Funds	900,618.00	972,325.00	972,325.00	972,325.00
Other Funds	486,281.00	486,281.00	601,184.00	322,907.66
Total Marine Institute	1,386,899.00	1,458,606.00	1,573,509.00	1,295,232.66
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,434,270.00	1,510,947.00	1,510,947.00	1,510,947.00
Other Funds	1,345,529.00	1,540,000.00	1,555,658.00	920,405.67
Total Marine Resources Extension Center	2,779,799.00	3,050,947.00	3,066,605.00	2,431,352.67
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	28,974,714.00	30,602,507.00	30,602,507.00	30,602,507.00
Public Libraries				
State Appropriation				
State General Funds	38,905,805.00	39,738,860.00	39,738,860.00	39,738,860.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	959,374.00	541,682.81
Other Funds	4,758,088.00	5,411,304.00	4,996,286.00	4,368,433.92
Total Public Libraries	43,663,893.00	45,150,164.00	45,694,520.00	44,648,976.73
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	21,751,143.00	21,804,876.00	21,804,876.00	21,804,876.00
Other Funds	-	-	-	-
Total Public Service/Special Funding Initiatives	21,751,143.00	21,804,876.00	21,804,876.00	21,804,876.00
Regents Central Office				
State Appropriation				
State General Funds	10,821,119.00	10,821,119.00	10,821,119.00	10,821,119.00
Other Funds	-	350,000.00	350,000.00	1,102,029.38
Total Regents Central Office	10,821,119.00	11,171,119.00	11,171,119.00	11,923,148.38



Available Compared to Budget				Expenditures Compared to Budget		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
-	-	4,569,571.00	-	4,569,571.00	-	-
-	-	5,849,684.00	-	5,849,684.00	-	-
-	-	140,497.69	(112,237.31)	140,497.69	112,237.31	-
4,162,178.10	-	616,239,904.95	(61,274,029.05)	607,971,610.98	69,542,323.02	8,268,293.97
4,162,178.10	-	622,230,086.64	(61,386,266.36)	613,961,792.67	69,654,560.33	8,268,293.97
-	-	972,325.00	-	972,325.00	-	-
620,787.61	-	943,695.27	342,511.27	312,762.50	288,421.50	630,932.77
620,787.61	-	1,916,020.27	342,511.27	1,285,087.50	288,421.50	630,932.77
-	-	1,510,947.00	-	1,510,947.00	-	-
235,483.49	-	1,155,889.16	(399,768.84)	877,856.84	677,801.16	278,032.32
235,483.49	-	2,666,836.16	(399,768.84)	2,388,803.84	677,801.16	278,032.32
-	-	30,602,507.00	-	30,602,507.00	-	-
-	-	39,738,860.00	-	39,721,520.05	17,339.95	17,339.95
-	-	541,682.81	(417,691.19)	541,682.81	417,691.19	-
-	-	4,368,433.92	(627,852.08)	4,368,433.92	627,852.08	-
-	-	44,648,976.73	(1,045,543.27)	44,631,636.78	1,062,883.22	17,339.95
-	-	21,804,876.00	-	21,673,191.74	131,684.26	131,684.26
-	-	-	-	-	-	-
-	-	21,804,876.00	-	21,673,191.74	131,684.26	131,684.26
-	-	10,821,119.00	-	10,795,163.42	25,955.58	25,955.58
5,514,986.08	-	6,617,015.46	6,267,015.46	277,219.89	72,780.11	6,339,795.57
5,514,986.08	-	17,438,134.46	6,267,015.46	11,072,383.31	98,735.69	6,365,751.15

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	2,953,952.00	2,953,952.00	2,953,952.00	2,953,952.00
Other Funds	3,700,620.00	4,096,107.00	5,866,692.00	3,834,443.47
Total Skidaway Institute of Oceanography	6,654,572.00	7,050,059.00	8,820,644.00	6,788,395.47
Teaching				
State Appropriation				
State General Funds	2,054,132,976.00	2,119,758,391.00	2,119,758,391.00	2,119,758,391.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	621,788,863.00	367,551,152.39
Other Funds	5,243,904,151.00	5,143,185,233.00	6,112,090,982.00	5,072,885,252.74
Total Teaching	7,298,037,127.00	7,262,943,624.00	8,853,638,236.00	7,560,194,796.13
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	4,065,841.00	4,226,424.00	4,226,424.00	4,226,424.00
Other Funds	-	-	-	228,946.29
Total Veterinary Medicine Experiment Station	4,065,841.00	4,226,424.00	4,226,424.00	4,455,370.29
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	481,991.00	481,991.00	481,991.00	481,991.00
Other Funds	22,000,000.00	22,000,000.00	30,710,946.00	26,098,079.95
Total Veterinary Medicine Teaching Hospital	22,481,991.00	22,481,991.00	31,192,937.00	26,580,070.95
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	304,560.00	306,713.00	306,713.00	306,713.00
Other Funds	40,000.00	40,000.00	251,551.00	-
Total Payments to Georgia Commission on the Holocaust	344,560.00	346,713.00	558,264.00	306,713.00
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	3,487,865.00	3,487,865.00	3,487,865.00	3,487,865.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	3,507,888.00	3,780,059.00	3,780,059.00	3,780,059.00



Available Compared to Budget				Expenditures Compared to Budget		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
-	-	2,953,952.00	-	2,953,952.00	-	-
2,271,323.12	-	6,105,766.59	239,074.59	3,095,483.62	2,771,208.38	3,010,282.97
2,271,323.12	-	9,059,718.59	239,074.59	6,049,435.62	2,771,208.38	3,010,282.97
-	-	2,119,758,391.00	-	2,119,717,089.66	41,301.34	41,301.34
-	(36,676,346.56)	330,874,805.83	(290,914,057.17)	330,096,350.44	291,692,512.56	778,455.39
674,993,860.44	36,676,346.56	5,784,555,459.74	(327,535,522.26)	5,069,208,997.15	1,042,881,984.85	715,346,462.59
674,993,860.44	-	8,235,188,656.57	(618,449,579.43)	7,519,022,437.25	1,334,615,798.75	716,166,219.32
-	-	4,226,424.00	-	4,226,424.00	-	-
-	-	228,946.29	228,946.29	-	-	228,946.29
-	-	4,455,370.29	228,946.29	4,226,424.00	-	228,946.29
-	-	481,991.00	-	481,991.00	-	-
4,914,322.29	-	31,012,402.24	301,456.24	23,461,690.12	7,249,255.88	7,550,712.12
4,914,322.29	-	31,494,393.24	301,456.24	23,943,681.12	7,249,255.88	7,550,712.12
-	-	306,713.00	-	306,679.85	33.15	33.15
-	251,550.61	251,550.61	(0.39)	152,032.50	99,518.50	99,518.11
-	251,550.61	558,263.61	(0.39)	458,712.35	99,551.65	99,551.26
-	-	3,487,865.00	-	3,487,865.00	-	-
-	-	3,780,059.00	-	3,780,059.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Regents, University System of Georgia</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	13,755,210.00	13,837,024.00	13,837,024.00	13,837,024.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	168,000.00	168,000.00
Total Payments to Georgia Public Telecommunications Commission	<u>13,755,210.00</u>	<u>13,837,024.00</u>	<u>14,005,024.00</u>	<u>14,005,024.00</u>
Budget Unit Totals	<u>\$ 8,200,231,954.00</u>	<u>\$ 8,306,774,371.00</u>	<u>\$ 9,989,819,308.00</u>	<u>\$ 8,590,180,281.17</u>



Available Compared to Budget				Expenditures Compared to Budget		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)	
-	-	13,837,024.00	-	13,837,024.00	-	-
-	-	168,000.00	-	168,000.00	-	-
-	-	14,005,024.00	-	14,005,024.00	-	-
<u>\$ 735,154,360.20</u>	<u>\$ 251,550.61</u>	<u>\$ 9,325,586,191.98</u>	<u>\$ (664,233,116.02)</u>	<u>\$ 8,530,164,101.25</u>	<u>\$ 1,459,655,206.75</u>	<u>\$ 795,422,090.73</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 51,671.50	\$ -	\$ (51,671.50)	\$ 1,846.39
Other Funds	27,915,740.19	(27,912,702.71)	(3,037.48)	65,610.36
Total Agricultural Experiment Station	27,967,411.69	(27,912,702.71)	(54,708.98)	67,456.75
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	1,589,250.70	(1,589,250.70)	-	35,356.32
Cooperative Extension Service				
State Appropriation				
State General Funds	79,517.83	-	(79,517.83)	1,988.41
Other Funds	6,878,575.60	(6,876,249.04)	(2,326.56)	14,286.57
Total Cooperative Extension Service	6,958,093.43	(6,876,249.04)	(81,844.39)	16,274.98
Enterprise Innovation Institute				
State Appropriation				
State General Funds	64.62	-	(64.62)	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	1,287,575.71	(1,287,575.71)	-	-
Total Enterprise Innovation Institute	1,287,640.33	(1,287,575.71)	(64.62)	-
Forestry Cooperative Extension				
State Appropriation				
State General Funds	471.75	-	(471.75)	3.47
Other Funds	371,864.59	(371,864.59)	-	546.48
Total Forestry Cooperative Extension	372,336.34	(371,864.59)	(471.75)	549.95
Forestry Research				
State Appropriation				
State General Funds	2,522.59	-	(2,522.59)	1.40
Other Funds	2,779,511.25	(2,779,383.67)	(127.58)	3,625.04
Total Forestry Research	2,782,033.84	(2,779,383.67)	(2,650.17)	3,626.44
Georgia Archives				
State Appropriation				
State General Funds	136,851.45	-	(136,851.45)	2,755.45
Other Funds	833,499.17	(830,364.17)	(3,135.00)	-
Total Georgia Archives	970,350.62	(830,364.17)	(139,986.45)	2,755.45
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	33,078.23	-	(33,078.23)	7,443.89
Other Funds	794,028.48	(794,028.48)	-	-
Total Georgia Cyber Innovation and Training Center	827,106.71	(794,028.48)	(33,078.23)	7,443.89



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 1,846.39	\$ -	\$ 1,846.39	\$ 1,846.39
(1,500.00)	-	31,107,396.32	31,171,506.68	31,171,263.69	242.99	31,171,506.68
(1,500.00)	-	31,107,396.32	31,173,353.07	31,171,263.69	2,089.38	31,173,353.07
-	-	2,811,815.21	2,847,171.53	2,847,171.53	-	2,847,171.53
-	-	-	1,988.41	-	1,988.41	1,988.41
(750.00)	-	8,343,039.98	8,356,576.55	8,356,576.55	-	8,356,576.55
(750.00)	-	8,343,039.98	8,358,564.96	8,356,576.55	1,988.41	8,358,564.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(4,821.33)	-	3,240,745.56	3,235,924.23	3,235,924.23	-	3,235,924.23
(4,821.33)	-	3,240,745.56	3,235,924.23	3,235,924.23	-	3,235,924.23
-	-	-	3.47	-	3.47	3.47
-	-	287,180.62	287,727.10	287,727.10	-	287,727.10
-	-	287,180.62	287,730.57	287,727.10	3.47	287,730.57
-	-	-	1.40	-	1.40	1.40
-	-	2,925,883.20	2,929,508.24	2,927,700.20	1,808.04	2,929,508.24
-	-	2,925,883.20	2,929,509.64	2,927,700.20	1,809.44	2,929,509.64
-	-	1,431.82	4,187.27	-	4,187.27	4,187.27
38,606.22	-	777,668.05	816,274.27	816,274.27	-	816,274.27
38,606.22	-	779,099.87	820,461.54	816,274.27	4,187.27	820,461.54
-	-	64,291.79	71,735.68	-	71,735.68	71,735.68
-	-	3,114,891.80	3,114,891.80	3,114,891.80	-	3,114,891.80
-	-	3,179,183.59	3,186,627.48	3,114,891.80	71,735.68	3,186,627.48

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

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 2020 Surplus	Prior Year Adjustments
Georgia Research Alliance				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	3,352.50	-	(3,352.50)	4,187.37
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	4,162,178.10	(4,162,178.10)	-	-
Total Georgia Tech Research Institute	4,165,530.60	(4,162,178.10)	(3,352.50)	4,187.37
Marine Institute				
State Appropriation				
State General Funds	-	-	-	422.72
Other Funds	620,787.61	(620,787.61)	-	-
Total Marine Institute	620,787.61	(620,787.61)	-	422.72
Marine Resources Extension Center				
State Appropriation				
State General Funds	14,311.36	-	(14,311.36)	6,704.40
Other Funds	235,483.70	(235,483.49)	(0.21)	0.18
Total Marine Resources Extension Center	249,795.06	(235,483.49)	(14,311.57)	6,704.58
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	614,336.54	-	(614,336.54)	18,004.79
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Public Libraries	614,336.54	-	(614,336.54)	18,004.79
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	3,270,967.37	-	(3,270,967.37)	88,422.43
Other Funds	0.08	-	(0.08)	-
Total Public Service/Special Funding Initiatives	3,270,967.45	-	(3,270,967.45)	88,422.43
Regents Central Office				
State Appropriation				
State General Funds	555,976.54	-	(555,976.54)	89,721.06
Other Funds	5,514,986.08	(5,514,986.08)	-	-
Total Regents Central Office	6,070,962.62	(5,514,986.08)	(555,976.54)	89,721.06



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	4,187.37	-	4,187.37	4,187.37
-	-	-	-	-	-	-
-	-	8,268,293.97	8,268,293.97	8,268,293.97	-	8,268,293.97
-	-	8,268,293.97	8,272,481.34	8,268,293.97	4,187.37	8,272,481.34
-	-	-	422.72	-	422.72	422.72
-	-	630,932.77	630,932.77	630,932.77	-	630,932.77
-	-	630,932.77	631,355.49	630,932.77	422.72	631,355.49
-	-	-	6,704.40	-	6,704.40	6,704.40
-	-	278,032.32	278,032.50	278,032.35	0.15	278,032.50
-	-	278,032.32	284,736.90	278,032.35	6,704.55	284,736.90
-	-	-	-	-	-	-
-	-	17,339.95	35,344.74	-	35,344.74	35,344.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,339.95	35,344.74	-	35,344.74	35,344.74
-	-	131,684.26	220,106.69	-	220,106.69	220,106.69
-	-	-	-	-	-	-
-	-	131,684.26	220,106.69	-	220,106.69	220,106.69
-	-	25,955.58	115,676.64	-	115,676.64	115,676.64
-	-	6,339,795.57	6,339,795.57	6,339,795.57	-	6,339,795.57
-	-	6,365,751.15	6,455,472.21	6,339,795.57	115,676.64	6,455,472.21

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	546.82	-	(546.82)	10,809.12
Other Funds	2,271,323.12	(2,271,323.12)	-	16,833.00
Total Skidaway Institute of Oceanography	<u>2,271,869.94</u>	<u>(2,271,323.12)</u>	<u>(546.82)</u>	<u>27,642.12</u>
Teaching				
State Appropriation				
State General Funds	40,263,814.46	-	(40,263,814.46)	1,798,078.64
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	704,025,561.48	(674,993,860.44)	(29,031,701.04)	2,068,835.29
Total Teaching	<u>744,289,375.94</u>	<u>(674,993,860.44)</u>	<u>(69,295,515.50)</u>	<u>3,866,913.93</u>
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	1,739.20	-	(1,739.20)	10,845.83
Other Funds	-	-	-	-
Total Veterinary Medicine Experiment Station	<u>1,739.20</u>	<u>-</u>	<u>(1,739.20)</u>	<u>10,845.83</u>
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	4,914,322.29	(4,914,322.29)	-	24,301.02
Total Veterinary Medicine Teaching Hospital	<u>4,914,322.29</u>	<u>(4,914,322.29)</u>	<u>-</u>	<u>24,301.02</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to Georgia Commission on the Holocaust	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	10,809.12	-	10,809.12	10,809.12
-	-	3,010,282.97	3,027,115.97	3,027,115.97	-	3,027,115.97
-	-	3,010,282.97	3,037,925.09	3,027,115.97	10,809.12	3,037,925.09
(2,018.53)	-	41,301.34	1,837,361.45	-	1,837,361.45	1,837,361.45
-	-	778,455.39	778,455.39	778,455.39	-	778,455.39
2,771,771.86	-	715,346,462.59	720,187,069.74	718,206,550.73	1,980,519.01	720,187,069.74
2,769,753.33	-	716,166,219.32	722,802,886.58	718,985,006.12	3,817,880.46	722,802,886.58
-	-	-	10,845.83	-	10,845.83	10,845.83
-	-	228,946.29	228,946.29	228,946.29	-	228,946.29
-	-	228,946.29	239,792.12	228,946.29	10,845.83	239,792.12
-	-	-	-	-	-	-
1,620.42	-	7,550,712.12	7,576,633.56	7,576,633.56	-	7,576,633.56
1,620.42	-	7,550,712.12	7,576,633.56	7,576,633.56	-	7,576,633.56
-	-	33.15	33.15	-	33.15	33.15
-	-	99,518.11	99,518.11	99,518.11	-	99,518.11
-	-	99,551.26	99,551.26	99,518.11	33.15	99,551.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Total Payments to Georgia Public Telecommunications Commission	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Activity	809,223,910.91	(735,154,360.20)	(74,069,550.71)	4,270,629.63
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,870,570.90	-	-	-
Other Reserves	44,106,149.44	-	-	-
Budget Unit Totals	<u>\$ 856,200,631.25</u>	<u>\$ (735,154,360.20)</u>	<u>\$ (74,069,550.71)</u>	<u>\$ 4,270,629.63</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,802,908.64	-	795,422,090.73	802,495,629.00	798,191,804.08	4,303,824.92	802,495,629.00
(77,090.22)	-	-	2,793,480.68	2,793,480.68	-	2,793,480.68
(2,725,818.42)	-	-	41,380,331.02	41,380,331.02	-	41,380,331.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 795,422,090.73</u>	<u>\$ 846,669,440.70</u>	<u>\$ 842,365,615.78</u>	<u>\$ 4,303,824.92</u>	<u>\$ 846,669,440.70</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,793,480.68	\$ -	\$ 2,793,480.68
Colleges and Universities	839,572,135.10	-	839,572,135.10
Unreserved, Undesignated			
Surplus	-	4,303,824.92	4,303,824.92
Total Ending Fund Balance - June 30	<u>\$ 842,365,615.78</u>	<u>\$ 4,303,824.92</u>	<u>\$ 846,669,440.70</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 12,600,723.00	\$ 12,645,936.00	\$ 12,645,936.00	\$ 12,645,936.00
Federal Funds – COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	1,789.00	1,788.55
Other Funds	-	-	95,102.00	95,101.45
Total Departmental Administration (DOR)	12,600,723.00	12,645,936.00	12,742,827.00	12,742,826.00
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	39,072,351.00	39,072,351.00	39,072,351.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,171,412.00	-
Total Forestland Protection Grants	14,072,351.00	39,072,351.00	40,243,763.00	39,072,351.00
Industry Regulation				
State Appropriation				
State General Funds	6,925,893.00	7,103,006.00	7,103,006.00	7,103,006.00
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	370,147.00	370,147.00	425,147.00	425,147.00
Federal Funds Not Specifically Identified	-	-	48,298.00	48,297.29
Other Funds	485,887.00	485,887.00	431,530.00	431,528.58
Total Industry Regulation	8,215,710.00	8,392,823.00	8,441,764.00	8,441,761.87
Local Government Services				
State Appropriation				
State General Funds	3,758,131.00	3,880,622.00	3,880,622.00	3,880,622.00
Other Funds	420,000.00	420,000.00	841,176.00	841,175.38
Total Local Government Services	4,178,131.00	4,300,622.00	4,721,798.00	4,721,797.38
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,033,157.00	9,033,157.00	9,033,157.00	9,033,157.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	36,963,547.00	37,076,580.00	37,076,580.00	37,076,580.00
Other Funds	-	-	13,540,735.00	13,540,734.37
Total Motor Vehicle Registration and Titling	36,963,547.00	37,076,580.00	50,617,315.00	50,617,314.37
Office of Special Investigations				
State Appropriation				
State General Funds	5,103,033.00	5,134,252.00	5,134,252.00	5,134,252.00
Federal Funds				
Federal Funds Not Specifically Identified	474,960.00	416,081.00	506,924.00	506,922.32
Federal Funds – COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	3,170.00	3,169.82
Other Funds	113,516.00	-	106,368.00	106,367.77
Total Office of Special Investigations	5,691,509.00	5,550,333.00	5,750,714.00	5,750,711.91



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 12,645,936.00	\$ -	\$ 12,505,658.37	\$ 140,277.63	\$ 140,277.63
-	-	1,788.55	(0.45)	1,788.55	0.45	-
-	-	95,101.45	(0.55)	95,101.45	0.55	-
-	-	12,742,826.00	(1.00)	12,602,548.37	140,278.63	140,277.63
-	-	39,072,351.00	-	37,900,180.37	1,172,170.63	1,172,170.63
1,171,412.00	-	1,171,412.00	-	962,181.34	209,230.66	209,230.66
1,171,412.00	-	40,243,763.00	-	38,862,361.71	1,381,401.29	1,381,401.29
-	-	7,103,006.00	-	7,006,373.65	96,632.35	96,632.35
-	-	433,783.00	-	433,783.00	-	-
-	-	425,147.00	-	425,147.00	-	-
-	-	48,297.29	(0.71)	48,297.29	0.71	-
-	-	431,528.58	(1.42)	431,528.58	1.42	-
-	-	8,441,761.87	(2.13)	8,345,129.52	96,634.48	96,632.35
-	-	3,880,622.00	-	3,839,418.56	41,203.44	41,203.44
-	-	841,175.38	(0.62)	841,175.38	0.62	-
-	-	4,721,797.38	(0.62)	4,680,593.94	41,204.06	41,203.44
-	-	9,033,157.00	-	9,033,157.00	-	-
-	-	37,076,580.00	-	37,046,411.05	30,168.95	30,168.95
-	-	13,540,734.37	(0.63)	13,540,734.37	0.63	-
-	-	50,617,314.37	(0.63)	50,587,145.42	30,169.58	30,168.95
-	-	5,134,252.00	-	5,105,707.16	28,544.84	28,544.84
-	-	506,922.32	(1.68)	506,922.32	1.68	-
-	-	3,169.82	(0.18)	3,169.82	0.18	-
-	-	106,367.77	(0.23)	106,367.77	0.23	-
-	-	5,750,711.91	(2.09)	5,722,167.07	28,546.93	28,544.84

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	54,328,736.00	54,689,364.00	54,689,364.00	54,689,364.00
Federal Funds				
Federal Funds Not Specifically Identified	277,938.00	-	-	-
Other Funds	1,506,217.00	1,341,784.00	1,717,799.00	1,717,797.57
Total Tax Compliance	<u>56,112,891.00</u>	<u>56,031,148.00</u>	<u>56,407,163.00</u>	<u>56,407,161.57</u>
Tax Policy				
State Appropriation				
State General Funds	4,129,499.00	4,144,570.00	4,144,570.00	4,144,570.00
Taxpayer Services				
State Appropriation				
State General Funds	24,006,546.00	24,171,251.00	24,171,251.00	24,171,251.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	271,831.00	271,831.00	186,763.00	186,762.05
Total Taxpayer Services	<u>24,278,377.00</u>	<u>24,443,082.00</u>	<u>24,358,014.00</u>	<u>24,358,013.05</u>
Budget Unit Totals	<u>\$ 175,275,895.00</u>	<u>\$ 200,690,602.00</u>	<u>\$ 216,461,085.00</u>	<u>\$ 215,289,664.15</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	54,689,364.00	-	54,570,327.60	119,036.40	119,036.40
-	-	-	-	-	-	-
-	-	1,717,797.57	(1.43)	1,717,797.57	1.43	-
-	-	56,407,161.57	(1.43)	56,288,125.17	119,037.83	119,036.40
-	-	4,144,570.00	-	4,106,985.41	37,584.59	37,584.59
-	-	24,171,251.00	-	24,054,714.31	116,536.69	116,536.69
-	-	-	-	-	-	-
-	-	186,762.05	(0.95)	186,762.05	0.95	-
-	-	24,358,013.05	(0.95)	24,241,476.36	116,537.64	116,536.69
<u>\$ 1,171,412.00</u>	<u>\$ -</u>	<u>\$ 216,461,076.15</u>	<u>\$ (8.85)</u>	<u>\$ 214,469,689.97</u>	<u>\$ 1,991,395.03</u>	<u>\$ 1,991,386.18</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 288,402.19	\$ -	\$ (288,402.19)	\$ 73,840.97
Federal COVID Funds				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	<u>288,402.19</u>	<u>-</u>	<u>(288,402.19)</u>	<u>73,840.97</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	0.81	-	(0.81)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,184,398.18	(1,171,412.00)	(12,986.18)	-
Total Forestland Protection Grants	<u>1,184,398.99</u>	<u>(1,171,412.00)</u>	<u>(12,986.99)</u>	<u>-</u>
Industry Regulation				
State Appropriation				
State General Funds	97,778.75	-	(97,778.75)	13,284.55
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,949.25	-	(5,949.25)	-
Total Industry Regulation	<u>103,728.00</u>	<u>-</u>	<u>(103,728.00)</u>	<u>13,284.55</u>
Local Government Services				
State Appropriation				
State General Funds	236,272.54	-	(236,272.54)	37,406.47
Other Funds	-	-	-	-
Total Local Government Services	<u>236,272.54</u>	<u>-</u>	<u>(236,272.54)</u>	<u>37,406.47</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	1,598,506.00	-	(1,598,506.00)	402,542.04
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	<u>1,598,506.00</u>	<u>-</u>	<u>(1,598,506.00)</u>	<u>402,542.04</u>
Office of Special Investigations				
State Appropriation				
State General Funds	35,151.50	-	(35,151.50)	24,477.14
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds – COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	2,040.88	-	(2,040.88)	-
Total Office of Special Investigations	<u>37,192.38</u>	<u>-</u>	<u>(37,192.38)</u>	<u>24,477.14</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 140,277.63	\$ 214,118.60	\$ -	\$ 214,118.60	\$ 214,118.60
-	-	-	-	-	-	-
-	-	140,277.63	214,118.60	-	214,118.60	214,118.60
-	-	1,172,170.63	1,172,170.63	-	1,172,170.63	1,172,170.63
-	-	209,230.66	209,230.66	-	209,230.66	209,230.66
-	-	1,381,401.29	1,381,401.29	-	1,381,401.29	1,381,401.29
-	-	96,632.35	109,916.90	-	109,916.90	109,916.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	96,632.35	109,916.90	-	109,916.90	109,916.90
-	-	41,203.44	78,609.91	-	78,609.91	78,609.91
-	-	-	-	-	-	-
-	-	41,203.44	78,609.91	-	78,609.91	78,609.91
-	-	-	-	-	-	-
-	-	30,168.95	432,710.99	-	432,710.99	432,710.99
-	-	-	-	-	-	-
-	-	30,168.95	432,710.99	-	432,710.99	432,710.99
-	-	28,544.84	53,021.98	-	53,021.98	53,021.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28,544.84	53,021.98	-	53,021.98	53,021.98

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	2,658.20	-	(2,658.20)	441,898.05
Tax Compliance				
State Appropriation				
State General Funds	2,446,834.46	-	(2,446,834.46)	917,494.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	2,446,834.46	-	(2,446,834.46)	917,494.76
Tax Policy				
State Appropriation				
State General Funds	82,629.95	-	(82,629.95)	20,040.08
Taxpayer Services				
State Appropriation				
State General Funds	429,984.26	-	(429,984.26)	454,496.29
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	1,096,912.02
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Taxpayer Services	429,984.26	-	(429,984.26)	1,551,408.31
Budget Unit Totals	<u>\$ 6,410,606.97</u>	<u>\$ (1,171,412.00)</u>	<u>\$ (5,239,194.97)</u>	<u>\$ 3,482,392.37</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	441,898.05	-	441,898.05	441,898.05
-	-	119,036.40	1,036,531.16	-	1,036,531.16	1,036,531.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	119,036.40	1,036,531.16	-	1,036,531.16	1,036,531.16
-	-	37,584.59	57,624.67	-	57,624.67	57,624.67
-	-	116,536.69	571,032.98	-	571,032.98	571,032.98
-	-	-	1,096,912.02	-	1,096,912.02	1,096,912.02
-	-	-	-	-	-	-
-	-	116,536.69	1,667,945.00	-	1,667,945.00	1,667,945.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,991,386.18</u>	<u>\$ 5,473,778.55</u>	<u>\$ -</u>	<u>\$ 5,473,778.55</u>	<u>\$ 5,473,778.55</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	<u>\$ -</u>	<u>\$ 5,473,778.55</u>	<u>\$ 5,473,778.55</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Secretary of State				
Corporations				
State Appropriation				
State General Funds	\$ -	\$ 36,601.00	\$ 36,601.00	\$ 36,601.00
Other Funds	4,204,852.00	4,204,852.00	11,476,042.00	11,476,041.90
Total Corporations	<u>4,204,852.00</u>	<u>4,241,453.00</u>	<u>11,512,643.00</u>	<u>11,512,642.90</u>
Elections				
State Appropriation				
State General Funds	5,427,472.00	5,446,849.00	5,446,849.00	5,446,849.00
Federal Funds				
Federal Funds Not Specifically Identific	550,000.00	550,000.00	14,718,719.00	72,718.90
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	741,589.00	51,745.20
Other Funds	50,000.00	50,000.00	6,023,140.00	24,981,920.86
Total Elections	<u>6,027,472.00</u>	<u>6,046,849.00</u>	<u>26,930,297.00</u>	<u>30,553,233.96</u>
Investigations				
State Appropriation				
State General Funds	3,115,242.00	3,153,996.00	3,153,996.00	3,153,996.00
Other Funds	-	-	-	5,403.75
Total Investigations	<u>3,115,242.00</u>	<u>3,153,996.00</u>	<u>3,153,996.00</u>	<u>3,159,399.75</u>
Office Administration (SOS)				
State Appropriation				
State General Funds	3,006,664.00	3,021,735.00	3,021,735.00	3,021,735.00
Other Funds	5,500.00	5,500.00	9,699.00	9,698.97
Total Office Administration (SOS)	<u>3,012,164.00</u>	<u>3,027,235.00</u>	<u>3,031,434.00</u>	<u>3,031,433.97</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	7,561,551.00	7,813,819.00	7,813,819.00	7,813,819.00
Other Funds	400,000.00	400,000.00	1,488,509.00	479,469.90
Total Professional Licensing Boards	<u>7,961,551.00</u>	<u>8,213,819.00</u>	<u>9,302,328.00</u>	<u>8,293,288.90</u>
Securities				
State Appropriation				
State General Funds	706,711.00	713,170.00	713,170.00	713,170.00
Other Funds	25,000.00	25,000.00	51,194.00	51,194.12
Total Securities	<u>731,711.00</u>	<u>738,170.00</u>	<u>764,364.00</u>	<u>764,364.12</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	225,000.00	352,137.00	352,137.00	352,137.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 36,601.00	\$ -	\$ 36,601.00	\$ -	\$ -
-	-	11,476,041.90	(0.10)	8,865,935.08	2,610,106.92	2,610,106.82
-	-	11,512,642.90	(0.10)	8,902,536.08	2,610,106.92	2,610,106.82
-	-	5,446,849.00	-	5,327,482.87	119,366.13	119,366.13
20,758,474.65	-	20,831,193.55	6,112,474.55	14,529,390.95	189,328.05	6,301,802.60
622,858.44	-	674,603.64	(66,985.36)	478,588.84	263,000.16	196,014.80
-	-	24,981,920.86	18,958,780.86	24,476,278.03	(18,453,138.03)	505,642.83
21,381,333.09	-	51,934,567.05	25,004,270.05	44,811,740.69	(17,881,443.69)	7,122,826.36
-	-	3,153,996.00	-	3,079,674.94	74,321.06	74,321.06
-	-	5,403.75	5,403.75	-	-	5,403.75
-	-	3,159,399.75	5,403.75	3,079,674.94	74,321.06	79,724.81
-	-	3,021,735.00	-	2,815,303.36	206,431.64	206,431.64
-	-	9,698.97	(0.03)	314.35	9,384.65	9,384.62
-	-	3,031,433.97	(0.03)	2,815,617.71	215,816.29	215,816.26
-	-	7,813,819.00	-	7,770,462.76	43,356.24	43,356.24
-	-	479,469.90	(1,009,039.10)	418,073.27	1,070,435.73	61,396.63
-	-	8,293,288.90	(1,009,039.10)	8,188,536.03	1,113,791.97	104,752.87
-	-	713,170.00	-	692,806.73	20,363.27	20,363.27
-	-	51,194.12	0.12	24,889.49	26,304.51	26,304.63
-	-	764,364.12	0.12	717,696.22	46,667.78	46,667.90
-	-	352,137.00	-	284,214.07	67,922.93	67,922.93

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Real Estate Commission				
State Appropriation				
State General Funds	2,697,371.00	2,716,748.00	2,716,748.00	2,716,748.00
Other Funds	100,000.00	100,000.00	100,000.00	62,300.00
Total Real Estate Commission	<u>2,797,371.00</u>	<u>2,816,748.00</u>	<u>2,816,748.00</u>	<u>2,779,048.00</u>
Budget Unit Totals	<u>\$ 28,075,363.00</u>	<u>\$ 28,590,407.00</u>	<u>\$ 57,863,947.00</u>	<u>\$ 60,445,548.60</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,716,748.00	-	2,706,498.71	10,249.29	10,249.29
-	-	62,300.00	(37,700.00)	2,124.14	97,875.86	60,175.86
-	-	2,779,048.00	(37,700.00)	2,708,622.85	108,125.15	70,425.15
<u>\$ 21,381,333.09</u>	<u>\$ -</u>	<u>\$ 81,826,881.69</u>	<u>\$ 23,962,934.69</u>	<u>\$ 71,508,638.59</u>	<u>\$ (13,644,691.59)</u>	<u>\$ 10,318,243.10</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	220,594.33	-	(220,594.33)	34,747.41
Total Corporations	<u>220,594.33</u>	<u>-</u>	<u>(220,594.33)</u>	<u>34,747.41</u>
Elections				
State Appropriation				
State General Funds	141,866.58	-	(141,866.58)	(834.28)
Federal Funds				
Federal Funds Not Specifically Identific	20,758,474.65	(20,758,474.65)	-	16,268.97
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	622,858.44	(622,858.44)	-	65,042.64
Other Funds	4,074.88	-	(4,074.88)	0.75
Total Elections	<u>21,527,274.55</u>	<u>(21,381,333.09)</u>	<u>(145,941.46)</u>	<u>80,478.08</u>
Investigations				
State Appropriation				
State General Funds	47,497.56	-	(47,497.56)	5,994.90
Other Funds	-	-	-	-
Total Investigations	<u>47,497.56</u>	<u>-</u>	<u>(47,497.56)</u>	<u>5,994.90</u>
Office Administration (SOS)				
State Appropriation				
State General Funds	36,651.42	-	(36,651.42)	8,491.38
Other Funds	1,552.98	-	(1,552.98)	-
Total Office Administration (SOS)	<u>38,204.40</u>	<u>-</u>	<u>(38,204.40)</u>	<u>8,491.38</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	73,749.00	-	(73,749.00)	(3,546.52)
Other Funds	34,327.51	-	(34,327.51)	(215.26)
Total Professional Licensing Boards	<u>108,076.51</u>	<u>-</u>	<u>(108,076.51)</u>	<u>(3,761.78)</u>
Securities				
State Appropriation				
State General Funds	-	-	-	794.67
Other Funds	1,132.81	-	(1,132.81)	-
Total Securities	<u>1,132.81</u>	<u>-</u>	<u>(1,132.81)</u>	<u>794.67</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	5,054.69	-	(5,054.69)	20.14



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,610,106.82	2,644,854.23	-	2,644,854.23	2,644,854.23
-	-	2,610,106.82	2,644,854.23	-	2,644,854.23	2,644,854.23
-	-	119,366.13	118,531.85	-	118,531.85	118,531.85
-	-	6,301,802.60	6,318,071.57	6,318,071.57	-	6,318,071.57
-	-	196,014.80	261,057.44	261,057.44	-	261,057.44
-	-	505,642.83	505,643.58	-	505,643.58	505,643.58
-	-	7,122,826.36	7,203,304.44	6,579,129.01	624,175.43	7,203,304.44
-	-	74,321.06	80,315.96	-	80,315.96	80,315.96
-	-	5,403.75	5,403.75	-	5,403.75	5,403.75
-	-	79,724.81	85,719.71	-	85,719.71	85,719.71
-	(0.01)	206,431.64	214,923.01	-	214,923.01	214,923.01
-	-	9,384.62	9,384.62	-	9,384.62	9,384.62
-	(0.01)	215,816.26	224,307.63	-	224,307.63	224,307.63
-	-	43,356.24	39,809.72	-	39,809.72	39,809.72
-	-	61,396.63	61,181.37	-	61,181.37	61,181.37
-	-	104,752.87	100,991.09	-	100,991.09	100,991.09
-	-	20,363.27	21,157.94	-	21,157.94	21,157.94
-	-	26,304.63	26,304.63	-	26,304.63	26,304.63
-	-	46,667.90	47,462.57	-	47,462.57	47,462.57
-	-	67,922.93	67,943.07	-	67,943.07	67,943.07

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Real Estate Commission				
State Appropriation				
State General Funds	20,976.12	-	(20,976.12)	5,061.69
Other Funds	273,115.32	-	(273,115.32)	(30.60)
Total Real Estate Commission	<u>294,091.44</u>	<u>-</u>	<u>(294,091.44)</u>	<u>5,031.09</u>
Budget Unit Totals	<u>\$ 22,241,926.29</u>	<u>\$ (21,381,333.09)</u>	<u>\$ (860,593.20)</u>	<u>\$ 131,795.89</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	10,249.29	15,310.98	-	15,310.98	15,310.98
-	-	60,175.86	60,145.26	-	60,145.26	60,145.26
-	-	70,425.15	75,456.24	-	75,456.24	75,456.24
<u>\$ -</u>	<u>\$ (0.01)</u>	<u>\$ 10,318,243.10</u>	<u>\$ 10,450,038.98</u>	<u>\$ 6,579,129.01</u>	<u>\$ 3,870,909.97</u>	<u>\$ 10,450,038.98</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 6,579,129.01	\$ -	\$ 6,579,129.01
Other Reserves			
Unreserved, Undesignated			
Surplus	-	3,870,909.97	3,870,909.97
Total Ending Fund Balance - June 30	<u>\$ 6,579,129.01</u>	<u>\$ 3,870,909.97</u>	<u>\$ 10,450,038.98</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission, Georgia				
Dual Enrollment				
State Appropriation				
State General Funds	\$ 89,836,976.00	\$ 82,801,706.00	\$ 82,801,706.00	\$ 82,801,706.00
Engineer Scholarship				
State Appropriation				
State General Funds	954,450.00	1,146,950.00	1,146,950.00	1,146,950.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,082,916.00	1,082,916.00	1,082,916.00	1,082,916.00
HERO Scholarship				
State Appropriation				
State General Funds	630,000.00	630,000.00	630,000.00	630,000.00
Commission Administration				
State Appropriation				
Lottery Funds	9,118,054.00	9,206,327.00	9,206,327.00	9,206,327.00
Federal Funds				
Federal Funds Not Specifically Identified	38,650.00	145,309.00	136,641.00	136,640.83
Other Funds	600,000.00	604,593.00	600,569.00	600,568.91
Total Commission Administration	9,756,704.00	9,956,229.00	9,943,537.00	9,943,536.74
HOPE GED				
State Appropriation				
Lottery Funds	421,667.00	421,667.00	421,667.00	421,667.00
HOPE Grant				
State Appropriation				
Lottery Funds	66,441,720.00	66,302,851.00	66,302,851.00	66,302,851.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	68,258,147.00	68,258,147.00	68,258,147.00	68,258,147.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	752,427,712.00	752,427,712.00	752,427,712.00	752,427,712.00
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	1,984,335.00	1,984,335.00
Total Low Interest Loans	34,000,000.00	34,000,000.00	27,984,335.00	27,984,335.00
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
Other Funds	-	-	19,585.00	19,585.00
Total North Georgia Military Scholarship Grants	3,037,740.00	3,037,740.00	3,057,325.00	3,057,325.00
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,113,750.00	1,113,750.00	1,113,750.00	1,113,750.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	540,000.00	540,000.00	540,000.00	540,000.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	6,370,000.00	6,370,000.00	6,370,000.00	6,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	945,000.00	945,000.00	945,000.00	945,000.00
Other Funds	-	-	215,104.00	215,104.00
Total Service Cancelable Loans	945,000.00	945,000.00	1,160,104.00	1,160,104.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 82,801,706.00	\$ -	\$ 73,290,014.24	\$ 9,511,691.76	\$ 9,511,691.76
-	-	1,146,950.00	-	1,146,950.00	-	-
-	-	1,082,916.00	-	1,082,916.00	-	-
-	-	630,000.00	-	630,000.00	-	-
-	-	9,206,327.00	-	8,440,339.34	765,987.66	765,987.66
-	-	136,640.83	(0.17)	136,640.83	0.17	-
-	-	600,568.91	(0.09)	600,568.91	0.09	-
-	-	9,943,536.74	(0.26)	9,177,549.08	765,987.92	765,987.66
-	-	421,667.00	-	190,750.00	230,917.00	230,917.00
-	-	66,302,851.00	-	50,606,957.37	15,695,893.63	15,695,893.63
-	-	68,258,147.00	-	62,007,955.74	6,250,191.26	6,250,191.26
-	-	752,427,712.00	-	707,631,930.91	44,795,781.09	44,795,781.09
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	1,984,335.00	-	1,984,335.00	-	-
-	-	27,984,335.00	-	27,984,335.00	-	-
-	-	3,037,740.00	-	3,037,740.00	-	-
-	-	19,585.00	-	19,585.00	-	-
-	-	3,057,325.00	-	3,057,325.00	-	-
-	-	1,113,750.00	-	1,113,750.00	-	-
-	-	540,000.00	-	540,000.00	-	-
-	-	6,370,000.00	-	6,370,000.00	-	-
-	-	945,000.00	-	945,000.00	-	-
-	-	215,104.00	-	215,104.00	-	-
-	-	1,160,104.00	-	1,160,104.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Student Finance Commission, Georgia				
Tuition Equalization Grants				
State Appropriation				
State General Funds	20,557,067.00	20,557,067.00	20,557,067.00	20,557,067.00
Other Funds	1,278,261.00	1,278,261.00	-	-
Total Tuition Equalization Grants	<u>21,835,328.00</u>	<u>21,835,328.00</u>	<u>20,557,067.00</u>	<u>20,557,067.00</u>
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	905,765.00	913,301.00	913,301.00	913,301.00
Other Funds	-	-	631,608.00	594,149.88
Total Nonpublic Postsecondary Education Commission	<u>905,765.00</u>	<u>913,301.00</u>	<u>1,544,909.00</u>	<u>1,507,450.88</u>
Budget Unit Totals	<u>\$ 1,058,557,875.00</u>	<u>\$ 1,051,783,297.00</u>	<u>\$ 1,045,342,976.00</u>	<u>\$ 1,045,305,517.62</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	20,557,067.00	-	20,557,067.00	-	-
-	-	-	-	-	-	-
-	-	20,557,067.00	-	20,557,067.00	-	-
-	-	913,301.00	-	783,293.70	130,007.30	130,007.30
37,457.70	-	631,607.58	(0.42)	566,410.00	65,198.00	65,197.58
37,457.70	-	1,544,908.58	(0.42)	1,349,703.70	195,205.30	195,204.88
<u>\$ 37,457.70</u>	<u>\$ -</u>	<u>\$ 1,045,342,975.32</u>	<u>\$ (0.68)</u>	<u>\$ 967,897,308.04</u>	<u>\$ 77,445,667.96</u>	<u>\$ 77,445,667.28</u>

State of Georgia

Statement of Changes to Fund Balance

By Program and Funding Source

Budget Fund

For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Student Finance Commission, Georgia				
Dual Enrollment				
State Appropriation				
State General Funds	\$ 2,809,362.23	\$ -	(\$2,809,362.23)	\$ -
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Commission Administration				
State Appropriation				
Lottery Funds	1,290,070.02	-	(1,290,070.02)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	1,290,070.02	-	(1,290,070.02)	-
HOPE GED				
State Appropriation				
Lottery Funds	503.02	-	(503.02)	-
HOPE Grant				
State Appropriation				
Lottery Funds	1,096,634.92	-	(1,096,634.92)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	3,905,816.93	-	(3,905,816.93)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	32,241,369.69	-	(32,241,369.69)	-
Low Interest Loans				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	-	-	-	-
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Georgia Military Scholarship Grants	-	-	-	-
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	-	-	-	-
Other Funds	-	-	-	-
Total Service Cancelable Loans	-	-	-	-

State of Georgia

Statement of Changes to Fund Balance

By Program and Funding Source

Budget Fund

For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
Student Finance Commission, Georgia				
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	19,520.21	-	(19,520.21)	-
Other Funds	37,457.70	(37,457.70)	-	-
Total Nonpublic Postsecondary Education Commission	56,977.91	(37,457.70)	(19,520.21)	-
Budget Unit Totals	\$ 41,400,734.72	\$ (37,457.70)	\$ (41,363,277.02)	\$ -



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	130,007.30	130,007.30	-	130,007.30	130,007.30
-	-	65,197.58	65,197.58	65,197.58	-	65,197.58
-	-	195,204.88	195,204.88	65,197.58	130,007.30	195,204.88
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,445,667.28</u>	<u>\$ 77,445,667.28</u>	<u>\$ 65,197.58</u>	<u>\$ 77,380,469.70</u>	<u>\$ 77,445,667.28</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Nonpublic Postsecondary			
Education Commission	\$ 65,197.58	\$ -	\$ 65,197.58
Unreserved, Undesignated			
Surplus - Lottery For Education	-	67,738,770.64	67,738,770.64
Surplus - Regular	-	9,641,699.06	9,641,699.06
Total Ending Fund Balance - June 30	<u>\$ 65,197.58</u>	<u>\$ 77,380,469.70</u>	<u>\$ 77,445,667.28</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2021**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 190,721.00	\$ 150,000.00	\$ 150,000.00	\$ 137,291.00
System Administration (TRS)				
Other Funds	41,625,993.00	43,557,180.00	43,413,080.00	39,430,119.12
Budget Unit Totals	<u>\$ 41,816,714.00</u>	<u>\$ 43,707,180.00</u>	<u>\$ 43,563,080.00</u>	<u>\$ 39,567,410.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 137,291.00	\$ (12,709.00)	\$ 137,281.72	\$ 12,718.28	\$ 9.28
-	-	39,430,119.12	(3,982,960.88)	39,430,119.12	3,982,960.88	-
\$ -	\$ -	\$ 39,567,410.12	\$ (3,995,669.88)	39,567,400.84	\$ 3,995,679.16	\$ 9.28

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Engineer Scholarship				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	(\$9.28)	\$ 9.28	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (9.28)</u>	<u>\$ 9.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Technical College System of Georgia</u>				
Adult Education				
State Appropriation				
State General Funds	\$ 15,156,173.00	\$ 15,175,550.00	\$ 15,175,550.00	\$ 15,175,550.00
Federal Funds				
Federal Funds Not Specifically Identified	24,440,037.00	24,440,037.00	25,354,523.00	21,728,521.87
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	60,280.00	50,930.26
Other Funds	4,153,363.00	3,753,363.00	3,405,119.00	2,935,519.77
Total Adult Education	43,749,573.00	43,368,950.00	43,995,472.00	39,890,521.90
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	7,425,738.00	7,463,416.00	7,463,416.00	7,463,416.00
Other Funds	4,527.00	4,527.00	-	-
Total Departmental Administration (TCSG)	7,430,265.00	7,467,943.00	7,463,416.00	7,463,416.00
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,045,056.00	3,048,286.00	3,048,286.00	3,048,286.00
Federal Funds				
Federal Funds Not Specifically Identified	4,389,076.00	4,050,287.00	6,231,099.00	2,739,306.41
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	782,110.00	764,232.98
Other Funds	24,019,453.00	23,519,453.00	22,711,173.00	16,534,871.89
Total Economic Development and Customized Services	31,453,585.00	30,618,026.00	32,772,668.00	23,086,697.28
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	204,989,474.00	122,680,500.00	89,347,237.00	85,779,991.10
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	18,189,355.00	17,452,510.16
Other Funds	472,832.00	472,832.00	621,510.00	521,441.66
Total Governor's Office of Workforce Development	205,462,306.00	123,153,332.00	108,158,102.00	103,753,942.92
Quick Start				
State Appropriation				
State General Funds	10,261,510.00	10,301,341.00	10,301,341.00	10,301,341.00
Other Funds	4,247.00	4,247.00	2,121.00	2,120.90
Total Quick Start	10,265,757.00	10,305,588.00	10,303,462.00	10,303,461.90



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)	
\$ -	\$ -	\$ 15,175,550.00	\$ -	\$ 14,924,066.12	\$ 251,483.88	\$ 251,483.88
116,556.98	-	21,845,078.85	(3,509,444.15)	21,643,478.04	3,711,044.96	201,600.81
-	-	50,930.26	(9,349.74)	50,930.26	9,349.74	-
22,548.81	-	2,958,068.58	(447,050.42)	2,836,800.18	568,318.82	121,268.40
139,105.79	-	40,029,627.69	(3,965,844.31)	39,455,274.60	4,540,197.40	574,353.09
-	-	7,463,416.00	-	7,460,691.75	2,724.25	2,724.25
-	-	-	-	-	-	-
-	-	7,463,416.00	-	7,460,691.75	2,724.25	2,724.25
-	-	3,048,286.00	-	3,021,485.84	26,800.16	26,800.16
-	-	2,739,306.41	(3,491,792.59)	2,739,306.41	3,491,792.59	-
-	-	764,232.98	(17,877.02)	764,232.98	17,877.02	-
9,500,364.27	-	26,035,236.16	3,324,063.16	14,758,803.46	7,952,369.54	11,276,432.70
9,500,364.27	-	32,587,061.55	(185,606.45)	21,283,828.69	11,488,839.31	11,303,232.86
-	-	85,779,991.10	(3,567,245.90)	85,773,947.02	3,573,289.98	6,044.08
-	-	17,452,510.16	(736,844.84)	17,452,510.16	736,844.84	-
48,402.28	-	569,843.94	(51,666.06)	519,564.24	101,945.76	50,279.70
48,402.28	-	103,802,345.20	(4,355,756.80)	103,746,021.42	4,412,080.58	56,323.78
-	-	10,301,341.00	-	10,300,348.10	992.90	992.90
-	-	2,120.90	(0.10)	2,120.58	0.42	0.32
-	-	10,303,461.90	(0.10)	10,302,468.68	993.32	993.22

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Technical College System of Georgia</u>				
Technical Education				
State Appropriation				
State General Funds	297,836,073.00	307,086,433.00	307,086,433.00	307,086,433.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	2,400,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	48,143,215.00	48,143,215.00	48,118,772.00	38,621,621.01
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	197,953,864.00	70,458,361.38
Other Funds	366,636,647.00	380,136,647.00	413,653,340.00	319,051,819.05
Total Technical Education	<u>712,615,935.00</u>	<u>735,366,295.00</u>	<u>969,212,409.00</u>	<u>735,218,234.44</u>
Budget Unit Totals	<u>\$1,010,977,421.00</u>	<u>\$ 950,280,134.00</u>	<u>\$1,171,905,529.00</u>	<u>\$ 919,716,274.44</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	307,086,433.00	-	306,859,010.52	227,422.48	227,422.48
2,400,000.00	-	2,400,000.00	-	2,400,000.00	-	-
18,312.80	-	38,639,933.81	(9,478,838.19)	38,511,264.91	9,607,507.09	128,668.90
-	-	70,458,361.38	(127,495,502.62)	70,443,997.49	127,509,866.51	14,363.89
71,936,038.14	-	390,987,857.19	(22,665,482.81)	320,052,556.98	93,600,783.02	70,935,300.21
74,354,350.94	-	809,572,585.38	(159,639,823.62)	738,266,829.90	230,945,579.10	71,305,755.48
<u>\$ 84,042,223.28</u>	<u>\$ -</u>	<u>\$1,003,758,497.72</u>	<u>\$ (168,147,031.28)</u>	<u>\$ 920,515,115.04</u>	<u>\$ 251,390,413.96</u>	<u>\$ 83,243,382.68</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Technical College System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Education				
State Appropriation				
State General Funds	\$ 425,713.41	\$ -	\$ (425,713.41)	\$ 58,367.67
Federal Funds				
Federal Funds Not Specifically Identified	116,556.98	(116,556.98)	-	(130,552.30)
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	26,260.25	(22,548.81)	(3,711.44)	113.52
Total Adult Education	<u>568,530.64</u>	<u>(139,105.79)</u>	<u>(429,424.85)</u>	<u>(72,071.11)</u>
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	20,018.07	-	(20,018.07)	43,213.90
Other Funds	49.01	-	(49.01)	-
Total Departmental Administration (TCSG)	<u>20,067.08</u>	<u>-</u>	<u>(20,067.08)</u>	<u>43,213.90</u>
Economic Development and Customized Services				
State Appropriation				
State General Funds	43,623.21	-	(43,623.21)	26,890.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	22.69
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	9,500,364.27	(9,500,364.27)	-	149,594.09
Total Economic Development and Customized Services	<u>9,543,987.48</u>	<u>(9,500,364.27)</u>	<u>(43,623.21)</u>	<u>176,507.03</u>
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	25,265.02
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	48,402.28	(48,402.28)	-	50,130.22
Total Governor's Office of Workforce Development	<u>48,402.28</u>	<u>(48,402.28)</u>	<u>-</u>	<u>75,395.24</u>
Quick Start				
State Appropriation				
State General Funds	4.10	-	(4.10)	1,977.16
Other Funds	1.22	-	(1.22)	-
Total Quick Start	<u>5.32</u>	<u>-</u>	<u>(5.32)</u>	<u>1,977.16</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (3.47)	\$ -	\$ 251,483.88	\$ 309,848.08	\$ -	\$ 309,848.08	\$ 309,848.08
(41,104.80)	-	201,600.81	29,943.71	29,943.71	-	29,943.71
-	-	-	-	-	-	-
(17.60)	-	121,268.40	121,364.32	116,767.32	4,597.00	121,364.32
(41,125.87)	-	574,353.09	461,156.11	146,711.03	314,445.08	461,156.11
-	-	2,724.25	45,938.15	-	45,938.15	45,938.15
-	-	-	-	-	-	-
-	-	2,724.25	45,938.15	-	45,938.15	45,938.15
-	-	26,800.16	53,690.41	-	53,690.41	53,690.41
(22.69)	-	-	-	-	-	-
-	-	-	-	-	-	-
288,920.53	-	11,276,432.70	11,714,947.32	11,714,947.31	0.01	11,714,947.32
288,897.84	-	11,303,232.86	11,768,637.73	11,714,947.31	53,690.42	11,768,637.73
(6,044.08)	-	6,044.08	25,265.02	25,265.02	-	25,265.02
-	-	-	-	-	-	-
(98,353.22)	-	50,279.70	2,056.70	1,944.64	112.06	2,056.70
(104,397.30)	-	56,323.78	27,321.72	27,209.66	112.06	27,321.72
-	-	992.90	2,970.06	-	2,970.06	2,970.06
-	-	0.32	0.32	-	0.32	0.32
-	-	993.22	2,970.38	-	2,970.38	2,970.38

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2020 Surplus	Prior Year Adjustments
<u>Technical College System of Georgia</u>				
Technical Education				
State Appropriation				
State General Funds	312,599.63	-	(312,599.63)	41,936.14
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,400,000.00	(2,400,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	18,312.80	(18,312.80)	-	(15,716.73)
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	3,567.67
Other Funds	71,989,987.49	(71,936,038.14)	(53,949.35)	(601,802.32)
Total Technical Education	74,720,899.92	(74,354,350.94)	(366,548.98)	(572,015.24)
Total Operating Activity	84,901,892.72	(84,042,223.28)	(859,669.44)	(346,993.02)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,707,110.77	-	-	-
Refunds to Grantors	102,584.59	-	-	872.13
Other Reserves	8,007,553.19	-	-	199.59
Budget Unit Totals	\$ 96,719,141.27	\$ (84,042,223.28)	\$ (859,669.44)	\$ (345,921.30)



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
8.72	-	227,422.48	269,367.34	-	269,367.34	269,367.34
-	-	-	-	-	-	-
(20,336.39)	-	128,668.90	92,615.78	92,615.78	-	92,615.78
(5,703.56)	-	14,363.89	12,228.00	12,228.00	-	12,228.00
(659,372.86)	-	70,935,300.21	69,674,125.03	69,653,803.34	20,321.69	69,674,125.03
(685,404.09)	-	71,305,755.48	70,048,336.15	69,758,647.12	289,689.03	70,048,336.15
(542,029.42)	-	83,243,382.68	82,354,360.24	81,647,515.12	706,845.12	82,354,360.24
(55,310.10)	-	-	3,651,800.67	3,651,800.67	-	3,651,800.67
49,446.68	-	-	152,903.40	152,903.40	-	152,903.40
96,622.06	-	-	8,104,374.84	8,104,374.84	-	8,104,374.84
<u>\$ (451,270.78)</u>	<u>\$ -</u>	<u>\$ 83,243,382.68</u>	<u>\$ 94,263,439.15</u>	<u>\$ 93,556,594.03</u>	<u>\$ 706,845.12</u>	<u>\$ 94,263,439.15</u>

Summary of Ending Fund Balance

Reserved		
Inventories	\$ 3,651,800.67	\$ - \$ 3,651,800.67
Federal Financial Assistance	160,052.51	- 160,052.51
Refunds to Grantors	152,903.40	- 152,903.40
Other Reserves	89,591,837.45	- 89,591,837.45
Unreserved, Undesignated		
Surplus	-	706,845.12 706,845.12
Total Ending Fund Balance - June 30	<u>\$ 93,556,594.03</u>	<u>\$ 706,845.12</u> <u>\$ 94,263,439.15</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	739,944,680.00	884,852,237.00	884,852,237.00	884,852,237.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	550,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	862,452,699.00	862,452,699.00	1,020,452,699.00	922,597,368.60
Other Funds	55,300,430.00	55,300,430.00	212,122,530.00	164,644,751.77
Total Capital Construction Projects	<u>1,657,697,809.00</u>	<u>1,802,605,366.00</u>	<u>2,667,427,466.00</u>	<u>1,972,094,357.37</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	81,947,536.00	67,127,796.00	67,127,796.00	67,127,796.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	50,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	373,600,000.00	332,715,431.51
Other Funds	350,574.00	350,574.00	4,350,574.00	272,753.22
Total Capital Maintenance Projects	<u>363,898,110.00</u>	<u>349,078,370.00</u>	<u>495,078,370.00</u>	<u>400,115,980.73</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	99,502,720.00	105,002,720.00	105,002,720.00	105,002,720.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,647,990.00	41,715,959.85
Other Funds	1,098,619.00	1,098,619.00	2,393,833.00	3,956,959.23
Total Construction Administration	<u>154,244,329.00</u>	<u>159,744,329.00</u>	<u>167,044,543.00</u>	<u>150,675,639.08</u>
Data Collection, Compliance, and Reporting				
State Appropriation				
State Motor Fuel Funds	2,831,687.00	2,831,687.00	2,831,687.00	2,831,687.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	10,543,897.00	10,157,581.84
Total Data Collection, Compliance, and Reporting	<u>11,875,584.00</u>	<u>11,875,584.00</u>	<u>13,375,584.00</u>	<u>12,989,268.84</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	884,852,237.00	-	730,800,114.90	154,052,122.10	154,052,122.10
1,212,810,506.09	-	1,212,810,506.09	662,810,506.09	457,617,865.26	92,382,134.74	755,192,640.83
-	-	922,597,368.60	(97,855,330.40)	922,597,368.60	97,855,330.40	-
-	18,205,207.93	182,849,959.70	(29,272,570.30)	182,849,959.70	29,272,570.30	-
<u>1,212,810,506.09</u>	<u>18,205,207.93</u>	<u>3,203,110,071.39</u>	<u>535,682,605.39</u>	<u>2,293,865,308.46</u>	<u>373,562,157.54</u>	<u>909,244,762.93</u>
-	-	67,127,796.00	-	61,536,857.10	5,590,938.90	5,590,938.90
514,828,341.88	-	514,828,341.88	464,828,341.88	28,955,757.29	21,044,242.71	485,872,584.59
-	-	332,715,431.51	(40,884,568.49)	332,715,431.51	40,884,568.49	-
-	-	272,753.22	(4,077,820.78)	272,753.22	4,077,820.78	-
<u>514,828,341.88</u>	<u>-</u>	<u>914,944,322.61</u>	<u>419,865,952.61</u>	<u>423,480,799.12</u>	<u>71,597,570.88</u>	<u>491,463,523.49</u>
-	-	105,002,720.00	-	100,514,034.75	4,488,685.25	4,488,685.25
154,611,261.15	-	154,611,261.15	148,611,261.15	4,163,710.47	1,836,289.53	150,447,550.68
-	-	41,715,959.85	(11,932,030.15)	41,715,959.85	11,932,030.15	-
13,864,500.01	(955,207.93)	16,866,251.31	14,472,418.31	1,960,819.50	433,013.50	14,905,431.81
<u>168,475,761.16</u>	<u>(955,207.93)</u>	<u>318,196,192.31</u>	<u>151,151,649.31</u>	<u>148,354,524.57</u>	<u>18,690,018.43</u>	<u>169,841,667.74</u>
-	-	2,831,687.00	-	2,587,310.90	244,376.10	244,376.10
8,637,546.58	-	8,637,546.58	8,637,546.58	-	-	8,637,546.58
-	-	10,157,581.84	(386,315.16)	10,157,581.84	386,315.16	-
<u>8,637,546.58</u>	<u>-</u>	<u>21,626,815.42</u>	<u>8,251,231.42</u>	<u>12,744,892.74</u>	<u>630,691.26</u>	<u>8,881,922.68</u>

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	68,793,125.00	72,293,125.00	72,293,125.00	72,293,125.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	1,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	7,864,477.97
Other Funds	398,970.00	398,970.00	403,970.00	174,134.50
Total Departmental Administration (DOT)	80,031,918.00	83,531,918.00	84,536,918.00	80,331,737.47
Intermodal				
State Appropriation				
State General Funds	21,981,122.00	22,577,910.00	22,577,910.00	22,577,910.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	150.00	124.73
Federal Funds Not Specifically Identified	92,861,369.00	92,861,369.00	98,146,679.00	93,339,725.13
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	30,624,572.00	30,624,570.36
Other Funds	782,232.00	782,232.00	45,893,102.00	45,769,019.32
Total Intermodal	115,624,723.00	116,221,511.00	197,242,413.00	192,311,349.54
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	174,383,936.00	190,295,841.00	190,295,841.00	190,295,841.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	30,000,000.00	-
Total Local Maintenance and Improvement Grants	174,383,936.00	190,295,841.00	220,295,841.00	190,295,841.00
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	-	-	11,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	29,207,191.73
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	73,882.00
Total Local Road Assistance Administration	62,002,378.00	62,002,378.00	73,002,378.00	33,627,534.73
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	72,293,125.00	-	71,598,962.47	694,162.53	694,162.53
49,842,953.09	-	49,842,953.09	48,842,953.09	312,423.17	687,576.83	49,530,529.92
-	-	7,864,477.97	(2,975,345.03)	7,864,477.97	2,975,345.03	-
-	-	174,134.50	(229,835.50)	174,134.50	229,835.50	-
49,842,953.09	-	130,174,690.56	45,637,772.56	79,949,998.11	4,586,919.89	50,224,692.45
-	-	22,577,910.00	-	22,528,022.14	49,887.86	49,887.86
-	-	-	-	-	-	-
-	-	124.73	(25.27)	124.73	25.27	-
-	-	93,339,725.13	(4,806,953.87)	93,339,725.13	4,806,953.87	-
-	-	30,624,570.36	(1.64)	30,624,570.36	1.64	-
5,554,747.51	-	51,323,766.83	5,430,664.83	45,407,185.58	485,916.42	5,916,581.25
5,554,747.51	-	197,866,097.05	623,684.05	191,899,627.94	5,342,785.06	5,966,469.11
-	-	190,295,841.00	-	160,397,755.81	29,898,085.19	29,898,085.19
46,349,028.80	-	46,349,028.80	16,349,028.80	28,642,025.32	1,357,974.68	17,707,003.48
46,349,028.80	-	236,644,869.80	16,349,028.80	189,039,781.13	31,256,059.87	47,605,088.67
-	-	4,346,461.00	-	1,478,634.02	2,867,826.98	2,867,826.98
82,157,186.85	-	82,157,186.85	71,157,186.85	10,474,028.49	525,971.51	71,683,158.36
-	-	29,207,191.73	(22,448,725.27)	29,207,191.73	22,448,725.27	-
-	-	73,882.00	(5,926,118.00)	73,882.00	5,926,118.00	-
82,157,186.85	-	115,784,721.58	42,782,343.58	41,233,736.24	31,768,641.76	74,550,985.34
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, 2021

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	2,357,098.00	2,357,098.00	2,357,098.00	2,357,098.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	100,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	22,882,795.00	22,449,407.76
Other Funds	-	-	800,000.00	715,802.10
Total Planning	<u>25,129,893.00</u>	<u>25,129,893.00</u>	<u>26,139,893.00</u>	<u>25,522,307.86</u>
Ports and Waterways				
Other Funds	-	-	-	-
Rail				
State Appropriation				
State General Funds	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	395,742,701.00	430,892,701.00	430,892,701.00	430,892,701.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	20,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,577,366.00	11,577,366.00	11,577,366.00	6,617,331.62
Federal Funds Not Specifically Identified	-	-	1,500.00	902.66
Other Funds	8,578,904.00	8,578,904.00	18,483,404.00	10,322,801.30
Total Routine Maintenance	<u>415,898,971.00</u>	<u>451,048,971.00</u>	<u>480,954,971.00</u>	<u>447,833,736.58</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	50,022,611.00	50,022,611.00	50,022,611.00	50,022,611.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	76,110,542.00	76,110,542.00	76,110,542.00	69,113,987.04
Federal Funds Not Specifically Identified	150,000.00	150,000.00	150,000.00	138,723.92
Other Funds	25,534,484.00	25,534,484.00	26,848,534.00	28,604,201.13
Total Traffic Management and Control	<u>151,817,637.00</u>	<u>151,817,637.00</u>	<u>155,131,687.00</u>	<u>147,879,523.09</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
2,319,663.63	-	2,319,663.63	2,319,663.63	-	-	2,319,663.63
-	-	2,357,098.00	-	1,810,097.25	547,000.75	547,000.75
5,502,444.19	-	5,502,444.19	5,402,444.19	52,268.81	47,731.19	5,450,175.38
-	-	22,449,407.76	(433,387.24)	22,449,407.76	433,387.24	-
-	-	715,802.10	(84,197.90)	715,802.10	84,197.90	-
5,502,444.19	-	31,024,752.05	4,884,859.05	25,027,575.92	1,112,317.08	5,997,176.13
3,447,932.42	-	3,447,932.42	3,447,932.42	-	-	3,447,932.42
-	-	-	-	-	-	-
-	-	430,892,701.00	-	428,715,945.11	2,176,755.89	2,176,755.89
79,312,840.97	-	79,312,840.97	59,312,840.97	18,177,037.47	1,822,962.53	61,135,803.50
-	-	6,617,331.62	(4,960,034.38)	6,617,331.62	4,960,034.38	-
-	-	902.66	(597.34)	902.66	597.34	-
6,623,508.88	6,626,674.77	23,572,984.95	5,089,580.95	18,396,690.35	86,713.65	5,176,294.60
85,936,349.85	6,626,674.77	540,396,761.20	59,441,790.20	471,907,907.21	9,047,063.79	68,488,853.99
-	-	50,022,611.00	-	46,541,950.79	3,480,660.21	3,480,660.21
7,802,932.83	-	7,802,932.83	5,802,932.83	729,352.67	1,270,647.33	7,073,580.16
-	-	69,113,987.04	(6,996,554.96)	69,113,987.04	6,996,554.96	-
-	-	138,723.92	(11,276.08)	138,723.92	11,276.08	-
41,461,114.57	(23,876,674.77)	46,188,640.93	19,340,106.93	8,425,683.22	18,422,850.78	37,762,957.71
49,264,047.40	(23,876,674.77)	173,266,895.72	18,135,208.72	124,949,697.64	30,181,989.36	48,317,198.08

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Transit				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	75,374,462.00	75,374,462.00	75,374,462.00	75,374,462.00
State Motor Fuel Funds	13,448,390.00	22,627,254.00	22,627,254.00	22,627,254.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	135,000,000.00	135,000,000.00	135,000,000.00	102,847,885.04
Total Payments to State Road and Tollway Authority	<u>223,822,852.00</u>	<u>233,001,716.00</u>	<u>233,001,716.00</u>	<u>200,849,601.04</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$3,436,428,140.00</u>	<u>\$3,636,353,514.00</u>	<u>\$4,813,231,780.00</u>	<u>\$3,854,526,877.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	75,374,462.00	-	75,374,460.62	1.38	1.38
-	-	22,627,254.00	-	22,627,254.00	-	-
402,238.01	-	402,238.01	402,238.01	-	-	402,238.01
-	-	102,847,885.04	(32,152,114.96)	102,847,885.04	32,152,114.96	-
402,238.01	-	201,251,839.05	(31,749,876.95)	200,849,599.66	32,152,116.34	402,239.39
33,494.09	-	33,494.09	33,494.09	-	-	33,494.09
-	-	-	-	-	-	-
21,705,363.51	-	21,705,363.51	21,705,363.51	-	-	21,705,363.51
21,705,363.51	-	21,705,363.51	21,705,363.51	-	-	21,705,363.51
<u>\$2,257,550,040.17</u>	<u>\$ -</u>	<u>\$6,112,076,917.50</u>	<u>\$1,298,845,137.50</u>	<u>\$4,203,303,448.74</u>	<u>\$ 609,928,331.26</u>	<u>\$1,908,773,468.76</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 0.74	\$ -	\$ (0.74)	\$ -
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	107,071,328.97
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,212,810,506.09	(1,212,810,506.09)	-	171,480,058.70
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Projects	<u>1,212,810,506.09</u>	<u>(1,212,810,506.09)</u>	<u>-</u>	<u>278,551,387.67</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	5,248,649.23
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	514,828,341.88	(514,828,341.88)	-	736,867.43
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>514,828,341.88</u>	<u>(514,828,341.88)</u>	<u>-</u>	<u>5,985,516.66</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,108,719.88
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	154,611,261.15	(154,611,261.15)	-	320,888.04
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	13,864,500.01	(13,864,500.01)	-	0.01
Total Construction Administration	<u>168,475,761.16</u>	<u>(168,475,761.16)</u>	<u>-</u>	<u>2,429,607.93</u>
Data Collection, Compliance, and Reporting				
State Appropriation				
State Motor Fuel Funds	-	-	-	(47,423.37)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	8,637,546.58	(8,637,546.58)	-	1,560.64
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Data Collection, Compliance, and Reporting	<u>8,637,546.58</u>	<u>(8,637,546.58)</u>	<u>-</u>	<u>(45,862.73)</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	154,052,122.10	261,123,451.07	261,123,451.07	-	261,123,451.07
-	-	755,192,640.83	926,672,699.53	926,672,699.53	-	926,672,699.53
-	-	-	-	-	-	-
-	-	909,244,762.93	1,187,796,150.60	1,187,796,150.60	-	1,187,796,150.60
-	-	5,590,938.90	10,839,588.13	10,839,588.13	-	10,839,588.13
-	-	485,872,584.59	486,609,452.02	486,609,452.02	-	486,609,452.02
-	-	-	-	-	-	-
-	-	491,463,523.49	497,449,040.15	497,449,040.15	-	497,449,040.15
-	-	4,488,685.25	6,597,405.13	6,597,405.13	-	6,597,405.13
-	-	150,447,550.68	150,768,438.72	150,768,438.72	-	150,768,438.72
-	-	-	-	-	-	-
-	-	14,905,431.81	14,905,431.82	14,905,431.82	-	14,905,431.82
-	-	169,841,667.74	172,271,275.67	172,271,275.67	-	172,271,275.67
-	-	244,376.10	196,952.73	196,952.73	-	196,952.73
-	-	8,637,546.58	8,639,107.22	8,639,107.22	-	8,639,107.22
-	-	-	-	-	-	-
-	-	8,881,922.68	8,836,059.95	8,836,059.95	-	8,836,059.95

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	-	-	-	671,936.51
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	49,842,953.09	(49,842,953.09)	-	275,102.24
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	<u>49,842,953.09</u>	<u>(49,842,953.09)</u>	<u>-</u>	<u>947,038.75</u>
Intermodal				
State Appropriation				
State General Funds	1,355,257.99	-	(1,355,257.99)	745,470.92
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	7,542.71	-	(7,542.71)	178,275.26
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID	-	-	-	-
Other Funds	5,554,747.51	(5,554,747.51)	-	-
Total Intermodal	<u>6,917,548.21</u>	<u>(5,554,747.51)</u>	<u>(1,362,800.70)</u>	<u>923,746.18</u>
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	46,349,028.80	(46,349,028.80)	-	(1,394,476.02)
Total Local Maintenance and Improvement Grants	<u>46,349,028.80</u>	<u>(46,349,028.80)</u>	<u>-</u>	<u>(1,394,476.02)</u>
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	388,448.64
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	82,157,186.85	(82,157,186.85)	-	(3,589.95)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	<u>82,157,186.85</u>	<u>(82,157,186.85)</u>	<u>-</u>	<u>384,858.69</u>
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 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	694,162.53	1,366,099.04	1,366,099.04	-	1,366,099.04
-	-	49,530,529.92	49,805,632.16	49,805,632.16	-	49,805,632.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,224,692.45	51,171,731.20	51,171,731.20	-	51,171,731.20
-	-	49,887.86	795,358.78	-	795,358.78	795,358.78
-	-	-	178,275.26	-	178,275.26	178,275.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,916,581.25	5,916,581.25	5,916,581.25	-	5,916,581.25
-	-	5,966,469.11	6,890,215.29	5,916,581.25	973,634.04	6,890,215.29
-	-	29,898,085.19	29,898,085.19	29,898,085.19	-	29,898,085.19
-	-	17,707,003.48	16,312,527.46	16,312,527.46	-	16,312,527.46
-	-	47,605,088.67	46,210,612.65	46,210,612.65	-	46,210,612.65
-	-	2,867,826.98	3,256,275.62	3,256,275.62	-	3,256,275.62
-	-	71,683,158.36	71,679,568.41	71,679,568.41	-	71,679,568.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	74,550,985.34	74,935,844.03	74,935,844.03	-	74,935,844.03
-	-	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, 2021

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,319,663.63	(2,319,663.63)	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	132,654.75
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	5,502,444.19	(5,502,444.19)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	5,502,444.19	(5,502,444.19)	-	132,654.75
Ports and Waterways				
Other Funds	3,447,932.42	(3,447,932.42)	-	-
Rail				
State Appropriation				
State General Funds	-	-	-	0.29
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	23,787,312.28
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	79,312,840.97	(79,312,840.97)	-	16,402,232.11
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,623,508.88	(6,623,508.88)	-	-
Total Routine Maintenance	85,936,349.85	(85,936,349.85)	-	40,189,544.39
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	587,237.58
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	7,802,932.83	(7,802,932.83)	-	1,849,678.57
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	41,461,114.57	(41,461,114.57)	-	-
Total Traffic Management and Control	49,264,047.40	(49,264,047.40)	-	2,436,916.15



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,319,663.63	2,319,663.63	2,319,663.63	-	2,319,663.63
-	-	547,000.75	679,655.50	679,655.50	-	679,655.50
-	-	5,450,175.38	5,450,175.38	5,450,175.38	-	5,450,175.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,997,176.13	6,129,830.88	6,129,830.88	-	6,129,830.88
-	-	3,447,932.42	3,447,932.42	3,447,932.42	-	3,447,932.42
-	-	-	0.29	-	0.29	0.29
-	-	2,176,755.89	25,964,068.17	25,964,068.17	-	25,964,068.17
-	-	61,135,803.50	77,538,035.61	77,538,035.61	-	77,538,035.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,176,294.60	5,176,294.60	5,176,294.60	-	5,176,294.60
-	-	68,488,853.99	108,678,398.38	108,678,398.38	-	108,678,398.38
-	-	3,480,660.21	4,067,897.79	4,067,897.79	-	4,067,897.79
-	-	7,073,580.16	8,923,258.73	8,923,258.73	-	8,923,258.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	37,762,957.71	37,762,957.71	37,762,957.71	-	37,762,957.71
-	-	48,317,198.08	50,754,114.23	50,754,114.23	-	50,754,114.23

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Transit				
State Appropriation				
State General Funds	93.51	-	(93.51)	0.03
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	0.53	-	(0.53)	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	402,238.01	(402,238.01)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	<u>402,238.54</u>	<u>(402,238.01)</u>	<u>(0.53)</u>	<u>-</u>
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	-	-	-	98,470.89
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	21,705,363.51	(21,705,363.51)	-	(35,000.00)
Total Program Not Identified	<u>21,705,363.51</u>	<u>(21,705,363.51)</u>	<u>-</u>	<u>63,470.89</u>
Total Operating Activity	2,258,912,935.65	(2,257,550,040.17)	(1,362,895.48)	330,604,403.63
Budget Unit Totals	<u>\$2,258,912,935.65</u>	<u>\$(2,257,550,040.17)</u>	<u>\$ (1,362,895.48)</u>	<u>\$ 330,604,403.63</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	0.03	-	0.03	0.03
-	-	1.38	1.38	-	1.38	1.38
-	-	-	-	-	-	-
-	-	402,238.01	402,238.01	402,238.01	-	402,238.01
-	-	-	-	-	-	-
-	-	402,239.39	402,239.39	402,238.01	1.38	402,239.39
-	-	-	-	-	-	-
-	-	33,494.09	33,494.09	33,494.09	-	33,494.09
-	-	-	98,470.89	98,470.89	-	98,470.89
-	-	21,705,363.51	21,670,363.51	21,670,363.51	-	21,670,363.51
-	-	21,705,363.51	21,768,834.40	21,768,834.40	-	21,768,834.40
-	-	1,908,773,468.76	2,239,377,872.39	2,238,404,236.65	973,635.74	2,239,377,872.39
\$ -	\$ -	\$ 1,908,773,468.76	\$ 2,239,377,872.39	\$ 2,238,404,236.65	\$ 973,635.74	\$ 2,239,377,872.39

Summary of Ending Fund Balance

Reserved			
Motor Fuel Tax Funds	\$2,004,753,759.38	\$ -	\$2,004,753,759.38
Contingencies for On-going Projects	166,441,279.47	-	166,441,279.47
Other Reserves			
Airport Inspection Fees	33,800.00	-	33,800.00
Dike Raising Project	3,447,932.42	-	3,447,932.42
HERO Sponsorship	283,334.77	-	283,334.77
Intermodal Surplus Property	5,645,883.12	-	5,645,883.12
LOGOS Sign Program	14,799,891.66	-	14,799,891.66
Outdoor Advertising Initial	1,444,409.87	-	1,444,409.87
Right of Way Rent	43,493.27	-	43,493.27
Roadside Enhancement	3,731,884.73	-	3,731,884.73
Sale of Surplus Property	14,861,938.55	-	14,861,938.55
Utility Permits	22,679,731.28	-	22,679,731.28
Vehicle Property Damage	236,898.13	-	236,898.13
Unreserved, Undesignated Surplus	-	973,635.74	973,635.74
Total Ending Fund Balance - June 30	\$2,238,404,236.65	\$ 973,635.74	\$2,239,377,872.39

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Veterans' Services, Department of				
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 1,849,338.00	\$ 1,862,256.00	\$ 1,862,256.00	\$ 1,862,256.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	709,857.00	723,852.00	723,852.00	723,852.00
Federal Funds				
Federal Funds Not Specifically Identified	198,004.00	327,896.00	303,885.00	303,885.00
Total Georgia Veterans Memorial Cemetery	<u>907,861.00</u>	<u>1,051,748.00</u>	<u>1,027,737.00</u>	<u>1,027,737.00</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	13,174,578.00	12,724,578.00	12,724,578.00	12,724,578.00
Federal Funds				
Federal Funds Not Specifically Identified	13,909,116.00	23,128,424.00	25,335,020.00	25,335,018.38
Other Funds	3,109,477.00	3,215,491.00	4,173,997.00	4,007,210.35
Total Georgia War Veterans Nursing Homes	<u>30,193,171.00</u>	<u>39,068,493.00</u>	<u>42,233,595.00</u>	<u>42,066,806.73</u>
Veterans Benefits				
State Appropriation				
State General Funds	7,319,749.00	7,442,470.00	7,442,470.00	7,442,470.00
Federal Funds				
Federal Funds Not Specifically Identified	627,440.00	753,926.00	782,084.00	782,083.62
Total Veterans Benefits	<u>7,947,189.00</u>	<u>8,196,396.00</u>	<u>8,224,554.00</u>	<u>8,224,553.62</u>
Budget Unit Totals	<u>\$ 40,897,559.00</u>	<u>\$ 50,178,893.00</u>	<u>\$ 53,348,142.00</u>	<u>\$ 53,181,353.35</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,862,256.00	\$ -	\$ 1,791,818.26	\$ 70,437.74	\$ 70,437.74
-	-	723,852.00	-	710,805.46	13,046.54	13,046.54
166,122.96	-	470,007.96	166,122.96	280,837.02	23,047.98	189,170.94
166,122.96	-	1,193,859.96	166,122.96	991,642.48	36,094.52	202,217.48
-	-	12,724,578.00	-	12,669,597.31	54,980.69	54,980.69
-	-	25,335,018.38	(1.62)	25,335,018.38	1.62	-
893,232.94	-	4,900,443.29	726,446.29	4,154,985.78	19,011.22	745,457.51
893,232.94	-	42,960,039.67	726,444.67	42,159,601.47	73,993.53	800,438.20
-	-	7,442,470.00	-	7,056,229.13	386,240.87	386,240.87
99,022.42	-	881,106.04	99,022.04	778,035.88	4,048.12	103,070.16
99,022.42	-	8,323,576.04	99,022.04	7,834,265.01	390,288.99	489,311.03
\$ 1,158,378.32	\$ -	\$ 54,339,731.67	\$ 991,589.67	\$ 52,777,327.22	\$ 570,814.78	\$ 1,562,404.45

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Veterans' Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 24,889.14	\$ -	\$ (24,889.14)	\$ 1,399.03
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	66.34	-	(66.34)	2.85
Federal Funds				
Federal Funds Not Specifically Identified	166,122.96	(166,122.96)	-	-
Total Georgia Veterans Memorial Cemetery	<u>166,189.30</u>	<u>(166,122.96)</u>	<u>(66.34)</u>	<u>2.85</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	40,547.20	-	(40,547.20)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	893,232.94	(893,232.94)	-	-
Total Georgia War Veterans Nursing Homes	<u>933,780.14</u>	<u>(893,232.94)</u>	<u>(40,547.20)</u>	<u>-</u>
Veterans Benefits				
State Appropriation				
State General Funds	27,742.43	-	(27,742.43)	31,576.27
Federal Funds				
Federal Funds Not Specifically Identified	99,022.42	(99,022.42)	-	900.00
Total Veterans Benefits	<u>126,764.85</u>	<u>(99,022.42)</u>	<u>(27,742.43)</u>	<u>32,476.27</u>
Budget Unit Totals	<u>\$ 1,251,623.43</u>	<u>\$ (1,158,378.32)</u>	<u>\$ (93,245.11)</u>	<u>\$ 33,878.15</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 70,437.74	\$ 71,836.77	\$ -	\$ 71,836.77	\$ 71,836.77
-	-	13,046.54	13,049.39	-	13,049.39	13,049.39
-	-	189,170.94	189,170.94	189,170.94	-	189,170.94
-	-	202,217.48	202,220.33	189,170.94	13,049.39	202,220.33
-	-	54,980.69	54,980.69	-	54,980.69	54,980.69
-	-	-	-	-	-	-
-	-	745,457.51	745,457.51	745,457.51	-	745,457.51
-	-	800,438.20	800,438.20	745,457.51	54,980.69	800,438.20
-	-	386,240.87	417,817.14	-	417,817.14	417,817.14
-	-	103,070.16	103,970.16	103,970.16	-	103,970.16
-	-	489,311.03	521,787.30	103,970.16	417,817.14	521,787.30
\$ -	\$ -	\$ 1,562,404.45	\$ 1,596,282.60	\$ 1,038,598.61	\$ 557,683.99	\$ 1,596,282.60

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 293,141.10	\$ -	\$ 293,141.10
War Veterans Homes	745,457.51	-	745,457.51
Unreserved, Undesignated Surplus	-	557,683.99	557,683.99
Total Ending Fund Balance - June 30	\$ 1,038,598.61	\$ 557,683.99	\$ 1,596,282.60

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 13,037,011.00	\$ 13,110,213.00	\$ 13,110,213.00	\$ 13,110,213.00
Other Funds	308,353.00	308,353.00	181,617.00	173,669.08
Total Administer the Workers' Compensation Laws	<u>13,345,364.00</u>	<u>13,418,566.00</u>	<u>13,291,830.00</u>	<u>13,283,882.08</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	7,981,405.00	7,993,247.00	7,993,247.00	7,993,247.00
Other Funds	65,479.00	65,479.00	65,479.00	65,479.00
Total Board Administration (SBWC)	<u>8,046,884.00</u>	<u>8,058,726.00</u>	<u>8,058,726.00</u>	<u>8,058,726.00</u>
Budget Unit Totals	<u>\$ 21,392,248.00</u>	<u>\$ 21,477,292.00</u>	<u>\$ 21,350,556.00</u>	<u>\$ 21,342,608.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 13,110,213.00	\$ -	\$ 11,427,481.28	\$ 1,682,731.72	\$ 1,682,731.72
32,466.11	-	206,135.19	24,518.19	182,807.00	(1,190.00)	23,328.19
32,466.11	-	13,316,348.19	24,518.19	11,610,288.28	1,681,541.72	1,706,059.91
-	-	7,993,247.00	-	5,473,988.65	2,519,258.35	2,519,258.35
-	-	65,479.00	-	65,479.00	-	-
-	-	8,058,726.00	-	5,539,467.65	2,519,258.35	2,519,258.35
\$ 32,466.11	\$ -	\$ 21,375,074.19	\$ 24,518.19	\$ 17,149,755.93	\$ 4,200,800.07	\$ 4,225,318.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>Workers' Compensation, State Board of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 1,164,571.06	\$ -	\$ (1,164,571.06)	\$ 944.79
Other Funds	565,888.86	(32,466.11)	(533,422.75)	-
Total Administer the Workers' Compensation Laws	<u>1,730,459.92</u>	<u>(32,466.11)</u>	<u>(1,697,993.81)</u>	<u>944.79</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	966,389.84	-	(966,389.84)	27,894.25
Other Funds	470,048.64	-	(470,048.64)	-
Total Board Administration (SBWC)	<u>1,436,438.48</u>	<u>-</u>	<u>(1,436,438.48)</u>	<u>27,894.25</u>
Budget Unit Totals	<u>\$ 3,166,898.40</u>	<u>\$ (32,466.11)</u>	<u>\$ (3,134,432.29)</u>	<u>\$ 28,839.04</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,682,731.72	\$ 1,683,676.51	\$ -	\$ 1,683,676.51	\$ 1,683,676.51
-	-	23,328.19	23,328.19	23,328.19	-	23,328.19
-	-	1,706,059.91	1,707,004.70	23,328.19	1,683,676.51	1,707,004.70
-	(1,912,185.00)	2,519,258.35	634,967.60	-	634,967.60	634,967.60
-	-	-	-	-	-	-
-	(1,912,185.00)	2,519,258.35	634,967.60	-	634,967.60	634,967.60
<u>\$ -</u>	<u>\$ (1,912,185.00)</u>	<u>\$ 4,225,318.26</u>	<u>\$ 2,341,972.30</u>	<u>\$ 23,328.19</u>	<u>\$ 2,318,644.11</u>	<u>\$ 2,341,972.30</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 23,328.19	\$ -	\$ 23,328.19
Unreserved, Undesignated			
Surplus	-	2,318,644.11	2,318,644.11
Total Ending Fund Balance - June 30	<u>\$ 23,328.19</u>	<u>\$ 2,318,644.11</u>	<u>\$ 2,341,972.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
State of Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 1,105,516,393.00	\$ 1,152,176,340.00	\$ 1,152,176,340.00	\$ 1,152,176,340.00
State Motor Fuel Funds	110,518,413.00	70,308,881.00	70,308,881.00	70,308,881.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	38,829,651.00	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	18,885,707.00	17,974,559.00	17,974,559.00	16,846,587.10
Total General Obligation Debt Sinking Fund - Issued	1,234,920,513.00	1,240,459,780.00	1,279,289,431.00	1,239,331,808.10
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	120,076,560.00	120,076,560.00	120,076,560.00	120,076,560.00
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	28,869,028.00	-
Total General Obligation Debt Sinking Fund - New	120,076,560.00	120,076,560.00	148,945,588.00	120,076,560.00
Budget Unit Totals	\$ 1,354,997,073.00	\$ 1,360,536,340.00	\$ 1,428,235,019.00	\$ 1,359,408,368.10



<u>Available Compared to Budget</u>		<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>			<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,152,176,340.00	\$ -	\$ 921,621,988.27	\$ 230,554,351.73	\$ 230,554,351.73
-	-	70,308,881.00	-	70,308,881.00	-	-
38,829,650.27	-	38,829,650.27	(0.73)	38,829,650.27	0.73	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17,974,558.29	-	34,821,145.39	16,846,586.39	17,974,558.29	0.71	16,846,587.10
56,804,208.56	-	1,296,136,016.66	16,846,585.66	1,048,735,077.83	230,554,353.17	247,400,938.83
-	-	120,076,560.00	-	102,419,420.00	17,657,140.00	17,657,140.00
-	-	-	-	-	-	-
28,869,028.00	-	28,869,028.00	-	18,500,300.00	10,368,728.00	10,368,728.00
28,869,028.00	-	148,945,588.00	-	120,919,720.00	28,025,868.00	28,025,868.00
<u>\$ 85,673,236.56</u>	<u>\$ -</u>	<u>\$ 1,445,081,604.66</u>	<u>\$ 16,846,585.66</u>	<u>\$ 1,169,654,797.83</u>	<u>\$ 258,580,221.17</u>	<u>\$ 275,426,806.83</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2021

<u>State of Georgia General Obligation Debt Sinking Fund</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2020 Surplus</u>	<u>Prior Year Adjustments</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	38,829,650.27	(38,829,650.27)	-	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	17,974,558.29	(17,974,558.29)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>56,804,208.56</u>	<u>(56,804,208.56)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	28,869,028.00	(28,869,028.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>28,869,028.00</u>	<u>(28,869,028.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 85,673,236.56</u>	<u>\$ (85,673,236.56)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2021 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 230,554,351.73	\$ 230,554,351.73	\$ 230,554,351.73	\$ -	\$ 230,554,351.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,846,587.10	16,846,587.10	16,846,587.10	-	16,846,587.10
-	-	247,400,938.83	247,400,938.83	247,400,938.83	-	247,400,938.83
-	-	17,657,140.00	17,657,140.00	17,657,140.00	-	17,657,140.00
-	-	-	-	-	-	-
-	-	10,368,728.00	10,368,728.00	10,368,728.00	-	10,368,728.00
-	-	28,025,868.00	28,025,868.00	28,025,868.00	-	28,025,868.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,426,806.83</u>	<u>\$ 275,426,806.83</u>	<u>\$ 275,426,806.83</u>	<u>\$ -</u>	<u>\$ 275,426,806.83</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 16,846,587.10	\$ -	\$ 16,846,587.10
Debt Service	230,554,351.73	-	230,554,351.73
Unissued Debt	28,025,868.00	-	28,025,868.00
Total Ending Fund Balance - June 30	<u>\$ 275,426,806.83</u>	<u>\$ -</u>	<u>\$ 275,426,806.83</u>



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 160,825,000	\$ 13,766,620	\$ 56,260,000	\$ 4,815,856	\$ 104,565,000	\$ 8,950,764
17,860,000	1,528,816	6,500,000	556,400	11,360,000	972,416
73,560,000	6,296,736	6,500,000	556,400	67,060,000	5,740,336
83,290,000	7,129,624	60,000,000	5,136,000	23,290,000	1,993,624
7,830,000	1,811,862	7,830,000	1,811,862	-	-
1,110,000	256,854	1,110,000	256,854	-	-
20,000,000	2,656,000	20,000,000	2,656,000	-	-
1,250,000	166,000	1,250,000	166,000	-	-
5,000,000	454,000	5,000,000	454,000	-	-
3,000,000	256,800	3,000,000	256,800	-	-
63,700,000	5,452,720	63,700,000	5,452,720	-	-
3,000,000	694,200	3,000,000	694,200	-	-
1,900,000	439,660	1,900,000	439,660	-	-
2,300,000	532,220	2,300,000	532,220	-	-
1,200,000	277,680	1,200,000	277,680	-	-
2,100,000	485,940	2,100,000	485,940	-	-
6,100,000	1,411,540	6,100,000	1,411,540	-	-
5,600,000	1,295,840	5,600,000	1,295,840	-	-
42,800,000	3,886,240	42,800,000	3,886,240	-	-
19,500,000	1,669,200	19,500,000	1,669,200	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
2,200,000	509,080	2,200,000	509,080	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
2,500,000	214,000	2,500,000	214,000	-	-
800,000	185,120	800,000	185,120	-	-
1,300,000	300,820	1,300,000	300,820	-	-
2,500,000	578,500	2,500,000	578,500	-	-
1,100,000	254,540	1,100,000	254,540	-	-
1,000,000	231,400	1,000,000	231,400	-	-
4,900,000	419,440	4,900,000	419,440	-	-
2,000,000	171,200	2,000,000	171,200	-	-
4,800,000	410,880	4,800,000	410,880	-	-
2,000,000	171,200	2,000,000	171,200	-	-
4,800,000	410,880	4,800,000	410,880	-	-
3,000,000	256,800	3,000,000	256,800	-	-
5,000,000	428,000	5,000,000	428,000	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
2,000,000	171,200	2,000,000	171,200	-	-
1,110,000	95,016	1,110,000	95,016	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
1,000,000	231,400	1,000,000	231,400	-	-
1,385,000	118,556	1,385,000	118,556	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
350,000	80,990	350,000	80,990	-	-
130,000	30,082	130,000	30,082	-	-
3,000,000	256,800	3,000,000	256,800	-	-
4,500,000	385,200	4,500,000	385,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
1,010,000	86,456	1,010,000	86,456	-	-
20,640,000	1,874,112	20,640,000	1,874,112	-	-
10,000,000	2,314,000	10,000,000	2,314,000	-	-
9,000,000	2,082,600	9,000,000	2,082,600	-	-
4,980,000	1,152,372	4,980,000	1,152,372	-	-
34,800,000	3,159,840	34,800,000	3,159,840	-	-
1,700,000	154,360	1,700,000	154,360	-	-
2,250,000	204,300	2,250,000	204,300	-	-
9,000,000	817,200	9,000,000	817,200	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
6,720,000	610,176	6,720,000	610,176	-	-
2,000,000	171,200	2,000,000	171,200	-	-
3,000,000	694,200	3,000,000	694,200	-	-
1,000,000	90,800	1,000,000	90,800	-	-
1,000,000	85,600	1,000,000	85,600	-	-
1,265,000	292,721	1,265,000	292,721	-	-
250,000	57,850	250,000	57,850	-	-
15,000,000	3,471,000	15,000,000	3,471,000	-	-
1,575,000	364,455	1,575,000	364,455	-	-
15,000,000	1,284,000	15,000,000	1,284,000	-	-
2,430,000	562,302	2,430,000	562,302	-	-
865,000	200,161	865,000	200,161	-	-
1,820,000	155,792	1,820,000	155,792	-	-
1,185,000	274,209	1,185,000	274,209	-	-
865,000	200,161	865,000	200,161	-	-
1,330,000	113,848	1,330,000	113,848	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
1,595,000	369,083	1,595,000	369,083	-	-
620,000	53,072	620,000	53,072	-	-
5,105,000	1,181,297	5,105,000	1,181,297	-	-
1,000,000	85,600	1,000,000	85,600	-	-
2,000,000	171,200	2,000,000	171,200	-	-
6,000,000	513,600	6,000,000	513,600	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
920,000	212,888	920,000	212,888	-	-
3,465,000	296,604	3,465,000	296,604	-	-
3,930,000	909,402	3,930,000	909,402	-	-
1,085,000	251,069	1,085,000	251,069	-	-
500,000	115,700	500,000	115,700	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
5,000,000	428,000	5,000,000	428,000	-	-
2,560,000	592,384	2,560,000	592,384	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
13,100,000	3,031,340	13,100,000	3,031,340	-	-
705,000	163,137	705,000	163,137	-	-
870,000	74,472	870,000	74,472	-	-
225,000	19,260	225,000	19,260	-	-
710,000	60,776	710,000	60,776	-	-
1,500,000	128,400	1,500,000	128,400	-	-
2,050,000	175,480	2,050,000	175,480	-	-
410,000	94,874	410,000	94,874	-	-
3,400,000	291,040	3,400,000	291,040	-	-
8,500,000	727,600	8,500,000	727,600	-	-
25,000,000	2,270,000	25,000,000	2,270,000	-	-
3,000,000	694,200	3,000,000	694,200	-	-
505,000	116,857	505,000	116,857	-	-
750,000	64,200	750,000	64,200	-	-
2,100,000	485,940	2,100,000	485,940	-	-
2,425,000	220,190	2,425,000	220,190	-	-
70,000,000	6,356,000	70,000,000	6,356,000	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2021

Bond Number	Receiving Organization	Purpose
109	Economic Development, Department of	Financing projects and facilities for the Georgia World Congress Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
110	Georgia Environmental Finance Authority	Financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste facilities or systems
111	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
112	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
113	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
114	Transportation, Department of	Financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
115	Transportation, Department of	Financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
	12,000,000	1,089,600	12,000,000	1,089,600	-	-
	5,100,000	436,560	5,100,000	436,560	-	-
	900,000	208,260	900,000	208,260	-	-
	16,965,000	1,452,204	16,965,000	1,452,204	-	-
	20,080,000	1,823,264	20,080,000	1,823,264	-	-
	37,170,000	3,375,036	37,170,000	3,375,036	-	-
	115,000,000	9,844,000	115,000,000	9,844,000	-	-
Totals	<u>\$ 1,129,230,000</u>	<u>\$ 120,076,560</u>	<u>\$ 922,955,000</u>	<u>\$ 102,419,420</u>	<u>\$ 206,275,000</u>	<u>\$ 17,657,140</u>



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2021

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 41,399,723.17	\$ -	\$ -	\$ -	\$ -
Nonbusiness	6,932,142.91	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,475,216,933.19	-	-	-	-
Other	1,492,366,209.67	17,383.08	178,863.25	1,844,779.45	-
Sales and Services	3,484,984,537.58	-	-	129,624.98	58,882.65
Fines and Forfeits	38,571,578.25	-	-	-	-
Interest and Other Investment Income	8,633,179.44	-	-	-	-
Rents and Royalties	5,422,877.78	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	175,797,493.19	-	-	-	-
Other	15,141,314.73	-	-	-	-
Unclaimed Property	7,570.01	-	-	-	-
Other	5,209,144,550.88	-	-	-	2,133.18
Total Other Funds - Current Year	11,953,618,110.80	17,383.08	178,863.25	1,974,404.43	61,015.83
Prior Year Carry-Over	4,384,928,615.31	-	-	151,844.07	-
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 16,338,546,726.11	\$ 17,383.08	\$ 178,863.25	\$ 2,126,248.50	\$ 61,015.83



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	200,072.00	-	-	-	-
-	-	-	-	-	-
-	3,086,161.83	291,806.53	16,845,435.20	-	-
290,056.85	2,554,142.01	-	160,901.19	-	2,110,032.45
-	-	-	-	-	-
-	942.30	-	126.15	-	1,607.33
-	-	-	-	55,881.16	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
381.14	119,317.88	-	246,843.66	19,730.84	-
290,437.99	5,960,636.02	291,806.53	17,253,306.20	75,612.00	2,111,639.78
-	3,217,671.95	20,028.19	1,026,844.03	-	1,964,293.00
-	-	-	-	-	-
<u>\$ 290,437.99</u>	<u>\$ 9,178,307.97</u>	<u>\$ 311,834.72</u>	<u>\$ 18,280,150.23</u>	<u>\$ 75,612.00</u>	<u>\$ 4,075,932.78</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2021

	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	\$ -	\$ -	\$ 1,300,613.52	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	(310,575.29)	-	-
Other	2,352,295.61	24,392,648.94	1,549,130.70	-	3,581,328.91
Sales and Services	21,969,489.06	10,704,704.04	205,605.22	-	35,219,182.41
Fines and Forfeits	23,720.00	196,271.48	-	-	-
Interest and Other Investment Income	-	375,860.24	142,675.40	-	-
Rents and Royalties	-	-	13,750.00	-	15,142.60
Contributions/Premiums and Donations					
Risk Management Premiums	-	175,797,493.19	-	-	-
Other	-	3,466,351.83	361,991.00	-	-
#					
Unclaimed Property	-	-	-	-	-
Other	-	22,376,108.62	545,319.23	822.52	6,195.53
Total Other Funds - Current Year	24,345,504.67	237,309,438.34	3,808,509.78	822.52	38,821,849.45
Prior Year Carry-Over	2,398,539.19	97,401,733.22	1,344,387.50	-	450,275.10
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 26,744,043.86</u>	<u>\$ 334,711,171.56</u>	<u>\$ 5,152,897.28</u>	<u>\$ 822.52</u>	<u>\$ 39,272,124.55</u>



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, Bright from Start: Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
216,685.21	(36.23)	-	-	-	-	-
613,090.80	599,681,616.85	2,571,934.10	34,986,950.00	2,862,904.71	2,357,388.14	-
1,860,967.47	978,919.39	210,578.03	20,528,654.24	920.00	3,877,381.29	-
-	2,591,454.29	7,157.79	868,528.02	-	-	-
-	94,684.78	-	2,475.90	-	-	-
-	-	-	104,212.26	1,433,659.09	41,004.48	-
-	-	-	-	-	-	-
20,984.07	27,435.78	-	-	-	-	-
-	-	-	-	-	-	-
<u>14,412,037.25</u>	<u>3,822,110,078.51</u>	<u>162,634.87</u>	<u>3,867,162.75</u>	<u>(2,282,329.03)</u>	<u>598,832.99</u>	<u>807,542.98</u>
17,123,764.80	4,425,484,153.37	2,952,304.79	60,357,983.17	2,015,154.77	6,874,606.90	807,542.98
251,550.61	3,199,227,017.93	111,819.21	-	15,728,025.44	24,051.96	-
-	-	-	-	-	-	-
<u>\$ 17,375,315.41</u>	<u>\$ 7,624,711,171.30</u>	<u>\$ 3,064,124.00</u>	<u>\$ 60,357,983.17</u>	<u>\$ 17,743,180.21</u>	<u>\$ 6,898,658.86</u>	<u>\$ 807,542.98</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2021

	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)	-	-	-	-	103,753.20
Other	3,114,660.00	29,768,991.18	-	6,199,247.14	15,784,345.45
Sales and Services	80,049.42	10,806,097.18	26,161,615.53	5,653,938.20	12,966.08
Fines and Forfeits	-	-	-	99,760.65	-
Interest and Other Investment Income	-	972.79	-	339.21	-
Rents and Royalties	-	-	-	67,542.20	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	1,000.00	-	45.00	602,736.75
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	-	9,697,920.89	-	873,887.60	-
Total Other Funds - Current Year	3,194,709.42	50,274,982.04	26,161,615.53	12,894,760.00	16,503,801.48
Prior Year Carry-Over	-	113,856.57	-	-	1,999,735.82
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 3,194,709.42</u>	<u>\$ 50,388,838.61</u>	<u>\$ 26,161,615.53</u>	<u>\$ 12,894,760.00</u>	<u>\$ 18,503,537.30</u>



Executive Branch

<u>Human Services, Department of</u>	<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,420,185.09
-	-	-	-	-	-	-
3,542,906.17	-	85,405.58	-	-	-	-
14,667,646.91	-	7,497,476.51	11,257,715.25	(62,602.56)	-	18,366,683.73
7,283,211.59	6,807,533.52	16,813,977.50	60,843.04	9,763,567.16	63,786,615.76	55,597,377.84
-	-	7,361,638.49	-	-	-	26,967,488.20
23,870.07	-	17,555.34	-	-	-	93,246.13
14,827.00	-	-	-	-	-	16,512.22
-	-	-	-	-	-	-
153,701.75	-	-	10,235.00	-	-	8,060,260.56
-	-	7,570.01	-	-	-	-
<u>7,513,380.59</u>	<u>912,387.25</u>	<u>1,075,302.89</u>	<u>131,574.22</u>	<u>110,845.00</u>	<u>13,099,567.58</u>	<u>5,423,983.90</u>
33,199,544.08	7,719,920.77	32,858,926.32	11,460,367.51	9,811,809.60	76,886,183.34	141,945,737.67
11,711,729.72	-	26,576,850.75	5,329.02	21,445.58	2,476,268.17	113,460,791.05
-	-	-	-	-	-	-
<u>\$ 44,911,273.80</u>	<u>\$ 7,719,920.77</u>	<u>\$ 59,435,777.07</u>	<u>\$ 11,465,696.53</u>	<u>\$ 9,833,255.18</u>	<u>\$ 79,362,451.51</u>	<u>\$ 255,406,528.72</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2021

	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	\$ -	\$ -	\$ -	\$ -	\$ 12,678,924.56
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	229,213.50	-
Other	50,000.00	-	-	517,353.00	17,870,954.32
Sales and Services	546.59	2,220,618.12	33,461,056.21	23,468,705.06	4,163,403.64
Fines and Forfeits	-	-	-	-	288,699.04
Interest and Other Investment Income	-	-	-	1,023.12	-
Rents and Royalties	-	-	-	-	407,512.00
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	2,500.00	214,846.00	3,500.00
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	11,346.13	-	168,703.10	44,372,533.47	1,672,133.08
Total Other Funds - Current Year	61,892.72	2,220,618.12	33,632,259.31	68,803,674.15	37,085,126.64
Prior Year Carry-Over	-	-	4,918,860.86	7,309,631.70	4,439,360.83
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 61,892.72	\$ 2,220,618.12	\$ 38,551,120.17	\$ 76,113,305.85	\$ 41,524,487.47



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,471,336,537.27	-	-	-	-	-
-	400,509,634.25	14,409,678.48	18,494,229.66	3,413,083.40	-	43,945,354.32
200,292.53	2,730,732,792.04	-	12,909,534.25	-	39,430,119.12	281,185,275.39
-	108,690.05	-	8,180.00	-	-	49,990.24
-	222,588.44	-	5,654,085.59	-	-	25,958.42
-	1,559,583.08	11,095.00	-	-	-	1,374,853.56
-	-	-	-	-	-	-
-	1,787,859.44	-	-	-	-	427,817.55
-	-	-	-	-	-	-
-	1,239,858,431.55	2,311,931.64	-	659.39	-	12,036,523.79
200,292.53	5,846,116,116.12	16,732,705.12	37,066,029.50	3,413,742.79	39,430,119.12	339,045,773.27
-	735,154,360.20	-	-	37,457.70	-	81,507,353.50
-	-	-	-	-	-	-
<u>\$ 200,292.53</u>	<u>\$ 6,581,270,476.32</u>	<u>\$ 16,732,705.12</u>	<u>\$ 37,066,029.50</u>	<u>\$ 3,451,200.49</u>	<u>\$ 39,430,119.12</u>	<u>\$ 420,553,126.77</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2021

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	6,732,070.91	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	13,043.78	-	-	-
Other	187,309,510.73	2,038,529.80	-	-
Sales and Services	53,285,253.70	-	239,106.83	-
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	6,446.43	1,968,680.55	41.25	-
Rents and Royalties	307,303.13	-	-	-
Contributions/Premiums and Donations				
Risk Management Premiums	-	-	-	-
Other	50.00	-	-	-
#				
Unclaimed Property	-	-	-	-
Other	6,880,625.89	-	-	-
Total Other Funds - Current Year	254,534,304.57	4,007,210.35	239,148.08	-
Prior Year Carry-Over	70,951,803.39	893,232.94	32,466.11	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	\$ 325,486,107.96	\$ 4,900,443.29	\$ 271,614.19	\$ -

10-YEAR HISTORICAL INFORMATION



Skidaway Woven Roots
Paula G. Williamson, Savannah, Georgia



Ten-Year Historical Information Index

	<u>Page</u>
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	390
Table 2 Cash Receipts by Category – Office of the State Treasurer.....	392
Table 3 Legislative Appropriation	396
Table 4 Expenditures by Agency and by Funding Source	400
Table 5 Total Expenditures by Funding Source	420

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 28,591,830,272.47	\$ 25,478,916,445.82	\$ 25,571,064,701.53	\$ 24,319,869,276.20
Lottery For Education				
Lottery Proceeds	1,544,954,000.00	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00
Interest Earned	1,917,542.75	23,002,220.76	25,950,151.16	14,251,023.33
Tobacco Settlement Funds				
Settlements Received	175,994,659.48	157,009,420.96	163,850,648.15	168,925,935.16
Interest Earned	78,177.96	1,301,447.96	2,068,515.41	847,138.86
Human Services, Department of Safe Harbor for Children Trust Fund	299,987.00	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00
U. S. Department of Energy Grants	2,052.86	1,969.25	1,803.15	1,760.16
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	856.00 -	749.00 -	832.00 -	1,354.00 -
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	79,152.14	1,052,306.79	1,265,663.93	665,642.48
Total State Treasury Receipts	30,316,588,229.66	26,900,038,893.54	26,973,017,172.33	25,649,499,261.19
Agency Surplus Returned				
State General Funds	417,362,875.48	135,301,391.80	74,662,954.77	142,793,317.35
Lottery for Education	38,609,575.56	78,602,695.43	78,265,088.67	53,634,838.54
Tobacco Settlement Funds	457,929.06	2,299,790.57	989,927.79	449,112.83
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	254,789,164.00	255,710,647.00	243,198,693.00	232,684,215.00
Total State Funds	31,027,807,773.76	27,371,953,418.34	27,370,133,836.56	26,079,060,744.91
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	23,770,227,817.00	24,900,787,179.00	24,137,991,787.00	22,924,411,635.00
Lottery for Education	1,301,318,614.00	1,231,638,121.00	1,204,208,684.00	1,139,168,280.00
Tobacco Settlement Funds	160,559,061.00	155,881,578.00	161,723,031.00	136,509,071.00
Appropriation for Debt Service State General and Motor Fuel Funds	1,342,561,781.00	1,143,272,036.00	1,267,392,608.00	1,210,798,469.00
Net Appropriation	26,574,667,273.00	27,431,578,914.00	26,771,316,110.00	25,410,887,455.00
Excess of State Funds Over/(Under) Appropriation	\$ 4,453,140,500.76	\$ (59,625,495.66)	\$ 598,817,726.56	\$ 668,173,289.91



<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>	<u>Year Ended June 30, 2013</u>	<u>Year Ended June 30, 2012</u>
\$ 23,268,421,512.30	\$ 22,237,392,597.17	\$ 20,434,743,033.80	\$ 19,167,806,640.96	\$ 18,295,858,588.47	\$ 17,269,975,474.12
1,101,062,000.00 7,061,218.67	1,097,567,000.00 3,223,077.30	980,501,000.00 1,959,046.01	945,097,000.00 1,880,108.46	927,478,000.00 1,664,037.63	901,328,000.00 1,896,565.29
140,938,440.89 317,760.75	137,034,756.76 117,256.91	138,385,088.20 56,244.00	139,793,767.12 98,316.72	212,724,840.25 67,222.95	141,106,262.07 33,037.53
-	-	-	-	-	-
1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
1,746.80	2,039.67	1,939.42	1,403.02	1,626.12	2,377.60
1,245.00 -	836.00 -	1,115.00 -	1,043.00 -	1,322.00 99,365,105.00	1,865.00 -
<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>	<u>133,735.80</u>	<u>119,757.89</u>
24,519,402,190.49	23,476,964,888.62	21,557,498,540.61	20,256,765,494.70	19,539,691,058.22	18,316,797,047.50
210,970,847.75 48,736,655.71 677,905.66	270,778,165.12 35,693,191.11 494,971.99	73,651,864.74 38,860,671.79 1,007,499.64	244,581,321.45 35,495,698.37 385,076.97	73,149,820.17 19,848,479.71 158,423.74	115,938,461.43 27,089,474.75 1,200,378.27
<u>222,373,926.00</u>	<u>204,347,430.00</u>	<u>191,678,066.00</u>	<u>182,958,586.00</u>	<u>172,699,755.00</u>	<u>165,586,475.00</u>
<u>25,002,161,525.61</u>	<u>23,988,278,646.84</u>	<u>21,862,696,642.78</u>	<u>20,720,186,177.49</u>	<u>19,805,547,536.84</u>	<u>18,626,611,836.95</u>
21,925,192,845.00 1,073,562,543.00 124,490,762.00	20,697,101,093.00 1,007,133,414.00 138,630,751.00	18,964,343,364.00 947,948,052.00 142,366,772.00	17,937,826,669.00 904,841,474.00 200,118,562.00	17,361,404,054.00 858,803,997.00 153,352,778.00	16,406,836,901.00 867,172,431.00 138,472,267.00
<u>1,204,689,739.00</u>	<u>1,215,481,162.00</u>	<u>1,083,144,820.00</u>	<u>1,170,767,561.00</u>	<u>950,274,605.00</u>	<u>931,171,587.00</u>
<u>24,327,935,889.00</u>	<u>23,058,346,420.00</u>	<u>21,137,803,008.00</u>	<u>20,213,554,266.00</u>	<u>19,323,835,434.00</u>	<u>18,343,653,186.00</u>
<u>\$ 674,225,636.61</u>	<u>\$ 929,932,226.84</u>	<u>\$ 724,893,634.78</u>	<u>\$ 506,631,911.49</u>	<u>\$ 481,712,102.84</u>	<u>\$ 282,958,650.95</u>

State of Georgia

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 14,220,906,332.25	\$ 12,408,176,220.19	\$ 12,176,943,411.25	\$ 11,643,861,634.40
Income Tax - Corporate	1,750,734,936.29	1,232,945,216.51	1,271,270,325.90	1,004,297,542.06
Sales and Use Tax - General	6,947,333,127.49	6,174,450,753.64	6,250,309,667.21	5,945,877,598.16
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,781,681,894.07	1,873,183,124.77	1,837,943,797.21	1,801,408,957.65
Sales Tax	19.97	37,054.03	9,987.10	277,752.96
Tobacco Taxes	242,896,614.42	225,530,805.36	223,363,456.90	224,910,391.60
Alcoholic Beverages Tax	227,872,484.24	207,638,434.83	198,769,658.53	195,696,036.05
Estate Tax	4,813.00	-	5,406.00	-
Property Tax	168,888.62	1,122,550.77	227,456.83	606,083.14
Motor Vehicle License Tax	406,892,771.20	379,718,638.85	388,482,659.67	398,498,915.20
Title ad valorem Tax	732,156,243.56	661,388,533.23	864,630,632.20	915,854,817.17
Total Net Taxes - Department of Revenue	26,310,648,125.11	23,164,191,332.18	23,211,956,458.80	22,131,289,728.39
Other Departments				
Insurance Premium Tax	538,105,773.35	554,987,011.44	510,850,096.45	505,054,095.63
Total Net Taxes	26,848,753,898.46	23,719,178,343.62	23,722,806,555.25	22,636,343,824.02
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	22,334,210.25	19,302,025.71	19,123,333.00	17,540,999.83
Homestead Option Sales Tax	1,633,745.86	1,424,203.17	1,413,880.68	1,336,306.22
Local Option Sales Tax	18,310,206.18	16,010,899.84	15,894,616.92	14,870,714.24
MARTA Tax	5,627,480.17	5,301,265.45	5,442,479.99	5,122,665.76
Real Estate Transfer Tax	384.84	236.04	97.42	214.60
Special Purpose Local Option Sales Tax	18,270,837.89	15,611,405.27	15,481,185.52	13,975,394.16
Transportation Special Purpose Local Option Sales Tax	3,096,059.65	2,682,513.56	2,284,085.01	1,636,016.98
Public Service Corporation Assessments	1,052,343.08	-	1,047,235.92	955,518.72
Transportation Fees	150,977,349.32	162,567,762.04	191,476,699.93	185,640,800.33
Other Interest, Fees and Sales	364,355,443.96	322,030,298.62	326,965,220.18	341,317,258.89
Total Department of Revenue				
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	7,196,296.71	69,155,561.71	63,985,299.39	38,130,887.68
Interest and All Other Deposits (Net of Bank Charges)	7,623,182.78	69,185,563.16	98,758,293.72	51,874,651.51
Other Fees and Sales	13,001,897.68	18,768,188.22	32,621,432.94	4,321,962.76
All Other Departments				
Banking and Finance	23,503,771.29	24,016,845.12	23,559,198.26	22,568,204.23
Behavioral Health and Developmental Disabilities	1,472,816.84	1,912,311.78	1,468,287.82	2,183,806.35
Corrections	10,667,971.66	12,611,626.14	12,690,618.54	12,762,073.15
Driver Services	70,175,166.20	57,419,050.43	77,421,216.16	74,352,291.60
Human Services	8,888,991.91	2,654,366.65	3,780,267.66	3,615,307.17
Labor	17,295,073.51	19,084,921.50	20,007,074.77	20,604,154.18
Law	290,247.74	284,416.20	313,163.16	313,665.04
Natural Resources				
Game and Fish	39,803,779.00	37,968,904.07	35,898,504.87	35,417,847.86
Other	20,971,912.36	29,245,343.91	25,725,858.88	23,808,876.51
Public Health	14,536,600.24	14,111,402.96	12,765,470.41	12,320,066.73
Public Service Commission	1,032,796.44	521,305.02	1,171,179.09	692,961.64
Secretary of State				
General Office and Other Fees	120,538.67	349,470.12	276,936.75	141,807.79
Corporation Fees	97,742,899.23	74,243,348.71	66,937,366.43	59,607,676.47
Examining Board Fees	26,381,921.51	23,378,512.83	25,365,080.29	23,886,739.29
Securities Dealers' Fees	13,340,143.28	12,410,783.33	12,440,219.20	12,087,920.96
Qualifying Fees	-	-	201,357.83	-
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)	765,000.00	-	-	-
Workers' Compensation, State Board of	18,109,531.71	17,654,855.97	18,609,625.91	18,627,640.59
All Other Departments				
Accounting Office, State	520,465.42	2,481,144.60	676,187.43	2,451,191.85
Agriculture	22,442,310.74	21,087,535.97	21,036,377.02	20,184,304.77
Audits and Accounts	2,393,026.25	2,305,654.75	1,913,893.00	2,848,802.50
Community Affairs	-	-	-	-
Community Health	20,829,993.69	15,043,785.06	20,374,442.91	16,447,946.57
Community Supervision	92,375.19	111,723.09	113,189.90	108,851.28
Early Care and Learning	675,554.95	787,913.89	844,138.78	788,503.98
General Assembly of Georgia	7,603.10	2,211.10	13,417.55	7,642.65
Governor, Office of the	271,501.82	281,210.00	269,540.00	254,680.00
Insurance, Office of the Commissioner of	64,887,008.62	52,697,122.22	61,271,724.21	51,825,682.05
Investigation, Georgia Bureau of	1,396,141.14	1,350,087.64	1,218,373.53	1,316,063.00



	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
\$	10,977,729,901.08	\$ 10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88	\$ 8,772,227,404.01	\$ 8,142,370,500.03
	971,840,712.51	981,002,335.81	1,000,536,425.11	943,806,441.32	797,255,429.45	590,676,110.06
	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77	5,277,211,183.44	5,303,524,233.43
	1,740,507,028.08	1,604,961,748.40	461,582,178.74	437,637,789.77	453,438,505.28	446,655,687.16
	456,415.51	50,066,016.36	564,236,864.90	568,855,574.10	547,187,226.45	572,645,115.89
	220,773,541.34	219,870,412.50	215,055,115.08	216,640,133.66	211,618,073.42	227,146,090.55
	193,437,998.78	190,536,391.25	184,373,811.46	181,874,582.62	180,785,956.59	175,050,571.42
	-	(414,375.72)	-	-	(15,351,947.00)	27,923.25
	376,095.94	14,078,424.97	26,799,138.09	38,856,854.09	53,491,655.31	68,951,094.65
	368,131,657.29	368,005,068.06	339,611,871.17	337,455,825.36	338,968,306.27	308,342,307.61
	979,494,484.03	939,049,156.10	828,133,774.81	741,933,575.65	118,522,059.84	-
	21,168,665,664.13	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22	16,735,353,853.06	15,835,389,634.05
	480,154,181.41	428,699,713.09	419,653,206.83	372,121,804.79	329,236,920.09	309,192,734.91
	21,648,819,845.54	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01	17,064,590,773.15	16,144,582,368.96
	17,027,016.49	16,702,176.62	16,487,344.20	15,752,925.90	16,072,158.57	16,326,791.14
	1,287,222.98	1,253,787.86	1,252,207.51	1,203,343.66	1,215,526.39	1,231,159.00
	14,032,399.92	13,910,699.20	13,887,768.76	13,309,750.07	13,614,888.40	13,792,035.02
	4,345,233.56	4,140,197.22	3,761,761.81	3,492,380.13	3,440,669.46	3,422,390.24
	1,419.20	142,369.51	224,204.21	288,655.50	208,915.68	206,074.23
	12,121,593.76	11,951,863.59	11,902,872.65	11,379,111.62	11,909,558.43	11,884,896.69
	229,201.97	-	-	-	-	-
	1,021,643.66	1,033,046.21	1,049,526.88	1,049,402.42	1,050,008.01	-
	183,158,659.95	161,252,053.68	-	-	-	-
	329,072,324.71	317,566,984.56	289,570,313.04	278,943,444.43	241,269,781.10	197,508,690.92
	19,853,057.07	9,436,907.73	5,135,725.80	5,169,790.80	5,479,995.65	4,909,203.18
	22,164,770.68	19,177,369.16	5,908,504.13	(2,211,426.25)	(1,835,561.62)	2,004,447.54
	20,244,589.49	7,200,674.46	134,253.69	678,163.88	4,697,269.61	219,767.34
	21,915,949.18	21,400,169.75	20,531,998.85	20,941,029.30	21,500,505.38	21,362,613.90
	2,032,489.94	2,152,419.45	2,516,533.01	3,017,553.59	3,616,362.51	4,571,175.04
	14,251,947.58	14,537,413.13	15,110,617.05	13,782,278.95	14,440,420.50	15,289,299.22
	77,825,665.05	69,405,803.53	51,274,418.75	57,586,117.68	57,757,270.07	58,417,439.50
	4,075,704.51	4,611,719.55	7,137,755.30	3,744,710.52	5,569,741.02	7,850,965.42
	22,024,824.89	24,863,466.11	27,724,158.00	26,334,785.75	25,518,208.90	29,896,747.19
	336,630.80	-	-	-	-	-
	26,999,740.63	26,569,203.20	23,867,082.31	24,899,095.63	23,502,228.60	23,839,839.19
	25,185,067.94	21,921,536.48	22,089,317.63	19,282,144.58	19,016,277.03	21,213,462.83
	13,133,756.12	11,308,266.36	9,836,616.15	11,042,775.04	11,196,063.56	10,845,109.62
	495,953.88	1,101,833.82	833,665.32	772,126.98	1,185,784.12	1,219,514.66
	251,541.84	289,550.46	138,977.63	147,505.03	797,183.99	785,193.85
	56,999,107.71	51,050,245.21	46,578,503.62	48,077,563.50	39,243,268.90	44,089,034.49
	23,865,897.48	21,851,523.70	20,691,134.04	22,770,495.35	28,489,225.48	24,595,101.03
	11,925,207.98	11,629,565.98	11,039,495.73	10,697,807.28	10,795,293.46	15,705,367.57
	382,960.29	-	169,180.09	-	291,784.54	-
	-	-	-	-	-	-
	20,227,904.14	22,051,502.99	22,008,305.21	21,717,714.81	20,967,937.57	20,314,485.05
	615,523.00	2,378,316.50	362,678.05	228,878.96	-	-
	19,647,212.49	21,539,363.85	20,098,004.60	19,588,109.62	19,073,982.51	9,418,359.62
	3,653,722.92	4,786,961.57	4,392,774.36	4,535,348.25	4,441,635.95	4,204,481.84
	-	-	-	-	-	8,409,105.25
	19,563,604.29	16,371,923.96	19,950,910.01	12,906,327.98	9,699,911.95	9,674,416.48
	-	-	-	-	-	-
	740,637.92	715,269.46	747,947.60	880,338.56	821,806.07	786,322.51
	15,294.78	15,481.87	16,701.60	20,990.90	108,859.97	174,032.31
	280,800.00	669,369.41	5,092,742.39	865,391.18	715,364.24	982,780.58
	59,667,795.55	46,993,005.69	58,856,699.39	44,268,984.15	68,586,595.23	37,150,826.24
	1,304,698.92	1,312,450.82	1,094,918.75	1,062,195.33	1,073,169.64	1,090,018.98

State of Georgia

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	384,838.75	369,380.18	476,254.52	394,829.85
Judicial Council	-	-	-	-
Supreme Court	154,239.41	164,136.49	157,473.92	169,687.20
Pardons and Paroles, State Board of	-	-	-	-
Properties Commission, State				
Rents on Properties and Sales	33,374,442.83	16,198,515.40	24,225,649.84	9,631,056.38
Public Safety	4,547,155.65	2,610,064.68	5,793,986.90	6,177,619.88
Student Finance Commission, Georgia	1,248,734.45	1,287,814.02	1,289,271.19	1,227,420.30
Superior Court Clerks' Cooperative Authority	25,572,805.64	22,492,535.29	23,445,888.69	23,216,107.81
Transportation, Department of	300.00	12,200.00	1,500.00	12,300.00
Super Speeder Fine	21,444,839.24	22,910,707.06	23,457,860.37	21,406,515.63
Nursing Home Provider Fees	152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00
Indigent Defense fees	29,393,782.09	33,682,119.60	37,299,401.67	37,245,209.98
Peace Officers' and Prosecutors' Training Funds	15,783,291.07	20,289,332.63	23,036,896.20	22,501,619.25
Total Interest, Fees and Sales - Other Departments	1,157,418,312.81	1,214,807,492.50	1,269,129,311.71	1,101,129,562.44
Total Interest, Fees and Sales	1,743,076,374.01	1,759,738,102.20	1,848,258,146.28	1,683,525,452.18
Total State General Fund Receipts	28,591,830,272.47	25,478,916,445.82	25,571,064,701.53	24,319,869,276.20
Lottery for Education				
Lottery Proceeds	1,544,954,000.00	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00
Interest Earned	1,917,542.75	23,002,220.76	25,950,151.16	14,251,023.33
Tobacco Settlement Funds				
Settlements Received	175,994,659.48	157,009,420.96	163,850,648.15	168,925,935.16
Interest Earned	78,177.96	1,301,447.96	2,068,515.41	847,138.86
Brain and Spinal Injury Trust Fund	1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00
Safe Harbor for Children Trust Fund	299,987.00			
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	2,052.86	1,969.25	1,803.15	1,760.16
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	856.00	749.00	832.00	1,354.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	79,152.14	1,052,306.79	1,265,663.93	665,642.48
Total State Treasury Receipts	\$ 30,316,588,229.66	\$ 26,900,038,893.54	\$ 26,973,017,172.33	\$ 25,649,499,261.19



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
413,647.22	415,283.69	414,684.89	422,386.20	456,421.40	439,921.65
-	-	1,900.00	300.00	-	400.00
205,145.62	223,199.62	221,991.42	235,945.12	231,210.10	219,626.17
-	-	5,444.52	-	-	28,037.55
12,680,211.60	9,377,806.44	10,400,972.50	10,286,364.61	9,886,843.98	10,263,917.34
6,215,868.54	6,483,984.58	6,595,291.87	6,596,536.88	7,749,612.23	7,154,609.37
1,225,161.28	1,342,764.10	1,366,286.21	1,483,716.73	1,517,194.53	1,593,059.48
23,119,768.46	23,696,439.54	25,182,914.73	27,594,066.93	34,498,727.34	38,507,263.03
-	19,050.00	-	12,600.00	94,407.00	34,662.50
21,583,419.39	21,577,825.68	22,372,600.00	20,394,461.67	18,593,040.00	18,391,393.00
156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
-	-	-	-	-	718,946.00
285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
36,878,312.59	37,756,235.82	39,068,313.19	40,099,349.34	41,221,699.63	41,720,648.38
22,725,076.80	23,494,948.76	24,405,609.81	24,698,552.39	22,542,417.24	25,276,638.02
1,057,304,950.57	993,854,701.43	987,747,556.20	912,130,840.22	942,486,309.28	881,021,067.92
1,619,601,666.76	1,521,807,879.88	1,325,883,555.26	1,237,549,853.95	1,231,267,815.32	1,125,393,105.16
23,268,421,512.30	22,237,392,597.17	20,434,743,033.80	19,167,806,640.96	18,295,858,588.47	17,269,975,474.12
1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00
7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29
140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07
317,760.75	117,256.91	56,244.00	98,316.72	67,222.95	33,037.53
1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
1,746.80	2,039.67	1,939.42	1,403.02	1,626.12	2,377.60
1,245.00	836.00	1,115.00	1,043.00	1,322.00	1,865.00
-	-	-	-	99,365,105.00	-
272,331.08	168,757.81	67,010.18	98,713.42	133,735.80	119,757.89
<u>\$ 24,519,402,190.49</u>	<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>	<u>\$ 20,256,765,494.70</u>	<u>\$ 19,539,691,058.22</u>	<u>\$ 18,316,797,047.50</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 11,694,250.00	\$ 11,460,905.00	\$ 11,541,638.00	\$ 11,653,062.00
Georgia House of Representatives	18,555,882.00	18,980,986.00	19,376,306.00	19,627,875.00
Georgia General Assembly Joint Offices	13,168,736.00	14,289,667.00	12,783,500.00	12,261,841.00
Audits and Accounts, Department of	32,911,012.00	36,204,396.00	35,742,273.00	36,204,953.00
Judicial Branch				
Appeals, Court of	23,718,364.00	23,142,365.00	21,055,652.00	21,191,223.00
Judicial Council	14,465,648.00	16,673,921.00	15,729,252.00	15,479,797.00
Juvenile Courts	8,703,029.00	8,852,430.00	8,632,518.00	8,241,981.00
Prosecuting Attorneys	84,398,514.00	83,271,734.00	80,628,417.00	80,488,411.00
Superior Courts	72,922,728.00	75,264,463.00	72,569,914.00	72,712,269.00
Supreme Court	14,323,180.00	14,890,487.00	14,158,914.00	13,106,746.00
Executive Branch				
Accounting Office, State	6,597,103.00	6,856,301.00	6,973,039.00	8,071,044.00
Administrative Services, Department of	7,019,264.00	3,487,108.00	18,308,036.00	8,629,102.00
Agriculture, Department of ⁽⁵⁾	50,722,550.00	49,005,788.00	144,143,646.00	50,591,814.00
Banking and Finance, Department of	12,215,059.00	12,907,924.00	13,129,919.00	13,252,755.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,137,023,213.00	1,195,428,345.00	1,159,799,244.00	1,092,310,804.00
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	88,736,847.00	67,043,971.00	131,614,714.00	118,907,890.00
Tobacco Settlement Funds				
Community Health, Department of				
State General Funds	2,674,986,945.00	2,938,117,884.00	2,863,925,166.00	2,595,198,973.00
Care Management Organization Fees				
Hospital Provider Payment	366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00
Nursing Home Provider Fees	152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00
Tobacco Settlement Funds	136,152,280.00	131,474,797.00	127,252,432.00	112,102,290.00
Community Supervision, Department of ⁽²⁾	169,913,321.00	178,576,761.00	179,935,665.00	182,371,924.00
Corrections, Department of	1,139,034,613.00	1,164,051,027.00	1,182,258,264.00	1,182,483,364.00
Defense, Department of	13,824,758.00	13,024,642.00	11,908,504.00	11,890,865.00
Driver Services, Department of	65,119,806.00	68,243,786.00	70,207,961.00	69,138,746.00
Early Care and Learning, Department of				
State General Funds	54,555,132.00	61,223,188.00	61,475,371.00	61,472,071.00
Lottery for Education	378,701,910.00	377,933,046.00	367,206,284.00	364,845,613.00
Economic Development, Department of				
State General Funds	35,219,912.00	32,962,122.00	34,441,530.00	33,505,108.00
Tobacco Settlement Funds				
Education, Department of				
State General Funds	10,242,887,115.00	10,510,304,560.00	10,022,898,705.00	9,311,540,628.00
Lottery For Education- Revenue Shortfall Reserve for K-12 Needs		255,710,647.00		232,684,215.00
Employees' Retirement System of Georgia	32,984,283.00	35,117,990.00	32,810,672.00	31,663,712.00
Forestry Commission, State	36,508,967.00	37,359,860.00	44,725,084.00	40,456,415.00
Governor, Office of the	55,395,951.00	89,879,739.00	127,034,162.00	69,487,350.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	809,268,931.00	803,797,716.00	802,369,189.00	770,221,225.00
Tobacco Settlement Funds				
Safe Harbor for Children Trust Fund	299,987.00			
Insurance, Department of	18,804,705.00	21,378,226.00	19,838,660.00	20,721,459.00
Investigation, Georgia Bureau of	172,419,125.00	154,313,576.00	155,375,206.00	151,768,651.00
Juvenile Justice, Department of	315,904,361.00	335,581,006.00	339,686,211.00	339,663,388.00
Labor, Department of	13,738,211.00	13,339,295.00	14,453,787.00	13,514,634.00
Law, Department of	30,697,290.00	32,667,939.00	31,509,455.00	31,963,494.00
Natural Resources, Department of	136,008,151.00	117,083,105.00	124,460,129.00	119,526,718.00
Pardons and Paroles, State Board of	17,113,347.00	17,483,134.00	17,808,992.00	17,585,140.00
Properties Commission, State	1,000,000.00			8,665,329.00
Public Defender Standards Council, Georgia ⁽¹⁾	59,694,964.00	60,643,141.00	58,537,903.00	58,192,487.00
Public Health, Department of				
State General Funds	314,983,901.00	279,803,816.00	277,528,125.00	266,362,320.00
Tobacco Settlement Funds	13,717,860.00	13,717,860.00	13,789,860.00	13,717,860.00
Brain and Spinal Injury Trust Fund	1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00
Public Safety, Department of	200,677,211.00	182,480,384.00	183,832,527.00	184,093,466.00



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00	\$ 10,193,044.00	\$ 10,259,750.00
19,361,657.00	18,967,403.00	18,705,323.00	18,416,477.00	18,241,875.00	18,506,135.00
11,163,836.00	10,551,249.00	10,043,865.00	9,885,673.00	9,786,474.00	9,961,286.00
35,828,802.00	34,976,736.00	33,430,200.00	30,606,325.00	29,646,142.00	29,900,967.00
20,409,238.00	18,160,948.00	15,079,566.00	14,441,605.00	14,118,377.00	13,716,322.00
14,690,266.00	14,414,124.00	13,620,400.00	12,471,287.00	12,190,454.00	13,689,228.00
7,542,849.00	7,606,988.00	7,225,812.00	6,899,565.00	6,758,162.00	6,740,219.00
76,997,136.00	71,451,326.00	67,207,045.00	63,155,375.00	60,147,639.00	58,434,417.00
72,018,465.00	69,144,648.00	64,878,897.00	62,381,937.00	61,093,909.00	59,925,139.00
11,971,688.00	10,359,796.00	10,321,349.00	9,405,904.00	9,068,224.00	8,800,680.00
7,726,029.00	7,703,886.00	6,457,650.00	6,201,149.00	3,720,804.00	3,751,462.00
4,655,319.00	5,270,953.00	3,878,113.00	4,661,858.00	4,107,574.00	6,807,302.00
48,413,554.00	46,342,725.00	42,515,594.00	40,140,382.00	39,548,784.00	30,352,748.00
12,701,007.00	11,906,800.00	11,669,059.00	11,203,815.00	10,995,899.00	10,980,830.00
1,033,868,457.00	978,228,375.00	957,805,813.00	936,194,185.00	898,168,782.00	839,776,132.00
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
177,527,795.00	90,091,248.00	140,206,295.00	115,647,285.00	38,618,687.00	42,405,689.00
-	-	-	-	-	-
2,651,934,469.00	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00
-	-	-	-	-	718,946.00
285,830,266.00	270,602,167.00	261,400,702.00	237,978,451.00	232,080,023.00	225,259,561.00
156,746,016.00	163,523,682.00	167,969,114.00	169,521,312.00	176,864,128.00	132,393,274.00
100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00
171,730,538.00	34,755,896.00	-	-	-	-
1,162,080,739.00	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00
11,566,904.00	11,644,290.00	9,496,994.00	9,842,567.00	8,793,964.00	8,923,542.00
68,886,798.00	67,106,797.00	63,099,864.00	61,367,707.00	60,912,802.00	58,860,043.00
55,569,342.00	55,527,513.00	55,493,488.00	55,451,852.00	53,795,820.00	1,203,033.00
357,842,519.00	321,295,547.00	314,300,032.00	306,195,891.00	295,129,915.00	293,691,000.00
32,770,075.00	31,674,872.00	33,772,322.00	33,272,304.00	33,059,987.00	31,487,395.00
-	-	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00
9,027,804,927.00	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00
-	204,347,430.00	-	-	-	-
28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00
46,280,750.00	35,318,388.00	32,958,632.00	30,456,519.00	29,987,021.00	29,799,788.00
72,490,728.00	67,758,185.00	49,499,478.00	42,567,316.00	34,497,122.00	35,835,766.00
684,153,361.00	640,925,809.00	534,322,217.00	496,593,997.00	485,844,840.00	506,004,428.00
-	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
-	-	-	-	-	-
20,392,155.00	19,899,993.00	19,882,363.00	19,325,561.00	18,964,945.00	16,040,389.00
142,203,543.00	121,049,990.00	99,943,154.00	88,626,293.00	79,333,826.00	64,634,817.00
329,686,781.00	311,049,120.00	302,918,411.00	297,755,291.00	292,465,916.00	288,521,702.00
13,291,197.00	13,191,777.00	12,692,804.00	24,245,620.00	30,499,142.00	53,022,006.00
31,061,593.00	26,943,935.00	21,242,362.00	19,227,251.00	18,777,783.00	18,205,167.00
122,119,817.00	106,619,618.00	101,896,453.00	92,494,032.00	89,928,002.00	86,796,580.00
16,763,332.00	45,611,612.00	54,322,792.00	52,886,608.00	53,072,442.00	52,217,189.00
4,500,000.00	-	-	-	-	-
56,231,024.00	51,326,677.00	46,957,226.00	47,147,762.00	42,308,355.00	39,404,504.00
257,126,854.00	225,886,429.00	217,410,851.00	208,681,303.00	200,847,108.00	193,120,214.00
13,717,860.00	13,717,860.00	13,717,860.00	13,492,860.00	12,013,120.00	12,013,120.00
1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
183,931,491.00	144,668,193.00	136,671,136.00	122,628,852.00	111,889,674.00	114,890,463.00

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	9,584,774.00	9,891,437.00	9,700,378.00	9,437,717.00
Regents, University System of Georgia				
State General Funds	2,374,902,374.00	2,560,615,360.00	2,430,564,344.00	2,317,170,882.00
Tobacco Settlement Funds			9,991,818.00	
Revenue, Department of				
State General Funds	196,951,089.00	209,692,801.00	223,500,705.00	251,846,800.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	23,255,055.00	24,389,081.00	24,438,606.00	25,027,889.00
Student Finance Commission, Georgia				
State General Funds	119,138,430.00	133,768,485.00	143,297,806.00	122,622,528.00
Lottery for Education	922,616,704.00	853,705,075.00	837,002,400.00	774,322,667.00
Teachers Retirement System	137,291.00	163,525.00	182,825.00	225,500.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	343,075,026.00	371,745,256.00	366,405,738.00	375,596,302.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,930,601,903.00	1,993,429,093.00	1,985,370,127.00	1,926,563,522.00
Veterans Service, Department of	22,753,156.00	21,987,998.00	22,911,712.00	23,032,732.00
Workers' Compensation, State Board of	21,103,460.00	19,124,954.00	18,748,047.00	18,967,397.00
Total Appropriation for Operations	25,232,105,492	26,288,306,878	25,503,923,502.00	24,200,088,986.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,342,561,781.00	1,143,272,036.00	1,267,392,608.00	1,210,798,469
Net Appropriation	\$ 26,574,667,273.00	\$ 27,431,578,914.00	\$ 26,771,316,110.00	\$ 25,410,887,455.00

⁽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, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
9,121,934.00	8,483,225.00	8,117,763.00	7,735,488.00	7,673,049.00	7,963,990.00
2,152,967,422.00	2,025,148,533.00 247,158.00	1,944,621,492.00 -	1,885,486,702.00 -	1,747,463,827.00 -	1,704,966,581.00 -
202,177,418.00	195,773,463.00	191,669,055.00	204,133,668.00	138,965,390.00	133,794,674.00
433,783.00	433,783.00	433,783.00	433,783.00	150,000.00	150,000.00
24,536,888.00	24,316,329.00	22,009,032.00	26,893,403.00	31,174,353.00	31,676,379.00
109,904,152.00	81,444,879.00	55,470,503.00	41,659,331.00	32,883,659.00	35,562,759.00
715,720,024.00	685,837,867.00	633,648,020.00	598,645,583.00	563,674,082.00	573,481,431.00
262,734.00	273,500.00	326,800.00	434,425.00	549,702.00	652,249.00
350,088,334.00	340,025,628.00	331,854,904.00	313,866,703.00	317,616,387.00	314,867,975.00
1,833,277,630.00	1,649,250,709.00	868,459,318.00	863,106,471.00	863,213,211.00	747,343,850.00
21,454,947.00	20,966,298.00	19,599,341.00	20,135,998.00	19,833,627.00	20,340,315.00
20,738,785.00	22,319,947.00	22,529,716.00	22,701,246.00	22,443,852.00	21,767,020.00
23,123,246,150.00	21,842,865,258.00	20,054,658,188.00	19,042,786,705.00	18,373,560,829.00	17,412,481,599.00
1,204,689,739.00	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00
<u>\$ 24,327,935,889.00</u>	<u>\$ 23,058,346,420.00</u>	<u>\$ 21,137,803,008.00</u>	<u>\$ 20,213,554,266.00</u>	<u>\$ 19,323,835,434.00</u>	<u>\$ 18,343,653,186.00</u>

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 9,538,044.99	\$ 9,733,195.14	\$ 9,978,095.45	\$ 10,293,083.55
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	86,147.25	111,391.14	137,205.17	123,575.76
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	93,750.00	-	-	-
Other Funds	17,383.08	20,848.23	170,047.59	-
Total Georgia Senate	9,735,325.32	9,865,434.51	10,285,348.21	10,416,659.31
Georgia House of Representatives				
State Appropriation				
State General Funds	16,652,525.46	17,729,425.10	17,241,272.84	17,597,181.65
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	466,895.19	353,992.46	474,659.34	391,514.09
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	281,250.00	-	-	-
Other Funds	178,863.25	267,713.95	4,964.12	8,400.00
Total Georgia House of Representatives	17,579,533.90	18,351,131.51	17,720,896.30	17,997,095.74
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	11,806,180.83	11,883,635.17	11,611,809.04	11,752,141.18
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	27,208.73	24,538.90	26,078.34	23,736.27
Other Funds	1,852,671.95	611,923.26	65,849.11	124,886.70
Total Georgia General Assembly Joint Offices	13,686,061.51	12,520,097.33	11,703,736.49	11,900,764.15
Audits and Accounts, Department of				
State Appropriation				
State General Funds	32,890,683.26	36,136,166.53	35,324,449.13	35,888,785.30
Other Funds	56,145.40	66,081.18	161,017.80	147,987.18
Total Audits and Accounts, Department of	32,946,828.66	36,202,247.71	35,485,466.93	36,036,772.48
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	23,705,113.78	23,141,284.61	21,055,076.01	21,190,881.75
Other Funds	290,427.13	280,168.65	339,688.70	450,798.58
Total Appeals, Court of	23,995,540.91	23,421,453.26	21,394,764.71	21,641,680.33
Judicial Council				
State Appropriation				
State General Funds	14,447,101.11	16,433,573.50	15,714,157.20	15,437,758.21
Federal Funds				
Federal Funds Not Itemized	1,546,328.66	1,592,260.25	1,755,900.71	1,559,053.75
Other Funds	5,186,658.32	4,157,771.70	3,782,351.33	3,014,630.62
Total Judicial Council	21,180,088.09	22,183,605.45	21,252,409.24	20,011,442.58
Juvenile Courts				
State Appropriation				
State General Funds	8,463,029.27	8,562,131.04	8,259,785.97	8,131,495.21
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	173,212.02	332,206.73	124,608.01	374,379.84
Total Juvenile Courts	8,636,241.29	8,894,337.77	8,384,393.98	8,505,875.05
Prosecuting Attorneys				
State Appropriation				
State General Funds	81,485,845.46	82,781,506.87	78,964,495.58	79,278,830.85
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	78,920.00	154,440.00
Federal Funds Not Itemized	16,282,161.76	16,305,937.71	15,353,897.29	12,534,500.04
Total Federal Funds	16,282,161.76	16,305,937.71	15,432,817.29	12,688,940.04
Other Funds	17,046,605.33	17,175,672.65	17,029,933.83	16,818,387.63
Total Prosecuting Attorneys	114,814,612.55	116,263,117.23	111,427,246.70	108,786,158.52



	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
\$	10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39	\$ 9,226,512.57	\$ 9,308,341.04
	145,747.01	89,084.50	122,818.15	98,200.93	158,004.04	214,205.25
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>10,208,872.44</u>	<u>9,703,473.16</u>	<u>9,737,760.47</u>	<u>9,470,260.32</u>	<u>9,384,516.61</u>	<u>9,522,546.29</u>
	17,053,283.42	16,883,484.88	16,701,340.79	16,042,249.54	15,857,475.74	16,286,589.56
	440,504.11	373,439.62	414,151.71	370,366.70	444,463.29	342,266.89
	-	-	-	-	-	-
	<u>1,355,058.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>18,848,846.21</u>	<u>17,256,924.50</u>	<u>17,115,492.50</u>	<u>16,412,616.24</u>	<u>16,301,939.03</u>	<u>16,628,856.45</u>
	10,502,885.73	9,180,069.41	8,318,963.24	8,325,774.41	7,994,473.71	9,332,464.82
	22,674.94	36,267.67	36,350.71	37,655.03	45,754.21	297,988.10
	155,765.00	84,276.59	31,619.11	-	-	-
	<u>10,681,325.67</u>	<u>9,300,613.67</u>	<u>8,386,933.06</u>	<u>8,363,429.44</u>	<u>8,040,227.92</u>	<u>9,630,452.92</u>
	35,636,282.25	34,852,280.83	33,390,812.72	30,432,798.43	29,536,933.70	29,224,339.07
	656,164.00	639,043.75	504,691.01	512,127.56	328,927.00	600,420.01
	<u>36,292,446.25</u>	<u>35,491,324.58</u>	<u>33,895,503.73</u>	<u>30,944,925.99</u>	<u>29,865,860.70</u>	<u>29,824,759.08</u>
	20,409,221.25	18,160,907.95	15,079,564.07	14,440,739.94	14,118,330.39	13,716,026.38
	498,438.89	423,494.92	401,644.38	271,804.02	245,563.12	226,623.46
	<u>20,907,660.14</u>	<u>18,584,402.87</u>	<u>15,481,208.45</u>	<u>14,712,543.96</u>	<u>14,363,893.51</u>	<u>13,942,649.84</u>
	14,637,577.96	14,286,082.59	13,549,471.88	12,415,248.93	12,179,111.28	13,688,421.75
	1,545,855.32	1,735,901.25	2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67
	3,142,702.31	2,483,443.18	2,190,853.38	1,938,049.08	1,793,520.80	1,591,833.65
	<u>19,326,135.59</u>	<u>18,505,427.02</u>	<u>17,839,748.92</u>	<u>16,565,483.02</u>	<u>15,989,096.62</u>	<u>17,847,408.07</u>
	7,532,658.90	7,596,891.52	7,108,526.44	6,874,818.53	6,642,138.49	6,686,409.77
	-	11,594.48	-	-	329,879.25	909,203.95
	126,991.40	82,514.15	-	-	-	-
	<u>7,659,650.30</u>	<u>7,691,000.15</u>	<u>7,108,526.44</u>	<u>6,874,818.53</u>	<u>6,972,017.74</u>	<u>7,595,613.72</u>
	76,759,468.84	71,383,213.25	67,063,939.71	63,099,487.88	60,137,941.49	58,432,806.86
	121,622.58	170,760.11	121,264.79	108,864.95	29,683.00	-
	9,146,155.05	6,135,826.79	5,387,566.34	3,414,001.92	1,533,609.97	1,537,007.07
	9,267,777.63	6,306,586.90	5,508,831.13	3,522,866.87	1,563,292.97	1,537,007.07
	15,143,342.96	15,017,092.12	14,716,352.32	14,311,234.26	15,046,089.73	14,893,870.45
	<u>101,170,589.43</u>	<u>92,706,892.27</u>	<u>87,289,123.16</u>	<u>80,933,589.01</u>	<u>76,747,324.19</u>	<u>74,863,684.38</u>

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Superior Courts				
State Appropriation				
State General Funds	72,917,665.63	74,476,306.43	72,568,355.64	72,708,071.32
Other Funds	75,612.00	145,757.52	146,059.59	138,721.09
Total Superior Courts	72,993,277.63	74,622,063.95	72,714,415.23	72,846,792.41
Supreme Court				
State Appropriation				
State General Funds	14,323,178.25	14,890,486.27	14,158,911.95	13,106,741.70
Other Funds	2,072,896.66	2,262,529.41	1,978,792.42	2,335,610.65
Total Supreme Court	16,396,074.91	17,153,015.68	16,137,704.37	15,442,352.35
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	6,484,457.36	6,584,205.11	6,752,671.79	7,764,579.69
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	61,181.10	2,512.09	-	-
Other Funds	24,700,646.11	23,694,614.46	25,859,440.71	24,998,756.61
Total Accounting Office, State	31,246,284.57	30,281,331.66	32,612,112.50	32,763,336.30
Administrative Services, Department of				
State Appropriation				
State General Funds	4,603,384.33	2,837,920.61	17,877,465.87	8,203,657.95
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	427,965.68	1,045,397.11	338,704.65	485,651.58
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	10,306,297.62	106,875.17	-	-
Other Funds	240,305,728.11	241,130,508.65	229,231,297.33	223,331,387.32
Total Administrative Services, Department of	255,643,375.74	245,120,701.54	247,447,467.85	232,020,696.85
Agriculture, Department of				
State Appropriation				
State General Funds	50,667,106.12	48,933,469.77	129,109,098.92	50,570,220.88
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	15,000,000.00	-	-
Federal Funds				
Federal Funds Not Itemized	170,351,818.86	23,627,045.41	8,409,791.65	8,181,285.17
Other Funds	3,959,624.28	4,396,656.25	4,498,456.93	2,984,742.96
Total Agriculture, Department of	224,978,549.26	91,957,171.43	142,017,347.50	61,736,249.01
Banking and Finance, Department of				
State Appropriation				
State General Funds	12,105,975.98	12,606,841.55	13,085,289.84	13,231,479.53
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	8,109.61	177,660.30	-	-
Other Funds	-	184,547.60	64,970.86	307,995.36
Total Banking and Finance, Department of	12,114,085.59	12,969,049.45	13,150,260.70	13,539,474.89
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,133,497,035.82	1,194,350,617.64	1,158,146,248.55	1,090,648,468.38
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	1,143,752,173.82	1,204,605,755.64	1,168,401,386.55	1,100,903,606.38
Federal Funds				
Community Mental Health Services Block Grant	16,390,147.08	16,755,844.42	24,287,059.56	30,189,338.22
Medical Assistance Program	48,816,530.85	51,812,236.94	47,776,128.47	35,679,448.95
Prevention and Treatment of Substance Abuse Block Grant	47,016,020.56	56,352,670.31	60,869,009.07	59,367,893.80
Social Services Block Grant	32,664,038.73	36,313,272.56	35,455,282.60	47,660,897.45
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	6,083,560.00	11,880,073.00	11,856,009.00	11,885,496.00
Federal Funds Not Itemized	43,763,310.68	39,859,231.48	23,861,919.53	22,108,150.64
Total Federal Funds	194,733,607.90	212,973,328.71	204,105,408.23	206,891,225.06
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	2,442,244.28	486,982.08	-	-
Other Funds	38,886,098.86	28,826,626.51	32,158,976.13	38,533,971.46
Total Behavioral Health & Developmental Disabilities, Department of	1,379,814,124.86	1,446,892,692.94	1,404,665,770.91	1,346,328,802.90



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
72,015,096.73	69,141,275.75	64,859,718.85	62,373,778.07	61,093,707.35	59,924,258.38
142,564.73	181,041.19	160,311.29	152,912.53	141,446.59	135,017.95
72,157,661.46	69,322,316.94	65,020,030.14	62,526,690.60	61,235,153.94	60,059,276.33
11,971,686.52	10,359,795.41	10,321,348.35	9,405,902.21	9,068,220.02	8,800,673.89
2,492,639.90	2,145,602.89	2,107,056.43	1,921,272.60	1,957,835.72	1,990,687.70
14,464,326.42	12,505,398.30	12,428,404.78	11,327,174.81	11,026,055.74	10,791,361.59
7,418,781.78	7,095,176.75	6,306,999.33	6,072,764.47	3,716,199.19	3,743,759.15
-	-	-	-	-	-
26,993,594.09	23,095,326.02	22,403,837.61	23,285,449.38	20,659,688.05	17,990,882.56
34,412,375.87	30,190,502.77	28,710,836.94	29,358,213.85	24,375,887.24	21,734,641.71
3,402,402.47	4,834,999.06	3,824,252.83	4,111,186.78	3,525,340.42	6,806,483.00
1,209,126.43	55,547.15	260,040.53	60,820.82	4,174.57	1,765.23
-	-	-	-	-	-
224,326,077.12	224,731,042.99	196,538,961.53	205,915,470.35	211,426,321.80	187,518,572.78
228,937,606.02	229,621,589.20	200,623,254.89	210,087,477.95	214,955,836.79	194,326,821.01
48,183,391.57	46,254,513.68	42,030,989.95	39,802,038.97	39,518,851.30	30,348,469.94
-	-	-	-	-	-
7,867,066.54	11,380,582.20	10,635,756.99	10,378,609.03	10,689,532.98	8,770,981.77
4,353,976.98	5,051,665.57	2,825,898.15	3,095,243.22	3,985,720.22	14,282,066.58
60,404,435.09	62,686,761.45	55,492,645.09	53,275,891.22	54,194,104.50	53,401,518.29
12,632,008.47	11,887,996.48	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22
-	-	-	-	-	-
2,231,030.71	569,960.00	-	-	-	-
14,863,039.18	12,457,956.48	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22
1,032,203,253.75	977,052,882.18	956,366,166.14	933,448,136.65	894,252,295.31	838,560,869.23
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
1,042,458,391.75	987,308,020.18	966,621,304.14	943,703,274.65	904,507,433.31	848,816,007.23
15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20
39,755,491.48	39,520,048.94	41,505,742.38	38,448,972.32	31,371,040.36	25,428,049.34
59,666,690.62	51,691,034.24	53,851,653.05	53,767,369.60	54,599,416.00	51,896,632.22
56,949,625.14	36,297,395.85	32,748,153.30	26,806,979.00	36,057,584.43	46,309,205.24
-	198,286.06	510,467.10	587,365.92	612,121.63	456,764.73
11,938,296.00	11,322,644.00	11,140,565.00	11,121,404.00	11,568,720.00	17,907,446.98
15,083,641.83	10,010,623.82	10,885,957.24	13,288,501.15	19,568,230.57	19,144,383.77
199,026,077.10	163,341,199.38	160,839,677.88	156,620,761.61	166,463,514.28	175,248,126.48
-	-	-	-	-	-
43,322,900.45	55,783,767.26	68,554,989.44	68,192,789.19	86,334,254.50	88,018,766.62
1,284,807,369.30	1,206,432,986.82	1,196,015,971.46	1,168,516,825.45	1,157,305,202.09	1,112,082,900.33

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Community Affairs, Department of				
State Appropriation				
State General Funds	88,545,483.48	66,882,102.62	131,297,997.61	117,788,001.17
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	268,499.00	237,637.92
Federal Funds				
Federal Funds Not Itemized	175,133,554.92	164,888,280.81	166,946,851.48	166,214,265.93
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	11,157,898.10	333,996.72	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	290,473.88
Other Funds	17,194,845.92	15,348,908.22	14,114,496.39	14,224,415.32
Total Community Affairs, Department of	292,031,782.42	247,453,288.37	312,627,844.48	298,754,794.22
Community Health, Department of				
State Appropriation				
State General Funds	2,319,773,018.63	2,591,594,465.15	2,766,551,815.46	2,575,761,599.92
Care Management Organization				
Hospital Provider Payment	366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00
Nursing Home Provider Fees	152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00
Tobacco Settlement Funds	136,152,280.00	131,474,797.00	127,252,432.00	112,102,290.00
Total State Appropriation	2,975,002,662.63	3,236,734,783.15	3,382,021,639.46	3,153,458,875.92
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	244,875,000.00	56,666,433.66	5,352,895.67	18,070,197.00
Federal Funds				
Child Care and Development Block Grant	-	1,081,550.82	-	-
Foster Care Title IV-E	-	9,067.44	-	-
Medical Assistance Program	9,552,874,412.70	8,357,177,660.29	7,995,832,525.65	7,660,774,475.80
State Children's Insurance Program	426,160,490.89	397,189,237.81	459,278,354.52	415,843,632.48
Temporary Assistance for Needy Families Block Grant	-	705,898.65	-	-
Federal Funds Not Itemized	31,445,832.56	35,336,321.82	27,392,098.79	29,445,551.52
Total Federal Funds	10,010,480,736.15	8,791,499,736.83	8,482,502,978.96	8,106,063,659.80
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	333,964,716.80	345,180,756.78	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	6,854,147.53	8,807,209.42	21,415,930.13	24,937,014.13
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	6,854,147.53	8,807,209.42	21,415,930.13	24,937,014.13
Other Funds	4,490,666,583.19	3,885,684,331.23	3,920,708,738.63	3,724,242,765.47
Total Community Health, Department of	18,061,843,846.30	16,324,573,251.07	15,812,002,182.85	15,026,772,512.32
Community Supervision, Department of				
State Appropriation				
State General Funds	169,859,437.75	174,574,224.19	177,651,469.36	181,621,845.98
Federal Funds				
Federal Funds Not Itemized	2,600,778.54	2,663,657.89	1,195,330.85	804,745.97
Other Funds	2,872,448.17	2,676,877.22	2,066,196.80	2,148,555.25
Total Community Supervision, Department of	175,332,664.46	179,914,759.30	180,912,997.01	184,575,147.20
Corrections, Department of				
State Appropriation				
State General Funds	1,138,026,337.93	1,085,224,703.77	1,182,013,738.56	1,182,308,142.48
Federal Funds				
Federal Funds Not Itemized	5,599,620.55	3,205,758.23	3,432,107.67	3,323,557.03
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	17,728,536.91	82,500,403.74	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	60,357,983.17	56,674,591.40	54,167,749.23	63,454,604.87
Total Corrections, Department of	1,221,712,478.56	1,227,605,457.14	1,239,613,595.46	1,249,086,304.38



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
177,008,198.28	90,043,442.93	140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86
-	-	-	-	-	-
181,835,494.77	182,809,608.24	174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21
-	-	-	-	-	-
842,138.93	371,294.28	-	-	570,835.21	657,417.45
14,610,965.50	13,121,105.19	13,248,996.96	11,858,156.49	12,052,005.96	11,542,488.17
<u>374,296,797.48</u>	<u>286,345,450.64</u>	<u>327,760,404.41</u>	<u>297,650,013.15</u>	<u>238,434,562.51</u>	<u>240,140,890.69</u>
2,529,867,991.85	2,487,966,297.50	2,415,593,627.87	2,367,415,617.83	2,243,475,358.75	2,162,049,500.11
-	-	-	-	-	718,946.00
285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00
<u>3,072,528,254.85</u>	<u>3,029,877,152.50</u>	<u>2,979,933,812.87</u>	<u>2,941,558,109.83</u>	<u>2,770,912,766.75</u>	<u>2,622,614,538.11</u>
1,332,937.11	12,866,425.00	-	1,533,069.00	-	45,839,942.82
-	-	-	-	-	-
-	-	-	-	-	-
7,225,424,934.80	6,981,263,217.87	6,828,134,102.51	6,309,030,382.25	6,053,196,979.96	5,747,586,920.81
426,011,278.53	347,173,242.26	313,703,023.37	339,226,759.86	305,077,604.31	274,277,352.30
-	-	-	-	-	-
38,445,970.02	26,792,620.43	29,603,257.67	31,617,344.57	34,756,709.20	36,674,508.24
<u>7,689,882,183.35</u>	<u>7,355,229,080.56</u>	<u>7,171,440,383.55</u>	<u>6,679,874,486.68</u>	<u>6,393,031,293.47</u>	<u>6,058,538,781.35</u>
-	-	-	-	-	-
-	-	-	-	-	664,196.41
35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34
-	-	-	5,077,199.29	4,605,694.97	4,944,524.46
<u>35,764,302.80</u>	<u>23,000,133.31</u>	<u>46,208,287.25</u>	<u>82,871,509.89</u>	<u>92,021,287.27</u>	<u>72,181,456.21</u>
<u>3,534,007,779.10</u>	<u>3,374,987,160.54</u>	<u>3,253,384,980.39</u>	<u>3,297,192,511.53</u>	<u>3,401,844,696.36</u>	<u>3,558,387,609.97</u>
<u>14,333,515,457.21</u>	<u>13,795,959,951.91</u>	<u>13,450,967,464.06</u>	<u>13,003,029,686.93</u>	<u>12,657,810,043.85</u>	<u>12,357,562,328.46</u>
170,779,492.81	34,005,766.70	-	-	-	-
679,149.76	360,933.05	-	-	-	-
<u>3,710,064.39</u>	<u>777,311.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>175,168,706.96</u>	<u>35,144,010.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,161,828,272.60	1,168,331,938.01	1,151,711,031.31	1,127,290,645.91	1,116,498,710.56	1,075,373,176.43
2,672,294.76	4,594,731.77	4,142,166.13	4,825,383.55	7,861,417.49	3,923,122.43
-	-	-	-	-	-
-	-	-	-	36,609.00	45,237.86
<u>67,076,828.81</u>	<u>43,457,812.29</u>	<u>44,680,267.95</u>	<u>55,325,509.98</u>	<u>65,647,522.98</u>	<u>53,314,140.29</u>
<u>1,231,577,396.17</u>	<u>1,216,384,482.07</u>	<u>1,200,533,465.39</u>	<u>1,187,441,539.44</u>	<u>1,190,044,260.03</u>	<u>1,132,655,677.01</u>

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Defense, Department of				
State Appropriation				
State General Funds	13,756,220.08	12,338,674.38	11,590,638.63	11,850,467.10
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	56,315,714.32	64,204,533.50	67,491,768.45	54,411,741.80
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	199,886.26	1,129,782.58	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	4,240,034.82	2,801,008.32	5,304,442.36	5,284,033.82
Total Defense, Department of	74,511,855.48	80,473,998.78	84,386,849.44	71,546,242.72
Driver Services, Department of				
State Appropriation				
State General Funds	64,986,604.78	67,013,293.50	69,994,931.03	69,103,118.88
Federal Funds				
Federal Funds Not Itemized	966,353.51	819,499.21	590,780.45	727,571.82
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	42,439.33	854,509.32	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	6,839,071.68	8,599,389.34	13,593,911.14	4,626,881.09
Total Driver Services, Department of	72,834,469.30	77,286,691.37	84,179,622.62	74,457,571.79
Early Care and Learning, Department of				
State Appropriation				
State General Funds	54,555,132.00	61,223,188.00	61,475,371.00	61,472,071.00
Lottery Proceeds	375,613,851.53	377,933,046.00	366,766,541.92	355,281,106.48
Total State Appropriation	430,168,983.53	439,156,234.00	428,241,912.92	416,753,177.48
Federal Funds				
CCDF Mandatory & Matching Funds	113,873,376.38	83,597,236.74	89,790,311.72	81,897,159.31
Child Care and Development Block Grant	204,145,008.67	296,836,175.31	200,812,495.11	105,824,700.64
Federal Funds Not Itemized	125,841,850.65	132,845,241.04	155,742,219.14	142,042,122.48
Total Federal Funds	443,860,235.70	513,278,653.09	446,345,025.97	329,763,982.43
Federal Funds - COVID19				
Child Care & Development Block Grant - COVID	174,149,994.77	36,935,396.29	-	-
Federal Funds Not Itemized – COVID	32,090,641.15	21,285,123.85	-	-
Total Federal Funds - COVID19	206,240,635.92	58,220,520.14	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	1,079,684.36	11,370,602.20
Total American Recovery and Reinvestment Act of 2009	-	-	1,079,684.36	11,370,602.20
Other Funds	807,542.98	796,436.48	2,997,926.80	2,270,414.32
Total Early Care and Learning, Department of	1,081,077,398.13	1,011,451,843.71	878,664,550.05	760,158,176.43
Economic Development, Department of				
State Appropriation				
State General Funds	35,089,123.12	32,352,914.70	34,223,312.45	33,103,638.73
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	35,089,123.12	32,352,914.70	34,223,312.45	33,103,638.73
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	1,773,294.17	762,033.81	890,928.00	28,374,959.57
Other Funds	3,190,278.52	2,707,319.91	2,712,213.74	3,137,396.48
Total Economic Development, Department of	40,052,695.81	35,822,268.42	37,826,454.19	64,615,994.78
Education, Department of				
State Appropriation				
State General Funds	10,241,117,627.49	10,507,827,068.59	10,021,630,426.77	9,310,759,549.30
Revenue Shortfall Reserve for K-12 Needs	-	255,710,647.00	-	232,684,215.00
Total State Appropriation	10,241,117,627.49	10,763,537,715.59	10,021,630,426.77	9,543,443,764.30
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	50,500.00	62,501.00	-	110,297.00
Federal Funds Not Itemized	2,107,891,046.16	2,002,393,685.27	2,035,571,439.96	1,967,012,662.17
Total Federal Funds	2,107,941,546.16	2,002,456,186.27	2,035,571,439.96	1,967,122,959.17
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	4,477,315,470.38	417,848,516.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	1,387,143.02
Other Funds	50,205,192.81	52,478,656.59	66,760,484.17	25,849,132.43
Total Education, Department of	16,876,579,836.84	13,236,321,074.45	12,123,962,350.90	11,537,802,998.92



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
11,527,073.62	11,592,231.27	9,386,977.54	9,781,636.11	8,733,715.43	8,731,300.54
-	99,999.19	-	-	-	-
62,965,852.08	48,955,302.60	55,129,819.59	50,805,186.15	72,573,696.42	67,187,997.28
-	-	-	-	-	-
3,962,099.85	3,135,593.86	2,207,255.57	5,474,073.64	6,467,082.76	48,796.40
78,455,025.55	63,783,126.92	66,724,052.70	66,060,895.90	87,774,494.61	83,962,673.29
68,816,989.30	66,550,410.81	63,008,893.37	61,275,412.08	60,882,162.98	58,850,664.23
961,446.62	898,170.19	990,443.37	1,077,775.87	2,943,357.48	2,210,195.12
-	-	-	-	-	-
-	-	-	-	125,157.00	297,734.00
4,228,744.92	4,012,853.72	3,687,674.89	3,404,456.04	3,687,190.22	3,455,437.05
74,007,180.84	71,461,434.72	67,687,011.63	65,757,643.99	67,637,867.68	64,814,030.40
55,569,341.62	55,527,512.06	55,493,487.60	55,451,851.61	53,795,820.00	1,203,033.00
348,959,814.14	314,460,869.23	312,053,997.74	305,084,448.45	293,939,677.58	289,222,656.86
404,529,155.76	369,988,381.29	367,547,485.34	360,536,300.06	347,735,497.58	290,425,689.86
87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66	-
129,166,204.87	108,372,872.72	112,950,567.60	108,590,790.72	71,315,686.43	25,842,728.03
147,907,553.36	143,364,334.07	132,197,869.70	125,307,902.35	122,642,009.80	118,154,626.15
364,809,823.80	340,902,542.03	341,587,574.15	335,516,762.96	293,412,830.89	143,997,354.18
-	-	-	-	-	-
-	-	-	-	-	-
14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59
14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59
82,670.76	156,381.77	75,852.68	145,507.00	210,196.52	53,923.37
783,968,189.10	720,212,580.56	713,526,387.39	697,269,069.97	644,319,346.57	435,888,323.00
31,987,964.37	31,289,781.72	33,766,954.64	33,268,984.55	33,053,430.09	31,486,975.32
-	-	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00
31,987,964.37	31,289,781.72	35,566,882.64	36,371,230.55	39,302,887.09	39,155,921.32
98,068,445.20	96,472,316.88	158,234,865.24	1,515,575.43	1,618,217.04	1,445,078.84
3,152,282.05	3,188,107.64	3,197,869.53	3,018,611.13	3,138,343.10	3,316,642.00
133,208,691.62	130,950,206.24	196,999,617.41	40,905,417.11	44,059,447.23	43,917,642.16
9,027,142,322.00	8,409,786,446.22	8,073,784,988.82	7,358,752,122.67	7,325,796,061.23	6,894,176,816.04
-	204,347,430.00	-	182,958,586.00	-	165,586,474.00
9,027,142,322.00	8,614,133,876.22	8,073,784,988.82	7,541,710,708.67	7,325,796,061.23	7,059,763,290.04
-	9,117,758.50	-	-	-	-
-	40,000.00	-	19,630.00	19,630.00	19,630.00
1,937,705,175.80	1,964,220,355.67	1,923,156,069.57	1,874,227,338.72	1,937,417,059.19	1,940,718,036.65
1,937,705,175.80	1,964,260,355.67	1,923,156,069.57	1,874,246,968.72	1,937,436,689.19	1,940,737,666.65
-	-	-	-	-	-
1,882,850.29	2,499,857.30	51,656,073.01	173,862,630.01	119,102,381.52	154,630,041.83
39,439,792.06	54,756,271.33	54,463,423.12	43,471,032.74	39,926,827.16	41,841,990.75
11,006,170,140.15	10,644,768,119.02	10,103,060,554.52	9,633,291,340.14	9,422,261,959.10	9,196,972,989.27

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	32,984,283.00	35,117,990.00	32,810,672.00	31,663,712.00
Other Funds	26,161,615.53	26,311,482.49	24,938,512.66	24,809,358.00
Total Employees' Retirement System of Georgia	59,145,898.53	61,429,472.49	57,749,184.66	56,473,070.00
Forestry Commission, State				
State Appropriation				
State General Funds	36,416,997.97	37,265,226.25	44,483,187.84	40,448,496.41
Federal Funds				
Federal Funds Not Itemized	11,964,992.23	6,045,352.77	14,893,632.18	17,143,761.99
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	393,488.65	23,584.56	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	12,891,502.62	13,055,581.60	11,303,732.80	16,126,995.70
Total Forestry Commission, State	61,666,981.47	56,389,745.18	70,680,552.82	73,719,254.10
Governor, Office of the				
State Appropriation				
State General Funds	46,479,080.92	41,343,366.80	65,176,811.30	58,426,594.55
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	46,689,859.28	20,934,232.67	7,106,059.27	7,661,734.49
Federal Funds				
Child Care and Development Block Grant	744,381.94	772,589.30	889,752.98	550,647.92
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	72,966,950.11	137,472,973.74	138,349,164.05	118,874,693.92
Total Federal Funds	73,711,332.05	138,245,563.04	139,238,917.03	119,425,341.84
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	1,855,371,524.03	1,239,501,944.35	-	-
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
Total American Recovery and Reinvestment Act of 2009	-	-	2,174,405.37	14,652,803.55
Other Funds	15,281,126.39	49,010,544.31	3,886,354.53	3,700,559.51
Total Governor, Office of the	2,037,532,922.67	1,489,035,651.17	217,582,547.50	203,867,033.94
Human Services, Department of				
State Appropriation				
State General Funds	775,369,072.67	800,435,583.35	779,020,321.47	766,070,183.02
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	775,369,072.67	800,435,583.35	779,020,321.47	766,070,183.02
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	11,315,251.53
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	22,177,875.43	20,949,638.52	20,175,617.37	20,860,624.18
Foster Care Title IV-E	98,501,804.15	95,148,890.24	93,447,007.56	96,517,039.66
Low-Income Home Energy Assistance	79,910,385.44	102,314,989.63	91,553,265.02	60,606,562.21
Medical Assistance Program	59,590,850.75	80,371,714.61	72,735,350.55	83,616,697.74
Social Services Block Grant	11,333,378.68	12,500,919.38	12,877,783.11	11,181,041.80
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	268,420,490.56	293,388,281.91	294,828,969.35	303,264,290.95
Federal Funds Not Itemized	503,903,501.02	496,716,930.58	520,866,568.01	519,313,507.98
Total Federal Funds	1,043,838,286.03	1,101,391,364.87	1,106,484,560.97	1,095,359,764.52
Federal Funds - COVID19				
Community Services Block Grant - COVID	19,147,906.68	5,626,722.00	-	-
Low-Income Home Energy Assistance - COVID	4,613,539.22	40,604,156.39	-	-
Federal Funds Not Itemized – COVID	12,116,038.30	34,330,106.74	-	-
Total Federal Funds - COVID19	35,877,484.20	80,560,985.13	-	-
TANF Transfer to SSBG	1,206,422.10	1,976,671.51	1,764,397.17	1,332,050.46
Federal Recovery Funds Not Itemized	-	-	-	-
Total Total Federal Funds - COVID19	1,206,422.10	1,976,671.51	1,764,397.17	1,332,050.46
Other Funds	36,284,721.44	37,146,792.04	38,625,873.73	36,568,759.88
Total Human Services, Department of	1,892,575,986.44	2,021,511,396.90	1,925,895,153.34	1,910,646,009.41

⁽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, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00
24,058,420.17	23,762,227.33	22,241,554.75	20,777,969.35	20,042,004.31	18,705,238.55
52,363,695.17	54,342,157.33	52,611,323.75	49,829,689.35	46,574,026.31	35,871,022.55
46,280,453.77	35,286,285.33	32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36
6,466,831.83	12,396,614.53	9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72
-	-	-	-	-	-
-	-	-	-	189,072.86	1,620,396.52
12,634,186.27	15,399,550.42	8,166,188.24	7,123,936.60	7,663,655.06	10,185,836.44
65,381,471.87	63,082,450.28	50,429,495.36	44,171,505.97	46,115,647.67	49,202,110.04
66,716,523.96	67,327,497.72	47,590,875.79	36,087,946.30	33,621,715.19	32,876,239.62
12,879,548.09	3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92
-	131,572.19	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
127,021,081.40	48,038,053.92	75,865,952.45	141,125,546.82	229,303,527.28	125,457,817.91
127,021,081.40	48,169,626.11	76,368,702.14	144,823,687.00	233,195,451.11	137,462,392.29
-	-	-	-	-	-
-	-	-	-	19,554.00	121,822.29
17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57	109,348,426.83	17,781,508.61
17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57	109,367,980.83	17,903,330.90
3,769,649.23	2,611,656.30	4,558,735.88	16,756,220.61	16,849,024.26	6,559,744.29
228,304,583.25	169,651,566.57	245,389,505.15	326,741,661.98	398,548,656.50	201,896,391.02
671,951,373.41	639,278,625.34	534,094,860.25	493,082,112.35	486,012,653.05	505,860,007.38
-	6,191,805.21	6,191,806.00	6,191,805.52	6,191,805.72	6,179,991.87
671,951,373.41	645,470,430.55	540,286,666.25	499,273,917.87	492,204,458.77	512,039,999.25
-	-	-	138,241.00	286,661.09	1,383,553.56
-	-	-	-	-	92,862,075.42
-	-	2,069,310.76	9,058,462.00	45,511,777.58	61,598,815.79
23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68
88,750,916.78	86,373,918.49	79,039,986.06	75,836,646.85	73,423,738.29	69,585,500.59
54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73
90,386,813.70	88,473,428.95	90,093,333.26	74,839,636.23	53,865,222.86	56,226,290.21
47,686,812.80	48,322,687.57	49,117,376.23	50,244,142.58	52,792,780.81	56,243,313.71
-	-	-	-	-	7,368,505.09
316,608,487.37	318,007,892.51	373,113,223.35	326,501,735.39	318,502,365.34	347,568,628.24
509,057,830.00	483,160,959.53	469,256,444.19	411,312,013.75	461,891,445.70	287,876,948.02
1,130,607,528.75	1,095,927,267.00	1,134,808,428.97	1,032,384,487.33	1,087,305,286.35	1,063,327,295.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,975,294.10	6,400,317.13	6,975,865.50	-	-	-
-	-	-	-	-	100,954.81
2,975,294.10	6,400,317.13	6,975,865.50	-	-	100,954.81
39,788,823.38	37,585,655.59	40,646,525.79	60,126,475.51	69,783,840.00	44,736,544.54
1,845,323,019.64	1,785,383,670.27	1,722,717,486.51	1,591,923,121.71	1,649,580,246.21	1,621,588,347.64

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Insurance, Department of				
State Appropriation				
State General Funds	17,833,501.80	21,355,662.67	19,760,194.47	20,182,778.63
State Funds - Prior Year Carry-Over				
State General Funds	-	36,482.99	-	-
Federal Funds				
Federal Funds Not Itemized	825,739.31	994,821.77	848,001.00	852,947.14
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	43,380.58	-	-
Other Funds	6,440,302.99	838,501.59	741,932.64	693,458.87
Total Insurance, Department of	<u>25,099,544.10</u>	<u>23,268,849.60</u>	<u>21,350,128.11</u>	<u>21,729,184.64</u>
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	165,395,550.02	153,614,893.36	153,837,574.54	151,210,096.44
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	290,000.00	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,111,932.95	1,072,095.88	869,287.96	943,020.46
Federal Funds Not Itemized	116,585,604.49	127,698,973.27	109,034,726.48	72,952,363.18
Total Federal Funds	<u>117,697,537.44</u>	<u>128,771,069.15</u>	<u>109,904,014.44</u>	<u>73,895,383.64</u>
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	786,105.85	172,936.22	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	45,647,834.48	40,616,367.04	37,747,678.99	37,828,186.72
Total Investigation, Georgia Bureau of	<u>329,527,027.79</u>	<u>323,465,265.77</u>	<u>301,489,267.97</u>	<u>262,933,666.80</u>
Juvenile Justice, Department of				
State Appropriation				
State General Funds	295,575,431.47	316,389,436.02	335,473,869.83	338,344,550.47
Federal Funds				
Foster Care Title IV-E	7,465,422.75	4,750,000.00	2,867,951.86	1,587,926.70
Federal Funds Not Itemized	4,444,518.02	4,246,146.03	5,640,479.48	6,015,058.86
Total Federal Funds	<u>11,909,940.77</u>	<u>8,996,146.03</u>	<u>8,508,431.34</u>	<u>7,602,985.56</u>
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	341,865.23	12,645,931.05	-	-
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Funds	11,436,746.02	8,336,809.08	9,568,958.58	9,197,068.77
Total Juvenile Justice, Department of	<u>319,263,983.49</u>	<u>346,368,322.18</u>	<u>353,551,259.75</u>	<u>355,144,604.80</u>
Labor, Department of				
State Appropriation				
State General Funds	13,738,209.91	13,339,289.95	14,453,785.38	13,513,969.85
Federal Funds				
Federal Funds Not Itemized	103,242,189.27	93,863,942.46	78,017,819.02	91,329,936.91
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	39,078,562.05	1,051,411.57	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Funds	9,833,254.86	8,897,784.16	9,361,373.10	8,327,004.65
Total Labor, Department of	<u>165,892,216.09</u>	<u>117,152,428.14</u>	<u>101,832,977.50</u>	<u>113,170,911.41</u>
Law, Department of				
State Appropriation				
State General Funds	30,526,442.08	32,039,741.26	31,323,990.64	31,678,438.48
Federal Funds				
Federal Funds Not Itemized	4,059,759.50	3,729,554.43	3,679,173.58	3,665,072.12
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	55,250.00	102,113.25	-	-
Other Funds	64,872,559.91	62,479,154.93	60,142,406.93	52,607,162.06
Total Law, Department of	<u>99,514,011.49</u>	<u>98,350,563.87</u>	<u>95,145,571.15</u>	<u>87,950,672.66</u>



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
20,346,599.56	19,760,820.07	19,817,620.97	19,172,716.36	18,913,133.15	15,776,546.28
-	-	-	-	-	-
1,034,685.61	730,656.26	1,238,981.12	886,722.06	814,768.23	1,562,808.68
-	-	-	-	-	-
<u>607,892.49</u>	<u>466,155.14</u>	<u>327,203.14</u>	<u>328,062.00</u>	<u>335,008.12</u>	<u>368,626.20</u>
<u>21,989,177.66</u>	<u>20,957,631.47</u>	<u>21,383,805.23</u>	<u>20,387,500.42</u>	<u>20,062,909.50</u>	<u>17,707,981.16</u>
141,914,671.65	120,566,335.61	99,532,349.29	88,281,875.20	79,263,597.74	64,505,331.62
-	-	-	-	-	-
1,096,534.55	305,802.22	670,236.40	-	-	5,000.00
59,169,451.45	46,251,088.07	42,709,489.74	33,574,870.18	40,793,202.31	45,394,757.52
<u>60,265,986.00</u>	<u>46,556,890.29</u>	<u>43,379,726.14</u>	<u>33,574,870.18</u>	<u>40,793,202.31</u>	<u>45,399,757.52</u>
-	-	-	-	-	-
-	-	-	1,345,700.26	7,373,929.99	15,125,883.00
<u>42,101,131.92</u>	<u>34,541,606.94</u>	<u>42,394,630.30</u>	<u>27,210,337.38</u>	<u>23,067,807.41</u>	<u>16,806,853.02</u>
<u>244,281,789.57</u>	<u>201,664,832.84</u>	<u>185,306,705.73</u>	<u>150,412,783.02</u>	<u>150,498,537.45</u>	<u>141,837,825.16</u>
329,190,910.20	310,611,673.86	302,727,935.37	289,807,271.02	289,566,556.54	287,226,839.40
957,884.05	986,293.44	1,495,177.74	1,495,934.32	-	-
7,254,526.44	6,615,469.09	6,013,286.88	5,580,414.94	2,183,730.58	2,569,246.60
<u>8,212,410.49</u>	<u>7,601,762.53</u>	<u>7,508,464.62</u>	<u>7,076,349.26</u>	<u>2,183,730.58</u>	<u>2,569,246.60</u>
-	-	-	-	-	-
-	-	-	74,579.87	-	-
-	-	4,600.25	-	-	208,830.62
-	-	4,600.25	74,579.87	-	208,830.62
<u>15,285,567.66</u>	<u>1,424,041.19</u>	<u>958,040.86</u>	<u>1,522,720.40</u>	<u>6,335,915.30</u>	<u>5,821,718.76</u>
<u>352,688,888.35</u>	<u>319,637,477.58</u>	<u>311,199,041.10</u>	<u>298,480,920.55</u>	<u>298,086,202.42</u>	<u>295,826,635.38</u>
13,291,066.11	13,170,550.48	12,957,306.10	24,236,175.34	30,486,327.89	53,013,333.81
110,204,914.90	114,226,201.66	98,056,007.67	109,945,497.93	116,401,484.78	373,434,112.67
-	-	-	-	-	-
-	-	-	-	351,321.64	8,390,649.28
-	-	-	-	351,321.64	8,390,649.28
<u>8,759,860.19</u>	<u>11,955,587.12</u>	<u>16,048,898.78</u>	<u>14,258,176.22</u>	<u>21,155,575.36</u>	<u>33,232,303.47</u>
<u>132,255,841.20</u>	<u>139,352,339.26</u>	<u>127,062,212.55</u>	<u>148,439,849.49</u>	<u>168,394,709.67</u>	<u>468,070,399.23</u>
30,988,083.43	26,837,224.60	21,158,851.01	19,175,488.99	18,625,790.44	18,041,255.30
3,766,755.84	3,518,605.79	3,585,847.76	3,409,713.18	2,983,439.80	2,847,498.53
-	-	-	-	-	-
<u>64,300,728.55</u>	<u>63,377,672.71</u>	<u>43,475,603.06</u>	<u>39,621,432.96</u>	<u>41,425,640.57</u>	<u>40,740,465.54</u>
<u>99,055,567.82</u>	<u>93,733,503.10</u>	<u>68,220,301.83</u>	<u>62,206,635.13</u>	<u>63,034,870.81</u>	<u>61,629,219.37</u>

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Natural Resources, Department of				
State Appropriation				
State General Funds	125,518,545.34	112,889,003.01	114,646,765.12	115,687,712.89
Total State Appropriation	125,518,545.34	112,889,003.01	114,646,765.12	115,687,712.89
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,762,363.11	5,794,372.30	3,307,971.28	5,931,774.21
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	553.90	8,370,817.79
Federal Funds Not Itemized	79,023,061.64	86,811,113.07	78,156,974.37	80,748,651.20
Total Federal Funds	79,023,061.64	86,811,113.07	78,157,528.27	89,119,468.99
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	44,982.03	1,725,902.36	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	129,143,347.93	130,758,866.62	134,850,116.93	135,327,472.69
Total Natural Resources, Department of	339,492,300.05	337,979,257.36	330,962,381.60	346,066,428.78
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	17,039,373.26	16,805,117.37	17,677,231.83	17,510,616.18
Federal Funds				
Federal Funds Not Itemized	102,717.00	94,170.00	96,603.00	102,602.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	61,892.72	55,509.97	82,930.10	88,903.98
Total Pardons and Paroles, State Board of	17,203,982.98	16,954,797.34	17,856,764.93	17,702,122.16
Properties Commission, State				
State Appropriation				
State General Funds	-	-	-	8,665,329.00
Other Funds	2,220,618.12	2,041,383.15	1,780,299.64	1,980,614.44
Total Properties Commission, State	2,220,618.12	2,041,383.15	1,780,299.64	10,645,943.44
Public Defender Council, Georgia				
State Appropriation				
State General Funds	59,674,649.32	60,628,778.85	58,534,974.26	58,148,021.28
Federal Funds				
Federal Funds Not Itemized	5,796.00	51,131.02	1,523.97	21,809.08
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	12,196.78	-	-
Other Funds	32,302,722.37	32,186,016.52	31,677,179.10	32,983,101.82
Total Public Defender Council, Georgia	91,983,167.69	92,878,123.17	90,213,677.33	91,152,932.18
Public Health, Department of				
State Appropriation				
State General Funds	288,901,429.15	273,169,179.86	277,527,565.00	264,837,213.40
Brain and Spinal Injury Trust Fund	1,149,759.80	1,397,880.31	1,294,069.66	1,212,161.28
Tobacco Settlement Funds	13,576,904.92	13,577,419.54	12,951,401.17	13,648,946.74
Total State Appropriation	303,628,093.87	288,144,479.71	291,773,035.83	279,698,321.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	670,659.20	682,146.18	3,749,888.21	3,045,091.83
Brain and Spinal Injury Trust Fund - Prior Year	294,439.76	105,001.72	148,041.06	535,901.26
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	965,098.96	787,147.90	3,897,929.27	3,580,993.09
Federal Funds				
Maternal and Child Health Services Block Grant	17,167,025.72	16,829,604.26	27,049,505.32	18,455,882.52
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	3,856,246.19	4,586,276.73	4,922,392.43	4,636,439.26
Temporary Assistance for Needy Families Block Grant	9,035,185.82	10,053,822.23	10,265,519.30	10,404,529.00
Federal Funds Not Itemized	333,618,321.19	370,996,516.84	412,124,246.77	359,643,465.67
Total Federal Funds	363,676,778.92	402,466,220.06	454,361,663.82	393,140,316.45
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	371,395,190.43	111,162,492.87	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	72,464,790.61	72,366,112.27	73,774,256.42	87,940,490.29
Total Public Health, Department of	1,112,129,952.79	874,926,452.81	823,806,885.34	764,360,121.25



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09
108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09
2,117,635.59	1,790,413.15	1,615,217.48	152,552.86	680,129.00	425,501.75
5,186,768.09	1,915,112.47	16,928,162.03	18,002,444.49	8,715,412.20	3,420,219.69
80,731,408.44	79,787,651.56	69,485,468.52	75,034,234.12	73,108,243.73	67,906,190.01
85,918,176.53	81,702,764.03	86,413,630.55	93,036,678.61	81,823,655.93	71,326,409.70
-	-	-	-	-	-
-	-	-	53,988.00	-	1,646,065.81
117,744,549.01	102,461,625.43	96,316,171.21	91,453,288.44	95,651,129.92	103,788,906.80
314,567,275.21	285,699,004.26	281,475,230.61	274,942,154.15	266,408,875.86	262,272,094.15
16,625,504.59	44,581,636.41	53,265,830.24	52,217,705.03	52,026,540.98	51,815,166.82
-	142,982.23	388,753.84	221,380.69	329,798.19	153,704.47
-	-	-	-	138,723.00	1,580,289.64
221,287.17	1,058,321.36	2,524,847.91	1,734,770.39	1,028,771.40	961,685.11
16,846,791.76	45,782,940.00	56,179,431.99	54,173,856.11	53,523,833.57	54,510,846.04
4,500,000.00	-	-	-	-	-
1,852,190.03	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57
6,352,190.03	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57
56,105,779.73	51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00
49,771.12	50,183.35	31,430.63	59,811.53	77,295.06	102,531.50
-	-	-	-	-	-
32,704,902.39	32,003,895.71	31,410,445.66	30,041,456.35	30,148,176.45	30,027,919.14
88,860,453.24	83,357,746.47	78,387,414.98	77,017,094.98	72,533,826.51	69,534,954.64
248,421,026.27	225,567,110.16	216,852,210.13	208,651,632.31	200,820,700.88	193,016,732.60
968,922.19	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51
13,717,851.00	13,688,254.90	13,665,072.13	12,868,927.95	11,576,318.56	11,876,935.32
263,107,799.46	240,297,590.47	232,282,767.83	223,075,967.87	214,174,726.49	206,156,040.43
-	-	-	-	-	117,726.00
348,095.72	304,074.15	173,950.73	502,381.10	366,256.40	560,494.47
-	-	-	424,260.87	109,786.00	481,892.00
348,095.72	304,074.15	173,950.73	926,641.97	476,042.40	1,160,112.47
15,096,929.07	17,204,219.35	14,585,658.94	15,525,978.92	18,148,269.51	18,200,652.68
-	-	-	-	-	3,803,392.54
5,895,644.08	3,939,131.51	3,921,252.47	1,126,271.16	1,257,795.68	940,318.20
10,404,265.01	10,404,529.00	10,404,529.00	10,404,529.00	10,404,530.00	12,920,360.00
500,753,100.27	415,845,596.93	335,798,394.61	358,697,684.07	399,948,622.27	419,617,109.60
532,149,938.43	447,393,476.79	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
72,976,847.59	79,811,362.96	99,282,000.41	90,003,602.72	72,506,201.21	58,454,866.36
868,582,681.20	767,806,504.37	696,448,553.99	699,760,675.71	717,010,021.79	728,092,915.40

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Public Safety, Department of				
State Appropriation				
State General Funds	195,617,043.01	161,020,036.21	183,243,148.82	183,956,123.67
Federal Funds				
Federal Funds Not Itemized	37,155,610.98	28,174,175.84	29,652,291.77	28,079,998.34
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	38,817.88	16,180,146.09	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	39,479,355.06	48,089,537.27	42,400,485.17	40,159,584.69
Total Public Safety, Department of	272,290,826.93	253,463,895.41	255,295,925.76	252,195,706.70
Public Service Commission				
State Appropriation				
State General Funds	9,622,962.27	9,891,072.25	9,699,990.64	9,436,759.45
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,029,654.05	1,162,908.84	1,244,915.86	1,871,796.44
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	200,292.53	347,871.07	987,242.62	488,663.52
Total Public Service Commission	10,852,908.85	11,401,852.16	11,932,149.12	11,797,219.41
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,374,620,336.11	2,518,305,874.68	2,426,905,463.99	2,317,052,613.44
Tobacco Settlement Funds	-	-	9,991,818.00	-
Total State Appropriation	2,374,620,336.11	2,518,305,874.68	2,436,897,281.99	2,317,052,613.44
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	672,567.00	1,065,195.07	963,019.85
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	331,706,989.10	227,006,894.15	-	-
Other Funds	5,823,836,776.04	5,777,623,253.47	5,614,222,720.05	5,441,093,892.38
Total Regents, University System of Georgia	8,530,164,101.25	8,523,608,589.30	8,052,185,197.11	7,759,109,525.67
Revenue, Department of				
State Appropriation				
State General Funds	195,168,933.48	203,183,559.21	217,257,853.34	244,598,302.17
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Total State Appropriation	195,602,716.48	203,617,342.21	217,691,636.34	245,032,085.17
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	962,181.34	5,645,553.82	6,169,992.00	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	425,147.00	305,110.00	370,147.00	473,705.06
Federal Funds Not Itemized	741,981.66	514,953.06	952,728.42	1,224,881.79
Total Federal Funds	1,167,128.66	820,063.06	1,322,875.42	1,698,586.85
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	4,958.37	183,685.91	-	-
Other Funds	16,732,705.12	18,575,048.11	18,985,701.84	23,511,532.15
Total Revenue, Department of	214,469,689.97	228,841,693.11	244,170,205.60	270,242,204.17
Secretary of State				
State Appropriation				
State General Funds	22,713,044.44	24,162,966.94	24,139,069.92	24,748,186.87
Federal Funds				
Federal Funds Not Itemized	14,529,390.95	4,016,210.93	220,683.69	711,976.12
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	478,588.84	10,212,014.70	-	-
Other Funds	33,787,614.36	10,517,568.01	7,748,390.09	7,100,994.42
Total Secretary of State	71,508,638.59	48,908,760.58	32,108,143.70	32,561,157.41



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
183,745,517.47	144,328,438.75	136,458,710.98	122,552,532.92	111,810,622.49	114,674,633.78
26,115,486.06	25,058,867.76	24,556,175.42	27,594,421.41	30,181,057.89	33,159,589.95
-	-	-	-	-	-
-	-	-	-	-	93,482.28
40,462,334.74	45,145,027.17	30,963,135.42	28,979,230.70	38,532,032.18	23,862,806.22
250,323,338.27	214,532,333.68	191,978,021.82	179,126,185.03	180,523,712.56	171,790,512.23
9,121,272.88	8,482,455.68	8,117,449.46	7,735,199.37	7,672,937.76	7,962,849.25
-	-	-	-	-	62,144.73
1,333,900.45	1,284,000.58	1,314,109.00	1,203,845.15	1,270,958.75	1,565,828.93
-	-	-	70,649.49	274,985.98	264,777.63
-	-	-	70,649.49	274,985.98	264,777.63
493,226.10	129,390.75	121,752.86	141,321.20	126,560.70	149,119.34
10,948,399.43	9,895,847.01	9,553,311.32	9,151,015.21	9,345,443.19	10,004,719.88
2,151,771,525.61	2,020,610,082.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86
-	247,158.00	-	-	-	-
2,151,771,525.61	2,020,857,240.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86
4,621,826.23	803,326.00	-	-	-	159,637.00
-	-	-	0.44	-	-
-	-	-	-	-	-
5,245,437,188.34	5,076,001,424.29	4,835,080,893.22	4,596,791,170.14	4,645,232,608.05	4,547,253,294.80
7,401,830,540.18	7,097,661,990.49	6,775,051,834.08	6,482,017,057.67	6,392,157,122.67	6,252,102,214.66
202,021,544.71	195,630,569.44	191,323,432.36	202,970,620.36	138,527,270.19	133,475,573.43
433,783.00	433,783.00	433,783.00	433,783.00	150,000.00	150,000.00
202,455,327.71	196,064,352.44	191,757,215.36	203,404,403.36	138,677,270.19	133,625,573.43
-	155,614.73	-	-	-	-
458,835.89	180,513.17	1,017,471.35	197,330.65	206,440.40	293,183.31
1,771,337.98	928,169.05	2,097,825.84	558,569.06	914,330.36	657,396.71
2,230,173.87	1,108,682.22	3,115,297.19	755,899.71	1,120,770.76	950,580.02
-	-	-	-	-	-
3,595,668.21	2,697,845.81	11,460,429.99	5,584,237.42	48,579,452.82	57,925,060.61
208,281,169.79	200,026,495.20	206,332,942.54	209,744,540.49	188,377,493.77	192,501,214.06
24,335,736.93	24,121,381.53	21,869,896.26	26,675,762.68	30,695,620.42	30,997,857.93
625,307.01	724,776.30	39,565.61	1,882,531.64	1,539,555.05	2,987,593.13
-	-	-	-	-	-
5,925,545.16	7,218,689.44	8,711,959.40	4,303,568.23	2,337,545.90	2,267,423.54
30,886,589.10	32,064,847.27	30,621,421.27	32,861,862.55	34,572,721.37	36,252,874.60

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
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	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	109,496,730.94	130,939,602.56	141,180,549.00	120,725,792.92
Lottery Proceeds	854,877,933.36	815,170,680.42	759,638,003.21	706,547,272.29
Total State Appropriation	964,374,664.30	946,110,282.98	900,818,552.21	827,273,065.21
Federal Funds				
Federal Funds Not Itemized	136,640.83	136,451.39	141,653.68	83,343.25
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,386,002.91	9,397,513.48	4,199,783.84	3,811,083.81
Total Student Finance Commission and Authority, Georgia	967,897,308.04	955,644,247.85	905,159,989.73	831,167,492.27
Teachers' Retirement System				
State Appropriation				
State General Funds	137,281.72	163,520.10	179,100.26	220,042.00
Other Funds	39,430,119.12	38,660,533.38	36,936,437.91	36,642,899.00
Total Teachers' Retirement System	39,567,400.84	38,824,053.48	37,115,538.17	36,862,941.00
Technical College System of Georgia				
State Appropriation				
State General Funds	342,565,602.33	371,090,421.88	363,762,035.28	365,158,902.13
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,400,000.00	-	10,344,732.23	-
Federal Funds				
Federal Funds Not Itemized	148,667,996.38	162,410,007.30	246,410,751.36	61,126,966.13
Federal Funds - COVID19				
Federal Funds Not Itemized - COVID	88,711,670.89	15,709,314.82	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	338,169,845.44	328,453,559.33	330,909,411.20	340,962,498.85
Total Technical College System of Georgia	920,515,115.04	877,663,303.33	951,426,930.07	767,248,367.11
Transportation, Department of				
State Appropriation				
State General Funds	97,902,482.76	81,448,478.09	89,898,124.79	104,487,542.27
State Motor Fuel Funds	1,628,608,917.10	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40
Total State Appropriation	1,726,511,399.86	1,873,952,065.77	1,862,279,824.99	1,629,361,058.67
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	22,717,760.27	-
State Motor Fuel Funds - Prior Year	549,124,468.95	454,436,108.34	151,015,757.64	198,861,857.63
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,545,286,747.69	1,358,169,031.49	1,260,243,741.27	1,384,339,144.03
Federal Funds Not Itemized	93,479,351.71	81,123,619.66	70,154,375.94	93,152,666.06
Total Federal Funds	1,638,766,099.40	1,439,292,651.15	1,330,398,117.21	1,477,491,810.09
Federal Funds - COVID19				
Federal Funds Not Itemized - COVID	30,624,570.36	95,699,594.55	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	258,276,910.17	190,313,125.35	197,050,683.08	188,465,829.21
Total Transportation, Department of	4,203,303,448.74	4,053,693,545.16	3,563,462,143.19	3,494,180,555.60



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
-	-	2,517,669.45	2,575,498.89	2,550,350.18	2,611,544.20
-	-	296,923.33	157,441.97	850,491.48	2,370,164.98
-	-	-	-	82,149.79	1,239,872.70
-	-	1,261,011.19	1,198,933.70	975,969.11	913,322.90
-	-	4,075,603.97	3,931,874.56	4,458,960.56	7,134,904.78
-	-	-	-	-	13,473,130.91
105,552,489.37	81,441,735.64	55,383,593.91	41,658,552.16	32,860,708.96	35,562,640.16
671,351,576.39	644,209,650.02	600,425,499.50	561,230,661.30	529,997,513.58	558,234,151.56
776,904,065.76	725,651,385.66	655,809,093.41	602,889,213.46	562,858,222.54	593,796,791.72
47,945.00	38,650.00	194,584.82	214,228.21	255,012.01	419,062.29
-	-	32,237.45	191,258.02	144,466.10	-
7,299,673.05	2,354,256.49	4,073,524.17	2,104,888.21	3,673,148.02	2,554,839.07
784,251,683.81	728,044,292.15	660,109,439.85	605,399,587.90	566,930,848.67	596,770,693.08
257,734.00	266,608.00	321,492.00	432,123.00	536,656.00	632,020.00
36,043,988.00	33,623,272.00	32,249,538.00	30,552,233.00	28,956,305.00	27,833,860.00
36,301,722.00	33,889,880.00	32,571,030.00	30,984,356.00	29,492,961.00	28,465,880.00
350,017,897.11	339,939,410.23	331,760,057.86	313,822,849.50	317,569,707.63	314,824,364.23
-	-	-	-	-	-
59,362,861.53	61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43
-	-	-	-	-	-
-	-	-	841,440.70	2,311,643.34	3,341,769.60
338,209,243.63	301,075,419.51	301,857,746.64	295,242,430.80	282,880,188.05	291,660,371.71
747,590,002.27	702,543,350.48	697,939,256.44	671,322,808.54	661,624,492.72	667,799,694.97
85,738,216.84	43,316,072.39	14,884,377.98	7,262,238.46	5,975,596.37	6,426,960.75
1,525,828,457.67	1,226,536,157.11	786,961,699.18	806,503,583.20	819,863,187.48	706,951,964.84
1,611,566,674.51	1,269,852,229.50	801,846,077.16	813,765,821.66	825,838,783.85	713,378,925.59
-	-	-	-	-	-
239,497,864.92	213,717,453.96	236,497,294.57	153,869,326.32	96,894,433.26	98,012,406.63
1,356,547,677.57	1,561,661,350.40	1,065,111,147.97	1,498,395,077.84	1,419,991,644.56	1,185,841,248.76
81,713,760.26	78,650,343.14	73,932,815.08	58,618,756.57	66,384,821.36	93,039,325.53
1,438,261,437.83	1,640,311,693.54	1,139,043,963.05	1,557,013,834.41	1,486,376,465.92	1,278,880,574.29
-	-	-	-	-	-
66.15	88,804.97	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06
-	150,267.07	3,116,728.09	83,179.91	9,542,211.84	3,548,409.51
66.15	239,072.04	3,569,308.71	2,390,888.24	14,035,567.39	12,213,048.57
214,564,254.36	200,836,491.95	286,841,726.48	181,013,517.27	80,498,830.42	141,353,658.87
3,503,890,297.77	3,324,956,940.99	2,467,798,369.97	2,708,053,387.90	2,503,644,080.84	2,243,838,613.95

(continued)

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Veterans Service, Department of				
State Appropriation				
State General Funds	22,228,450.16	21,897,814.28	22,773,303.13	22,984,934.98
Federal Funds				
Federal Funds Not Itemized	26,393,891.28	24,149,581.16	24,569,792.39	23,308,676.36
Other Funds	4,154,985.78	3,104,789.32	2,665,160.11	3,317,664.36
Total Veterans Service, Department of	52,777,327.22	49,152,184.76	50,008,255.63	49,611,275.70
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	16,901,469.93	17,092,244.58	17,773,529.63	18,617,491.62
Other Funds	248,286.00	(167,784.87)	374,459.00	373,832.00
Total Workers' Compensation, State Board of	17,149,755.93	16,924,459.71	18,147,988.63	18,991,323.62
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,024,041,408.27	1,089,815,485.73	1,120,642,839.68	1,123,586,653.29
State Motor Fuel Funds	70,308,881.00	-	-	-
Total State Appropriation	1,094,350,289.27	1,089,815,485.73	1,120,642,839.68	1,123,586,653.29
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	57,329,950.27	141,294,939.32	94,381,727.71	124,593,560.79
State Motor Fuel Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	57,329,950.27	141,294,939.32	94,381,727.71	124,593,560.79
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	17,974,558.29	18,885,706.23	19,684,254.78	20,104,749.95
Total State of Georgia General Obligation Debt Sinking Fund	1,169,654,797.83	1,249,996,131.28	1,234,708,822.17	1,268,284,964.03
Grand Total	\$ 63,155,136,945.01	\$ 56,757,474,509.25	\$ 52,686,193,729.14	\$ 50,385,558,583.85



Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
21,404,829.34	20,902,969.49	19,378,786.64	20,093,178.77	19,489,706.59	20,004,988.24
20,920,299.94	20,610,445.21	18,282,285.36	16,957,858.28	15,019,845.99	14,929,195.95
2,238,675.19	2,961,254.58	3,290,310.50	3,429,127.85	1,338,732.01	1,452,337.76
<u>44,563,804.47</u>	<u>44,474,669.28</u>	<u>40,951,382.50</u>	<u>40,480,164.90</u>	<u>35,848,284.59</u>	<u>36,386,521.95</u>
18,580,460.89	18,124,152.10	17,706,224.89	17,369,339.20	16,434,842.54	16,069,228.38
373,832.00	373,832.00	378,832.00	343,832.00	523,832.00	523,832.00
<u>18,954,292.89</u>	<u>18,497,984.10</u>	<u>18,085,056.89</u>	<u>17,713,171.20</u>	<u>16,958,674.54</u>	<u>16,593,060.38</u>
1,077,179,028.21	1,113,289,190.28	894,792,323.00	890,703,346.73	807,031,617.26	708,156,024.79
-	-	121,626,297.63	124,158,038.72	97,653,909.36	138,592,880.71
<u>1,077,179,028.21</u>	<u>1,113,289,190.28</u>	<u>1,016,418,620.63</u>	<u>1,014,861,385.45</u>	<u>904,685,526.62</u>	<u>846,748,905.50</u>
101,231,229.72	42,998,436.00	138,713,361.27	21,175,973.74	19,650,526.21	147,774,920.31
-	22,246,341.37	29,211,357.28	28,434,563.64	55,041,715.29	38,027,810.14
<u>101,231,229.72</u>	<u>65,244,777.37</u>	<u>167,924,718.55</u>	<u>49,610,537.38</u>	<u>74,692,241.50</u>	<u>185,802,730.45</u>
-	20,010,633.12				
<u>20,210,677.26</u>	<u>-</u>	<u>18,260,832.89</u>	<u>17,683,460.03</u>	<u>16,456,397.79</u>	<u>11,353,993.39</u>
<u>1,198,620,935.19</u>	<u>1,198,544,600.77</u>	<u>1,202,604,172.07</u>	<u>1,082,155,382.86</u>	<u>995,834,165.91</u>	<u>1,043,905,629.34</u>
<u>\$ 48,698,806,125.55</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.92</u>	<u>\$ 40,525,496,974.65</u>

State of Georgia

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

	Current Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018
Expenditures				
Consolidated				
State Appropriation				
State General Funds	\$ 21,935,764,625.24	\$ 22,703,515,745.50	\$ 22,628,458,836.81	\$ 21,451,532,869.12
Brain and Spinal Injury Trust Fund	1,149,759.80	1,397,880.31	1,294,069.66	1,212,161.28
Care Management Organization	-	-	-	-
Hospital Provider Payment	366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00
Lottery Proceeds	1,230,491,784.89	1,193,103,726.42	1,126,404,545.13	1,061,828,378.77
Nursing Home Provider Fees	152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00
Revenue Shortfall Reserve for K-12 Needs	-	255,710,647.00	-	232,684,215.00
State Motor Fuel Funds	1,698,917,798.10	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40
Tobacco Settlement Funds	160,418,105.92	155,741,137.54	160,884,572.17	136,440,157.74
Total State Appropriation	25,545,819,437.95	26,615,638,245.45	26,177,641,115.97	24,874,166,284.31
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	359,698,230.05	248,552,047.55	155,441,368.21	172,842,745.32
Brain and Spinal Injury Trust Fund - Prior Year	294,439.76	105,001.72	148,041.06	535,901.26
State Motor Fuel Funds - Prior Year	549,124,468.95	454,436,108.34	151,015,757.64	198,861,857.63
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	909,117,138.76	703,093,157.61	306,605,166.91	372,240,504.21
Federal Funds				
CCDF Mandatory & Matching Funds	113,873,376.38	83,597,236.74	89,790,311.72	81,897,159.31
Child Care and Development Block Grant	204,889,390.61	298,690,315.43	201,702,248.09	106,375,348.56
Community Mental Health Services Block Grant	16,390,147.08	16,755,844.42	24,287,059.56	30,189,338.22
Community Services Block Grant	22,177,875.43	20,949,638.52	20,175,617.37	20,860,624.18
Federal Highway Administration - Highway Planning and Construction	1,545,286,747.69	1,358,169,031.49	1,260,244,295.17	1,392,709,961.82
Foster Care Title IV-E	105,967,226.90	99,907,957.68	96,314,959.42	98,104,966.36
Low-Income Home Energy Assistance	79,910,385.44	102,314,989.63	91,553,265.02	60,606,562.21
Maternal and Child Health Services Block Grant	17,217,525.72	16,892,105.26	27,049,505.32	18,566,179.52
Medical Assistance Program	9,661,281,794.30	8,489,361,611.84	8,116,344,004.67	7,780,070,622.49
Prevention and Treatment of Substance Abuse Block Grant	47,441,167.56	56,657,780.31	61,239,156.07	59,841,598.86
Preventive Health and Health Services Block Grant	3,856,246.19	4,586,276.73	5,001,312.43	4,790,879.26
Social Services Block Grant	43,997,417.41	48,814,191.94	48,333,065.71	58,841,939.25
State Children's Insurance Program	426,160,490.89	397,189,237.81	459,278,354.52	415,843,632.48
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	284,651,169.33	317,100,171.67	317,819,785.61	326,497,336.41
Federal Funds Not Itemized ⁽¹⁾	4,292,389,332.96	4,118,913,020.59	4,243,691,138.99	3,916,964,342.43
Total Federal Funds	16,865,490,293.89	15,429,899,410.06	15,062,824,079.67	14,372,160,491.36
Federal Funds - COVID19				
Child Care & Development Block Grant - COVID	174,149,994.77	36,935,396.29	-	-
Community Services Block Grant - COVID	19,147,906.68	5,626,722.00	-	-
Low-Income Home Energy Assistance - COVID	4,613,539.22	40,604,156.39	-	-
Federal Funds Not Itemized - COVID	7,616,841,023.55	2,635,670,769.18	-	-
Total Federal Funds - COVID19	7,814,752,464.22	2,718,837,043.86	-	-
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,206,422.10	1,976,671.51	1,764,397.17	1,332,050.46
Child Care and Development Block Grant	-	-	-	-
Electricity Delivery and Energy Reliability	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Recovery	-	-	-	-
Medical Assistance Program	6,854,147.53	8,807,209.42	21,415,930.13	24,937,014.13
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	17,974,558.29	18,885,706.23	22,938,344.51	47,805,772.60
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	26,035,127.92	29,669,587.16	46,118,671.81	74,074,837.19
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	11,993,922,482.28	11,260,337,065.15	11,093,004,694.78	10,692,916,466.82
Grand Total	\$ 63,155,136,945.02	\$ 56,757,474,509.29	\$ 52,686,193,729.14	\$ 50,385,558,583.89

⁽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, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
\$ 20,628,099,206.64	\$ 19,358,746,409.99	\$ 18,359,010,792.46	\$ 17,322,243,233.76	\$ 16,692,133,724.10	\$ 15,870,933,904.87
968,922.19	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51
-	-	-	-	-	718,946.00
285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
1,020,311,390.53	958,670,519.25	912,479,497.24	866,315,109.75	823,937,191.16	847,456,808.42
156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
-	204,347,430.00	-	182,958,586.00	-	165,586,474.00
1,525,828,457.67	1,226,536,157.11	908,587,996.81	930,661,621.92	917,517,096.84	845,544,845.55
124,490,753.00	138,601,145.11	142,313,984.13	199,494,629.47	152,915,976.28	138,324,268.19
<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>	<u>19,910,728,351.51</u>	<u>18,997,225,846.43</u>	<u>18,227,480,454.54</u>
124,001,229.23	71,974,260.51	145,540,927.36	25,050,758.58	26,784,197.52	203,714,335.56
348,095.72	304,074.15	173,950.73	502,381.10	366,256.40	560,494.47
239,497,864.92	235,963,795.33	265,708,651.85	182,303,889.96	151,936,148.55	136,040,216.77
-	-	-	424,260.87	109,786.00	481,892.00
<u>363,847,189.87</u>	<u>308,242,129.99</u>	<u>411,423,529.94</u>	<u>208,281,290.51</u>	<u>179,196,388.47</u>	<u>340,796,938.80</u>
87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66	92,862,075.42
129,166,204.87	108,504,444.91	115,522,628.05	118,154,782.06	117,119,791.19	87,650,727.10
15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20
23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68
1,361,734,445.66	1,563,576,462.87	1,082,039,310.00	1,516,397,522.33	1,428,707,056.76	1,189,261,468.45
89,708,800.83	87,360,211.93	80,535,163.80	77,332,581.17	73,423,738.29	69,585,500.59
54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73
15,096,929.07	17,244,219.35	14,585,658.94	15,545,608.92	18,167,899.51	18,220,282.68
7,355,567,239.98	7,109,256,695.76	6,959,733,178.15	6,422,318,990.80	6,138,433,243.18	5,833,044,652.90
60,125,526.51	51,871,547.41	54,869,124.40	53,964,700.25	54,805,856.40	52,189,815.53
6,017,266.66	4,109,891.62	4,042,517.26	1,387,368.63	1,287,478.68	940,318.20
104,636,437.94	84,620,083.42	81,865,529.53	77,051,121.58	88,850,365.24	102,552,518.95
426,011,278.53	347,371,528.32	314,213,490.47	339,814,125.78	305,689,725.94	274,734,117.03
-	-	-	-	-	7,368,505.09
340,047,582.93	340,040,867.73	395,328,553.75	351,068,046.71	344,075,211.99	390,196,826.32
4,102,285,356.64	3,917,341,370.26	3,803,542,995.82	3,603,948,527.06	3,913,446,237.07	3,939,224,905.28
<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>	<u>12,775,793,465.33</u>	<u>12,677,466,095.97</u>	<u>12,155,934,576.15</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,975,294.10	6,400,317.13	6,975,865.50	-	-	-
-	-	-	-	-	-
-	-	-	70,649.49	294,539.98	386,599.92
-	-	-	-	-	-
66.15	88,804.97	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06
-	-	-	-	-	-
35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34
-	-	-	5,151,779.16	4,699,581.73	5,259,349.53
55,399,985.83	60,141,531.56	189,878,150.74	322,722,086.45	268,734,094.96	230,312,123.36
-	-	-	-	-	-
-	-	-	-	-	-
94,139,648.88	89,630,786.97	243,514,884.11	408,046,534.03	365,637,164.52	311,195,447.21
-	-	-	-	-	-
10,326,662,139.49	9,908,584,786.90	9,611,839,892.54	9,291,586,277.85	9,415,991,009.54	9,490,089,557.95
<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.93</u>	<u>\$ 40,525,496,974.65</u>