



# *Budgetary Compliance Report*

*Fiscal Year Ended June 30, 2018*



*GEORGIA SOUTHERN UNIVERSITY*  
*Statesboro, Georgia*  
*Submitted by the University System of Georgia*



***The University System of Georgia Board of Regents***

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# State of Georgia

NATHAN DEAL, GOVERNOR

## Budgetary Compliance Report

For the fiscal year ended  
June 30, 2018

Prepared by  
State Accounting Office

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## Table of Contents For the Fiscal Year Ended June 30, 2018

**Page**

### INTRODUCTORY SECTION

Letter of Transmittal .....	i
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### 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
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#### Combining and Individual Statements

Combining Balance Sheet (Statutory Basis) – Budget Fund .....	16
Index to Budget Comparison Schedules by Budget Unit .....	25
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.....	26
Georgia House of Representatives.....	30
Georgia General Assembly Joint Offices .....	34
Audits and Accounts, Department of.....	38
Appeals, Court of.....	42
Judicial Council .....	46
Juvenile Courts .....	50
Prosecuting Attorneys.....	54
Superior Courts.....	58
Supreme Court.....	62
Accounting Office, State .....	66
Administrative Services, Department of.....	70
Agriculture, Department of.....	78
Banking and Finance, Department of .....	86
Behavioral Health and Developmental Disabilities, Department of.....	90
Community Affairs, Department of.....	102
Community Health, Department of .....	110
Community Supervision, Department of .....	122
Corrections, Department of .....	126
Defense, Department of .....	134
Driver Services, Department of .....	138
Early Care and Learning, Department of .....	142
Economic Development, Department of.....	146
Education, Department of.....	154
Employees’ Retirement System of Georgia.....	170
Forestry Commission, Georgia.....	174
Governor, Office of the.....	178
Human Services, Department of.....	186

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## Table of Contents For the Fiscal Year Ended June 30, 2018

**Page**

### FINANCIAL SECTION (continued)

#### Combining and Individual Statements (continued)

Budget Comparison Schedules by Budget Unit (continued)	
Insurance, Department of.....	206
Investigation, Georgia Bureau of.....	210
Juvenile Justice, Department of.....	218
Labor, Department of.....	222
Law, Department of.....	226
Natural Resources, Department of.....	230
Pardons and Paroles, State Board of.....	238
Properties Commission, State.....	242
Public Defender Standards Council, Georgia.....	246
Public Health, Department of.....	250
Public Safety, Department of.....	262
Public Service Commission.....	270
Regents, University System of Georgia.....	274
Revenue, Department of.....	286
Secretary of State.....	294
Student Finance Commission and Authority, Georgia.....	302
Teachers' Retirement System.....	310
Technical College System of Georgia.....	314
Transportation, Department of.....	318
Veterans Service, Department of.....	334
Workers' Compensation, State Board of.....	338
General Obligation Debt Sinking Fund.....	342
Schedule of General Obligation Bonds Appropriated and Issued.....	346
Combining Schedule of Other Funds – Budget Fund.....	352

### TEN-YEAR HISTORICAL INFORMATION

Index to Ten-Year Historical Information.....	363
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	364
Table 2 Cash Receipts by Category – Office of State Treasurer.....	366
Table 3 Legislative Appropriation.....	370
Table 4 Expenditures by Agency and Funding Source.....	374
Table 5 Total Expenditures by Funding Source.....	410

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# *INTRODUCTORY SECTION*



*GEORGIA INSTITUTE OF TECHNOLOGY COMMENCEMENT*

*Atlanta, GA*

Submitted by the University System of Georgia





November 2, 2018

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

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2018. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2018.

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

## **FISCAL PERFORMANCE**

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2018 were \$24.3 billion, which was 1.7% greater than the final amended revenue estimate of \$23.9 billion. State General Fund Receipts were 4.5% greater in fiscal year 2018 than fiscal year 2017 and indicated continued economic growth in Georgia.

### *Revenue Shortfall Reserve*

The ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion, the State's RSR balance declined to \$268.2 million in fiscal year 2010. The State has focused on rebuilding the RSR which has a balance of \$2.8 billion for fiscal year 2018.

By statute, up to 1% of fiscal year 2018 net revenue collections (\$243.2 million) may be appropriated from the RSR in fiscal year 2018 for K-12 needs. The \$2.8 billion RSR balance as previously discussed has not been adjusted for this potential appropriation of \$243.2 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2018) 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, 2018.
- 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 2018. These schedules highlight the fact that all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source.
- 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 2018. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

The Honorable Nathan Deal, Governor of Georgia  
November 2, 2018  
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 2018. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,



Thomas Alan Skelton  
State Accounting Officer

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# *FINANCIAL SECTION*



*GEORGIA STATE UNIVERSITY COMMENCEMENT*  
*Atlanta, Georgia*  
Submitted by the University System of Georgia



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# SUMMARY STATEMENTS

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## Combined Balance Sheet (Statutory Basis) All Funds June 30, 2018

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2018	June 30, 2017
<b>Assets</b>					
Cash and Cash Equivalents	\$ 1,154,432,442.01	\$ 1,676,102,380.97	\$ -	\$ 2,830,534,822.98	\$ 2,051,986,261.91
Pooled Investments with State Treasury Investments	2,400,448,654.05	3,003,665,265.22	-	5,404,113,919.27	5,089,120,679.74
Accounts Receivable	169,906,498.16	1,199,905,299.15	-	1,369,811,797.31	1,810,782,686.22
State Appropriation	1,901,763,995.98	-	-	1,901,763,995.98	1,662,010,398.31
Federal Financial Assistance	3,379,900,497.35	-	-	3,379,900,497.35	3,743,042,935.48
Other	3,348,295,949.80	83,451,353.52	-	3,431,747,303.32	3,105,228,682.06
Prepaid Expenditures	38,136,667.96	-	-	38,136,667.96	34,799,226.88
Inventories	36,274,468.52	-	-	36,274,468.52	60,239,042.01
Other Assets	80,186,002.50	-	-	80,186,002.50	35,673,512.23
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,994,040,000.00	8,994,040,000.00	8,863,705,000.00
<b>Total Assets</b>	<b>\$ 12,509,345,176.33</b>	<b>\$ 5,963,124,298.86</b>	<b>\$ 8,994,040,000.00</b>	<b>\$ 27,466,509,475.19</b>	<b>\$ 26,456,588,424.84</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 1,316,430,219.75	\$ 139,015.25	\$ -	\$ 1,316,569,235.00	\$ 1,610,998,405.43
Encumbrances	4,775,968,080.92	-	-	4,775,968,080.92	5,098,343,969.92
Salaries Payable	23,711,663.34	-	-	23,711,663.34	23,366,961.38
Payroll Withholdings	16,589,160.44	-	-	16,589,160.44	12,347,920.00
Benefits Payable	19,152.14	-	-	19,152.14	157,166.69
Undrawn Appropriation Allotment:	-	1,901,763,995.98	-	1,901,763,995.98	1,662,010,398.31
Undistributed Local Government Sales Tax	-	11,200,000.00	-	11,200,000.00	18,900,000.00
Unearned Revenue	367,004,594.12	-	-	367,004,594.12	381,965,122.47
General Obligation Bonds Payable	-	-	8,994,040,000.00	8,994,040,000.00	8,863,705,000.00
Other Liabilities	131,960,110.74	-	-	131,960,110.74	82,746,948.00
<b>Total Liabilities</b>	<b>6,631,682,981.45</b>	<b>1,913,103,011.23</b>	<b>8,994,040,000.00</b>	<b>17,538,825,992.68</b>	<b>17,754,541,892.20</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	532,671,164.88	-	-	532,671,164.88	484,801,523.24
Revenue Shortfall Reserve	71,015,476.06	2,728,787,221.43	-	2,799,802,697.49	2,541,289,996.01
Lottery for Education	-	1,169,890,898.86	-	1,169,890,898.86	1,097,658,316.99
Guaranteed Revenue Debt Common Reserve Fund	-	53,776,000.00	-	53,776,000.00	53,776,000.00
State Revenue Collections	-	23,081,900.81	-	23,081,900.81	18,908,553.21
Tobacco Settlement Funds	-	74,485,266.53	-	74,485,266.53	40,772,150.68
Federal Financial Assistance	65,291,097.09	-	-	65,291,097.09	56,013,697.07
Inventories	29,061,523.57	-	-	29,061,523.57	53,833,108.71
Debt Service	64,839,123.71	-	-	64,839,123.71	103,612,758.79
Indigent Care Trust Fund	12,341,308.90	-	-	12,341,308.90	7,676,077.49
Medicaid Reserves	8,502,534.93	-	-	8,502,534.93	118,772,484.42
Health Insurance Claims	2,428,481,355.08	-	-	2,428,481,355.08	1,858,443,828.07
Motor Fuel Tax Funds	2,070,091,784.57	-	-	2,070,091,784.57	1,734,254,219.83
Self Insurance Trust Fund	88,889,832.09	-	-	88,889,832.09	91,854,731.41
Underground Storage Trust Fund	60,629,980.62	-	-	60,629,980.62	47,703,973.23
Unissued Debt	38,329,903.00	-	-	38,329,903.00	36,938,013.00
Other Reserves	328,472,781.55	-	-	328,472,781.55	301,697,204.92
<b>Undesignated</b>					
<b>Surplus</b>					
Lottery for Education	78,054,401.04	-	-	78,054,401.04	53,590,782.74
Tobacco Settlement Funds	989,927.79	-	-	989,927.79	449,112.83
<b>Total Fund Balances</b>	<b>5,877,662,194.88</b>	<b>4,050,021,287.63</b>	<b>-</b>	<b>9,927,683,482.51</b>	<b>8,702,046,532.64</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 12,509,345,176.33</b>	<b>\$ 5,963,124,298.86</b>	<b>\$ 8,994,040,000.00</b>	<b>\$ 27,466,509,475.19</b>	<b>\$ 26,456,588,424.84</b>



## Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2018

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
<b>State Funds and Funds Available from Beginning Fund Balance</b>				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 11,454,618,163.00	\$ 11,493,920,999.00	\$ 11,643,861,634.40	\$ 149,940,635.40
Income Tax - Corporate	1,042,830,000.00	1,018,835,000.00	1,004,297,542.06	(14,537,457.94)
Sales and Use Tax - General	5,848,547,000.00	5,885,548,000.00	5,945,877,598.16	60,329,598.16
Motor Fuel	1,783,798,000.00	1,768,350,000.00	1,801,686,710.61	33,336,710.61
Tobacco Taxes	215,478,400.00	221,000,000.00	224,910,391.60	3,910,391.60
Alcoholic Beverages Tax	197,778,000.00	196,472,000.00	195,696,036.05	(775,963.95)
Property Tax	-	-	606,083.14	606,083.14
Motor Vehicle License Tax	377,260,000.00	373,720,900.00	398,498,915.20	24,778,015.20
Title ad valorem Tax	769,270,800.00	825,474,900.00	915,854,817.17	90,379,917.17
<b>Total Net Taxes - Department of Revenue</b>	<b>21,689,580,363.00</b>	<b>21,783,321,799.00</b>	<b>22,131,289,728.39</b>	<b>347,967,929.39</b>
Other Departments				
Insurance Premium Tax	449,404,181.00	491,576,500.00	505,054,095.63	13,477,595.63
<b>Total Net Taxes</b>	<b>22,138,984,544.00</b>	<b>22,274,898,299.00</b>	<b>22,636,343,824.02</b>	<b>361,445,525.02</b>
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	181,771,800.00	181,771,800.00	185,640,800.33	3,869,000.33
Other Interest, Fees, and Sales	383,386,100.00	383,386,100.00	396,755,089.41	13,368,989.41
<b>Total Interest, Fees and Sales - Department of Revenue</b>	<b>565,157,900.00</b>	<b>565,157,900.00</b>	<b>582,395,889.74</b>	<b>17,237,989.74</b>
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	15,052,000.00	30,500,000.00	38,130,887.68	7,630,887.68
Interest on All Other Deposits (Net of Bank Charges)	16,352,000.00	34,000,000.00	51,874,651.51	17,874,651.51
Other Fees and Sales	-	-	4,321,962.76	4,321,962.76
Banking and Finance	20,000,000.00	20,000,000.00	22,568,204.23	2,568,204.23
Behavioral Health and Developmental Disabilities	1,900,000.00	2,000,175.00	2,183,806.35	183,631.35
Corrections	14,708,267.00	14,633,326.00	12,762,073.15	(1,871,252.85)
Driver Services	63,000,000.00	77,000,000.00	95,758,807.23	18,758,807.23
Human Services	4,650,000.00	4,100,000.00	3,615,307.17	(484,692.83)
Labor	21,400,000.00	20,600,000.00	20,604,154.18	4,154.18
Natural Resources	47,819,327.00	60,722,475.00	59,226,724.37	(1,495,750.63)
Public Health	15,478,517.00	11,545,409.00	12,320,066.73	774,657.73
Public Service Commission	800,000.00	500,000.00	692,961.64	192,961.64
Secretary of State	78,056,000.00	84,256,000.00	95,724,144.51	11,468,144.51
Workers' Compensation, State Board of	20,200,000.00	19,895,280.00	18,627,640.59	(1,267,639.41)
All Other Departments	131,091,068.00	135,214,408.00	115,969,839.48	(19,244,568.52)
Super Speeder Fine	17,400,000.00	21,000,000.00	21,406,515.63	406,515.63
Nursing Home Provider Fees	171,469,380.00	156,055,589.00	161,574,691.00	5,519,102.00
Hospital Provider Fee	310,893,887.00	311,652,534.00	304,020,295.00	(7,632,239.00)
Indigent Defense Fees	36,200,000.00	36,700,000.00	37,245,209.98	545,209.98
Peace Officers' and Prosecutors' Training Funds	22,800,000.00	22,800,000.00	22,501,619.25	(298,380.75)
<b>Total Interest, Fees and Sales - Other Departments</b>	<b>1,009,270,446.00</b>	<b>1,063,175,196.00</b>	<b>1,101,129,562.44</b>	<b>37,954,366.44</b>
<b>Total Interest, Fees and Sales</b>	<b>1,574,428,346.00</b>	<b>1,628,333,096.00</b>	<b>1,683,525,452.18</b>	<b>55,192,356.18</b>
<b>Total State General Fund Receipts</b>	<b>23,713,412,890.00</b>	<b>23,903,231,395.00</b>	<b>24,319,869,276.20</b>	<b>416,637,881.20</b>
Lottery for Education Proceeds and Interest	1,130,965,151.00	1,139,168,280.00	1,157,766,023.33	18,597,743.33
Tobacco Settlement Funds and Interest	136,509,071.00	136,509,071.00	169,773,074.02	33,264,003.02
Brain and Spinal Injury Trust Fund (1)	1,325,935.00	1,422,131.00	1,422,131.00	-
Federal Revenue	-	-	3,114.16	3,114.16
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	665,642.48	665,642.48
<b>Total State Treasury Receipts</b>	<b>24,982,213,047.00</b>	<b>25,180,330,877.00</b>	<b>25,649,499,261.19</b>	<b>469,168,384.19</b>
Agency Surplus Returned				
Surplus Collected from FY 2016	-	-	196,877,268.72	196,877,268.72
Early Remittances of FY 2017 Surplus	-	-	-	-
Georgia Ports Authority	15,138,188.00	-	-	-
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	232,684,215.00	232,684,215.00	-
<b>Total State Funds</b>	<b>\$ 24,997,351,235.00</b>	<b>\$ 25,413,015,092.00</b>	<b>\$ 26,079,060,744.91</b>	<b>\$ 666,045,652.91</b>
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	2,166,559,629.24	-
Lottery for Education	-	-	1,097,658,316.99	-
Tobacco Settlement Funds	-	-	40,772,150.68	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	53,776,000.00	-
<b>Total Funds Available from Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>3,358,766,096.91</b>	<b>-</b>
<b>Total State Funds and Funds Available from Beginning Fund Balance</b>	<b>\$ 24,997,351,235.00</b>	<b>\$ 25,413,015,092.00</b>	<b>\$ 29,437,826,841.82</b>	<b>\$ 666,045,652.91</b>

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2018 collections were \$2,673,524.41

(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, 2018

	For the Fiscal Year Ended	
	June 30, 2018	June 30, 2017
<b>Funds Available</b>		
State Appropriation		
State General Funds	\$ 21,636,638,397.00	\$ 20,938,633,867.00
Revenue Shortfall Reserve for K-12 Needs	232,684,215.00	-
State Motor Fuel Funds	1,798,850,000.00	1,747,346,500.00
Lottery Funds	1,139,168,280.00	1,073,562,543.00
Tobacco Settlement Funds	136,509,071.00	124,490,762.00
Brain and Spinal Injury Trust Fund	1,422,131.00	1,325,935.00
Nursing Home Provider Fees	161,574,691.00	156,746,016.00
Hospital Provider Fee	304,020,295.00	285,830,266.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	222,889,863.11	160,509,584.31
Brain and Spinal Injury Trust Fund - Prior Year	1,319,754.19	1,288,984.52
State Motor Fuel Funds - Prior Year	1,734,254,219.83	1,518,354,511.51
Federal Funds		
CCDF Mandatory & Matching Funds	81,897,159.31	87,736,065.57
Child Care and Development Block Grant	106,391,692.84	129,166,204.87
Community Mental Health Services Block Grant	30,189,338.22	15,632,332.03
Community Services Block Grant	20,860,624.18	23,330,436.94
Federal Highway Administration - Highway Planning and Construction	1,392,709,961.82	1,361,734,445.66
Foster Care Title IV-E	98,104,966.36	89,708,800.83
Low-Income Home Energy Assistance	60,606,562.21	54,786,231.16
Maternal and Child Health Services Block Grant	18,567,493.31	15,096,929.07
Medical Assistance Program	7,780,070,622.50	7,355,567,239.98
Prevention and Treatment of Substance Abuse Block Grant	59,841,598.86	60,125,526.51
Preventive Health and Health Services Block Grant	4,790,879.26	6,132,905.73
Social Services Block Grant	58,841,939.25	104,636,437.94
State Children's Insurance Program	415,843,632.48	426,011,278.53
TANF Transfer to SSBG	1,332,050.46	2,975,294.10
Temporary Assistance for Needy Families Block Grant	326,497,336.41	340,047,582.93
Federal Funds Not Itemized	3,944,577,038.38	4,130,262,218.55
American Recovery and Reinvestment Act of 2009		
Federal Highway Administration - Highway Planning and Construction	-	66.15
Medical Assistance Program	24,937,014.13	35,764,302.80
Federal Funds Not Itemized	67,490,027.38	75,504,735.78
Other Funds	14,058,120,849.89	13,131,863,847.95
<b>Total Funds Available</b>	<b>55,921,001,704.38</b>	<b>53,454,171,852.42</b>
<b>Expenditures</b>		
<b>Legislative Branch</b>		
Georgia Senate	10,416,659.31	10,208,872.44
Georgia House of Representatives	17,997,095.74	18,848,846.21
Georgia General Assembly Joint Offices	11,900,764.15	10,681,325.67
Audits and Accounts, Department of	36,036,772.48	36,292,446.25
<b>Judicial Branch</b>		
Appeals, Court of	21,641,680.33	20,907,660.14
Judicial Council	20,011,442.58	19,326,135.59
Juvenile Courts	8,505,875.05	7,659,650.30
Prosecuting Attorneys	108,786,158.52	101,170,589.43
Superior Courts	72,846,792.41	72,157,661.46
Supreme Court	15,442,352.35	14,464,326.42
<b>Executive Branch</b>		
Accounting Office, State	32,763,336.30	34,412,375.87
Administrative Services, Department of	232,020,696.85	228,937,606.02
Agriculture, Department of	61,736,249.01	60,404,435.09
Banking and Finance, Department of	13,539,474.89	14,863,039.18
Behavioral Health & Developmental Disabilities, Department of	1,346,328,802.90	1,284,807,369.30



	<b>For the Fiscal Year Ended</b>	
	<b>June 30, 2018</b>	<b>June 30, 2017</b>
<b>Expenditures (Continued)</b>		
<b>Executive Branch</b>		
Community Affairs, Department of	298,754,794.22	374,296,797.48
Community Health, Department of	15,026,772,512.32	14,333,515,457.21
Community Supervision, Department of	184,575,147.20	175,168,706.96
Corrections, Department of	1,249,086,304.38	1,231,577,396.17
Defense, Department of	71,546,242.72	78,455,025.55
Driver Services, Department of	74,457,571.79	74,007,180.84
Early Care and Learning, Department of	760,158,176.43	783,968,189.10
Economic Development, Department of	64,615,994.78	133,208,691.62
Education, Department of	11,537,802,998.92	11,006,170,140.15
Employees' Retirement System	56,473,070.00	52,363,695.17
Forestry Commission, State	73,719,254.10	65,381,471.87
Governor, Office of the	203,867,033.94	228,304,583.25
Human Services, Department of	1,910,646,009.41	1,845,323,019.64
Insurance, Department of	21,729,184.64	21,989,177.66
Investigation, Georgia Bureau of	262,933,666.80	244,281,789.57
Juvenile Justice, Department of	355,144,604.80	352,688,888.35
Labor, Department of	113,170,911.41	132,255,841.20
Law, Department of	87,950,672.66	99,055,567.82
Natural Resources, Department of	346,066,428.78	314,567,275.21
Pardons and Paroles, State Board of	17,702,122.16	16,846,791.76
State Properties Commission	10,645,943.44	6,352,190.03
Public Defender Council, Georgia	91,152,932.18	88,860,453.24
Public Health, Department of	764,360,121.25	868,582,681.20
Public Safety, Department of	252,195,706.70	250,323,338.27
Public Service Commission	11,797,219.41	10,948,399.43
Regents, University System of Georgia	7,759,109,525.67	7,401,830,540.18
Revenue, Department of	270,242,204.17	208,281,169.79
Secretary of State	32,561,157.41	30,886,589.10
Student Finance Commission Georgia	831,167,492.27	784,251,683.81
Teachers' Retirement System	36,862,941.00	36,301,722.00
Technical College System of Georgia	767,248,367.11	747,590,002.27
Transportation, Department of	3,494,180,555.60	3,503,890,297.77
Veterans Service, Department of	49,611,275.70	44,563,804.47
Workers' Compensation, State Board of	18,991,323.62	18,954,292.89
State of Georgia General Obligation Debt Sinking Fund	1,268,284,964.03	1,198,620,935.19
<b>Total Expenditures</b>	<b>50,385,558,583.89</b>	<b>48,698,806,125.59</b>
Excess of Funds Available over Expenditures	5,535,443,120.49	4,755,365,726.83
<b>Beginning Fund Balance - July 1</b>	<b>5,091,687,667.52</b>	<b>4,230,065,207.60</b>
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(196,086,047.34)	(256,783,164.42)
Early Return of Excess Funds to Office of the State Treasurer	(791,263.34)	(3,602,244.70)
Adjustments		
Prior Period Adjustments (Net)	287,722,295.00	260,803,698.90
Prior Year Carry-Over Reported as Funds Available	(4,815,648,990.83)	(3,895,924,618.88)
Net Increase (Decrease) in Inventories	(24,771,585.14)	1,930,526.93
Other Adjustments (Net)	106,998.52	(167,464.74)
<b>Ending Fund Balance - June 30</b>	<b>\$ 5,877,662,194.88</b>	<b>\$ 5,091,687,667.52</b>



## 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, 2018

	For the Fiscal Year Ended	
	June 30, 2018	June 30, 2017
<b>State Funds and Funds Available from Beginning Fund Balance</b>		
<b>State Funds</b>		
<b>State Treasury Receipts</b>		
<b>State General Fund Receipts</b>		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 11,643,861,634.40	\$ 10,977,729,901.08
Income Tax - Corporate	1,004,297,542.06	971,840,712.51
Sales and Use Tax - General	5,945,877,598.16	5,715,917,829.57
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,801,408,957.65	1,740,507,028.08
Sales Tax	277,752.96	456,415.51
Tobacco Taxes	224,910,391.60	220,773,541.34
Alcoholic Beverages Tax	195,696,036.05	193,437,998.78
Estate Tax	-	-
Property Tax	606,083.14	376,095.94
Motor Vehicle License Tax	398,498,915.20	368,131,657.29
Title Ad Valorem Tax	915,854,817.17	979,494,484.03
Total Net Taxes - Department of Revenue	22,131,289,728.39	21,168,665,664.13
Other Departments		
Insurance Premium Tax	505,054,095.63	480,154,181.41
Total Net Taxes	22,636,343,824.02	21,648,819,845.54
Interest, Fees and Sales		
Transportation Fees <sup>(1)</sup>	185,640,800	183,158,660
Other Interest, Fees, and Sales	396,755,089	379,138,056
Department of Revenue	582,395,889.74	562,296,716.19
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	38,130,887.68	19,853,057.07
Interest on All Other Deposits (Net of Bank Charges)	51,874,651.51	22,164,770.68
Other Fees and Sales	4,321,962.76	20,244,589.49
All Other Departments	1,006,802,060.49	995,042,533.33
Total Interest Fees and Sales - Other Departments	1,101,129,562.44	1,057,304,950.57
Total Interest, Fees and Sales	1,683,525,452.18	1,619,601,666.76
<b>Total State General Fund Receipts</b>	24,319,869,276.20	23,268,421,512.30
Lottery for Education		
Lottery Proceeds	1,143,515,000.00	1,101,062,000.00
Interest Earned	14,251,023.33	7,061,218.67
Tobacco Settlement Funds		
Settlements Received	168,925,935.16	140,938,440.89
Interest Earned	847,138.86	317,760.75
Brain and Spinal Injury Trust Fund	1,422,131.00	1,325,935.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,760.16	1,746.80
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,354.00	1,245.00
National Mortgage Settlement Agreement	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	665,642.48	272,331.08
<b>Total State Treasury Receipts</b>	25,649,499,261.19	24,519,402,190.49
Agency Surplus Returned	196,877,268.72	260,385,409.12
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	232,684,215.00	222,373,926.00
<b>Total State Funds</b>	26,079,060,744.91	25,002,161,525.61
<b>Funds Available from Beginning Fund Balance</b>		
Revenue Shortfall Reserve (Preliminary)	2,166,559,629.24	1,825,531,634.31
Lottery for Education	1,097,658,316.99	1,014,360,985.61
Tobacco Settlement Funds	40,772,150.68	23,328,805.38
Guaranteed Revenue Debt Common Reserve Fund	53,776,000.00	54,003,250.00
<b>Total Funds Available from Beginning Fund Balance</b>	3,358,766,096.91	2,917,224,675.30
<b>Total State Funds and Funds Available from Beginning Fund Balance</b>	29,437,826,841.82	27,919,386,200.91
<b>Appropriation</b>		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	25,410,901,955.00	24,328,946,474.00
Less: Current Year Funds Lapsed	(14,500.00)	(1,010,585.00)
<b>Net Appropriation</b>	25,410,887,455.00	24,327,935,889.00
<b>Excess of State Funds and Funds Available</b>		
<b>From Beginning Fund Balance Over Net Appropriation</b>	4,026,939,386.82	3,591,450,311.91
Amounts Collected but Not Available for Appropriation (not remitted to OST)	23,081,900.81	18,908,553.21
<b>Ending Fund Balance - June 30</b>	\$ 4,050,021,287.63	\$ 3,610,358,865.12



**Statement of Funds Available, Expenditures and Changes in Fund Balances  
Debt Service Fund (Statutory Basis)  
For the Fiscal Year Ended June 30, 2018**

	<b>For the Fiscal Year Ended</b>	
	<b>June 30, 2018</b>	<b>June 30, 2017</b>
<b>Funds Available</b>		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,150,049,062.03	\$ 1,088,579,197.19
General Obligation Bonds - New	118,235,902.00	110,041,738.00
Debt Issuance - Refunding Bonds - Par Value	348,630,000.00	1,340,265,000.00
Debt Issuance - Refunding Bonds - Premium	<u>64,018,777.75</u>	<u>283,301,016.10</u>
<b>Total Funds Available</b>	<u>1,681,165,270.64</u>	<u>2,822,186,951.29</u>
<b>Expenditures and Other Financing Uses</b>		
Expenditures		
Debt Service:		
Principal on bonds	873,385,000.00	824,290,000.00
Interest on bonds	395,099,964.03	374,330,935.19
Payment to Escrow Agent - Other Bonds Defeased	<u>874,176.57</u>	<u>2,971,177.04</u>
<b>Total Expenditures</b>	<u>1,269,390,669.46</u>	<u>1,201,592,112.23</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	<u>411,774,601.18</u>	<u>1,620,594,839.06</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>1,681,165,270.64</u>	<u>2,822,186,951.29</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
<b>Beginning Fund Balance - July 1</b>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance - June 30</b>	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS

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## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2018

### 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 2018. Also included in this report are organizations to which prior <http://sao.georgia.gov>.

### Note 2. Fund Accounting

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

**Budget Fund** – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2018.

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

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

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

### Note 3. Basis of Accounting

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

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

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



## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2018

### Note 3. Basis of Accounting (Continued)

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

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

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

### Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2018.

### 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, 2018, the total reserved fund balance for the Revenue Shortfall Reserve was \$2,799,801,131.40 or 12% of State General Fund Receipts (Net Revenue Collections), comprised of \$2,728,787,221.43 in the General Fund and \$71,013,909.97 in the Budget Fund.



**Notes to the Financial Statements  
For the Fiscal Year Ended June 30, 2018**

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

*Lottery for Education* – The reserved fund balance for the Lottery for Education in the amount of \$1,169,890,898.86 was determined as provided by the OCGA Section 50-27-13 as follows:

<b>Reserved Fund Balance July 1, 2017</b>	<u>\$ 1,097,658,316.99</u>
<b>Additions:</b>	
Lottery Proceeds Collected	1,143,515,000.00
Interest Earned	14,251,023.33
Early Return of Surplus	44,055.80
Prior Year Surplus Returned	<u>53,590,782.74</u>
<b>Total Additions</b>	<u>1,211,400,861.87</u>
<b>Deductions:</b>	
Appropriations - Fiscal Year 2018	<u>1,139,168,280.00</u>
<b>Reserved Fund Balance June 30, 2018</b>	<u><u>\$ 1,169,890,898.86</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, 2018, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 550,531,000.00
Unrestricted	<u>619,359,898.86</u>
<b>Total Lottery for Education Reserve</b>	<u><u>\$ 1,169,890,898.86</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, 2018, the amount of this reserve was \$53,776,000.00.

*State Revenue Collections* – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2018. As such, these amounts were not available for appropriation until fiscal year 2019.



**Notes to the Financial Statements  
For the Fiscal Year Ended June 30, 2018**

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

The State organizations with unremitted balances at June 30, 2018, were as follows:

Human Services, Department of	\$ 300.00
Public Health, Department of	1,371,836.50
Revenue, Department of	21,702,823.84
Secretary of State	<u>6,940.47</u>
<b>Total State Revenue Collections Reserve</b>	<u><u>\$ 23,081,900.81</u></u>

*Tobacco Settlement Funds* – The reserved fund balance of \$74,485,266.53 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:

<b>Reserved Fund Balance July 1, 2017</b>	<u>\$ 40,772,150.68</u>
<b>Additions:</b>	
Tobacco Settlement Funds Received	168,925,935.16
Interest Earned	847,138.86
Prior Year Surplus Returned	<u>449,112.83</u>
<b>Total Additions</b>	<u>170,222,186.85</u>
<b>Deductions:</b>	
Appropriations - Fiscal Year 2018	<u>136,509,071.00</u>
<b>Reserved Fund Balance June 30, 2018</b>	<u><u>\$ 74,485,266.53</u></u>

**Note 6. Debt Service Requirements to Maturity**

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

Fiscal Year Ending June 30	Principal	Interest	Total
2019	\$ 833,470,000.00	\$ 377,356,050.78	\$ 1,210,826,050.78
2020	789,750,000.00	340,413,569.60	1,130,163,569.60
2021	757,015,000.00	305,165,898.10	1,062,180,898.10
2022	683,105,000.00	271,699,358.18	954,804,358.18
2023	636,440,000.00	242,417,768.98	878,857,768.98
2024-2028	2,805,895,000.00	824,329,365.54	3,630,224,365.54
2029-2033	1,913,325,000.00	303,791,933.93	2,217,116,933.93
2034-2038	<u>575,040,000.00</u>	<u>39,869,507.00</u>	<u>614,909,507.00</u>
<b>Totals</b>	<u><u>\$ 8,994,040,000.00</u></u>	<u><u>\$ 2,705,043,452.11</u></u>	<u><u>\$ 11,699,083,452.11</u></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, 2018

### 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 2018 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2018, \$18,462,041.00 was transferred to the Office of the Governor to cover costs associated with water litigation (4,000,000.00), hurricane Irma (\$13,062,041.00), and to reimburse the federal government for costs associated with the 21<sup>st</sup> Century Community Learning Centers grant program (\$1,400,000.00). Georgia Regional Transportation Authority received \$1,950,000 to cover the operations costs for the Atlanta-Region Transit Link 'ATL' Authority. Additionally, the Department of Natural Resources received \$650,000.00 to cover costs associated with clean-up of storm debris on its coastal property.

### 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, 2018, \$78,054,401.04 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

### Note 9. Total Columns on Combined Statement

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

### Note 10. Comparative Data

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

### Note 11. Other Financial Notes

**Regents, University System of Georgia** – The University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, nine (9) State universities, and nine (9) State colleges. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

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

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COMBINING AND INDIVIDUAL  
STATEMENTS

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## Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2018

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
<b>Assets</b>					
Cash and Cash Equivalents	\$ 1,154,432,442.01	\$ 13,005.29	\$ 9,271.05	\$ 214,694.70	\$ 367,461.10
Pooled Investments with State Treasury	2,400,448,654.05	-	-	-	-
Investments	169,906,498.16	-	-	-	-
Accounts Receivable					
State Appropriation	1,901,763,995.98	1,802,309.05	2,544,224.65	1,477,315.19	3,469,745.99
Federal Financial Assistance	3,379,900,497.35	-	-	-	-
Other	3,348,295,949.80	-	-	-	-
Prepaid Expenditures	38,136,667.96	-	-	-	-
Inventories	36,274,468.52	-	-	-	-
Other Assets	80,186,002.50	-	-	-	1,679.40
<b>Total Assets</b>	<b>\$ 12,509,345,176.33</b>	<b>\$ 1,815,314.34</b>	<b>\$ 2,553,495.70</b>	<b>\$ 1,692,009.89</b>	<b>\$ 3,838,886.49</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 1,316,430,219.75	\$ 12,902.16	\$ 23,070.20	\$ 40,348.87	\$ 480,911.12
Encumbrances Payable	4,775,968,080.92	267,809.26	161,982.50	1,003,971.84	3,019,643.94
Salaries Payable	23,711,663.34	-	-	-	-
Payroll Withholdings	16,589,160.44	-	-	-	12,324.73
Benefits Payable	19,152.14	-	-	-	-
Unearned Revenue	367,004,594.12	-	-	-	-
Other Liabilities	131,960,110.74	-	-	-	-
<b>Total Liabilities</b>	<b>6,631,682,981.45</b>	<b>280,711.42</b>	<b>185,052.70</b>	<b>1,044,320.71</b>	<b>3,512,879.79</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	532,671,164.88	-	-	-	-
Federal Financial Assistance	65,291,097.09	-	-	-	-
Inventories	29,061,523.57	-	-	-	-
Debt Service	64,839,123.71	-	-	-	-
Indigent Care Trust Fund	12,341,308.90	-	-	-	-
Medicaid Reserves	8,502,534.93	-	-	-	-
Health Insurance Claims	2,428,481,355.08	-	-	-	-
Motor Fuel Tax Funds	2,070,091,784.57	-	-	-	-
Self Insurance Trust Fund	88,889,832.09	-	-	-	-
Underground Storage Trust Fund	60,629,980.62	-	-	-	-
Unissued Debt	38,329,903.00	-	-	-	-
Other Reserves	328,472,781.55	418,455.92	1,043,548.04	153,201.42	-
<b>Unreserved</b>					
<b>Undesignated</b>					
<b>Surplus</b>					
Revenue Shortfall Reserve	71,015,476.06	1,116,147.00	1,324,894.96	494,487.76	326,006.70
Lottery for Education	78,054,401.04	-	-	-	-
Tobacco Settlement Funds	989,927.79	-	-	-	-
<b>Total Fund Balances</b>	<b>5,877,662,194.88</b>	<b>1,534,602.92</b>	<b>2,368,443.00</b>	<b>647,689.18</b>	<b>326,006.70</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 12,509,345,176.33</b>	<b>\$ 1,815,314.34</b>	<b>\$ 2,553,495.70</b>	<b>\$ 1,692,009.89</b>	<b>\$ 3,838,886.49</b>



## Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 150,688.53	\$ 9,532,191.16	\$ (6,889,405.03)	\$ 2,534,044.83	\$ 1,700,019.28	\$ 82,914.30
-	981,901.38	-	1,564.58	-	1,766,817.16
-	-	-	-	-	-
573,139.15	2,116,101.79	-	-	1,175,883.36	485,277.74
-	686,667.65	-	-	-	-
-	219,582.15	29,498.45	2,952,650.72	33,522.14	-
-	3,748.98	-	10,060.28	-	-
-	-	-	-	-	-
-	-	-	12.81	-	-
<u>\$ 723,827.68</u>	<u>\$ 13,540,193.11</u>	<u>\$ (6,859,906.58)</u>	<u>\$ 5,498,333.22</u>	<u>\$ 2,909,424.78</u>	<u>\$ 2,335,009.20</u>
\$ 12,661.56	\$ 10,068,811.54	\$ (8,180,520.79)	\$ 2,707,141.55	\$ 2,265,795.85	\$ 170,882.23
710,516.93	1,862,765.21	112,795.33	779,685.91	436,279.87	246,565.74
-	3,316.81	-	-	-	-
-	(1,478,048.20)	1,039,595.03	109,940.80	200,982.11	-
-	-	-	-	-	-
-	160,281.25	-	105,718.56	-	-
-	(4,076.91)	-	3,466.16	167.27	-
<u>723,178.49</u>	<u>10,613,049.70</u>	<u>(7,028,130.43)</u>	<u>3,705,952.98</u>	<u>2,903,225.10</u>	<u>417,447.97</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,864,600.32	57,738.06	616,909.42	-	1,917,556.93
649.19	62,543.09	110,485.79	1,175,470.82	6,199.68	4.30
-	-	-	-	-	-
-	-	-	-	-	-
<u>649.19</u>	<u>2,927,143.41</u>	<u>168,223.85</u>	<u>1,792,380.24</u>	<u>6,199.68</u>	<u>1,917,561.23</u>
<u>\$ 723,827.68</u>	<u>\$ 13,540,193.11</u>	<u>\$ (6,859,906.58)</u>	<u>\$ 5,498,333.22</u>	<u>\$ 2,909,424.78</u>	<u>\$ 2,335,009.20</u>

(continued)



## Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2018

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
<b>Assets</b>					
Cash and Cash Equivalents	\$ 6,324,334.32	\$ 427,635.14	\$ 942,345.10	\$ 197,912.91	\$ 18,474,707.78
Investments	-	91,894,563.26	364,701.08	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	669,371.48	2,181,072.56	1,429,415.54	811,298.94	60,800,797.85
Federal Financial Assistance	-	-	1,392,668.77	-	69,700,287.02
Other	2,293,972.07	12,156,809.31	313,511.79	1,380,767.96	(31,528.30)
Prepaid Expenditures	-	-	-	-	51,579.91
Inventories	-	-	-	-	1,350,753.65
Other Assets	897.63	25,934.15	-	-	17,339.57
<b>Total Assets</b>	<b>\$ 9,288,575.50</b>	<b>\$ 106,686,014.42</b>	<b>\$ 4,442,642.28</b>	<b>\$ 2,389,979.81</b>	<b>\$ 150,363,937.48</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 1,215,010.69	\$ 2,100,913.98	\$ 573,964.49	\$ 269,244.05	\$ 24,444,046.62
Encumbrances Payable	4,723,768.69	2,384,008.14	1,844,965.60	2,079,154.11	86,930,834.66
Salaries Payable	-	-	-	-	-
Payroll Withholdings	404.08	7,804.46	7,486.88	133.72	848,692.37
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	51,901.07	-	-
Other Liabilities	-	2,135,804.94	10,555.48	-	23,737,586.80
<b>Total Liabilities</b>	<b>5,939,183.46</b>	<b>6,628,531.52</b>	<b>2,488,873.52</b>	<b>2,348,531.88</b>	<b>135,961,160.45</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	1,265,002.11	-	1,848,433.64
Inventories	-	-	-	-	1,350,753.65
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	88,889,832.09	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	2,974,016.35	11,031,787.64	655,541.69	-	68,487.05
<b>Unreserved</b>					
<b>Undesignated</b>					
Surplus					
Regular	375,375.69	135,863.17	33,224.96	41,447.93	11,135,102.69
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
<b>Total Fund Balances</b>	<b>3,349,392.04</b>	<b>100,057,482.90</b>	<b>1,953,768.76</b>	<b>41,447.93</b>	<b>14,402,777.03</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 9,288,575.50</b>	<b>\$ 106,686,014.42</b>	<b>\$ 4,442,642.28</b>	<b>\$ 2,389,979.81</b>	<b>\$ 150,363,937.48</b>



## Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ 3,673,613.35	\$ 48,894,340.52	\$ 1,076,273.39	\$ (196,666.38)	\$ 4,134,497.24	\$ (1,320,408.30)	\$ 2,794,176.91
633,577.45	-	-	3,376,112.30	367.93	-	-
-	75,743,616.25	-	-	-	-	-
63,775,506.21	105,490,334.24	3,674,884.45	68,978,203.31	148,098.19	6,002,269.60	12,925,880.36
75,307,864.31	346,993,150.71	281,417.43	421,980.84	10,591,919.36	129,871.98	-
4,353,468.81	2,479,230,295.80	248,520.62	34,900,738.66	2,927,796.60	140,406.32	3,162,371.25
910.64	-	-	201,660.16	(0.01)	-	-
-	-	412,693.65	4,969,674.53	-	-	-
(41,566.86)	(0.42)	537.07	110,649.59	685.55	(1,178.64)	24,128.65
<u>\$ 147,703,373.91</u>	<u>\$ 3,056,351,737.10</u>	<u>\$ 5,694,326.61</u>	<u>\$ 112,762,353.01</u>	<u>\$ 17,803,364.86</u>	<u>\$ 4,950,960.96</u>	<u>\$ 18,906,557.17</u>
\$ 4,610,339.37	\$ 329,363,120.93	\$ 971,580.82	\$ 41,569,129.28	\$ 5,222,222.35	\$ 1,595,005.11	\$ 4,132,050.66
136,740,416.63	194,149,530.37	3,352,079.52	54,528,409.23	10,135,883.90	3,140,089.05	4,467,821.29
-	40,611.73	20,172.78	-	-	-	-
164,738.47	0.04	6,703.50	5,024,897.31	7,075.72	17,739.18	1,044.36
-	-	-	-	-	-	-
1,434,320.27	4,478,049.61	-	146,502.41	713,590.62	28,550.00	-
353,503.24	20,801,790.05	-	0.03	9,020.68	23,428.39	310.36
<u>143,303,317.98</u>	<u>548,833,102.73</u>	<u>4,350,536.62</u>	<u>101,268,938.26</u>	<u>16,087,793.27</u>	<u>4,804,811.73</u>	<u>8,601,226.67</u>
-	-	-	-	-	-	-
2,999,719.67	-	50,241.50	5,889,023.68	-	51,513.68	-
-	-	412,693.65	4,187,614.34	-	-	-
-	-	-	-	-	-	-
-	12,341,308.90	-	-	-	-	-
-	8,502,534.93	-	-	-	-	-
-	2,428,481,355.08	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
268,499.08	42,316,152.50	75,295.45	-	1,599,105.60	-	26,324.17
-	-	-	-	-	-	-
1,131,837.18	15,877,282.96	805,559.39	1,416,776.73	116,465.99	94,635.55	-
-	-	-	-	-	-	10,279,006.33
-	-	-	-	-	-	-
<u>4,400,055.93</u>	<u>2,507,518,634.37</u>	<u>1,343,789.99</u>	<u>11,493,414.75</u>	<u>1,715,571.59</u>	<u>146,149.23</u>	<u>10,305,330.50</u>
<u>\$ 147,703,373.91</u>	<u>\$ 3,056,351,737.10</u>	<u>\$ 5,694,326.61</u>	<u>\$ 112,762,353.01</u>	<u>\$ 17,803,364.86</u>	<u>\$ 4,950,960.96</u>	<u>\$ 18,906,557.17</u>

(continued)



## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2018

	<b>Executive Branch</b>				
	<b>Economic Development, Department of</b>	<b>Education, Department of</b>	<b>Employees' Retirement System</b>	<b>Forestry Commission, State</b>	<b>Governor, Office of the</b>
<b>Assets</b>					
Cash and Cash Equivalents	\$ 1,841,788.62	\$ 2,969,873.75	\$ 238,042.17	\$ 2,096,073.42	\$ (3,181,934.74)
Investments	-	81,873.48	-	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	2,157,977.95	57,441,042.66	-	7,040,918.74	39,527,792.03
Federal Financial Assistance	479,553.09	437,295,036.95	-	5,510,226.70	114,604,765.26
Other	118,687.19	6,959,957.92	725,907.95	419,788.28	2,068,211.38
Prepaid Expenditures	-	-	-	-	-
Inventories	-	9,439,709.52	-	-	-
Other Assets	26,086.23	226,878.36	-	3,543.26	(8,966.21)
<b>Total Assets</b>	<b>\$ 4,624,093.08</b>	<b>\$ 514,414,372.64</b>	<b>\$ 963,950.12</b>	<b>\$ 15,070,550.40</b>	<b>\$ 153,009,867.72</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 342,038.07	\$ 329,753,503.82	\$ 899,032.17	\$ 9,545,438.63	\$ 12,939,258.91
Encumbrances Payable	3,804,216.40	168,331,667.66	-	3,319,422.31	110,145,315.54
Salaries Payable	-	-	-	42,644.90	-
Payroll Withholdings	983.83	333,776.46	64,917.95	140,744.63	29,794.70
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	1,359,829.66	-	-	1,009,285.47
Other Liabilities	-	1,008,762.63	-	1,991,945.46	6,111,042.56
<b>Total Liabilities</b>	<b>4,147,238.30</b>	<b>500,787,540.23</b>	<b>963,950.12</b>	<b>15,040,195.93</b>	<b>130,234,697.18</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	10,210,947.41
Inventories	-	9,439,709.52	-	-	-
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	-	86,264.21	-	-	11,009,009.25
<b>Unreserved</b>					
<b>Undesignated</b>					
Surplus					
Regular	476,854.78	4,100,858.68	-	30,354.47	1,555,213.88
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
<b>Total Fund Balances</b>	<b>476,854.78</b>	<b>13,626,832.41</b>	<b>-</b>	<b>30,354.47</b>	<b>22,775,170.54</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,624,093.08</b>	<b>\$ 514,414,372.64</b>	<b>\$ 963,950.12</b>	<b>\$ 15,070,550.40</b>	<b>\$ 153,009,867.72</b>



**Executive Branch**

<b>Human Services, Department of</b>	<b>Insurance, Department of</b>	<b>Investigation, Georgia Bureau of</b>	<b>Juvenile Justice, Department of</b>	<b>Labor, Department of</b>	<b>Law, Department of</b>	<b>Natural Resources, Department of</b>
\$ 35,239,471.41	\$ 75,622.74	\$ 6,804,980.15	\$ 600,759.45	\$ 2,190,439.14	\$ 3,167,379.95	\$ 24,520,209.65
-	-	31,340,737.93	-	-	368,442.92	99,531,449.34
-	-	-	-	-	-	-
34,897.48	1,246,453.73	20,616,614.00	15,314,493.57	1,174,608.00	1,189,990.72	14,541,960.60
100,179,713.23	233,392.29	11,386,454.76	3,299,835.44	6,063,588.84	72,435.09	39,763,771.61
40,662,510.43	-	3,081,923.40	5,409,933.85	95,757,969.75	1,958,045.24	19,278,988.83
12,765,717.74	-	-	538,241.92	15,532.59	-	-
135,150.31	-	1,771,378.60	2,024,020.86	302,241.19	-	1,740,084.61
67,898,248.96	-	(6,898.71)	-	-	-	16,932.89
<u>\$ 256,915,709.56</u>	<u>\$ 1,555,468.76</u>	<u>\$ 74,995,190.13</u>	<u>\$ 27,187,285.09</u>	<u>\$ 105,504,379.51</u>	<u>\$ 6,756,293.92</u>	<u>\$ 199,393,397.53</u>
\$ 64,665,175.85	\$ 299,899.97	\$ 7,659,314.65	\$ 2,866,346.07	\$ 98,120,890.25	\$ 2,140,029.21	\$ 12,924,401.29
107,794,238.87	698,044.07	31,810,397.46	18,080,783.40	2,815,664.54	741,317.44	62,216,016.10
-	-	-	-	180,427.10	-	-
2,157,297.78	322.60	851.23	1,739,535.34	288,440.69	14,337.04	134,011.74
-	-	-	-	19,152.14	-	-
8,436,013.79	-	3,047,614.64	337,227.95	-	-	13,396,961.73
51,643,438.09	-	862,205.34	9,746.01	6,599.65	21,820.76	(155,177.44)
<u>234,696,164.38</u>	<u>998,266.64</u>	<u>43,380,383.32</u>	<u>23,033,638.77</u>	<u>101,431,174.37</u>	<u>2,917,504.45</u>	<u>88,516,213.42</u>
-	-	-	-	-	-	-
10,662,439.37	18,521.75	1,826,410.97	-	3,465,285.63	339,092.92	-
132,250.31	-	1,771,378.60	2,024,020.86	302,241.21	-	1,740,084.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	60,629,980.62
-	-	-	-	-	-	-
3,714,785.87	-	27,019,907.91	-	227,199.04	1,555,272.00	48,151,765.03
7,710,069.63	538,680.37	997,109.33	2,129,625.46	78,479.26	1,944,424.55	355,353.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>22,219,545.18</u>	<u>557,202.12</u>	<u>31,614,806.81</u>	<u>4,153,646.32</u>	<u>4,073,205.14</u>	<u>3,838,789.47</u>	<u>110,877,184.11</u>
<u>\$ 256,915,709.56</u>	<u>\$ 1,555,468.76</u>	<u>\$ 74,995,190.13</u>	<u>\$ 27,187,285.09</u>	<u>\$ 105,504,379.51</u>	<u>\$ 6,756,293.92</u>	<u>\$ 199,393,397.53</u>

(continued)



## Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2018

	<b>Executive Branch</b>				
	<b>Pardons and Paroles, State Board of</b>	<b>State Properties Commission</b>	<b>Public Defender Council, Georgia</b>	<b>Public Health, Department of</b>	<b>Public Safety, Department of</b>
<b>Assets</b>					
Cash and Cash Equivalents	\$ 100,576.04	\$ 132,814.45	\$ 4,063,923.57	\$ 40,975,014.24	\$ 3,917,709.82
Investments	-	-	-	1,252,527.73	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	364,491.25	-	2,194,026.80	5,488,167.50	20,157,973.80
Federal Financial Assistance	-	-	-	83,119,171.65	4,770,790.00
Other	715.67	4,800.00	4,970.69	10,063,181.30	3,231,340.73
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	1,190,848.87
Other Assets	1,810.29	-	(2,231.12)	548,961.00	(3,872.56)
<b>Total Assets</b>	<b>\$ 467,593.25</b>	<b>\$ 137,614.45</b>	<b>\$ 6,260,689.94</b>	<b>\$ 141,447,023.42</b>	<b>\$ 33,264,790.66</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 55,883.32	\$ 57,152.76	\$ 883,335.05	\$ 34,639,670.48	\$ 4,465,324.67
Encumbrances Payable	332,900.78	-	349,881.78	76,697,421.37	21,355,169.95
Salaries Payable	-	-	-	-	-
Payroll Withholdings	324.00	310.00	651,540.37	31,332.39	7,506.73
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	80,151.69	-	2,766,430.04	1,617,771.20
Other Liabilities	20.00	-	(87,837.62)	7,765,454.31	26,779.12
<b>Total Liabilities</b>	<b>389,128.10</b>	<b>137,614.45</b>	<b>1,796,919.58</b>	<b>121,900,308.59</b>	<b>27,472,551.67</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	8,035.31	-	2,880,434.88
Inventories	-	-	-	-	1,190,848.87
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	-	3,906,738.65	12,796,206.08	1,047,494.82
<b>Unreserved</b>					
<b>Undesignated</b>					
Surplus					
Regular	78,465.15	-	548,996.40	5,760,580.96	673,460.42
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	989,927.79	-
<b>Total Fund Balances</b>	<b>78,465.15</b>	<b>-</b>	<b>4,463,770.36</b>	<b>19,546,714.83</b>	<b>5,792,238.99</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 467,593.25</b>	<b>\$ 137,614.45</b>	<b>\$ 6,260,689.94</b>	<b>\$ 141,447,023.42</b>	<b>\$ 33,264,790.66</b>



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>
\$ 191,128.39	\$ 803,536,360.14	\$ 1,469,779.26	\$ 3,206,553.05	\$ 2,977,706.77	\$ 366,452.84	\$ 60,039,790.30
-	-	-	3,791,286.48	-	-	-
-	94,085,598.11	-	-	-	-	77,283.80
195,084.57	-	23,126,667.67	-	68,491,683.50	-	11,243,199.37
-	171,009,392.96	11,825.70	-	32,194.45	-	16,266,036.95
1,927.08	251,140,854.65	11,424,532.26	1,875.00	-	776,716.21	57,727,750.54
-	21,123,595.25	679,667.96	-	-	-	2,729,021.51
-	5,352,353.31	-	-	-	-	7,585,559.42
-	11,317,775.43	-	2,965.56	-	-	23,749.02
<u>\$ 388,140.04</u>	<u>\$ 1,357,565,929.85</u>	<u>\$ 36,712,472.85</u>	<u>\$ 7,002,680.09</u>	<u>\$ 71,501,584.72</u>	<u>\$ 1,143,169.05</u>	<u>\$ 155,692,390.91</u>
\$ -	\$ 126,574,481.22	\$ 7,117,399.39	\$ 1,580,605.88	\$ 1,780,196.87	\$ 900,899.79	\$ 14,225,204.76
-	380,884,961.46	18,835,204.80	1,646,670.71	-	-	35,104,081.17
-	21,485,992.25	(0.01)	-	-	-	1,938,497.78
-	-	169,412.72	207,301.58	-	242,269.26	-
-	-	-	-	-	-	-
22,981.67	260,113,462.79	2,943,499.13	-	-	-	35,558,393.26
-	3,902,753.60	74,681.93	16.08	-	-	249,847.61
<u>22,981.67</u>	<u>792,961,651.32</u>	<u>29,140,197.96</u>	<u>3,434,594.25</u>	<u>1,780,196.87</u>	<u>1,143,169.05</u>	<u>87,076,024.58</u>
-	532,671,164.88	-	-	-	-	-
364,200.82	-	-	2,961,599.99	-	-	554,003.38
-	3,061,893.17	-	-	-	-	3,448,034.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	25,619,774.96	6,169,992.00	214,334.96	49,258.06	-	64,425,775.67
957.55	3,251,445.52	1,402,282.89	392,150.89	1,896,735.08	-	188,552.50
-	-	-	-	67,775,394.71	-	-
-	-	-	-	-	-	-
<u>365,158.37</u>	<u>564,604,278.53</u>	<u>7,572,274.89</u>	<u>3,568,085.84</u>	<u>69,721,387.85</u>	<u>-</u>	<u>68,616,366.33</u>
<u>\$ 388,140.04</u>	<u>\$ 1,357,565,929.85</u>	<u>\$ 36,712,472.85</u>	<u>\$ 7,002,680.09</u>	<u>\$ 71,501,584.72</u>	<u>\$ 1,143,169.05</u>	<u>\$ 155,692,390.91</u>

(continued)



## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2018

	<b>Executive Branch</b>			
	<b>Transportation, Department of</b>	<b>Veterans Service, Department of</b>	<b>Workers' Compensation, State Board of</b>	<b>State of Georgia General Obligation Debt Sinking Fund</b>
<b>Assets</b>				
Cash and Cash Equivalents	\$ 60,140,919.30	\$ 3,546,748.47	\$ 66,612.47	\$ -
Investments	2,165,062,731.03	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	1,144,790,970.67	-	2,040,570.23	122,853,281.49
Federal Financial Assistance	1,879,573,616.98	722,867.33	-	-
Other	293,162,977.10	-	-	-
Prepaid Expenditures	16,931.03	-	-	-
Inventories	-	-	-	-
Other Assets	514.83	12.81	1,373.96	-
<b>Total Assets</b>	<b><u>\$ 5,542,748,660.94</u></b>	<b><u>\$ 4,269,628.61</u></b>	<b><u>\$ 2,108,556.66</u></b>	<b><u>\$ 122,853,281.49</u></b>
<b>Liabilities and Fund Balances</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ 155,330,020.88	\$ 2,770,258.86	\$ 225,824.29	\$ -
Encumbrances Payable	3,215,745,230.31	647,670.09	1,532,826.99	-
Salaries Payable	-	-	-	-
Payroll Withholdings	4,402,634.84	-	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	29,196,057.31	-	-	-
Other Liabilities	11,456,456.16	-	-	-
<b>Total Liabilities</b>	<b><u>3,416,130,399.50</u></b>	<b><u>3,417,928.95</u></b>	<b><u>1,758,651.28</u></b>	<b><u>-</u></b>
<b>Fund Balances:</b>				
<b>Reserved</b>				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	211,935.60	-	19,684,254.78
Inventories	-	-	-	-
Debt Service	-	-	-	64,839,123.71
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,070,091,784.57	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	38,329,903.00
Other Reserves	55,811,528.87	580,254.53	-	-
<b>Unreserved</b>				
<b>Undesignated</b>				
Surplus				
Regular	714,948.00	59,509.53	349,905.38	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
<b>Total Fund Balances</b>	<b><u>2,126,618,261.44</u></b>	<b><u>851,699.66</u></b>	<b><u>349,905.38</u></b>	<b><u>122,853,281.49</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 5,542,748,660.94</u></b>	<b><u>\$ 4,269,628.61</u></b>	<b><u>\$ 2,108,556.66</u></b>	<b><u>\$ 122,853,281.49</u></b>



## 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.....	26
Georgia House of Representatives.....	30
Georgia General Assembly Joint Offices.....	34
Audits and Accounts, Department of.....	38
Appeals, Court of.....	42
Judicial Council.....	46
Juvenile Courts.....	50
Prosecuting Attorneys.....	54
Superior Courts.....	58
Supreme Court.....	62
Accounting Office, State.....	66
Administrative Services, Department of.....	70
Agriculture, Department of.....	78
Banking and Finance, Department of.....	86
Behavioral Health and Developmental Disabilities, Department of.....	90
Community Affairs, Department of.....	102
Community Health, Department of.....	110
Community Supervision, Department of.....	122
Corrections, Department of.....	126
Defense, Department of.....	134
Driver Services, Department of.....	138
Early Care and Learning, Department of.....	142
Economic Development, Department of.....	146
Education, Department of.....	154
Employees' Retirement System of Georgia.....	170
Forestry Commission, Georgia.....	174
Governor, Office of the.....	178
Human Services, Department of.....	186
Insurance, Department of.....	206
Investigation, Georgia Bureau of.....	210
Juvenile Justice, Department of.....	218
Labor, Department of.....	222
Law, Department of.....	226
Natural Resources, Department of.....	230
Pardons and Paroles, State Board of.....	238
Properties Commission, State.....	242
Public Defender Standards Council, Georgia.....	246
Public Health, Department of.....	250
Public Safety, Department of.....	262
Public Service Commission.....	270
Regents, University System of Georgia.....	274
Revenue, Department of.....	286
Secretary of State.....	294
Student Finance Commission and Authority, Georgia.....	302
Teachers' Retirement System.....	310
Technical College System of Georgia.....	314
Transportation, Department of.....	318
Veterans Service, Department of.....	334
Workers' Compensation, State Board of.....	338
General Obligation Debt Sinking Fund.....	342

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Lieutenant Governor's Office</b>				
State Appropriation				
State General Funds	\$ 1,330,208.00	\$ 1,330,208.00	\$ 1,330,208.00	\$ 1,330,208.00
<b>Secretary of the Senate's Office</b>				
State Appropriation				
State General Funds	1,214,330.00	1,264,330.00	1,264,330.00	1,264,330.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	6,500.00	-
<b>Total Secretary of the Senate's Office</b>	<u>1,214,330.00</u>	<u>1,264,330.00</u>	<u>1,270,830.00</u>	<u>1,264,330.00</u>
<b>Senate</b>				
State Appropriation				
State General Funds	7,963,280.00	7,913,280.00	7,913,280.00	7,913,280.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	285,036.00	-
<b>Total Senate</b>	<u>7,963,280.00</u>	<u>7,913,280.00</u>	<u>8,198,316.00</u>	<u>7,913,280.00</u>
<b>Senate Budget and Evaluation Office</b>				
State Appropriation				
State General Funds	1,145,244.00	1,145,244.00	1,145,244.00	1,145,244.00
<b>Budget Unit Totals</b>	<u>\$ 11,653,062.00</u>	<u>\$ 11,653,062.00</u>	<u>\$ 11,944,598.00</u>	<u>\$ 11,653,062.00</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>	
\$ -	\$ -	\$ 1,330,208.00	\$ -	\$ 1,053,703.16	\$ 276,504.84	\$ 276,504.84
-	-	1,264,330.00	-	1,216,754.59	47,575.41	47,575.41
6,500.00	-	6,500.00	-	6,321.09	178.91	178.91
6,500.00	-	1,270,830.00	-	1,223,075.68	47,754.32	47,754.32
-	-	7,913,280.00	-	6,962,332.28	950,947.72	950,947.72
285,035.89	-	285,035.89	(0.11)	117,254.67	167,781.33	167,781.22
285,035.89	-	8,198,315.89	(0.11)	7,079,586.95	1,118,729.05	1,118,728.94
-	-	1,145,244.00	-	1,060,293.52	84,950.48	84,950.48
<u>\$ 291,535.89</u>	<u>\$ -</u>	<u>\$ 11,944,597.89</u>	<u>\$ (0.11)</u>	<u>\$ 10,416,659.31</u>	<u>\$ 1,527,938.69</u>	<u>\$ 1,527,938.58</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<b>Georgia Senate</b>	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Lieutenant Governor's Office</b>				
State Appropriation				
State General Funds	\$ 144,347.65	\$ -	\$ (144,347.65)	\$ -
<b>Secretary of the Senate's Office</b>				
State Appropriation				
State General Funds	41,258.99	-	(41,258.99)	5,433.58
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	6,767.90	(6,500.00)	(267.90)	-
<b>Total Secretary of the Senate's Office</b>	<u>48,026.89</u>	<u>(6,500.00)</u>	<u>(41,526.89)</u>	<u>5,433.58</u>
<b>Senate</b>				
State Appropriation				
State General Funds	354,807.88	-	(354,807.88)	1,230.76
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	528,843.62	(285,035.89)	(243,807.73)	-
<b>Total Senate</b>	<u>883,651.50</u>	<u>(285,035.89)</u>	<u>(598,615.61)</u>	<u>1,230.76</u>
<b>Senate Budget and Evaluation Office</b>				
State Appropriation				
State General Funds	107,507.37	-	(107,507.37)	-
<b>Budget Unit Totals</b>	<u>\$ 1,183,533.41</u>	<u>\$ (291,535.89)</u>	<u>\$ (891,997.52)</u>	<u>\$ 6,664.34</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 276,504.84	\$ 276,504.84	\$ -	\$ 276,504.84	\$ 276,504.84
-	-	47,575.41	53,008.99	7,500.00	45,508.99	53,008.99
-	-	178.91	178.91	-	178.91	178.91
-	-	47,754.32	53,187.90	7,500.00	45,687.90	53,187.90
-	-	950,947.72	952,178.48	410,955.92	541,222.56	952,178.48
-	-	167,781.22	167,781.22	-	167,781.22	167,781.22
-	-	1,118,728.94	1,119,959.70	410,955.92	709,003.78	1,119,959.70
-	-	84,950.48	84,950.48	-	84,950.48	84,950.48
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,527,938.58</u>	<u>\$ 1,534,602.92</u>	<u>\$ 418,455.92</u>	<u>\$ 1,116,147.00</u>	<u>\$ 1,534,602.92</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 410,955.92	\$ -	\$ 410,955.92
Printing	7,500.00	-	7,500.00
Unreserved, Undesignated Surplus	-	1,116,147.00	1,116,147.00
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 418,455.92</u>	<u>\$ 1,116,147.00</u>	<u>\$ 1,534,602.92</u>

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>House of Representatives</b>				
State Appropriation				
State General Funds	\$ 19,627,875.00	\$ 19,627,875.00	\$ 19,627,875.00	\$ 19,627,875.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	729,264.00	-
Other Funds	-	-	459,941.00	8,400.00
<b>Total House of Representatives</b>	<u>19,627,875.00</u>	<u>19,627,875.00</u>	<u>20,817,080.00</u>	<u>19,636,275.00</u>
 <b>Budget Unit Totals</b>	 <u>\$ 19,627,875.00</u>	 <u>\$ 19,627,875.00</u>	 <u>\$ 20,817,080.00</u>	 <u>\$ 19,636,275.00</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>	
\$ -	\$ -	\$ 19,627,875.00	\$ -	\$ 17,597,181.65	\$ 2,030,693.35	\$ 2,030,693.35
729,263.70	-	729,263.70	(0.30)	391,514.09	337,749.91	337,749.61
-	-	8,400.00	(451,541.00)	8,400.00	451,541.00	-
<u>729,263.70</u>	<u>-</u>	<u>20,365,538.70</u>	<u>(451,541.30)</u>	<u>17,997,095.74</u>	<u>2,819,984.26</u>	<u>2,368,442.96</u>
<u>\$ 729,263.70</u>	<u>\$ -</u>	<u>\$ 20,365,538.70</u>	<u>\$ (451,541.30)</u>	<u>\$ 17,997,095.74</u>	<u>\$ 2,819,984.26</u>	<u>\$ 2,368,442.96</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Georgia House of Representatives</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>House of Representatives</b>				
State Appropriation				
State General Funds	\$ 1,580,366.44	\$ -	\$ (1,580,366.44)	\$ 0.04
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,318,774.75	(729,263.70)	(589,511.05)	-
Other Funds	-	-	-	-
<b>Total House of Representatives</b>	<u>2,899,141.19</u>	<u>(729,263.70)</u>	<u>(2,169,877.49)</u>	<u>0.04</u>
 <b>Budget Unit Totals</b>	 <u>\$ 2,899,141.19</u>	 <u>\$ (729,263.70)</u>	 <u>\$ (2,169,877.49)</u>	 <u>\$ 0.04</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,030,693.35	\$ 2,030,693.39	\$ 1,043,548.04	\$ 987,145.35	\$ 2,030,693.39
-	-	337,749.61	337,749.61	-	337,749.61	337,749.61
-	-	-	-	-	-	-
-	-	2,368,442.96	2,368,443.00	1,043,548.04	1,324,894.96	2,368,443.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,368,442.96</u>	<u>\$ 2,368,443.00</u>	<u>\$ 1,043,548.04</u>	<u>\$ 1,324,894.96</u>	<u>\$ 2,368,443.00</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,043,548.04	\$ -	\$ 1,043,548.04
Unreserved, Undesignated			
Surplus	-	1,324,894.96	1,324,894.96
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,043,548.04</u>	<u>\$ 1,324,894.96</u>	<u>\$ 2,368,443.00</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Georgia General Assembly Joint Offices</b>				
<b>Ancillary Activities</b>				
State Appropriation				
State General Funds	\$ 6,038,968.00	\$ 6,379,193.00	\$ 6,379,193.00	\$ 6,379,193.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
<b>Total Ancillary Activities</b>	<u>6,038,968.00</u>	<u>6,379,193.00</u>	<u>6,429,193.00</u>	<u>6,379,193.00</u>
<b>Legislative Fiscal Office</b>				
State Appropriation				
State General Funds	<u>1,337,944.00</u>	<u>1,817,544.00</u>	<u>1,817,544.00</u>	<u>1,817,544.00</u>
<b>Total Legislative Fiscal Office</b>	<u>1,337,944.00</u>	<u>1,817,544.00</u>	<u>1,817,544.00</u>	<u>1,817,544.00</u>
<b>Office of Legislative Counsel</b>				
State Appropriation				
State General Funds	4,065,104.00	4,065,104.00	4,065,104.00	4,065,104.00
Other Funds	-	-	228,088.00	119,621.95
<b>Total Office of Legislative Counsel</b>	<u>4,065,104.00</u>	<u>4,065,104.00</u>	<u>4,293,192.00</u>	<u>4,184,725.95</u>
<b>Budget Unit Totals</b>	<u>\$ 11,442,016.00</u>	<u>\$ 12,261,841.00</u>	<u>\$ 12,539,929.00</u>	<u>\$ 12,381,462.95</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>	
\$ -	\$ -	\$ 6,379,193.00	\$ -	\$ 6,184,800.82	\$ 194,392.18	\$ 194,392.18
50,000.00	-	50,000.00	-	23,736.27	26,263.73	26,263.73
50,000.00	-	6,429,193.00	-	6,208,537.09	220,655.91	220,655.91
-	-	1,817,544.00	-	1,599,206.73	218,337.27	218,337.27
-	-	1,817,544.00	-	1,599,206.73	218,337.27	218,337.27
-	-	4,065,104.00	-	3,968,133.63	96,970.37	96,970.37
108,466.17	-	228,088.12	0.12	124,886.70	103,201.30	103,201.42
108,466.17	-	4,293,192.12	0.12	4,093,020.33	200,171.67	200,171.79
<u>\$ 158,466.17</u>	<u>\$ -</u>	<u>\$ 12,539,929.12</u>	<u>\$ 0.12</u>	<u>\$ 11,900,764.15</u>	<u>\$ 639,164.85</u>	<u>\$ 639,164.97</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Ancillary Activities</b>				
State Appropriation				
State General Funds	\$ 302,574.77	\$ -	\$ (302,574.77)	\$ 8,524.21
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>77,325.06</u>	<u>(50,000.00)</u>	<u>(27,325.06)</u>	<u>-</u>
<b>Total Ancillary Activities</b>	<u>379,899.83</u>	<u>(50,000.00)</u>	<u>(329,899.83)</u>	<u>8,524.21</u>
<b>Legislative Fiscal Office</b>				
State Appropriation				
State General Funds	<u>227,930.88</u>	<u>-</u>	<u>(227,930.88)</u>	<u>-</u>
<b>Total Legislative Fiscal Office</b>	<u>227,930.88</u>	<u>-</u>	<u>(227,930.88)</u>	<u>-</u>
<b>Office of Legislative Counsel</b>				
State Appropriation				
State General Funds	97,753.44	-	(97,753.44)	-
Other Funds	<u>108,466.17</u>	<u>(108,466.17)</u>	<u>-</u>	<u>-</u>
<b>Total Office of Legislative Counsel</b>	<u>206,219.61</u>	<u>(108,466.17)</u>	<u>(97,753.44)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 814,050.32</u>	<u>\$ (158,466.17)</u>	<u>\$ (655,584.15)</u>	<u>\$ 8,524.21</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 194,392.18	\$ 202,916.39	\$ 50,000.00	\$ 152,916.39	\$ 202,916.39
-	-	26,263.73	26,263.73	-	26,263.73	26,263.73
-	-	220,655.91	229,180.12	50,000.00	179,180.12	229,180.12
-	-	218,337.27	218,337.27	-	218,337.27	218,337.27
-	-	218,337.27	218,337.27	-	218,337.27	218,337.27
-	-	96,970.37	96,970.37	-	96,970.37	96,970.37
-	-	103,201.42	103,201.42	103,201.42	-	103,201.42
-	-	200,171.79	200,171.79	103,201.42	96,970.37	200,171.79
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639,164.97</u>	<u>\$ 647,689.18</u>	<u>\$ 153,201.42</u>	<u>\$ 494,487.76</u>	<u>\$ 647,689.18</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 103,201.42	\$ -	\$ 103,201.42
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated Surplus	-	494,487.76	494,487.76
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 153,201.42</u>	<u>\$ 494,487.76</u>	<u>\$ 647,689.18</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Audits and Accounts, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Audit and Assurance Services</b>				
State Appropriation				
State General Funds	\$ 30,893,316.00	\$ 30,884,087.00	\$ 30,884,087.00	\$ 30,884,087.00
Other Funds	150,000.00	150,000.00	150,000.00	148,375.75
<b>Total Audit and Assurance Services</b>	<u>31,043,316.00</u>	<u>31,034,087.00</u>	<u>31,034,087.00</u>	<u>31,032,462.75</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	2,515,699.00	2,515,939.00	2,515,939.00	2,515,939.00
Other Funds	-	-	-	699.05
<b>Total Departmental Administration</b>	<u>2,515,699.00</u>	<u>2,515,939.00</u>	<u>2,515,939.00</u>	<u>2,516,638.05</u>
<b>Immigration Enforcement Review Board</b>				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	20,000.00
<b>Legislative Services</b>				
State Appropriation				
State General Funds	256,600.00	256,600.00	256,600.00	256,600.00
<b>Statewide Equalized Adjusted Property Tax Digest</b>				
State Appropriation				
State General Funds	2,527,987.00	2,528,327.00	2,528,327.00	2,528,327.00
<b>Budget Unit Totals</b>	<u>\$ 36,363,602.00</u>	<u>\$ 36,354,953.00</u>	<u>\$ 36,354,953.00</u>	<u>\$ 36,354,027.80</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>	
\$ -	\$ -	\$ 30,884,087.00	\$ -	\$ 30,735,812.45	\$ 148,274.55	\$ 148,274.55
-	-	148,375.75	(1,624.25)	147,987.18	2,012.82	388.57
-	-	31,032,462.75	(1,624.25)	30,883,799.63	150,287.37	148,663.12
-	-	2,515,939.00	-	2,455,175.49	60,763.51	60,763.51
-	-	699.05	699.05	-	-	699.05
-	-	2,516,638.05	699.05	2,455,175.49	60,763.51	61,462.56
-	-	20,000.00	-	14,193.50	5,806.50	5,806.50
-	-	256,600.00	-	202,686.80	53,913.20	53,913.20
-	-	2,528,327.00	-	2,480,917.06	47,409.94	47,409.94
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,354,027.80</u>	<u>\$ (925.20)</u>	<u>\$ 36,036,772.48</u>	<u>\$ 318,180.52</u>	<u>\$ 317,255.32</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Audit and Assurance Services</b>				
State Appropriation				
State General Funds	\$ 69,277.89	\$ -	\$ (69,277.89)	\$ 8,205.72
Other Funds	(0.41)	-	0.41	-
<b>Total Audit and Assurance Services</b>	<u>69,277.48</u>	<u>-</u>	<u>(69,277.48)</u>	<u>8,205.72</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	50,061.72	-	(50,061.72)	225.30
Other Funds	2,024.91	-	(2,024.91)	-
<b>Total Departmental Administration</b>	<u>52,086.63</u>	<u>-</u>	<u>(52,086.63)</u>	<u>225.30</u>
<b>Immigration Enforcement Review Board</b>				
State Appropriation				
State General Funds	514.16	-	(514.16)	-
<b>Legislative Services</b>				
State Appropriation				
State General Funds	17.40	-	(17.40)	-
<b>Statewide Equalized Adjusted Property Tax Digest</b>				
State Appropriation				
State General Funds	76,459.49	-	(76,459.49)	320.36
<b>Budget Unit Totals</b>	<u>\$ 198,355.16</u>	<u>\$ -</u>	<u>\$ (198,355.16)</u>	<u>\$ 8,751.38</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 148,274.55	\$ 156,480.27	\$ -	\$ 156,480.27	\$ 156,480.27
-	-	388.57	388.57	-	388.57	388.57
-	-	148,663.12	156,868.84	-	156,868.84	156,868.84
-	-	60,763.51	60,988.81	-	60,988.81	60,988.81
-	-	699.05	699.05	-	699.05	699.05
-	-	61,462.56	61,687.86	-	61,687.86	61,687.86
-	-	5,806.50	5,806.50	-	5,806.50	5,806.50
-	-	53,913.20	53,913.20	-	53,913.20	53,913.20
-	-	47,409.94	47,730.30	-	47,730.30	47,730.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 317,255.32</u>	<u>\$ 326,006.70</u>	<u>\$ -</u>	<u>\$ 326,006.70</u>	<u>\$ 326,006.70</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus

\$ -	\$ 326,006.70	\$ 326,006.70
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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, 2018**

<u>Appeals, Court of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Court of Appeals</b>				
State Appropriation	\$ 21,231,636.00	\$ 21,191,223.00	\$ 21,191,223.00	\$ 21,191,223.00
State General Funds	150,000.00	150,000.00	450,874.00	450,916.88
Other Funds				
<b>Budget Unit Totals</b>	<u>\$ 21,381,636.00</u>	<u>\$ 21,341,223.00</u>	<u>\$ 21,642,097.00</u>	<u>\$ 21,642,139.88</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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 21,191,223.00	\$ -	\$ 21,190,881.75	\$ 341.25	\$ 341.25
-	-	450,916.88	42.88	450,798.58	75.42	118.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,642,139.88</u>	<u>\$ 42.88</u>	<u>\$ 21,641,680.33</u>	<u>\$ 416.67</u>	<u>\$ 459.55</u>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Appeals, Court of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Court of Appeals</b>				
State Appropriation	\$ 256.44	\$ -	\$ (256.44)	\$ 15.96
State General Funds	276.68	-	(276.68)	173.68
Other Funds				
<b>Budget Unit Totals</b>	<u>\$ 533.12</u>	<u>\$ -</u>	<u>\$ (533.12)</u>	<u>\$ 189.64</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 341.25	\$ 357.21	\$ -	\$ 357.21	\$ 357.21
-	-	118.30	291.98	-	291.98	291.98
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 459.55</u>	<u>\$ 649.19</u>	<u>\$ -</u>	<u>\$ 649.19</u>	<u>\$ 649.19</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus	\$ -	\$ 649.19	\$ 649.19
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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, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Judicial Council</b>				
<b>Council of Accountability Court Judges</b>				
State Appropriation				
State General Funds	\$ 659,516.00	\$ 659,430.00	\$ 659,430.00	\$ 639,055.00
<b>Georgia Office of Dispute Resolution</b>				
Other Funds	314,203.00	314,203.00	340,948.00	280,929.12
<b>Institute of Continuing Judicial Education</b>				
State Appropriation				
State General Funds	565,452.00	552,375.00	552,375.00	552,375.00
Other Funds	703,203.00	703,203.00	1,501,003.00	1,749,453.81
<b>Total Institute of Continuing Judicial Education</b>	<u>1,268,655.00</u>	<u>1,255,578.00</u>	<u>2,053,378.00</u>	<u>2,301,828.81</u>
<b>Judicial Council</b>				
State Appropriation				
State General Funds	12,742,081.00	12,748,221.00	12,748,221.00	12,748,221.00
Federal Funds				
Federal Funds Not Itemized	1,627,367.00	1,627,367.00	1,627,367.00	1,559,053.75
Other Funds	888,905.00	888,905.00	1,959,385.00	1,802,378.65
<b>Total Judicial Council</b>	<u>15,258,353.00</u>	<u>15,264,493.00</u>	<u>16,334,973.00</u>	<u>16,109,653.40</u>
<b>Judicial Qualifications Commission</b>				
State Appropriation				
State General Funds	819,866.00	719,771.00	719,771.00	719,771.00
<b>Resource Center</b>				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
<b>Budget Unit Totals</b>	<u>\$ 19,120,593.00</u>	<u>\$ 19,013,475.00</u>	<u>\$ 20,908,500.00</u>	<u>\$ 20,851,237.33</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>	
\$ -	\$ -	\$ 639,055.00	\$ (20,375.00)	\$ 621,089.14	\$ 38,340.86	\$ 17,965.86
692,736.11	-	973,665.23	632,717.23	216,221.08	124,726.92	757,444.15
-	-	552,375.00	-	552,375.00	-	-
624,348.55	-	2,373,802.36	872,799.36	1,386,858.22	114,144.78	986,944.14
624,348.55	-	2,926,177.36	872,799.36	1,939,233.22	114,144.78	986,944.14
-	-	12,748,221.00	-	12,744,523.07	3,697.93	3,697.93
-	-	1,559,053.75	(68,313.25)	1,559,053.75	68,313.25	-
726,825.40	-	2,529,204.05	569,819.05	1,411,551.32	547,833.68	1,117,652.73
726,825.40	-	16,836,478.80	501,505.80	15,715,128.14	619,844.86	1,121,350.66
-	-	719,771.00	-	719,771.00	-	-
-	-	800,000.00	-	800,000.00	-	-
\$ 2,043,910.06	\$ -	\$ 22,895,147.39	\$ 1,986,647.39	\$ 20,011,442.58	\$ 897,057.42	\$ 2,883,704.81

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Judicial Council</b>				
<b>Council of Accountability Court Judges</b>				
State Appropriation				
State General Funds	\$ 3,158.21	\$ -	\$ (3,158.21)	\$ 0.04
<b>Georgia Office of Dispute Resolution</b>				
Other Funds	692,736.11	(692,736.11)	-	-
<b>Institute of Continuing Judicial Education</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	624,348.55	(624,348.55)	-	2,559.30
<b>Total Institute of Continuing Judicial Education</b>	<u>624,348.55</u>	<u>(624,348.55)</u>	<u>-</u>	<u>2,559.30</u>
<b>Judicial Council</b>				
State Appropriation				
State General Funds	13,353.71	-	(13,353.71)	1,529.10
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	730,162.73	(726,825.40)	(3,337.33)	39,350.16
<b>Total Judicial Council</b>	<u>743,516.44</u>	<u>(726,825.40)</u>	<u>(16,691.04)</u>	<u>40,879.26</u>
<b>Judicial Qualifications Commission</b>				
State Appropriation				
State General Funds	53,499.97	-	(53,499.97)	-
<b>Resource Center</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 2,117,259.28</u>	<u>\$ (2,043,910.06)</u>	<u>\$ (73,349.22)</u>	<u>\$ 43,438.60</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,965.86	\$ 17,965.90	\$ -	\$ 17,965.90	\$ 17,965.90
-	-	757,444.15	757,444.15	757,444.15	-	757,444.15
-	-	-	-	-	-	-
-	-	986,944.14	989,503.44	989,503.44	-	989,503.44
-	-	986,944.14	989,503.44	989,503.44	-	989,503.44
-	-	3,697.93	5,227.03	-	5,227.03	5,227.03
-	-	-	-	-	-	-
-	-	1,117,652.73	1,157,002.89	1,117,652.73	39,350.16	1,157,002.89
-	-	1,121,350.66	1,162,229.92	1,117,652.73	44,577.19	1,162,229.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 2,883,704.81	\$ 2,927,143.41	\$ 2,864,600.32	\$ 62,543.09	\$ 2,927,143.41

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Accountability Courts	\$ 323,891.57	\$ -	\$ 323,891.57
Board of Court Reporting	284,350.41	-	284,350.41
Certified Process Server Program	-	-	-
Grants	-	-	-
Institute for Continuing Judicial Education	989,503.44	-	989,503.44
Judicial Council Contractual Agreements	505,944.80	-	505,944.80
Justice for Children	-	-	-
Office of Dispute Resolution	757,444.15	-	757,444.15
Tax Refund Intercept	3,465.95	-	3,465.95
Unreserved, Undesignated Surplus	-	62,543.09	62,543.09
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 2,864,600.32</b>	<b>\$ 62,543.09</b>	<b>\$ 2,927,143.41</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Juvenile Courts</b>				
<b>Council of Juvenile Court Judges</b>				
State Appropriation				
State General Funds	\$ 1,701,331.00	\$ 1,700,727.00	\$ 1,700,727.00	\$ 1,700,727.00
Federal Funds				
Other Funds	67,486.00	67,486.00	449,181.00	342,879.45
	<u>1,768,817.00</u>	<u>1,768,213.00</u>	<u>2,149,908.00</u>	<u>2,043,606.45</u>
<b>Total Council of Juvenile Court Judges</b>				
<b>Grants to Counties for Juvenile Court Judges</b>				
State Appropriation				
State General Funds	6,541,254.00	6,541,254.00	6,541,254.00	6,541,254.00
	<u>6,541,254.00</u>	<u>6,541,254.00</u>	<u>6,541,254.00</u>	<u>6,541,254.00</u>
<b>Budget Unit Totals</b>				
	<u>\$ 8,310,071.00</u>	<u>\$ 8,309,467.00</u>	<u>\$ 8,691,162.00</u>	<u>\$ 8,584,860.45</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>	
\$ -	\$ -	\$ 1,700,727.00	\$ -	\$ 1,665,027.76	\$ 35,699.24	\$ 35,699.24
89,238.45	-	432,117.90	(17,063.10)	374,379.84	74,801.16	57,738.06
89,238.45	-	2,132,844.90	(17,063.10)	2,039,407.60	110,500.40	93,437.30
-	-	6,541,254.00	-	6,466,467.45	74,786.55	74,786.55
<u>\$ 89,238.45</u>	<u>\$ -</u>	<u>\$ 8,674,098.90</u>	<u>\$ (17,063.10)</u>	<u>\$ 8,505,875.05</u>	<u>\$ 185,286.95</u>	<u>\$ 168,223.85</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Juvenile Courts</b>				
<b>Council of Juvenile Court Judges</b>				
State Appropriation				
State General Funds	\$ 10,190.10	\$ -	\$ (10,190.10)	\$ -
Federal Funds				
Other Funds	89,238.45	(89,238.45)	-	-
	<u>99,428.55</u>	<u>(89,238.45)</u>	<u>(10,190.10)</u>	<u>-</u>
<b>Total Council of Juvenile Court Judges</b>				
	<u>99,428.55</u>	<u>(89,238.45)</u>	<u>(10,190.10)</u>	<u>-</u>
<b>Grants to Counties for Juvenile Court Judges</b>				
State Appropriation				
State General Funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>				
	<u>\$ 99,428.55</u>	<u>\$ (89,238.45)</u>	<u>\$ (10,190.10)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 35,699.24	\$ 35,699.24	\$ -	\$ 35,699.24	\$ 35,699.24
-	-	57,738.06	57,738.06	57,738.06	-	57,738.06
-	-	93,437.30	93,437.30	57,738.06	35,699.24	93,437.30
-	-	74,786.55	74,786.55	-	74,786.55	74,786.55
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,223.85</u>	<u>\$ 168,223.85</u>	<u>\$ 57,738.06</u>	<u>\$ 110,485.79</u>	<u>\$ 168,223.85</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Grants	\$ 57,738.06	\$ -	\$ 57,738.06
Unreserved, Undesignated Surplus	-	110,485.79	110,485.79
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 57,738.06</u>	<u>\$ 110,485.79</u>	<u>\$ 168,223.85</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Prosecuting Attorneys</b>				
<b>Council of Superior Court Clerks</b>				
State Appropriation				
State General Funds	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
<b>District Attorneys</b>				
State Appropriation				
State General Funds	73,126,870.00	73,205,016.00	73,205,016.00	73,205,016.00
Federal Funds				
Federal Funds Not Itemized	-	-	10,400,000.00	10,114,725.43
Other Funds	2,021,640.00	2,021,640.00	16,508,190.00	16,382,525.37
<b>Total District Attorneys</b>	<b>75,148,510.00</b>	<b>75,226,656.00</b>	<b>100,113,206.00</b>	<b>99,702,266.80</b>
<b>Prosecuting Attorneys' Council</b>				
State Appropriation				
State General Funds	7,116,427.00	7,097,815.00	7,097,815.00	7,097,815.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	155,000.00	154,440.00
Federal Funds Not Itemized	-	-	2,447,700.00	2,419,774.61
Other Funds	-	-	512,000.00	599,008.96
<b>Total Prosecuting Attorneys' Council</b>	<b>7,116,427.00</b>	<b>7,097,815.00</b>	<b>10,212,515.00</b>	<b>10,271,038.57</b>
<b>Budget Unit Totals</b>	<b>\$ 82,450,517.00</b>	<b>\$ 82,510,051.00</b>	<b>\$ 110,511,301.00</b>	<b>\$ 110,158,885.37</b>



<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>	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	73,205,016.00	-	72,138,037.28	1,066,978.72	1,066,978.72
-	-	10,114,725.43	(285,274.57)	10,114,725.43	285,274.57	-
12,979.07	-	16,395,504.44	(112,685.56)	16,371,149.47	137,040.53	24,354.97
12,979.07	-	99,715,245.87	(397,960.13)	98,623,912.18	1,489,293.82	1,091,333.69
-	-	7,097,815.00	-	6,955,213.57	142,601.43	142,601.43
-	-	154,440.00	(560.00)	154,440.00	560.00	-
-	-	2,419,774.61	(27,925.39)	2,419,774.61	27,925.39	-
440,452.04	-	1,039,461.00	527,461.00	447,238.16	64,761.84	592,222.84
440,452.04	-	10,711,490.61	498,975.61	9,976,666.34	235,848.66	734,824.27
<u>\$ 453,431.11</u>	<u>\$ -</u>	<u>\$ 110,612,316.48</u>	<u>\$ 101,015.48</u>	<u>\$ 108,786,158.52</u>	<u>\$ 1,725,142.48</u>	<u>\$ 1,826,157.96</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Prosecuting Attorneys</b>				
<b>Council of Superior Court Clerks</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>District Attorneys</b>				
State Appropriation				
State General Funds	245,969.85	-	(245,969.85)	(32,058.49)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	12,979.07	(12,979.07)	-	(1,969.91)
<b>Total District Attorneys</b>	<b>258,948.92</b>	<b>(12,979.07)</b>	<b>(245,969.85)</b>	<b>(34,028.40)</b>
<b>Prosecuting Attorneys' Council</b>				
State Appropriation				
State General Funds	97,204.53	-	(97,204.53)	(2,050.84)
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	440,452.04	(440,452.04)	-	2,301.52
<b>Total Prosecuting Attorneys' Council</b>	<b>537,656.57</b>	<b>(440,452.04)</b>	<b>(97,204.53)</b>	<b>250.68</b>
<b>Budget Unit Totals</b>	<b>\$ 796,605.49</b>	<b>\$ (453,431.11)</b>	<b>\$ (343,174.38)</b>	<b>\$ (33,777.72)</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	1,066,978.72	1,034,920.23	-	1,034,920.23	1,034,920.23
-	-	-	-	-	-	-
-	-	24,354.97	22,385.06	22,385.06	-	22,385.06
-	-	1,091,333.69	1,057,305.29	22,385.06	1,034,920.23	1,057,305.29
-	-	142,601.43	140,550.59	-	140,550.59	140,550.59
-	-	-	-	-	-	-
-	-	592,222.84	594,524.36	594,524.36	-	594,524.36
-	-	734,824.27	735,074.95	594,524.36	140,550.59	735,074.95
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,826,157.96</u>	<u>\$ 1,792,380.24</u>	<u>\$ 616,909.42</u>	<u>\$ 1,175,470.82</u>	<u>\$ 1,792,380.24</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Conference Registration Fees	\$ 444,922.87	\$ -	\$ 444,922.87
Food Stamp Fraud	108,425.66	-	108,425.66
State Paid County Reimbursed Contract	54,904.61	-	54,904.61
Vehicle and Miscellaneous Sale	8,656.28	-	8,656.28
Unreserved, Undesignated			
Surplus	-	1,175,470.82	1,175,470.82
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 616,909.42</u>	<u>\$ 1,175,470.82</u>	<u>\$ 1,792,380.24</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Superior Courts</u></b>				
<b>Council of Superior Court Judges</b>				
State Appropriation				
State General Funds	\$ 1,552,750.00	\$ 1,552,750.00	\$ 1,552,750.00	\$ 1,552,750.00
Other Funds	60,000.00	120,000.00	115,626.00	115,625.97
<b>Total Council of Superior Court Judges</b>	<u>1,612,750.00</u>	<u>1,672,750.00</u>	<u>1,668,376.00</u>	<u>1,668,375.97</u>
<b>Judicial Administrative Districts</b>				
State Appropriation				
State General Funds	2,724,847.00	2,724,847.00	2,724,847.00	2,724,847.00
Other Funds	15,750.00	17,170.00	23,096.00	23,095.12
<b>Total Judicial Administrative Districts</b>	<u>2,740,597.00</u>	<u>2,742,017.00</u>	<u>2,747,943.00</u>	<u>2,747,942.12</u>
<b>Superior Court Judges</b>				
State Appropriation				
State General Funds	68,480,848.00	68,434,672.00	68,434,672.00	68,434,672.00
<b>Budget Unit Totals</b>	<u>\$ 72,834,195.00</u>	<u>\$ 72,849,439.00</u>	<u>\$ 72,850,991.00</u>	<u>\$ 72,850,990.09</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)	
\$ -	\$ -	\$ 1,552,750.00	\$ -	\$ 1,552,607.46	\$ 142.54	\$ 142.54
-	-	115,625.97	(0.03)	115,625.97	0.03	-
-	-	1,668,375.97	(0.03)	1,668,233.43	142.57	142.54
-	-	2,724,847.00	-	2,724,847.00	-	-
-	-	23,095.12	(0.88)	23,095.12	0.88	-
-	-	2,747,942.12	(0.88)	2,747,942.12	0.88	-
-	-	68,434,672.00	-	68,430,616.86	4,055.14	4,055.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,850,990.09</u>	<u>\$ (0.91)</u>	<u>\$ 72,846,792.41</u>	<u>\$ 4,198.59</u>	<u>\$ 4,197.68</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Superior Courts</b>				
<b>Council of Superior Court Judges</b>				
State Appropriation				
State General Funds	\$ 89.82	\$ -	\$ (89.82)	\$ -
Other Funds	-	-	-	-
<b>Total Council of Superior Court Judges</b>	<b>89.82</b>	<b>-</b>	<b>(89.82)</b>	<b>-</b>
<b>Judicial Administrative Districts</b>				
State Appropriation				
State General Funds	0.44	-	(0.44)	225.00
Other Funds	-	-	-	-
<b>Total Judicial Administrative Districts</b>	<b>0.44</b>	<b>-</b>	<b>(0.44)</b>	<b>225.00</b>
<b>Superior Court Judges</b>				
State Appropriation				
State General Funds	1,012.29	-	(1,012.29)	1,777.00
<b>Budget Unit Totals</b>	<b>\$ 1,102.55</b>	<b>\$ -</b>	<b>\$ (1,102.55)</b>	<b>\$ 2,002.00</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 142.54	\$ 142.54	\$ -	\$ 142.54	\$ 142.54
-	-	-	-	-	-	-
-	-	142.54	142.54	-	142.54	142.54
-	-	-	225.00	-	225.00	225.00
-	-	-	-	-	-	-
-	-	-	225.00	-	225.00	225.00
-	-	4,055.14	5,832.14	-	5,832.14	5,832.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,197.68</u>	<u>\$ 6,199.68</u>	<u>\$ -</u>	<u>\$ 6,199.68</u>	<u>\$ 6,199.68</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

\$ -	\$ 6,199.68	\$ 6,199.68
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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, 2018**

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Supreme Court of Georgia</b>				
State Appropriation	\$ 13,106,211.00	\$ 13,106,746.00	\$ 13,106,746.00	\$ 13,106,746.00
State General Funds	1,859,823.00	1,859,823.00	2,335,632.00	2,138,158.02
Other Funds	<u>14,966,034.00</u>	<u>14,966,569.00</u>	<u>15,442,378.00</u>	<u>15,244,904.02</u>
<b>Total Supreme Court of Georgia</b>				
	<u>14,966,034.00</u>	<u>14,966,569.00</u>	<u>15,442,378.00</u>	<u>15,244,904.02</u>
<b>Budget Unit Totals</b>	<u>\$ 14,966,034.00</u>	<u>\$ 14,966,569.00</u>	<u>\$ 15,442,378.00</u>	<u>\$ 15,244,904.02</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)	
\$ -	\$ -	\$ 13,106,746.00	\$ -	\$ 13,106,741.70	\$ 4.30	\$ 4.30
2,115,009.56	-	4,253,167.58	1,917,535.58	2,335,610.65	21.35	1,917,556.93
2,115,009.56	-	17,359,913.58	1,917,535.58	15,442,352.35	25.65	1,917,561.23
<u>\$ 2,115,009.56</u>	<u>\$ -</u>	<u>\$ 17,359,913.58</u>	<u>\$ 1,917,535.58</u>	<u>\$ 15,442,352.35</u>	<u>\$ 25.65</u>	<u>\$ 1,917,561.23</u>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b><u>Supreme Court</u></b>				
<b>Supreme Court of Georgia</b>				
State Appropriation	\$ 1.48	\$ -	\$ (1.48)	\$ -
State General Funds	2,115,009.56	(2,115,009.56)	-	-
Other Funds	<u>2,115,011.04</u>	<u>(2,115,009.56)</u>	<u>(1.48)</u>	<u>-</u>
<b>Total Supreme Court of Georgia</b>	<u>2,115,011.04</u>	<u>(2,115,009.56)</u>	<u>(1.48)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 2,115,011.04</u>	<u>\$ (2,115,009.56)</u>	<u>\$ (1.48)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4.30	\$ 4.30	\$ -	\$ 4.30	\$ 4.30
-	-	1,917,556.93	1,917,556.93	1,917,556.93	-	1,917,556.93
-	-	1,917,561.23	1,917,561.23	1,917,556.93	4.30	1,917,561.23
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,917,561.23</u>	<u>\$ 1,917,561.23</u>	<u>\$ 1,917,556.93</u>	<u>\$ 4.30</u>	<u>\$ 1,917,561.23</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,917,556.93	\$ -	\$ 1,917,556.93
Unreserved, Undesignated Surplus	-	4.30	4.30
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,917,556.93</u>	<u>\$ 4.30</u>	<u>\$ 1,917,561.23</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Accounting Office, State</b>				
<b>State Accounting Office</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
<b>Total State Accounting Office</b>	-	-	-	-
<b>Administration</b>				
State Appropriation				
State General Funds	338,689.00	342,564.00	342,564.00	342,564.00
Other Funds	1,269,078.00	919,137.00	885,624.00	885,623.30
<b>Total Administration</b>	1,607,767.00	1,261,701.00	1,228,188.00	1,228,187.30
<b>Financial Systems</b>				
State Appropriation				
State General Funds	164,000.00	164,000.00	164,000.00	164,000.00
Other Funds	19,208,126.00	19,154,002.00	21,152,565.00	21,083,934.54
<b>Total Financial Systems</b>	19,372,126.00	19,318,002.00	21,316,565.00	21,247,934.54
<b>Shared Services</b>				
State Appropriation				
State General Funds	853,712.00	853,485.00	853,485.00	853,485.00
Other Funds	1,703,357.00	2,089,442.00	2,789,608.00	2,789,606.94
<b>Total Shared Services</b>	2,557,069.00	2,942,927.00	3,643,093.00	3,643,091.94
<b>Statewide Accounting and Reporting</b>				
State Appropriation				
State General Funds	2,599,133.00	2,598,376.00	2,598,376.00	2,598,376.00
Other Funds	111,012.00	128,992.00	135,370.00	135,369.99
<b>Total Statewide Accounting and Reporting</b>	2,710,145.00	2,727,368.00	2,733,746.00	2,733,745.99
<b>Agencies Attached for Administrative Purposes</b>				
<b>Georgia Government Transparency and Campaign Finance Commission</b>				
State Appropriation				
State General Funds	3,080,329.00	3,305,282.00	3,305,282.00	3,305,282.00
Other Funds	-	-	75,558.00	75,557.63
<b>Total Georgia Government Transparency and Campaign Finance Commission</b>	3,080,329.00	3,305,282.00	3,380,840.00	3,380,839.63
<b>Georgia State Board of Accountancy</b>				
State Appropriation				
State General Funds	807,518.00	807,337.00	807,337.00	807,337.00
<b>Total Georgia State Board of Accountancy</b>	807,518.00	807,337.00	807,337.00	807,337.00
<b>Budget Unit Totals</b>	<b>\$ 30,134,954.00</b>	<b>\$ 30,362,617.00</b>	<b>\$ 33,109,769.00</b>	<b>\$ 33,041,136.40</b>



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237,057.40	(237,057.40)	-	-	-	-	-
237,057.40	(237,057.40)	-	-	-	-	-
-	-	342,564.00	-	310,600.72	31,963.28	31,963.28
-	-	885,623.30	(0.70)	885,623.30	0.70	-
-	-	1,228,187.30	(0.70)	1,196,224.02	31,963.98	31,963.28
-	-	164,000.00	-	162,460.24	1,539.76	1,539.76
2,577,141.63	237,057.40	23,898,133.57	2,745,568.57	21,152,564.10	0.90	2,745,569.47
2,577,141.63	237,057.40	24,062,133.57	2,745,568.57	21,315,024.34	1,540.66	2,747,109.23
-	-	853,485.00	-	788,736.38	64,748.62	64,748.62
-	-	2,789,606.94	(1.06)	2,789,606.94	1.06	-
-	-	3,643,091.94	(1.06)	3,578,343.32	64,749.68	64,748.62
-	-	2,598,376.00	-	2,519,167.60	79,208.40	79,208.40
-	-	135,369.99	(0.01)	135,369.99	0.01	-
-	-	2,733,745.99	(0.01)	2,654,537.59	79,208.41	79,208.40
-	-	3,305,282.00	-	3,188,968.67	116,313.33	116,313.33
-	-	75,557.63	(0.37)	35,592.28	39,965.72	39,965.35
-	-	3,380,839.63	(0.37)	3,224,560.95	156,279.05	156,278.68
-	-	807,337.00	-	794,646.08	12,690.92	12,690.92
-	-	807,337.00	-	794,646.08	12,690.92	12,690.92
\$ 2,814,199.03	\$ -	\$ 35,855,335.43	\$ 2,745,566.43	\$ 32,763,336.30	\$ 346,432.70	\$ 3,091,999.13

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>State Accounting Office</b>				
State Appropriation				
State General Funds	\$ 18,671.48	\$ -	\$ (18,671.48)	\$ -
Other Funds	237,057.40	(237,057.40)	-	-
<b>Total State Accounting Office</b>	<u>255,728.88</u>	<u>(237,057.40)</u>	<u>(18,671.48)</u>	<u>-</u>
<b>Administration</b>				
State Appropriation				
State General Funds	12,380.93	-	(12,380.93)	6,637.77
Other Funds	-	-	-	18,892.10
<b>Total Administration</b>	<u>12,380.93</u>	<u>-</u>	<u>(12,380.93)</u>	<u>25,529.87</u>
<b>Financial Systems</b>				
State Appropriation				
State General Funds	39,026.70	-	(39,026.70)	548.73
Other Funds	2,577,141.63	(2,577,141.63)	-	209,554.78
<b>Total Financial Systems</b>	<u>2,616,168.33</u>	<u>(2,577,141.63)</u>	<u>(39,026.70)</u>	<u>210,103.51</u>
<b>Shared Services</b>				
State Appropriation				
State General Funds	43,486.19	-	(43,486.19)	-
Other Funds	-	-	-	-
<b>Total Shared Services</b>	<u>43,486.19</u>	<u>-</u>	<u>(43,486.19)</u>	<u>-</u>
<b>Statewide Accounting and Reporting</b>				
State Appropriation				
State General Funds	96,683.45	-	(96,683.45)	16,500.00
Other Funds	-	-	-	-
<b>Total Statewide Accounting and Reporting</b>	<u>96,683.45</u>	<u>-</u>	<u>(96,683.45)</u>	<u>16,500.00</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Georgia Government Transparency and Campaign Finance Commission</b>				
State Appropriation				
State General Funds	19,377.67	-	(19,377.67)	(1.00)
Other Funds	40,588.69	-	(40,588.69)	358.53
<b>Total Georgia Government Transparency and Campaign Finance Commission</b>	<u>59,966.36</u>	<u>-</u>	<u>(59,966.36)</u>	<u>357.53</u>
<b>Georgia State Board of Accountancy</b>				
State Appropriation				
State General Funds	98,912.88	-	(98,912.88)	4,902.00
<b>Total Georgia State Board of Accountancy</b>	<u>98,912.88</u>	<u>-</u>	<u>(98,912.88)</u>	<u>4,902.00</u>
<b>Budget Unit Totals</b>	<u>\$ 3,183,327.02</u>	<u>\$ (2,814,199.03)</u>	<u>\$ (369,127.99)</u>	<u>\$ 257,392.91</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,963.28	38,601.05	-	38,601.05	38,601.05
-	-	-	18,892.10	18,892.10	-	18,892.10
-	-	31,963.28	57,493.15	18,892.10	38,601.05	57,493.15
-	-	1,539.76	2,088.49	-	2,088.49	2,088.49
-	-	2,745,569.47	2,955,124.25	2,955,124.25	-	2,955,124.25
-	-	2,747,109.23	2,957,212.74	2,955,124.25	2,088.49	2,957,212.74
-	-	64,748.62	64,748.62	-	64,748.62	64,748.62
-	-	-	-	-	-	-
-	-	64,748.62	64,748.62	-	64,748.62	64,748.62
-	-	79,208.40	95,708.40	-	95,708.40	95,708.40
-	-	-	-	-	-	-
-	-	79,208.40	95,708.40	-	95,708.40	95,708.40
-	-	116,313.33	116,312.33	-	116,312.33	116,312.33
-	-	39,965.35	40,323.88	-	40,323.88	40,323.88
-	-	156,278.68	156,636.21	-	156,636.21	156,636.21
-	-	12,690.92	17,592.92	-	17,592.92	17,592.92
-	-	12,690.92	17,592.92	-	17,592.92	17,592.92
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,091,999.13</u>	<u>\$ 3,349,392.04</u>	<u>\$ 2,974,016.35</u>	<u>\$ 375,375.69</u>	<u>\$ 3,349,392.04</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 2,974,016.35	\$ -	\$ 2,974,016.35
Unreserved, Undesignated Surplus	-	375,375.69	375,375.69
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 2,974,016.35</u>	<u>\$ 375,375.69</u>	<u>\$ 3,349,392.04</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<b><u>Administrative Services, Department of</u></b>				
<b>Certificate of Need Appeal Panel</b>				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	2,100.00	21,000.00
<b>Total Certificate of Need Appeal Panel</b>	<b>39,506.00</b>	<b>39,506.00</b>	<b>41,606.00</b>	<b>60,506.00</b>
<b>Departmental Administration</b>				
Other Funds	5,914,519.00	6,620,524.00	6,620,524.00	6,293,263.68
<b>Fleet Management</b>				
Other Funds	1,350,240.00	1,369,646.00	1,369,646.00	1,506,519.03
<b>Human Resources Administration</b>				
Other Funds	11,812,232.00	9,610,911.00	10,534,870.00	9,015,829.69
<b>Risk Management</b>				
State Appropriation				
State General Funds	430,000.00	5,323,863.00	5,323,863.00	5,323,863.00
State Funds - Prior Year Carry-Over			500,000.00	
State General Fund Prior Year	-	-		-
Other Funds	162,053,656.00	172,730,147.00	184,828,727.00	175,818,919.15
<b>Total Risk Management</b>	<b>162,483,656.00</b>	<b>178,054,010.00</b>	<b>190,652,590.00</b>	<b>181,142,782.15</b>
<b>State Purchasing</b>				
Other Funds	13,801,858.00	14,559,366.00	14,559,366.00	15,549,810.16
<b>Surplus Property</b>				
Other Funds	2,282,807.00	2,180,145.00	2,180,145.00	1,966,725.15
<b>Agencies Attached for Administrative Purposes</b>				
<b>Administrative Hearings, Office of State</b>				
State Appropriation				
State General Funds	3,262,612.00	3,265,733.00	3,265,733.00	3,265,733.00
Other Funds	1,300,805.00	2,750,043.00	3,476,182.00	3,482,541.55
<b>Total Administrative Hearings, Office of State</b>	<b>4,563,417.00</b>	<b>6,015,776.00</b>	<b>6,741,915.00</b>	<b>6,748,274.55</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 13,846.00	\$ 25,660.00	\$ 25,660.00
-	-	21,000.00	18,900.00	2,100.00	-	18,900.00
-	-	60,506.00	18,900.00	15,946.00	25,660.00	44,560.00
-	-	6,293,263.68	(327,260.32)	6,293,263.68	327,260.32	-
771,100.85	-	2,277,619.88	907,973.88	1,263,249.11	106,396.89	1,014,370.77
1,606,901.94	-	10,622,731.63	87,861.63	10,495,914.30	38,955.70	126,817.33
-	-	5,323,863.00	-	4,937,678.85	386,184.15	386,184.15
1,250,673.67	-	1,250,673.67	750,673.67	485,651.58	14,348.42	765,022.09
90,604,057.74	-	266,422,976.89	81,594,249.89	178,804,291.87	6,024,435.13	87,618,685.02
91,854,731.41	-	272,997,513.56	82,344,923.56	184,227,622.30	6,424,967.70	88,769,891.26
7,411,033.57	-	22,960,843.73	8,401,477.73	13,760,068.13	799,297.87	9,200,775.60
1,010,659.32	-	2,977,384.47	797,239.47	2,063,694.22	116,450.78	913,690.25
-	-	3,265,733.00	-	3,252,133.10	13,599.90	13,599.90
-	-	3,482,541.55	6,359.55	3,471,568.97	4,613.03	10,972.58
-	-	6,748,274.55	6,359.55	6,723,702.07	18,212.93	24,572.48

(continued)

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Treasurer, Office of the Other Funds	5,616,887.00	7,320,072.00	7,320,072.00	7,177,237.04
<b>Budget Unit Totals</b>	<u>\$ 207,865,122.00</u>	<u>\$ 225,769,956.00</u>	<u>\$ 240,020,734.00</u>	<u>\$ 229,460,947.45</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	7,177,237.04	(142,834.96)	7,177,237.04	142,834.96	-
<u>\$ 102,654,427.09</u>	<u>\$ -</u>	<u>\$ 332,115,374.54</u>	<u>\$ 92,094,640.54</u>	<u>\$ 232,020,696.85</u>	<u>\$ 8,000,037.15</u>	<u>\$ 100,094,677.69</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Certificate of Need Appeal Panel</b>				
State Appropriation				
State General Funds	\$ 485.42	\$ -	\$ (485.42)	\$ -
Other Funds	-	-	-	-
<b>Total Certificate of Need Appeal Panel</b>	<u>485.42</u>	<u>-</u>	<u>(485.42)</u>	<u>-</u>
<b>Departmental Administration</b>				
Other Funds	-	-	-	71,496.61
<b>Fleet Management</b>				
Other Funds	<u>771,100.85</u>	<u>(771,100.85)</u>	-	17,937.49
<b>Human Resources Administration</b>				
Other Funds	<u>1,606,901.94</u>	<u>(1,606,901.94)</u>	-	26,668.93
<b>Risk Management</b>				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	1,250,673.67	(1,250,673.67)	-	-
State General Fund Prior Year	90,604,057.74	(90,604,057.74)	-	119,940.83
Other Funds	<u>91,854,731.41</u>	<u>(91,854,731.41)</u>	-	119,940.83
<b>Total Risk Management</b>				
State Purchasing				
Other Funds	<u>7,411,033.57</u>	<u>(7,411,033.57)</u>	-	(507,468.16)
<b>Surplus Property</b>				
Other Funds	<u>1,010,659.32</u>	<u>(1,010,659.32)</u>	-	27,955.23
<b>Agencies Attached for Administrative Purposes</b>				
<b>Administrative Hearings, Office of State</b>				
State Appropriation				
State General Funds	43,314.52	-	(43,314.52)	6,206.66
Other Funds	<u>88,502.28</u>	<u>-</u>	<u>(88,502.28)</u>	<u>200,067.62</u>
<b>Total Administrative Hearings, Office of State</b>	<u>131,816.80</u>	<u>-</u>	<u>(131,816.80)</u>	<u>206,274.28</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 25,660.00	\$ 25,660.00	\$ -	\$ 25,660.00	\$ 25,660.00
-	-	18,900.00	18,900.00	-	18,900.00	18,900.00
-	-	44,560.00	44,560.00	-	44,560.00	44,560.00
-	-	-	71,496.61	-	71,496.61	71,496.61
-	-	1,014,370.77	1,032,308.26	1,032,308.26	-	1,032,308.26
-	-	126,817.33	153,486.26	153,486.26	-	153,486.26
-	-	386,184.15	386,184.15	386,184.15	-	386,184.15
-	-	765,022.09	765,022.09	765,022.09	-	765,022.09
-	-	87,618,685.02	87,738,625.85	87,738,625.85	-	87,738,625.85
-	-	88,769,891.26	88,889,832.09	88,889,832.09	-	88,889,832.09
-	-	9,200,775.60	8,693,307.44	8,693,307.44	-	8,693,307.44
-	-	913,690.25	941,645.48	941,645.48	-	941,645.48
-	-	13,599.90	19,806.56	-	19,806.56	19,806.56
-	-	10,972.58	211,040.20	211,040.20	-	211,040.20
-	-	24,572.48	230,846.76	211,040.20	19,806.56	230,846.76

(continued)

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30,2018**

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
State Treasurer, Office of the Other Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 102,786,729.31</u>	<u>\$ (102,654,427.09)</u>	<u>\$ (132,302.22)</u>	<u>\$ (37,194.79)</u>



Other Adjustments	Early Return of Fiscal Year 2018 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>\$ 100,094,677.69</u>	<u>\$ 100,057,482.90</u>	<u>\$ 99,921,619.73</u>	<u>\$ 135,863.17</u>	<u>\$ 100,057,482.90</u>

**Summary of Ending Fund Balance**

Reserved			
Self Insurance Trust Fund	\$ 88,889,832.09	\$ -	\$ 88,889,832.09
Other Reserves			
Administrative Hearings	211,040.20	-	211,040.20
Fleet Management	1,032,308.26	-	1,032,308.26
Human Resource Administration	153,486.26	-	153,486.26
State Purchasing	8,693,307.44	-	8,693,307.44
Surplus Properties	941,645.48	-	941,645.48
Unreserved, Undesignated			
Surplus	-	135,863.17	135,863.17
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 99,921,619.73</u>	<u>\$ 135,863.17</u>	<u>\$ 100,057,482.90</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	\$ 3,464,688.00	\$ 3,464,688.00	\$ 3,464,688.00	\$ 3,464,688.00
<b>Consumer Protection</b>				
State Appropriation				
State General Funds	27,824,221.00	27,674,145.00	27,674,145.00	27,674,145.00
Federal Funds				
Federal Funds Not Itemized	2,866,283.00	5,708,844.00	7,869,512.00	6,962,829.66
Other Funds	330,000.00	1,830,000.00	1,816,442.00	1,537,690.56
<b>Total Consumer Protection</b>	<b>31,020,504.00</b>	<b>35,212,989.00</b>	<b>37,360,099.00</b>	<b>36,174,665.22</b>
<b>Departmental Administration (DOA)</b>				
State Appropriation				
State General Funds	4,904,386.00	4,906,565.00	4,906,565.00	4,906,565.00
Federal Funds				
Federal Funds Not Itemized	-	-	847,035.00	847,034.74
Other Funds	-	-	46,394.00	46,393.89
<b>Total Departmental Administration (DOA)</b>	<b>4,904,386.00</b>	<b>4,906,565.00</b>	<b>5,799,994.00</b>	<b>5,799,993.63</b>
<b>Marketing and Promotion</b>				
State Appropriation				
State General Funds	6,043,246.00	8,444,357.00	8,444,357.00	8,444,357.00
Other Funds	411,171.00	642,101.00	1,500,140.00	1,406,196.82
<b>Total Marketing and Promotion</b>	<b>6,454,417.00</b>	<b>9,086,458.00</b>	<b>9,944,497.00</b>	<b>9,850,553.82</b>
<b>Poultry Veterinary Diagnostic Labs</b>				
State Appropriation				
State General Funds	2,911,399.00	2,981,384.00	2,981,384.00	2,981,384.00
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Agricultural Exposition Authority</b>				
State Appropriation				
State General Funds	1,001,346.00	1,001,826.00	1,001,826.00	1,001,826.00
<b>State Soil and Water Conservation Commission</b>				
State Appropriation				
State General Funds	2,023,520.00	2,118,849.00	2,118,849.00	2,118,849.00
Federal Funds				
Federal Funds Not Itemized	359,145.00	59,313.00	729,741.00	703,221.19
Other Funds	902,060.00	-	280,296.00	280,295.87
<b>Total State Soil and Water Conservation Commission</b>	<b>3,284,725.00</b>	<b>2,178,162.00</b>	<b>3,128,886.00</b>	<b>3,102,366.06</b>
<b>State Soil and Water Conservation Commission: Conservation of Agricultural Water</b>				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,464,688.00	\$ -	\$ 3,464,688.00	\$ -	\$ -
-	-	27,674,145.00	-	27,668,271.90	5,873.10	5,873.10
906,682.05	-	7,869,511.71	(0.29)	6,665,267.87	1,204,244.13	1,204,243.84
278,750.14	-	1,816,440.70	(1.30)	1,271,132.32	545,309.68	545,308.38
1,185,432.19	-	37,360,097.41	(1.59)	35,604,672.09	1,755,426.91	1,755,425.32
-	-	4,906,565.00	-	4,906,323.83	241.17	241.17
-	-	847,034.74	(0.26)	847,034.74	0.26	-
-	-	46,393.89	(0.11)	46,393.89	0.11	-
-	-	5,799,993.63	(0.37)	5,799,752.46	241.54	241.17
-	-	8,444,357.00	-	8,443,426.45	930.55	930.55
93,941.85	-	1,500,138.67	(1.33)	1,387,170.88	112,969.12	112,967.79
93,941.85	-	9,944,495.67	(1.33)	9,830,597.33	113,899.67	113,898.34
-	-	2,981,384.00	-	2,981,384.00	-	-
-	-	1,001,826.00	-	1,001,826.00	-	-
-	-	2,118,849.00	-	2,104,300.70	14,548.30	14,548.30
26,519.64	-	729,740.83	(0.17)	668,982.56	60,758.44	60,758.27
-	-	280,295.87	(0.13)	280,045.87	250.13	250.00
26,519.64	-	3,128,885.70	(0.30)	3,053,329.13	75,556.87	75,556.57
-	-	-	-	-	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources State Appropriation State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 53,041,465.00</u>	<u>\$ 58,832,072.00</u>	<u>\$ 63,681,374.00</u>	<u>\$ 62,375,476.73</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>	
-	-	-	-	-	-	-
<u>\$ 1,305,893.68</u>	<u>\$ -</u>	<u>\$ 63,681,370.41</u>	<u>\$ (3.59)</u>	<u>\$ 61,736,249.01</u>	<u>\$ 1,945,124.99</u>	<u>\$ 1,945,121.40</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>Consumer Protection</b>				
State Appropriation				
State General Funds	45,708.91	-	(45,708.91)	2,225.12
Federal Funds				
Federal Funds Not Itemized	906,682.05	(906,682.05)	-	-
Other Funds	290,989.72	(278,750.14)	(12,239.58)	416.56
<b>Total Consumer Protection</b>	<u>1,243,380.68</u>	<u>(1,185,432.19)</u>	<u>(57,948.49)</u>	<u>2,641.68</u>
<b>Departmental Administration (DOA)</b>				
State Appropriation				
State General Funds	340.86	-	(340.86)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	14,574.30	-	(14,574.30)	5,874.78
<b>Total Departmental Administration (DOA)</b>	<u>14,915.16</u>	<u>-</u>	<u>(14,915.16)</u>	<u>5,874.78</u>
<b>Marketing and Promotion</b>				
State Appropriation				
State General Funds	6,632.41	-	(6,632.41)	130.90
Other Funds	95,643.86	(93,941.85)	(1,702.01)	-
<b>Total Marketing and Promotion</b>	<u>102,276.27</u>	<u>(93,941.85)</u>	<u>(8,334.42)</u>	<u>130.90</u>
<b>Poultry Veterinary Diagnostic Labs</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Agricultural Exposition Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>State Soil and Water Conservation Commission</b>				
State Appropriation				
State General Funds	208,253.50	-	(208,253.50)	-
Federal Funds				
Federal Funds Not Itemized	26,519.64	(26,519.64)	-	-
Other Funds	-	-	-	-
<b>Total State Soil and Water Conservation Commission</b>	<u>234,773.14</u>	<u>(26,519.64)</u>	<u>(208,253.50)</u>	<u>-</u>
<b>State Soil and Water Conservation Commission: Conservation of Agricultural Water</b>				
State Appropriation				
State General Funds	32.00	-	(32.00)	-



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	5,873.10	8,098.22	-	8,098.22	8,098.22
-	-	1,204,243.84	1,204,243.84	1,204,243.84	-	1,204,243.84
-	-	545,308.38	545,724.94	542,988.73	2,736.21	545,724.94
-	-	1,755,425.32	1,758,067.00	1,747,232.57	10,834.43	1,758,067.00
-	-	241.17	241.17	-	241.17	241.17
-	-	-	-	-	-	-
-	-	-	5,874.78	-	5,874.78	5,874.78
-	-	241.17	6,115.95	-	6,115.95	6,115.95
-	-	930.55	1,061.45	-	1,061.45	1,061.45
-	-	112,967.79	112,967.79	112,552.96	414.83	112,967.79
-	-	113,898.34	114,029.24	112,552.96	1,476.28	114,029.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,548.30	14,548.30	-	14,548.30	14,548.30
-	-	60,758.27	60,758.27	60,758.27	-	60,758.27
-	-	250.00	250.00	-	250.00	250.00
-	-	75,556.57	75,556.57	60,758.27	14,798.30	75,556.57
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	488.00	-	(488.00)	-
<b>Budget Unit Totals</b>	<u>\$ 1,595,865.25</u>	<u>\$ (1,305,893.68)</u>	<u>\$ (289,971.57)</u>	<u>\$ 8,647.36</u>



Other Adjustments	Early Return of Fiscal Year 2018 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>\$ 1,945,121.40</u>	<u>\$ 1,953,768.76</u>	<u>\$ 1,920,543.80</u>	<u>\$ 33,224.96</u>	<u>\$ 1,953,768.76</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 1,265,002.11	\$ -	\$ 1,265,002.11
Other Reserves			
Dog and Cat Sterilization Fund	528,740.17	-	528,740.17
Impound Horse Funds	14,248.56	-	14,248.56
Vidalia Onion Trademark Royalties and Fees	112,552.96	-	112,552.96
Unreserved, Undesignated Surplus	-	33,224.96	33,224.96
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,920,543.80</u>	<u>\$ 33,224.96</u>	<u>\$ 1,953,768.76</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Banking and Finance, Department of</u></b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,833,525.00	\$ 2,847,049.00	\$ 2,847,049.00	\$ 2,847,049.00
Other Funds	-	-	258,273.00	258,273.00
<b>Total Departmental Administration</b>	<u>2,833,525.00</u>	<u>2,847,049.00</u>	<u>3,105,322.00</u>	<u>3,105,322.00</u>
<b>Financial Institution Supervision</b>				
State Appropriation				
State General Funds	8,132,200.00	8,130,477.00	8,130,477.00	8,130,477.00
Other Funds	-	-	-	1,293.79
<b>Total Financial Institution Supervision</b>	<u>8,132,200.00</u>	<u>8,130,477.00</u>	<u>8,130,477.00</u>	<u>8,131,770.79</u>
<b>Non-Depository Financial Institution Supervision</b>				
State Appropriation				
State General Funds	2,328,935.00	2,275,229.00	2,275,229.00	2,275,229.00
Other Funds	-	-	55,799.00	61,874.60
<b>Total Non-Depository Financial Institution Supervision</b>	<u>2,328,935.00</u>	<u>2,275,229.00</u>	<u>2,331,028.00</u>	<u>2,337,103.60</u>
<b>Budget Unit Totals</b>	<u>\$ 13,294,660.00</u>	<u>\$ 13,252,755.00</u>	<u>\$ 13,566,827.00</u>	<u>\$ 13,574,196.39</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)	
\$ -	\$ -	\$ 2,847,049.00	\$ -	\$ 2,843,533.75	\$ 3,515.25	\$ 3,515.25
-	-	258,273.00	-	258,272.86	0.14	0.14
-	-	3,105,322.00	-	3,101,806.61	3,515.39	3,515.39
-	-	8,130,477.00	-	8,114,904.91	15,572.09	15,572.09
-	-	1,293.79	1,293.79	-	-	1,293.79
-	-	8,131,770.79	1,293.79	8,114,904.91	15,572.09	16,865.88
-	-	2,275,229.00	-	2,273,040.87	2,188.13	2,188.13
-	-	61,874.60	6,075.60	49,722.50	6,076.50	12,152.10
-	-	2,337,103.60	6,075.60	2,322,763.37	8,264.63	14,340.23
\$ -	\$ -	\$ 13,574,196.39	\$ 7,369.39	\$ 13,539,474.89	\$ 27,352.11	\$ 34,721.50

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 31,064.90	\$ -	\$ (31,064.90)	\$ 1,253.98
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>31,064.90</u>	<u>-</u>	<u>(31,064.90)</u>	<u>1,253.98</u>
<b>Financial Institution Supervision</b>				
State Appropriation				
State General Funds	39,106.72	-	(39,106.72)	4,358.64
Other Funds	1,414.58	-	(1,414.58)	-
<b>Total Financial Institution Supervision</b>	<u>40,521.30</u>	<u>-</u>	<u>(40,521.30)</u>	<u>4,358.64</u>
<b>Non-Depository Financial Institution Supervision</b>				
State Appropriation				
State General Funds	3,177.91	-	(3,177.91)	401.01
Other Funds	2,698.40	-	(2,698.40)	712.80
<b>Total Non-Depository Financial Institution Supervision</b>	<u>5,876.31</u>	<u>-</u>	<u>(5,876.31)</u>	<u>1,113.81</u>
<b>Budget Unit Totals</b>	<u>\$ 77,462.51</u>	<u>\$ -</u>	<u>\$ (77,462.51)</u>	<u>\$ 6,726.43</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,515.25	\$ 4,769.23	\$ -	\$ 4,769.23	\$ 4,769.23
-	-	0.14	0.14	-	0.14	0.14
-	-	3,515.39	4,769.37	-	4,769.37	4,769.37
-	-	15,572.09	19,930.73	-	19,930.73	19,930.73
-	-	1,293.79	1,293.79	-	1,293.79	1,293.79
-	-	16,865.88	21,224.52	-	21,224.52	21,224.52
-	-	2,188.13	2,589.14	-	2,589.14	2,589.14
-	-	12,152.10	12,864.90	-	12,864.90	12,864.90
-	-	14,340.23	15,454.04	-	15,454.04	15,454.04
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,721.50</u>	<u>\$ 41,447.93</u>	<u>\$ -</u>	<u>\$ 41,447.93</u>	<u>\$ 41,447.93</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

\$ -	\$ 41,447.93	\$ 41,447.93
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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, 2018

<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>
<b>Adult Addictive Diseases Services</b>				
State Appropriation				
State General Funds	\$ 45,531,362.00	\$ 45,531,966.00	\$ 45,531,966.00	\$ 45,531,966.00
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	41,508,511.00	41,333,901.45
Social Services Block Grant	2,500,000.00	2,500,000.00	6,800,000.00	6,644,942.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	11,885,496.00
Federal Funds Not Itemized	-	-	9,058,829.00	9,053,839.82
Other Funds	434,903.00	434,903.00	1,022,903.00	871,050.01
<b>Total Adult Addictive Diseases Services</b>	<b>90,220,496.00</b>	<b>90,221,100.00</b>	<b>116,068,929.00</b>	<b>115,321,195.28</b>
<b>Adult Developmental Disabilities Services</b>				
State Appropriation				
State General Funds	330,171,491.00	330,517,796.00	330,517,796.00	330,517,796.00
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	15,586,582.00	15,579,907.41
Social Services Block Grant	30,644,171.00	30,644,171.00	38,794,171.00	38,571,986.59
Federal Funds Not Itemized	-	-	475,000.00	463,084.89
Other Funds	12,960,000.00	12,960,000.00	14,833,000.00	14,414,511.11
<b>Total Adult Developmental Disabilities Services</b>	<b>396,367,382.00</b>	<b>396,713,687.00</b>	<b>410,461,687.00</b>	<b>409,802,424.00</b>
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	98,625,855.00	98,748,807.00	98,748,807.00	98,748,807.00
Federal Funds				
Federal Funds Not Itemized	-	-	4,400.00	4,380.32
Other Funds	26,500.00	26,500.00	173,500.00	154,561.84
<b>Total Adult Forensic Services</b>	<b>98,652,355.00</b>	<b>98,775,307.00</b>	<b>98,926,707.00</b>	<b>98,907,749.16</b>
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	385,793,209.00	389,112,077.00	389,112,077.00	389,112,077.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	23,328,678.00	22,068,971.77
Medical Assistance Program	2,070,420.00	2,070,420.00	2,820,420.00	2,810,968.18
Social Services Block Grant	-	-	2,575,000.00	2,443,968.86
Federal Funds Not Itemized	3,062,355.00	3,062,355.00	4,629,355.00	4,580,217.72
Other Funds	1,090,095.00	1,090,095.00	1,360,095.00	1,192,494.71
<b>Total Adult Mental Health Services</b>	<b>398,742,257.00</b>	<b>402,061,125.00</b>	<b>423,825,625.00</b>	<b>422,208,698.24</b>
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Child and Adolescent Addictive Diseases Services</b>				
State Appropriation				
State General Funds	3,307,854.00	3,308,012.00	3,308,012.00	3,308,012.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	-	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	5,303,149.00	4,704,193.60
<b>Total Child and Adolescent Addictive Diseases Services</b>	<b>11,236,003.00</b>	<b>11,236,161.00</b>	<b>8,611,161.00</b>	<b>8,012,205.60</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>			<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>		
\$ -	\$ -	\$ 45,531,966.00	\$ -	\$ 45,468,645.38	\$ 63,320.62	\$ 63,320.62	
-	-	-	(50,000.00)	-	50,000.00	-	
-	-	41,333,901.45	(174,609.55)	41,333,901.45	174,609.55	-	
-	-	6,644,942.00	(155,058.00)	6,644,942.00	155,058.00	-	
-	-	11,885,496.00	(211,224.00)	11,885,496.00	211,224.00	-	
68,765.00	-	9,122,604.82	63,775.82	9,053,839.82	4,989.18	68,765.00	
135,813.58	-	1,006,863.59	(16,039.41)	1,000,693.05	22,209.95	6,170.54	
<u>204,578.58</u>	<u>-</u>	<u>115,525,773.86</u>	<u>(543,155.14)</u>	<u>115,387,517.70</u>	<u>681,411.30</u>	<u>138,256.16</u>	
-	-	330,517,796.00	-	329,957,997.78	559,798.22	559,798.22	
-	-	10,255,138.00	-	10,255,138.00	-	-	
-	-	15,579,907.41	(6,674.59)	15,579,907.41	6,674.59	-	
-	-	38,571,986.59	(222,184.41)	38,571,986.59	222,184.41	-	
19,939.52	-	483,024.41	8,024.41	463,084.89	11,915.11	19,939.52	
338,366.17	-	14,752,877.28	(80,122.72)	14,738,507.53	94,492.47	14,369.75	
<u>358,305.69</u>	<u>-</u>	<u>410,160,729.69</u>	<u>(300,957.31)</u>	<u>409,566,622.20</u>	<u>895,064.80</u>	<u>594,107.49</u>	
-	-	98,748,807.00	-	98,459,057.40	289,749.60	289,749.60	
-	-	4,380.32	(19.68)	4,380.32	19.68	-	
-	-	154,561.84	(18,938.16)	154,561.84	18,938.16	-	
-	-	98,907,749.16	(18,957.84)	98,617,999.56	308,707.44	289,749.60	
-	-	389,112,077.00	-	389,073,548.44	38,528.56	38,528.56	
-	-	22,068,971.77	(1,259,706.23)	22,068,971.77	1,259,706.23	-	
-	-	2,810,968.18	(9,451.82)	2,810,968.18	9,451.82	-	
-	-	2,443,968.86	(131,031.14)	2,443,968.86	131,031.14	-	
250,866.60	-	4,831,084.32	201,729.32	4,580,217.72	49,137.28	250,866.60	
-	-	1,192,494.71	(167,600.29)	1,192,494.71	167,600.29	-	
<u>250,866.60</u>	<u>-</u>	<u>422,459,564.84</u>	<u>(1,366,060.16)</u>	<u>422,170,169.68</u>	<u>1,655,455.32</u>	<u>289,395.16</u>	
-	-	-	-	-	-	-	
-	-	3,308,012.00	-	3,298,149.05	9,862.95	9,862.95	
-	-	-	-	-	-	-	
-	-	4,704,193.60	(598,955.40)	4,704,193.60	598,955.40	-	
-	-	8,012,205.60	(598,955.40)	8,002,342.65	608,818.35	9,862.95	

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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>
<b>Child and Adolescent Developmental Disabilities</b>				
State Appropriation				
State General Funds	9,011,788.00	11,417,524.00	11,417,524.00	11,417,524.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,588,692.00	4,428,692.00	4,424,337.22
<b>Total Child and Adolescent Developmental Disabilities</b>	<u>12,600,480.00</u>	<u>15,006,216.00</u>	<u>15,846,216.00</u>	<u>15,841,861.22</u>
<b>Child and Adolescent Forensic Services</b>				
State Appropriation				
State General Funds	6,510,580.00	6,515,349.00	6,515,349.00	6,515,349.00
<b>Child and Adolescent Mental Health Services</b>				
State Appropriation				
State General Funds	50,298,582.00	50,300,924.00	50,300,924.00	50,300,924.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	8,704,856.00	8,120,366.45
Medical Assistance Program	2,886,984.00	2,886,984.00	3,651,984.00	3,590,320.15
Federal Funds Not Itemized	-	-	1,477,000.00	1,458,260.25
Other Funds	85,000.00	85,000.00	85,000.00	-
<b>Total Child and Adolescent Mental Health Services</b>	<u>60,708,097.00</u>	<u>60,710,439.00</u>	<u>64,219,764.00</u>	<u>63,469,870.85</u>
<b>Departmental Administration - Behavioral Health</b>				
State Appropriation				
State General Funds	38,659,933.00	38,629,538.00	38,629,538.00	38,629,538.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	9,378,613.00	9,273,915.99
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Itemized	-	-	1,001.00	235,836.64
Other Funds	22,133.00	22,133.00	22,268.00	30.54
<b>Total Departmental Administration - Behavioral Health</b>	<u>50,397,650.00</u>	<u>50,367,255.00</u>	<u>48,031,420.00</u>	<u>48,139,321.17</u>
<b>Direct Care Support Services</b>				
State Appropriation				
State General Funds	116,977,011.00	117,097,873.00	117,097,873.00	117,097,873.00
Federal Funds				
Other Funds	13,573,041.00	13,573,041.00	25,222,641.00	21,454,539.52
<b>Total Direct Care Support Services</b>	<u>130,550,052.00</u>	<u>130,670,914.00</u>	<u>142,320,514.00</u>	<u>138,552,412.52</u>
<b>Substance Abuse Prevention</b>				
State Appropriation				
State General Funds	236,479.00	236,576.00	236,576.00	236,576.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	13,896,415.00	13,329,798.75
Federal Funds Not Itemized	-	-	4,180,000.00	4,037,159.55
<b>Total Substance Abuse Prevention</b>	<u>10,232,894.00</u>	<u>10,232,991.00</u>	<u>18,312,991.00</u>	<u>17,603,534.30</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	11,417,524.00	-	11,204,309.31	213,214.69	213,214.69
-	-	4,424,337.22	(4,354.78)	4,424,337.22	4,354.78	-
-	-	15,841,861.22	(4,354.78)	15,628,646.53	217,569.47	213,214.69
-	-	6,515,349.00	-	6,449,550.80	65,798.20	65,798.20
-	-	50,300,924.00	-	50,187,231.30	113,692.70	113,692.70
-	-	8,120,366.45	(584,489.55)	8,120,366.45	584,489.55	-
-	-	3,590,320.15	(61,663.85)	3,590,320.15	61,663.85	-
278,257.37	-	1,736,517.62	259,517.62	1,458,260.25	18,739.75	278,257.37
-	-	-	(85,000.00)	-	85,000.00	-
278,257.37	-	63,748,128.22	(471,635.78)	63,356,178.15	863,585.85	391,950.07
-	-	38,629,538.00	-	38,616,372.10	13,165.90	13,165.90
-	-	9,273,915.99	(104,697.01)	9,273,915.99	104,697.01	-
-	-	-	-	-	-	-
995,284.51	-	1,231,121.15	1,230,120.15	516.00	485.00	1,230,605.15
10,000.00	-	10,030.54	(12,237.46)	30.54	22,237.46	10,000.00
1,005,284.51	-	49,144,605.68	1,113,185.68	47,890,834.63	140,585.37	1,253,771.05
-	-	117,097,873.00	-	116,936,728.27	161,144.73	161,144.73
-	-	21,454,539.52	(3,768,101.48)	21,447,129.52	3,775,511.48	7,410.00
-	-	138,552,412.52	(3,768,101.48)	138,383,857.79	3,936,656.21	168,554.73
-	-	236,576.00	-	227,320.62	9,255.38	9,255.38
-	-	13,329,798.75	(566,616.25)	13,329,798.75	566,616.25	-
-	-	4,037,159.55	(142,840.45)	4,037,159.55	142,840.45	-
-	-	17,603,534.30	(709,456.70)	17,594,278.92	718,712.08	9,255.38

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Developmental Disabilities, Georgia Council on</b>				
State Appropriation				
State General Funds	75,821.00	101,821.00	101,821.00	101,821.00
Federal Funds				
Federal Funds Not Itemized	2,019,042.00	2,019,042.00	3,864,542.00	2,472,533.09
Other Funds	-	-	-	636.76
<b>Total Developmental Disabilities, Georgia Council on</b>	<u>2,094,863.00</u>	<u>2,120,863.00</u>	<u>3,966,363.00</u>	<u>2,574,990.85</u>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	792,805.00	792,541.00	792,541.00	792,541.00
Federal Funds				
Federal Funds Not Itemized	-	-	40,000.00	38,159.00
Other Funds	-	-	600.00	554.27
<b>Total Sexual Offender Review Board</b>	<u>792,805.00</u>	<u>792,541.00</u>	<u>833,141.00</u>	<u>831,254.27</u>
<b>Budget Unit Totals</b>	<u>\$ 1,269,105,914.00</u>	<u>\$ 1,275,423,948.00</u>	<u>\$ 1,357,939,867.00</u>	<u>\$ 1,347,780,866.46</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>	
-	-	101,821.00	-	28,772.48	73,048.52	73,048.52
-	-	2,472,533.09	(1,392,008.91)	2,472,533.09	1,392,008.91	-
29,900.00	-	30,536.76	30,536.76	-	-	30,536.76
29,900.00	-	2,604,890.85	(1,361,472.15)	2,501,305.57	1,465,057.43	103,585.28
-	-	792,541.00	-	740,785.45	51,755.55	51,755.55
-	-	38,159.00	(1,841.00)	38,159.00	1,841.00	-
-	-	554.27	(45.73)	554.27	45.73	-
-	-	831,254.27	(1,886.73)	779,498.72	53,642.28	51,755.55
<u>\$ 2,127,192.75</u>	<u>\$ -</u>	<u>\$ 1,349,908,059.21</u>	<u>\$ (8,031,807.79)</u>	<u>\$ 1,346,328,802.90</u>	<u>\$ 11,611,064.10</u>	<u>\$ 3,579,256.31</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Adult Addictive Diseases Services</b>				
State Appropriation				
State General Funds	\$ 173,319.17	\$ -	\$ (173,319.17)	\$ 289,612.75
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 Itemized	68,765.00	(68,765.00)	-	-
Other Funds	135,813.58	(135,813.58)	-	-
<b>Total Adult Addictive Diseases Services</b>	<u>377,897.75</u>	<u>(204,578.58)</u>	<u>(173,319.17)</u>	<u>289,612.75</u>
<b>Adult Developmental Disabilities Services</b>				
State Appropriation				
State General Funds	1,773,667.05	-	(1,773,667.05)	3,990,520.10
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	19,939.52	(19,939.52)	-	-
Other Funds	338,366.17	(338,366.17)	-	-
<b>Total Adult Developmental Disabilities Services</b>	<u>2,131,972.74</u>	<u>(358,305.69)</u>	<u>(1,773,667.05)</u>	<u>3,990,520.10</u>
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	143,439.73	-	(143,439.73)	188,519.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Forensic Services</b>	<u>143,439.73</u>	<u>-</u>	<u>(143,439.73)</u>	<u>188,519.46</u>
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	1,253,707.87	-	(1,253,707.87)	3,303,949.85
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	250,866.60	(250,866.60)	-	-
Other Funds	-	-	-	-
<b>Total Adult Mental Health Services</b>	<u>1,504,574.47</u>	<u>(250,866.60)</u>	<u>(1,253,707.87)</u>	<u>3,303,949.85</u>
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	215.80	-	(215.80)	-
<b>Child and Adolescent Addictive Diseases Services</b>				
State Appropriation				
State General Funds	164,315.10	-	(164,315.10)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
<b>Total Child and Adolescent Addictive Diseases Services</b>	<u>164,315.10</u>	<u>-</u>	<u>(164,315.10)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 63,320.62	\$ 352,933.37	\$ -	\$ 352,933.37	\$ 352,933.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	6,170.54	6,170.54	6,170.54	-	6,170.54
-	-	138,256.16	427,868.91	74,935.54	352,933.37	427,868.91
-	-	559,798.22	4,550,318.32	-	4,550,318.32	4,550,318.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	14,369.75	14,369.75	14,369.75	-	14,369.75
-	-	594,107.49	4,584,627.59	34,309.27	4,550,318.32	4,584,627.59
-	-	289,749.60	478,269.06	-	478,269.06	478,269.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	289,749.60	478,269.06	-	478,269.06	478,269.06
-	-	38,528.56	3,342,478.41	-	3,342,478.41	3,342,478.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,866.60	250,866.60	250,866.60	-	250,866.60
-	-	-	-	-	-	-
-	-	289,395.16	3,593,345.01	250,866.60	3,342,478.41	3,593,345.01
-	-	-	-	-	-	-
-	-	9,862.95	9,862.95	-	9,862.95	9,862.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,862.95	9,862.95	-	9,862.95	9,862.95

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Child and Adolescent Developmental Disabilities</b>				
State Appropriation				
State General Funds	313,447.70	-	(313,447.70)	0.08
Federal Funds				
Medical Assistance Program	-	-	-	-
<b>Total Child and Adolescent Developmental Disabilities</b>	<u>313,447.70</u>	<u>-</u>	<u>(313,447.70)</u>	<u>0.08</u>
<b>Child and Adolescent Forensic Services</b>				
State Appropriation				
State General Funds	34,081.69	-	(34,081.69)	75,501.43
<b>Child and Adolescent Mental Health Services</b>				
State Appropriation				
State General Funds	149,286.04	-	(149,286.04)	636,972.06
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	278,257.37	(278,257.37)	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Mental Health Services</b>	<u>427,543.41</u>	<u>(278,257.37)</u>	<u>(149,286.04)</u>	<u>636,972.06</u>
<b>Departmental Administration - Behavioral Health</b>				
State Appropriation				
State General Funds	422,942.66	-	(422,942.66)	31,801.87
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	995,284.51	(995,284.51)	-	-
Other Funds	10,000.00	(10,000.00)	-	-
<b>Total Departmental Administration - Behavioral Health</b>	<u>1,428,227.17</u>	<u>(1,005,284.51)</u>	<u>(422,942.66)</u>	<u>31,801.87</u>
<b>Direct Care Support Services</b>				
State Appropriation				
State General Funds	1,779,289.06	-	(1,779,289.06)	951,000.21
Federal Funds				
Other Funds	-	-	-	-
<b>Total Direct Care Support Services</b>	<u>1,779,289.06</u>	<u>-</u>	<u>(1,779,289.06)</u>	<u>951,000.21</u>
<b>Substance Abuse Prevention</b>				
State Appropriation				
State General Funds	3,561.61	-	(3,561.61)	117.35
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Substance Abuse Prevention</b>	<u>3,561.61</u>	<u>-</u>	<u>(3,561.61)</u>	<u>117.35</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	213,214.69	213,214.77	-	213,214.77	213,214.77
-	-	-	-	-	-	-
-	-	213,214.69	213,214.77	-	213,214.77	213,214.77
-	-	65,798.20	141,299.63	-	141,299.63	141,299.63
-	-	113,692.70	750,664.76	-	750,664.76	750,664.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.37	278,257.37	278,257.37	-	278,257.37
-	-	-	-	-	-	-
-	-	391,950.07	1,028,922.13	278,257.37	750,664.76	1,028,922.13
-	-	13,165.90	44,967.77	-	44,967.77	44,967.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,230,605.15	1,230,605.15	1,230,605.15	-	1,230,605.15
-	-	10,000.00	10,000.00	10,000.00	-	10,000.00
-	-	1,253,771.05	1,285,572.92	1,240,605.15	44,967.77	1,285,572.92
-	-	161,144.73	1,112,144.94	-	1,112,144.94	1,112,144.94
-	-	7,410.00	7,410.00	7,410.00	-	7,410.00
-	-	168,554.73	1,119,554.94	7,410.00	1,112,144.94	1,119,554.94
-	-	9,255.38	9,372.73	-	9,372.73	9,372.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,255.38	9,372.73	-	9,372.73	9,372.73

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Developmental Disabilities, Georgia Council on</b>				
State Appropriation				
State General Funds	80,535.76	-	(80,535.76)	4,771.91
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	29,900.00	(29,900.00)	-	-
<b>Total Developmental Disabilities, Georgia Council on</b>	<u>110,435.76</u>	<u>(29,900.00)</u>	<u>(80,535.76)</u>	<u>4,771.91</u>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	6,267.02	-	(6,267.02)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Sexual Offender Review Board</b>	<u>6,267.02</u>	<u>-</u>	<u>(6,267.02)</u>	<u>-</u>
<b>Total Operating Activity</b>	8,425,269.01	(2,127,192.75)	(6,298,076.26)	9,472,767.07
<b>Prior Year Reserve</b>				
<b>Not Available for Expenditure</b>				
Inventories	1,874,674.41	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 10,299,943.42</u>	<u>\$ (2,127,192.75)</u>	<u>\$ (6,298,076.26)</u>	<u>\$ 9,472,767.07</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	73,048.52	77,820.43	-	77,820.43	77,820.43
-	-	-	-	-	-	-
-	-	30,536.76	30,536.76	30,536.76	-	30,536.76
-	-	103,585.28	108,357.19	30,536.76	77,820.43	108,357.19
-	-	51,755.55	51,755.55	-	51,755.55	51,755.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	51,755.55	51,755.55	-	51,755.55	51,755.55
-	-	3,579,256.31	13,052,023.38	1,916,920.69	11,135,102.69	13,052,023.38
(523,920.76)	-	-	1,350,753.65	1,350,753.65	-	1,350,753.65
<u>\$ (523,920.76)</u>	<u>\$ -</u>	<u>\$ 3,579,256.31</u>	<u>\$ 14,402,777.03</u>	<u>\$ 3,267,674.34</u>	<u>\$ 11,135,102.69</u>	<u>\$ 14,402,777.03</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 1,848,433.64	\$ -	\$ 1,848,433.64
Inventories	1,350,753.65	-	1,350,753.65
Other Reserves			
Donations-Developmental			
Disabilities Council	30,536.76	-	30,536.76
Georgia Health Foundation	10,000.00	-	10,000.00
Lottery	13,580.54	-	13,580.54
Rehabilitation Options & Waivers	14,369.75	-	14,369.75
Unreserved, Undesignated Surplus	-	11,135,102.69	11,135,102.69
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 3,267,674.34</u>	<u>\$ 11,135,102.69</u>	<u>\$ 14,402,777.03</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Affairs, Department of</b>				
<b>Building Construction</b>				
State Appropriation				
State General Funds	\$ 258,702.00	\$ 258,702.00	\$ 258,702.00	\$ 258,702.00
Federal Funds				
Federal Funds Not Itemized	-	-	32,839.00	32,838.42
Other Funds	197,823.00	197,823.00	217,913.00	218,054.07
<b>Total Building Construction</b>	<b>456,525.00</b>	<b>456,525.00</b>	<b>509,454.00</b>	<b>509,594.49</b>
<b>Coordinated Planning</b>				
State Appropriation				
State General Funds	4,024,780.00	33,737,525.00	33,737,525.00	33,737,525.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	237,638.00	-
Federal Funds				
Federal Funds Not Itemized	242,503.00	242,503.00	178,222.00	178,220.36
Other Funds	-	-	-	-
<b>Total Coordinated Planning</b>	<b>4,267,283.00</b>	<b>33,980,028.00</b>	<b>34,153,385.00</b>	<b>33,915,745.36</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	1,460,957.00	1,485,492.00	1,485,492.00	1,485,492.00
Federal Funds				
Federal Funds Not Itemized	3,270,989.00	3,270,989.00	2,701,560.00	2,701,552.80
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	14,076.00	12,565.48
Other Funds	3,323,852.00	3,323,852.00	3,038,430.00	3,038,429.65
<b>Total Departmental Administration</b>	<b>8,055,798.00</b>	<b>8,080,333.00</b>	<b>7,239,558.00</b>	<b>7,238,039.93</b>
<b>Federal Community and Economic Development Programs</b>				
State Appropriation				
State General Funds	1,672,252.00	1,672,252.00	1,672,252.00	1,672,252.00
Federal Funds				
Federal Funds Not Itemized	47,920,748.00	47,920,748.00	43,595,471.00	43,593,033.12
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	149,581.00	147,908.40
Other Funds	269,629.00	269,629.00	425,586.00	425,585.89
<b>Total Federal Community and Economic Development Programs</b>	<b>49,862,629.00</b>	<b>49,862,629.00</b>	<b>45,842,890.00</b>	<b>45,838,779.41</b>
<b>Homeownership Programs</b>				
Federal Funds				
Federal Funds Not Itemized	3,839,989.00	3,839,989.00	2,681,352.00	2,681,348.97
Other Funds	5,947,852.00	5,947,852.00	4,972,866.00	4,972,865.43
<b>Total Homeownership Programs</b>	<b>9,787,841.00</b>	<b>9,787,841.00</b>	<b>7,654,218.00</b>	<b>7,654,214.40</b>
<b>Regional Services</b>				
State Appropriation				
State General Funds	1,105,561.00	1,105,561.00	1,105,561.00	1,105,561.00
Federal Funds				
Federal Funds Not Itemized	200,000.00	200,000.00	92,858.00	92,856.45
Other Funds	269,052.00	269,052.00	198,272.00	198,270.19
<b>Total Regional Services</b>	<b>1,574,613.00</b>	<b>1,574,613.00</b>	<b>1,396,691.00</b>	<b>1,396,687.64</b>
<b>Rental Housing Programs</b>				
Federal Funds				
Federal Funds Not Itemized	125,867,471.00	125,867,471.00	114,405,672.00	110,861,176.37
Other Funds	5,158,849.00	5,158,849.00	3,798,076.00	3,798,073.51
<b>Total Rental Housing Programs</b>	<b>131,026,320.00</b>	<b>131,026,320.00</b>	<b>118,203,748.00</b>	<b>114,659,249.88</b>



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)	
\$ -	\$ -	\$ 258,702.00	\$ -	\$ 258,361.10	\$ 340.90	\$ 340.90
-	-	32,838.42	(0.58)	32,838.42	0.58	-
-	-	218,054.07	141.07	217,800.51	112.49	253.56
-	-	509,594.49	140.49	509,000.03	453.97	594.46
-	-	33,737,525.00	-	32,646,168.98	1,091,356.02	1,091,356.02
506,137.00	-	506,137.00	268,499.00	237,637.92	0.08	268,499.08
-	-	178,220.36	(1.64)	178,220.36	1.64	-
-	-	-	-	-	-	-
506,137.00	-	34,421,882.36	268,497.36	33,062,027.26	1,091,357.74	1,359,855.10
-	-	1,485,492.00	-	1,459,795.36	25,696.64	25,696.64
-	-	2,701,552.80	(7.20)	2,701,552.80	7.20	-
-	-	12,565.48	(1,510.52)	12,565.48	1,510.52	-
-	-	3,038,429.65	(0.35)	3,038,429.65	0.35	-
-	-	7,238,039.93	(1,518.07)	7,212,343.29	27,214.71	25,696.64
-	-	1,672,252.00	-	1,671,916.10	335.90	335.90
-	-	43,593,033.12	(2,437.88)	43,593,033.12	2,437.88	-
-	-	147,908.40	(1,672.60)	147,908.40	1,672.60	-
-	-	425,585.89	(0.11)	425,585.89	0.11	-
-	-	45,838,779.41	(4,110.59)	45,838,443.51	4,446.49	335.90
-	-	2,681,348.97	(3.03)	2,681,348.97	3.03	-
-	-	4,972,865.43	(0.57)	4,972,865.43	0.57	-
-	-	7,654,214.40	(3.60)	7,654,214.40	3.60	-
-	-	1,105,561.00	-	1,104,474.66	1,086.34	1,086.34
-	-	92,856.45	(1.55)	92,856.45	1.55	-
-	-	198,270.19	(1.81)	198,270.19	1.81	-
-	-	1,396,687.64	(3.36)	1,395,601.30	1,089.70	1,086.34
6,528,561.84	-	117,389,738.21	2,984,066.21	114,405,668.54	3.46	2,984,069.67
-	-	3,798,073.51	(2.49)	3,798,073.51	2.49	-
6,528,561.84	-	121,187,811.72	2,984,063.72	118,203,742.05	5.95	2,984,069.67

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Affairs, Department of</b>				
<b>Research and Surveys</b>				
State Appropriation				
State General Funds	415,170.00	415,170.00	415,170.00	415,170.00
Other Funds	-	-	142,200.00	142,327.27
<b>Total Research and Surveys</b>	<b>415,170.00</b>	<b>415,170.00</b>	<b>557,370.00</b>	<b>557,497.27</b>
<b>Special Housing Initiatives</b>				
State Appropriation				
State General Funds	3,062,892.00	3,062,892.00	3,062,892.00	3,062,892.00
Federal Funds				
Federal Funds Not Itemized	2,378,301.00	2,378,301.00	2,528,750.00	2,528,747.27
Other Funds	1,048,423.00	1,048,423.00	714,207.00	709,216.96
<b>Total Special Housing Initiatives</b>	<b>6,489,616.00</b>	<b>6,489,616.00</b>	<b>6,305,849.00</b>	<b>6,300,856.23</b>
<b>State Community Development Programs</b>				
State Appropriation				
State General Funds	1,021,165.00	1,021,165.00	1,021,165.00	1,021,165.00
Other Funds	197,650.00	197,650.00	46,793.00	46,791.86
<b>Total State Community Development Programs</b>	<b>1,218,815.00</b>	<b>1,218,815.00</b>	<b>1,067,958.00</b>	<b>1,067,956.86</b>
<b>State Economic Development Programs</b>				
State Appropriation				
State General Funds	26,101,351.00	26,101,351.00	26,101,351.00	26,101,351.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	130,000.00	130,000.00
Other Funds	647,532.00	647,532.00	676,750.00	676,748.84
<b>Total State Economic Development Programs</b>	<b>26,748,883.00</b>	<b>26,748,883.00</b>	<b>26,908,101.00</b>	<b>26,908,099.84</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Environmental Finance Authority</b>				
State Appropriation				
State General Funds	788,495.00	788,495.00	788,495.00	788,495.00
<b>Payments to Georgia Regional Transportation Authority</b>				
State Appropriation				
State General Funds	12,809,285.00	12,809,285.00	12,809,285.00	12,809,285.00
Governor's Emergency Funds	-	-	1,950,000.00	1,950,000.00
<b>Total Payments to Georgia Regional Transportation Authority</b>	<b>12,809,285.00</b>	<b>12,809,285.00</b>	<b>14,759,285.00</b>	<b>14,759,285.00</b>
<b>Payments to OneGeorgia Authority</b>				
State Appropriation				
State General Funds	20,000,000.00	34,500,000.00	34,500,000.00	34,500,000.00
Other Funds	145,521.00	145,521.00	-	-
<b>Total Payments to OneGeorgia Authority</b>	<b>20,145,521.00</b>	<b>34,645,521.00</b>	<b>34,500,000.00</b>	<b>34,500,000.00</b>
<b>Budget Unit Totals</b>	<b>\$ 273,646,794.00</b>	<b>\$ 317,884,074.00</b>	<b>\$ 299,887,002.00</b>	<b>\$ 296,094,501.31</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	415,170.00	-	414,617.02	552.98	552.98
-	-	142,327.27	127.27	141,924.00	276.00	403.27
-	-	557,497.27	127.27	556,541.02	828.98	956.25
-	-	3,062,892.00	-	3,062,892.00	-	-
-	-	2,528,747.27	(2.73)	2,528,747.27	2.73	-
-	-	709,216.96	(4,990.04)	709,216.96	4,990.04	-
-	-	6,300,856.23	(4,992.77)	6,300,856.23	4,992.77	-
-	-	1,021,165.00	-	1,020,896.23	268.77	268.77
-	-	46,791.86	(1.14)	46,791.86	1.14	-
-	-	1,067,956.86	(1.14)	1,067,688.09	269.91	268.77
-	-	26,101,351.00	-	26,101,099.72	251.28	251.28
-	-	130,000.00	-	130,000.00	-	-
-	-	676,748.84	(1.16)	675,457.32	1,292.68	1,291.52
-	-	26,908,099.84	(1.16)	26,906,557.04	1,543.96	1,542.80
-	-	788,495.00	-	788,495.00	-	-
-	-	12,809,285.00	-	12,809,285.00	-	-
-	-	1,950,000.00	-	1,950,000.00	-	-
-	-	14,759,285.00	-	14,759,285.00	-	-
-	-	34,500,000.00	-	34,500,000.00	-	-
-	-	-	-	-	-	-
-	-	34,500,000.00	-	34,500,000.00	-	-
<u>\$ 7,034,698.84</u>	<u>\$ -</u>	<u>\$ 303,129,200.15</u>	<u>\$ 3,242,198.15</u>	<u>\$ 298,754,794.22</u>	<u>\$ 1,132,207.78</u>	<u>\$ 4,374,405.93</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Building Construction</b>				
State Appropriation				
State General Funds	\$ 47.25	\$ -	\$ (47.25)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	22.51	-	(22.51)	-
<b>Total Building Construction</b>	<u>69.76</u>	<u>-</u>	<u>(69.76)</u>	<u>-</u>
<b>Coordinated Planning</b>				
State Appropriation				
State General Funds	296.42	-	(296.42)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	506,137.00	(506,137.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Coordinated Planning</b>	<u>506,433.42</u>	<u>(506,137.00)</u>	<u>(296.42)</u>	<u>-</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	7,056.77	-	(7,056.77)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	15,163.18	-	(15,163.18)	-
<b>Total Departmental Administration</b>	<u>22,219.95</u>	<u>-</u>	<u>(22,219.95)</u>	<u>-</u>
<b>Federal Community and Economic Development Programs</b>				
State Appropriation				
State General Funds	424.05	-	(424.05)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Federal Community and Economic Development Programs</b>	<u>424.05</u>	<u>-</u>	<u>(424.05)</u>	<u>-</u>
<b>Homeownership Programs</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Homeownership Programs</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Regional Services</b>				
State Appropriation				
State General Funds	16,342.62	-	(16,342.62)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Regional Services</b>	<u>16,342.62</u>	<u>-</u>	<u>(16,342.62)</u>	<u>-</u>
<b>Rental Housing Programs</b>				
Federal Funds				
Federal Funds Not Itemized	6,528,561.84	(6,528,561.84)	-	15,650.00
Other Funds	-	-	-	-
<b>Total Rental Housing Programs</b>	<u>6,528,561.84</u>	<u>(6,528,561.84)</u>	<u>-</u>	<u>15,650.00</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 340.90	\$ 340.90	\$ -	\$ 340.90	\$ 340.90
-	-	-	-	-	-	-
-	-	253.56	253.56	-	253.56	253.56
-	-	594.46	594.46	-	594.46	594.46
-	-	1,091,356.02	1,091,356.02	-	1,091,356.02	1,091,356.02
-	-	268,499.08	268,499.08	268,499.08	-	268,499.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,359,855.10	1,359,855.10	268,499.08	1,091,356.02	1,359,855.10
-	-	25,696.64	25,696.64	-	25,696.64	25,696.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,696.64	25,696.64	-	25,696.64	25,696.64
-	-	335.90	335.90	-	335.90	335.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	335.90	335.90	-	335.90	335.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,086.34	1,086.34	-	1,086.34	1,086.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,086.34	1,086.34	-	1,086.34	1,086.34
-	-	2,984,069.67	2,999,719.67	2,999,719.67	-	2,999,719.67
-	-	-	-	-	-	-
-	-	2,984,069.67	2,999,719.67	2,999,719.67	-	2,999,719.67

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Community Affairs, Department of</u></b>				
<b>Research and Surveys</b>				
State Appropriation				
State General Funds	1,956.23	-	(1,956.23)	-
Other Funds	44.62	-	(44.62)	-
<b>Total Research and Surveys</b>	<b>2,000.85</b>	<b>-</b>	<b>(2,000.85)</b>	<b>-</b>
<b>Special Housing Initiatives</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Special Housing Initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Community Development Programs</b>				
State Appropriation				
State General Funds	5,395.77	-	(5,395.77)	-
Other Funds	-	-	-	-
<b>Total State Community Development Programs</b>	<b>5,395.77</b>	<b>-</b>	<b>(5,395.77)</b>	<b>-</b>
<b>State Economic Development Programs</b>				
State Appropriation				
State General Funds	956.55	-	(956.55)	10,000.00
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	2,801.34	-	(2,801.34)	-
<b>Total State Economic Development Programs</b>	<b>3,757.89</b>	<b>-</b>	<b>(3,757.89)</b>	<b>10,000.00</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Environmental Finance Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Regional Transportation Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
Governor's Emergency Funds	-	-	-	-
<b>Total Payments to Georgia Regional Transportation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments to OneGeorgia Authority</b>				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Payments to OneGeorgia Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 7,085,206.15</b>	<b>\$ (7,034,698.84)</b>	<b>\$ (50,507.31)</b>	<b>\$ 25,650.00</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	552.98	552.98	-	552.98	552.98
-	-	403.27	403.27	-	403.27	403.27
-	-	956.25	956.25	-	956.25	956.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	268.77	268.77	-	268.77	268.77
-	-	-	-	-	-	-
-	-	268.77	268.77	-	268.77	268.77
-	-	251.28	10,251.28	-	10,251.28	10,251.28
-	-	-	-	-	-	-
-	-	1,291.52	1,291.52	-	1,291.52	1,291.52
-	-	1,542.80	11,542.80	-	11,542.80	11,542.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 4,374,405.93	\$ 4,400,055.93	\$ 3,268,218.75	\$ 1,131,837.18	\$ 4,400,055.93

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 2,999,719.67	\$ -	\$ 2,999,719.67
Other Reserves			
Geospatial Project	268,499.08	-	268,499.08
Unreserved, Undesignated			
Surplus	-	1,131,837.18	1,131,837.18
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 3,268,218.75</b>	<b>\$ 1,131,837.18</b>	<b>\$ 4,400,055.93</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Health, Department of</b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 64,613,086.00	\$ 71,645,683.00	\$ 71,645,683.00	\$ 71,645,683.00
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	268,755,764.00	301,999,616.00	402,491,187.00	358,944,971.16
State Children's Insurance Program	34,192,075.00	34,192,075.00	34,496,490.00	34,388,257.58
Federal Funds Not Itemized	1,921,233.00	1,921,233.00	9,086,021.00	7,231,626.37
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	1,270,139.00	160,574.82
Other Funds	25,926,354.00	25,926,354.00	51,957,089.00	45,489,633.35
<b>Total Departmental Administration</b>	<b>395,408,512.00</b>	<b>435,684,961.00</b>	<b>570,946,609.00</b>	<b>517,860,746.28</b>
<b>Georgia Board of Dentistry</b>				
State Appropriation				
State General Funds	833,125.00	832,975.00	832,975.00	832,975.00
Other Funds	-	-	75,937.00	12,695.00
<b>Total Georgia Board of Dentistry</b>	<b>833,125.00</b>	<b>832,975.00</b>	<b>908,912.00</b>	<b>845,670.00</b>
<b>Georgia State Board of Pharmacy</b>				
State Appropriation				
State General Funds	768,932.00	768,771.00	768,771.00	768,771.00
Other Funds	-	-	216,962.00	46,760.01
<b>Total Georgia State Board of Pharmacy</b>	<b>768,932.00</b>	<b>768,771.00</b>	<b>985,733.00</b>	<b>815,531.01</b>
<b>Health Care Access and Improvement</b>				
State Appropriation				
State General Funds	12,265,461.00	14,651,654.00	14,651,654.00	14,651,654.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	1,295,119.00	966,605.69
Federal Funds Not Itemized	16,030,301.00	16,030,301.00	7,724,669.00	6,378,974.25
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	15,857,713.00	11,930,584.53
Other Funds	-	-	1,080,000.00	900,000.00
<b>Total Health Care Access and Improvement</b>	<b>28,712,012.00</b>	<b>31,098,205.00</b>	<b>40,609,155.00</b>	<b>34,827,818.47</b>
<b>Healthcare Facility Regulation</b>				
State Appropriation				
State General Funds	13,215,132.00	13,212,600.00	13,212,600.00	13,212,600.00
Federal Funds				
Medical Assistance Program	6,043,599.00	6,043,599.00	3,480,442.00	2,935,770.44
Federal Funds Not Itemized	5,904,653.00	5,904,653.00	7,105,299.00	6,969,223.81
Other Funds	100,000.00	100,000.00	22,171,518.00	7,312,850.85
<b>Total Healthcare Facility Regulation</b>	<b>25,263,384.00</b>	<b>25,260,852.00</b>	<b>45,969,859.00</b>	<b>30,430,445.10</b>
<b>Indigent Care Trust Fund</b>				
State Appropriation				
State General Funds	-	23,000,000.00	23,000,000.00	23,000,000.00
Federal Funds				
Medical Assistance Program	257,075,969.00	257,075,969.00	312,175,969.00	312,085,803.99
Other Funds	142,586,524.00	142,586,524.00	151,522,993.00	127,251,704.57
<b>Total Indigent Care Trust Fund</b>	<b>399,662,493.00</b>	<b>422,662,493.00</b>	<b>486,698,962.00</b>	<b>462,337,508.56</b>



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)		
\$ -	\$ -	\$ 71,645,683.00	\$ -	\$ 66,353,166.44	\$ 5,292,516.56	\$ 5,292,516.56	
-	-	-	-	-	-	-	
-	-	358,944,971.16	(43,546,215.84)	358,944,971.16	43,546,215.84	-	
-	-	34,388,257.58	(108,232.42)	34,388,257.58	108,232.42	-	
-	-	7,231,626.37	(1,854,394.63)	7,231,626.37	1,854,394.63	-	
-	-	160,574.82	(1,109,564.18)	160,574.82	1,109,564.18	-	
14,354,966.69	-	59,844,600.04	7,887,511.04	45,808,716.64	6,148,372.36	14,035,883.40	
14,354,966.69	-	532,215,712.97	(38,730,896.03)	512,887,313.01	58,059,295.99	19,328,399.96	
-	-	832,975.00	-	763,402.58	69,572.42	69,572.42	
53,436.68	-	66,131.68	(9,805.32)	20,017.33	55,919.67	46,114.35	
53,436.68	-	899,106.68	(9,805.32)	783,419.91	125,492.09	115,686.77	
-	-	768,771.00	-	674,409.01	94,361.99	94,361.99	
136,962.40	-	183,722.41	(33,239.59)	33,251.26	183,710.74	150,471.15	
136,962.40	-	952,493.41	(33,239.59)	707,660.27	278,072.73	244,833.14	
-	-	14,651,654.00	-	14,644,563.00	7,091.00	7,091.00	
-	-	966,605.69	(328,513.31)	966,605.69	328,513.31	-	
-	-	6,378,974.25	(1,345,694.75)	6,378,974.25	1,345,694.75	-	
-	-	11,930,584.53	(3,927,128.47)	11,930,584.53	3,927,128.47	-	
577,000.00	-	1,477,000.00	397,000.00	501,116.68	578,883.32	975,883.32	
577,000.00	-	35,404,818.47	(5,204,336.53)	34,421,844.15	6,187,310.85	982,974.32	
-	-	13,212,600.00	-	13,112,654.93	99,945.07	99,945.07	
-	-	2,935,770.44	(544,671.56)	2,935,770.44	544,671.56	-	
-	-	6,969,223.81	(136,075.19)	6,969,223.81	136,075.19	-	
18,578,445.94	-	25,891,296.79	3,719,778.79	4,937,652.68	17,233,865.32	20,953,644.11	
18,578,445.94	-	49,008,891.04	3,039,032.04	27,955,301.86	18,014,557.14	21,053,589.18	
-	-	23,000,000.00	-	23,000,000.00	-	-	
-	-	312,085,803.99	(90,165.01)	312,085,803.99	90,165.01	-	
7,676,077.49	-	134,927,782.06	(16,595,210.94)	122,586,473.16	28,936,519.84	12,341,308.90	
7,676,077.49	-	470,013,586.05	(16,685,375.95)	457,672,277.15	29,026,684.85	12,341,308.90	

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Health, Department of</b>				
<b>Medicaid: Aged, Blind and Disabled</b>				
State Appropriation				
State General Funds	1,451,975,968.00	1,478,204,595.00	1,478,204,595.00	1,478,204,595.00
Nursing Home Provider Fees	171,469,380.00	156,055,589.00	161,574,691.00	161,574,691.00
Hospital Provider Payment	32,706,037.00	32,706,037.00	32,706,037.00	32,706,037.00
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 Funds - Prior Year	-	-	18,070,197.00	-
Federal Funds				
Medical Assistance Program	3,601,772,088.00	3,625,127,350.00	4,243,500,928.00	4,047,050,220.92
Federal Funds Not Itemized	2,787,214.00	2,787,214.00	7,742,214.00	7,515,207.84
Other Funds	377,470,724.00	377,470,724.00	462,217,474.00	312,830,347.59
<b>Total Medicaid: Aged, Blind and Disabled</b>	<b>5,644,373,217.00</b>	<b>5,678,543,315.00</b>	<b>6,410,207,942.00</b>	<b>6,046,072,905.35</b>
<b>Medicaid: Low-Income Medicaid</b>				
State Appropriation				
State General Funds	927,739,267.00	921,394,855.00	921,394,855.00	921,394,855.00
Tobacco Settlement Funds	105,910,484.00	105,910,484.00	105,910,484.00	105,910,484.00
Hospital Provider Payment	278,187,850.00	278,946,497.00	271,314,258.00	271,314,258.00
Federal Funds				
Medical Assistance Program	2,993,431,597.00	2,981,368,816.00	3,137,208,062.00	2,938,791,103.60
Federal Funds Not Itemized	-	-	1,250,600.00	1,250,519.25
State Children's Insurance Program	-	-	134,416,012.00	130,502,978.18
Medical Assistance Program	-	-	12,952,301.00	12,845,854.78
Other Funds	70,277,783.00	70,277,783.00	114,813,648.00	4,585,987.90
<b>Total Medicaid: Low-Income Medicaid</b>	<b>4,375,546,981.00</b>	<b>4,357,898,435.00</b>	<b>4,699,260,220.00</b>	<b>4,386,596,040.71</b>
<b>PeachCare</b>				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	500,000.00	-
Federal Funds				
State Children's Insurance Program	426,896,856.00	426,896,856.00	426,896,856.00	250,952,396.72
Other Funds	151,783.00	151,783.00	175,269.00	96.17
<b>Total PeachCare</b>	<b>427,048,639.00</b>	<b>427,048,639.00</b>	<b>427,572,125.00</b>	<b>250,952,492.89</b>
<b>State Health Benefit Plan</b>				
Other Funds	3,440,009,141.00	3,579,255,006.00	5,437,698,835.00	3,709,798,660.04
<b>Agencies Attached for Administrative Purposes</b>				
<b>Physician Workforce, Georgia Board for: Board Administration</b>				
State Appropriation				
State General Funds	1,191,967.00	1,191,756.00	1,191,756.00	1,191,756.00
<b>Physician Workforce, Georgia Board for: Graduate Medical Education</b>				
State Appropriation				
State General Funds	13,296,798.00	13,186,798.00	13,186,798.00	13,186,798.00



<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>	
-	-	1,478,204,595.00	-	1,476,035,009.35	2,169,585.65	2,169,585.65
-	-	161,574,691.00	-	161,574,691.00	-	-
-	-	32,706,037.00	-	32,706,037.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
18,070,197.00	-	18,070,197.00	-	18,070,197.00	-	-
-	-	4,047,050,220.92	(196,450,707.08)	4,047,050,220.92	196,450,707.08	-
-	-	7,515,207.84	(227,006.16)	7,515,207.84	227,006.16	-
53,166,424.33	3,000,000.00	368,996,771.92	(93,220,702.08)	363,669,566.34	98,547,907.66	5,327,205.58
71,236,621.33	3,000,000.00	6,120,309,526.68	(289,898,415.32)	6,112,812,735.45	297,395,206.55	7,496,791.23
-	-	921,394,855.00	-	910,194,104.52	11,200,750.48	11,200,750.48
-	-	105,910,484.00	-	105,910,484.00	-	-
-	-	271,314,258.00	-	271,314,258.00	-	-
-	-	2,938,791,103.60	(198,416,958.40)	2,938,791,103.60	198,416,958.40	-
-	-	1,250,519.25	(80.75)	1,250,519.25	80.75	-
-	-	130,502,978.18	(3,913,033.82)	130,502,978.18	3,913,033.82	-
-	-	12,845,854.78	(106,446.22)	12,845,854.78	106,446.22	-
47,535,863.09	(3,000,000.00)	49,121,850.99	(65,691,797.01)	45,946,521.64	68,867,126.36	3,175,329.35
47,535,863.09	(3,000,000.00)	4,431,131,903.80	(268,128,316.20)	4,416,755,823.97	282,504,396.03	14,376,079.83
500,000.00	-	500,000.00	-	-	500,000.00	500,000.00
-	-	250,952,396.72	(175,944,459.28)	250,952,396.72	175,944,459.28	-
23,389.83	-	23,486.00	(151,783.00)	-	175,269.00	23,486.00
523,389.83	-	251,475,882.72	(176,096,242.28)	250,952,396.72	176,619,728.28	523,486.00
1,858,443,828.07	-	5,568,242,488.11	130,543,653.11	3,139,761,133.03	2,297,937,701.97	2,428,481,355.08
-	-	1,191,756.00	-	876,676.08	315,079.92	315,079.92
-	-	13,186,798.00	-	13,148,547.39	38,250.61	38,250.61

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Health, Department of</b>				
<b>Physician Workforce, Georgia Board for: Mercer School of Medicine Grant</b>				
State Appropriation				
State General Funds	24,039,911.00	24,039,911.00	24,039,911.00	24,039,911.00
<b>Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant</b>				
State Appropriation				
State General Funds	23,360,975.00	23,360,975.00	23,360,975.00	23,360,975.00
<b>Physician Workforce, Georgia Board for: Physicians for Rural Areas</b>				
State Appropriation				
State General Funds	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00
Federal Funds Not Itemized	-	-	100,000.00	100,000.00
<b>Total Physician Workforce, Georgia Board for: Physicians for Rural Areas</b>	1,910,000.00	1,910,000.00	2,010,000.00	2,010,000.00
<b>Physician Workforce, Georgia Board for: Undergraduate Medical Education</b>				
State Appropriation				
State General Funds	3,048,113.00	3,048,113.00	3,048,113.00	3,048,113.00
<b>Georgia Composite Medical Board</b>				
State Appropriation				
State General Funds	2,481,625.00	2,480,864.00	2,480,864.00	2,480,864.00
Other Funds	300,000.00	300,000.00	1,145,167.00	1,249,361.89
<b>Total Georgia Composite Medical Board</b>	2,781,625.00	2,780,864.00	3,626,031.00	3,730,225.89
<b>Drugs and Narcotics Agency, Georgia</b>				
State Appropriation				
State General Funds	2,270,046.00	2,269,423.00	2,269,423.00	2,269,423.00
Other Funds	-	-	60,591.00	5,089.02
<b>Total Drugs and Narcotics Agency, Georgia</b>	2,270,046.00	2,269,423.00	2,330,014.00	2,274,512.02
<b>Budget Unit Totals</b>	<u>\$14,809,525,871.00</u>	<u>\$15,030,841,492.00</u>	<u>\$18,193,651,950.00</u>	<u>\$15,513,380,109.32</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>	
-	-	24,039,911.00	-	24,039,911.00	-	-
-	-	23,360,975.00	-	23,360,975.00	-	-
-	-	1,910,000.00	-	1,905,000.00	5,000.00	5,000.00
-	-	100,000.00	-	100,000.00	-	-
-	-	2,010,000.00	-	2,005,000.00	5,000.00	5,000.00
-	-	3,048,113.00	-	3,048,113.00	-	-
-	-	2,480,864.00	-	2,424,885.46	55,978.54	55,978.54
1,429.87	-	1,250,791.76	105,624.76	978,316.71	166,850.29	272,475.05
1,429.87	-	3,731,655.76	105,624.76	3,403,202.17	222,828.83	328,453.59
-	-	2,269,423.00	-	2,180,182.16	89,240.84	89,240.84
60,589.54	-	65,678.56	5,087.56	-	60,591.00	65,678.56
60,589.54	-	2,335,101.56	5,087.56	2,180,182.16	149,831.84	154,919.40
<u>\$2,019,178,610.93</u>	<u>\$ -</u>	<u>\$17,532,558,720.25</u>	<u>\$ (661,093,229.75)</u>	<u>\$15,026,772,512.32</u>	<u>\$3,166,879,437.68</u>	<u>\$2,505,786,207.93</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,458,320.35	\$ -	\$ (2,458,320.35)	\$ 895,486.50
State General Funds - Prior Year	8,975.61	-	(8,975.61)	188,985.51
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	14,354,966.69	(14,354,966.69)	-	-
<b>Total Departmental Administration</b>	<u>16,822,262.65</u>	<u>(14,354,966.69)</u>	<u>(2,467,295.96)</u>	<u>1,084,472.01</u>
<b>Georgia Board of Dentistry</b>				
State Appropriation				
State General Funds	59,454.68	-	(59,454.68)	14,945.03
Other Funds	53,436.68	(53,436.68)	-	-
<b>Total Georgia Board of Dentistry</b>	<u>112,891.36</u>	<u>(53,436.68)</u>	<u>(59,454.68)</u>	<u>14,945.03</u>
<b>Georgia State Board of Pharmacy</b>				
State Appropriation				
State General Funds	11,690.05	-	(11,690.05)	5,882.97
Other Funds	136,962.40	(136,962.40)	-	-
<b>Total Georgia State Board of Pharmacy</b>	<u>148,652.45</u>	<u>(136,962.40)</u>	<u>(11,690.05)</u>	<u>5,882.97</u>
<b>Health Care Access and Improvement</b>				
State Appropriation				
State General Funds	479,404.95	-	(479,404.95)	132,097.75
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	577,000.00	(577,000.00)	-	-
<b>Total Health Care Access and Improvement</b>	<u>1,056,404.95</u>	<u>(577,000.00)</u>	<u>(479,404.95)</u>	<u>132,097.75</u>
<b>Healthcare Facility Regulation</b>				
State Appropriation				
State General Funds	274,986.12	-	(274,986.12)	29,358.60
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	18,578,445.94	(18,578,445.94)	-	-
<b>Total Healthcare Facility Regulation</b>	<u>18,853,432.06</u>	<u>(18,578,445.94)</u>	<u>(274,986.12)</u>	<u>29,358.60</u>
<b>Indigent Care Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	7,676,077.49	(7,676,077.49)	-	-
<b>Total Indigent Care Trust Fund</b>	<u>7,676,077.49</u>	<u>(7,676,077.49)</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,292,516.56	\$ 6,188,003.06	\$ 5,292,516.56	\$ 895,486.50	\$ 6,188,003.06
-	-	-	188,985.51	-	188,985.51	188,985.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,035,883.40	14,035,883.40	14,035,883.40	-	14,035,883.40
-	-	19,328,399.96	20,412,871.97	19,328,399.96	1,084,472.01	20,412,871.97
-	-	69,572.42	84,517.45	-	84,517.45	84,517.45
-	-	46,114.35	46,114.35	46,114.35	-	46,114.35
-	-	115,686.77	130,631.80	46,114.35	84,517.45	130,631.80
-	-	94,361.99	100,244.96	-	100,244.96	100,244.96
-	-	150,471.15	150,471.15	150,471.15	-	150,471.15
-	-	244,833.14	250,716.11	150,471.15	100,244.96	250,716.11
-	-	7,091.00	139,188.75	-	139,188.75	139,188.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	975,883.32	975,883.32	975,883.32	-	975,883.32
-	-	982,974.32	1,115,072.07	975,883.32	139,188.75	1,115,072.07
-	-	99,945.07	129,303.67	-	129,303.67	129,303.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,953,644.11	20,953,644.11	20,953,644.11	-	20,953,644.11
-	-	21,053,589.18	21,082,947.78	20,953,644.11	129,303.67	21,082,947.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,341,308.90	12,341,308.90	12,341,308.90	-	12,341,308.90
-	-	12,341,308.90	12,341,308.90	12,341,308.90	-	12,341,308.90

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Medicaid: Aged, Blind and Disabled</b>				
State Appropriation				
State General Funds	7,001,037.74	-	(7,001,037.74)	373,450.77
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	18,070,197.00	(18,070,197.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	53,166,424.33	(53,166,424.33)	-	-
<b>Total Medicaid: Aged, Blind and Disabled</b>	<u>78,237,659.07</u>	<u>(71,236,621.33)</u>	<u>(7,001,037.74)</u>	<u>373,450.77</u>
<b>Medicaid: Low-Income Medicaid</b>				
State Appropriation				
State General Funds	95,120,565.40	-	(95,120,565.40)	-
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
State Children's Insurance Program	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	47,535,863.09	(47,535,863.09)	-	-
<b>Total Medicaid: Low-Income Medicaid</b>	<u>142,656,428.49</u>	<u>(47,535,863.09)</u>	<u>(95,120,565.40)</u>	<u>-</u>
<b>PeachCare</b>				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	729,981.28	(500,000.00)	(229,981.28)	67,197.19
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,389.83	(23,389.83)	-	-
<b>Total PeachCare</b>	<u>753,371.11</u>	<u>(523,389.83)</u>	<u>(229,981.28)</u>	<u>67,197.19</u>
<b>State Health Benefit Plan</b>				
Other Funds	1,858,443,828.07	(1,858,443,828.07)	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Physician Workforce, Georgia Board for: Board Administration</b>				
State Appropriation				
State General Funds	151,090.21	-	(151,090.21)	-
<b>Physician Workforce, Georgia Board for: Graduate Medical Education</b>				
State Appropriation				
State General Funds	64,257.78	-	(64,257.78)	-



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,169,585.65	2,543,036.42	-	2,543,036.42	2,543,036.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,327,205.58	5,327,205.58	5,327,205.58	-	5,327,205.58
-	-	7,496,791.23	7,870,242.00	5,327,205.58	2,543,036.42	7,870,242.00
-	-	11,200,750.48	11,200,750.48	-	11,200,750.48	11,200,750.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,175,329.35	3,175,329.35	3,175,329.35	-	3,175,329.35
-	-	14,376,079.83	14,376,079.83	3,175,329.35	11,200,750.48	14,376,079.83
-	-	500,000.00	567,197.19	500,000.00	67,197.19	567,197.19
-	-	-	-	-	-	-
-	-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	-	523,486.00	590,683.19	523,486.00	67,197.19	590,683.19
-	-	2,428,481,355.08	2,428,481,355.08	2,428,481,355.08	-	2,428,481,355.08
-	-	315,079.92	315,079.92	-	315,079.92	315,079.92
-	-	38,250.61	38,250.61	-	38,250.61	38,250.61

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Physician Workforce, Georgia Board for: Mercer School of Medicine Grant</b>				
State Appropriation				
State General Funds	0.12	-	(0.12)	-
<b>Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Physician Workforce, Georgia Board for: Physicians for Rural Areas</b>				
State Appropriation				
State General Funds	27,723.09	-	(27,723.09)	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Physician Workforce, Georgia Board for: Physicians for Rural Areas</b>	<u>27,723.09</u>	<u>-</u>	<u>(27,723.09)</u>	<u>-</u>
<b>Physician Workforce, Georgia Board for: Undergraduate Medical Education</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Composite Medical Board</b>				
State Appropriation				
State General Funds	433,001.67	-	(433,001.67)	3,920.41
Other Funds	1,429.87	(1,429.87)	-	-
<b>Total Georgia Composite Medical Board</b>	<u>434,431.54</u>	<u>(1,429.87)</u>	<u>(433,001.67)</u>	<u>3,920.41</u>
<b>Drugs and Narcotics Agency, Georgia</b>				
State Appropriation				
State General Funds	177,912.86	-	(177,912.86)	21,101.71
Other Funds	60,589.54	(60,589.54)	-	-
<b>Total Drugs and Narcotics Agency, Georgia</b>	<u>238,502.40</u>	<u>(60,589.54)</u>	<u>(177,912.86)</u>	<u>21,101.71</u>
<b>Budget Unit Totals</b>	<u>\$2,125,677,012.84</u>	<u>\$ (2,019,178,610.93)</u>	<u>\$ (106,498,401.91)</u>	<u>\$ 1,732,426.44</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	-	-	-	-	-	-
-	-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	-	-	-	-	-	-
-	-	55,978.54	59,898.95	-	59,898.95	59,898.95
-	-	272,475.05	272,475.05	272,475.05	-	272,475.05
-	-	328,453.59	332,374.00	272,475.05	59,898.95	332,374.00
-	-	89,240.84	110,342.55	-	110,342.55	110,342.55
-	-	65,678.56	65,678.56	65,678.56	-	65,678.56
-	-	154,919.40	176,021.11	65,678.56	110,342.55	176,021.11
<u>\$ -</u>	<u>\$ -</u>	<u>\$2,505,786,207.93</u>	<u>\$2,507,518,634.37</u>	<u>\$2,491,641,351.41</u>	<u>\$ 15,877,282.96</u>	<u>\$2,507,518,634.37</u>

**Summary of Ending Fund Balance**

Reserved			
Health Insurance Claims	\$2,428,481,355.08	\$ -	\$2,428,481,355.08
Indigent Care Trust Fund	12,341,308.90	-	12,341,308.90
Medicaid Reserves	8,502,534.93	-	8,502,534.93
Other Reserves	42,316,152.50	-	42,316,152.50
Unreserved, Undesignated Surplus	-	15,877,282.96	15,877,282.96
<b>Total Ending Fund Balance - June 30</b>	<u>\$2,491,641,351.41</u>	<u>\$ 15,877,282.96</u>	<u>\$2,507,518,634.37</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Community Supervision, Department of</b>				
<b>Departmental Administration (DCS)</b>				
State Appropriation				
State General Funds	\$ 9,406,532.00	\$ 9,362,167.00	\$ 9,362,167.00	\$ 9,362,167.00
Other Funds	-	-	3,572.00	3,571.15
<b>Total Departmental Administration (DCS)</b>	<u>9,406,532.00</u>	<u>9,362,167.00</u>	<u>9,365,739.00</u>	<u>9,365,738.15</u>
<b>Field Services</b>				
State Appropriation				
State General Funds	166,664,371.00	166,643,605.00	166,643,605.00	166,643,605.00
Federal Funds				
Federal Funds Not Itemized	-	-	667,587.00	556,175.29
Other Funds	10,000.00	10,000.00	1,986,122.00	1,986,107.36
<b>Total Field Services</b>	<u>166,674,371.00</u>	<u>166,653,605.00</u>	<u>169,297,314.00</u>	<u>169,185,887.65</u>
<b>Misdemeanor Probation</b>				
State Appropriation				
State General Funds	639,159.00	639,074.00	639,074.00	639,074.00
<b>Governor's Office of Transition, Support and Reentry</b>				
State Appropriation				
State General Funds	5,186,691.00	5,189,834.00	5,189,834.00	5,189,834.00
Federal Funds				
Federal Funds Not Itemized	-	-	4,165.00	4,164.23
<b>Total Governor's Office of Transition, Support and Reentry</b>	<u>5,186,691.00</u>	<u>5,189,834.00</u>	<u>5,193,999.00</u>	<u>5,193,998.23</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Family Violence, Georgia Commission on</b>				
State Appropriation				
State General Funds	534,577.00	537,244.00	537,244.00	537,244.00
Federal Funds				
Federal Funds Not Itemized	-	125,000.00	183,265.00	183,248.00
Other Funds	-	110,000.00	234,176.00	122,319.00
<b>Total Family Violence, Georgia Commission on</b>	<u>534,577.00</u>	<u>772,244.00</u>	<u>954,685.00</u>	<u>842,811.00</u>
<b>Budget Unit Totals</b>	<u>\$ 182,441,330.00</u>	<u>\$ 182,616,924.00</u>	<u>\$ 185,450,811.00</u>	<u>\$ 185,227,509.03</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
\$ -	\$ -	\$ 9,362,167.00	\$ -	\$ 9,247,287.17	\$ 114,879.83	\$ 114,879.83
-	-	3,571.15	(0.85)	3,571.15	0.85	-
-	-	9,365,738.15	(0.85)	9,250,858.32	114,880.68	114,879.83
-	-	166,643,605.00	-	166,344,398.55	299,206.45	299,206.45
111,399.95	-	667,575.24	(11.76)	617,333.74	50,253.26	50,241.50
-	-	1,986,107.36	(14.64)	1,986,107.36	14.64	-
111,399.95	-	169,297,287.60	(26.40)	168,947,839.65	349,474.35	349,447.95
-	-	639,074.00	-	574,310.15	64,763.85	64,763.85
-	-	5,189,834.00	-	4,961,312.48	228,521.52	228,521.52
-	-	4,164.23	(0.77)	4,164.23	0.77	-
-	-	5,193,998.23	(0.77)	4,965,476.71	228,522.29	228,521.52
-	-	537,244.00	-	494,537.63	42,706.37	42,706.37
-	-	183,248.00	(17.00)	183,248.00	17.00	-
111,853.19	-	234,172.19	(3.81)	158,876.74	75,299.26	75,295.45
111,853.19	-	954,664.19	(20.81)	836,662.37	118,022.63	118,001.82
\$ 223,253.14	\$ -	\$ 185,450,762.17	(\$48.83)	\$ 184,575,147.20	\$ 875,663.80	\$ 875,614.97

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration (DCS)</b>				
State Appropriation				
State General Funds	\$ 286,778.31	\$ -	\$ (286,778.31)	\$ 13,645.50
Other Funds	-	-	-	-
<b>Total Departmental Administration (DCS)</b>	<u>286,778.31</u>	<u>-</u>	<u>(286,778.31)</u>	<u>13,645.50</u>
<b>Field Services</b>				
State Appropriation				
State General Funds	84,896.32	-	(84,896.32)	21,874.47
Federal Funds				
Federal Funds Not Itemized	111,399.95	(111,399.95)	-	-
Other Funds	-	-	-	-
<b>Total Field Services</b>	<u>196,296.27</u>	<u>(111,399.95)</u>	<u>(84,896.32)</u>	<u>21,874.47</u>
<b>Misdemeanor Probation</b>				
State Appropriation				
State General Funds	14,350.52	-	(14,350.52)	0.01
<b>Governor's Office of Transition, Support and Reentry</b>				
State Appropriation				
State General Funds	514,954.26	-	(514,954.26)	490.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Governor's Office of Transition, Support and Reentry</b>	<u>514,954.26</u>	<u>-</u>	<u>(514,954.26)</u>	<u>490.94</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Family Violence, Georgia Commission on</b>				
State Appropriation				
State General Funds	70,547.90	-	(70,547.90)	3,481.26
Other Funds	111,853.19	(111,853.19)	-	15,989.19
<b>Total Family Violence, Georgia Commission on</b>	<u>182,401.09</u>	<u>(111,853.19)</u>	<u>(70,547.90)</u>	<u>19,470.45</u>
<b>Total Operating Activity</b>	1,194,780.45	(223,253.14)	(971,527.31)	55,481.37
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	436,568.46	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 1,631,348.91</u>	<u>\$ (223,253.14)</u>	<u>\$ (971,527.31)</u>	<u>\$ 55,481.37</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 114,879.83	\$ 128,525.33	\$ -	\$ 128,525.33	\$ 128,525.33
-	-	-	-	-	-	-
-	-	114,879.83	128,525.33	-	128,525.33	128,525.33
-	-	299,206.45	321,080.92	-	321,080.92	321,080.92
-	-	50,241.50	50,241.50	50,241.50	-	50,241.50
-	-	-	-	-	-	-
-	-	349,447.95	371,322.42	50,241.50	321,080.92	371,322.42
-	-	64,763.85	64,763.86	-	64,763.86	64,763.86
-	-	228,521.52	229,012.46	-	229,012.46	229,012.46
-	-	-	-	-	-	-
-	-	228,521.52	229,012.46	-	229,012.46	229,012.46
-	-	42,706.37	46,187.63	-	46,187.63	46,187.63
-	-	75,295.45	91,284.64	75,295.45	15,989.19	91,284.64
-	-	118,001.82	137,472.27	75,295.45	62,176.82	137,472.27
-	-	875,614.97	931,096.34	125,536.95	805,559.39	931,096.34
(23,874.81)	-	-	412,693.65	412,693.65	-	412,693.65
\$ (23,874.81)	\$ -	\$ 875,614.97	\$ 1,343,789.99	\$ 538,230.60	\$ 805,559.39	\$ 1,343,789.99

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 412,693.65	\$ -	\$ 412,693.65
Federal Financial Assistance	50,241.50	-	50,241.50
GCFV Conference Fees	75,295.45	-	75,295.45
Unreserved, Undesignated Surplus	-	805,559.39	805,559.39
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 538,230.60</b>	<b>\$ 805,559.39</b>	<b>\$ 1,343,789.99</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Corrections, Department of</b>				
<b>County Jail Subsidy</b>				
State Appropriation				
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Funds	-	-	55,690.00	55,690.00
<b>Total County Jail Subsidy</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,690.00</b>	<b>60,690.00</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	37,548,448.00	37,526,953.00	37,526,953.00	37,526,953.00
Federal Funds				
Federal Funds Not Itemized	-	-	957,271.00	957,269.68
Other Funds	-	-	586,528.00	586,525.56
<b>Total Departmental Administration</b>	<b>37,548,448.00</b>	<b>37,526,953.00</b>	<b>39,070,752.00</b>	<b>39,070,748.24</b>
<b>Detention Centers</b>				
State Appropriation				
State General Funds	39,218,080.00	39,303,224.00	39,303,224.00	39,303,224.00
Other Funds	450,000.00	450,000.00	2,623,755.00	2,623,752.77
<b>Total Detention Centers</b>	<b>39,668,080.00</b>	<b>39,753,224.00</b>	<b>41,926,979.00</b>	<b>41,926,976.77</b>
<b>Food and Farm Operations</b>				
State Appropriation				
State General Funds	27,608,063.00	27,611,071.00	27,611,071.00	27,611,071.00
Other Funds	-	-	609,824.00	609,823.11
<b>Total Food and Farm Operations</b>	<b>27,608,063.00</b>	<b>27,611,071.00</b>	<b>28,220,895.00</b>	<b>28,220,894.11</b>
<b>Health</b>				
State Appropriation				
State General Funds	237,745,725.00	237,767,118.00	237,767,118.00	237,767,118.00
Federal Funds				
Federal Funds Not Itemized	70,555.00	70,555.00	129,453.00	129,452.26
Other Funds	390,000.00	390,000.00	1,812,402.00	1,812,400.53
<b>Total Health</b>	<b>238,206,280.00</b>	<b>238,227,673.00</b>	<b>239,708,973.00</b>	<b>239,708,970.79</b>
<b>Offender Management</b>				
State Appropriation				
State General Funds	43,614,610.00	43,623,311.00	43,623,311.00	43,623,311.00
Other Funds	30,000.00	30,000.00	-	-
<b>Total Offender Management</b>	<b>43,644,610.00</b>	<b>43,653,311.00</b>	<b>43,623,311.00</b>	<b>43,623,311.00</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
-	-	55,690.00	-	55,690.00	-	-
-	-	60,690.00	-	60,690.00	-	-
-	-	37,526,953.00	-	37,515,294.36	11,658.64	11,658.64
-	-	957,269.68	(1.32)	957,269.68	1.32	-
-	-	586,525.56	(2.44)	586,525.56	2.44	-
-	-	39,070,748.24	(3.76)	39,059,089.60	11,662.40	11,658.64
-	-	39,303,224.00	-	39,295,840.55	7,383.45	7,383.45
-	-	2,623,752.77	(2.23)	2,623,752.77	2.23	-
-	-	41,926,976.77	(2.23)	41,919,593.32	7,385.68	7,383.45
-	-	27,611,071.00	-	27,610,440.46	630.54	630.54
-	-	609,823.11	(0.89)	609,823.11	0.89	-
-	-	28,220,894.11	(0.89)	28,220,263.57	631.43	630.54
-	-	237,767,118.00	-	237,764,786.62	2,331.38	2,331.38
-	-	129,452.26	(0.74)	129,452.26	0.74	-
-	-	1,812,400.53	(1.47)	1,812,400.53	1.47	-
-	-	239,708,970.79	(2.21)	239,706,639.41	2,333.59	2,331.38
-	-	43,623,311.00	-	43,622,772.06	538.94	538.94
-	-	-	-	-	-	-
-	-	43,623,311.00	-	43,622,772.06	538.94	538.94

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Parole Revocation Centers</b>				
Other Funds	-	-	-	-
<b>Private Prisons</b>				
State Appropriation				
State General Funds	135,395,608.00	135,395,608.00	135,395,608.00	135,395,608.00
<b>Probation Supervision</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Probation Supervision</b>	-	-	-	-
<b>State Prisons</b>				
State Appropriation				
State General Funds	624,472,456.00	628,701,981.00	628,701,981.00	628,701,981.00
Federal Funds	100,000.00	100,000.00	2,236,842.00	2,236,835.09
Federal Funds Not Itemized	12,694,603.00	12,694,603.00	57,728,244.00	57,728,223.32
Other Funds	-	-	-	-
<b>Total State Prisons</b>	637,267,059.00	641,496,584.00	688,667,067.00	688,667,039.41
<b>Transition Centers</b>				
State Appropriation				
State General Funds	32,484,389.00	32,549,098.00	32,549,098.00	32,549,098.00
Other Funds	-	-	38,191.00	38,189.58
<b>Total Transition Centers</b>	32,484,389.00	32,549,098.00	32,587,289.00	32,587,287.58
<b>Budget Unit Totals</b>	<u>\$1,191,827,537.00</u>	<u>\$1,196,218,522.00</u>	<u>\$1,249,261,564.00</u>	<u>\$ 1,249,261,525.90</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	-	-	-	-	-
-	-	135,395,608.00	-	135,395,608.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	628,701,981.00	-	628,557,589.29	144,391.71	144,391.71
-	-	2,236,835.09	(6.91)	2,236,835.09	6.91	-
-	-	57,728,223.32	(20.68)	57,728,223.32	20.68	-
-	-	688,667,039.41	(27.59)	688,522,647.70	144,419.30	144,391.71
-	-	32,549,098.00	-	32,540,811.14	8,286.86	8,286.86
-	-	38,189.58	(1.42)	38,189.58	1.42	-
-	-	32,587,287.58	(1.42)	32,579,000.72	8,288.28	8,286.86
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,249,261,525.90</b>	<b>\$ (38.10)</b>	<b>\$ 1,249,086,304.38</b>	<b>\$ 175,259.62</b>	<b>\$ 175,221.52</b>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Corrections, Department of</b>				
<b>County Jail Subsidy</b>				
State Appropriation				
State General Funds	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Other Funds	-	-	-	-
<b>Total County Jail Subsidy</b>	<b>5,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>-</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	1,412.26	-	(1,412.26)	67,034.86
Federal Funds				
Federal Funds Not Itemized	-	-	-	5,889,023.68
Other Funds	0.62	-	(0.62)	90.53
<b>Total Departmental Administration</b>	<b>1,412.88</b>	<b>-</b>	<b>(1,412.88)</b>	<b>5,956,149.07</b>
<b>Detention Centers</b>				
State Appropriation				
State General Funds	25,770.19	-	(25,770.19)	15,771.49
Other Funds	0.02	-	(0.02)	1,992.08
<b>Total Detention Centers</b>	<b>25,770.21</b>	<b>-</b>	<b>(25,770.21)</b>	<b>17,763.57</b>
<b>Food and Farm Operations</b>				
State Appropriation				
State General Funds	5,000.00	-	(5,000.00)	0.02
Other Funds	-	-	-	-
<b>Total Food and Farm Operations</b>	<b>5,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>0.02</b>
<b>Health</b>				
State Appropriation				
State General Funds	24,821.22	-	(24,821.22)	547.90
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Health</b>	<b>24,821.22</b>	<b>-</b>	<b>(24,821.22)</b>	<b>547.90</b>
<b>Offender Management</b>				
State Appropriation				
State General Funds	6,298.23	-	(6,298.23)	543.37
Other Funds	-	-	-	-
<b>Total Offender Management</b>	<b>6,298.23</b>	<b>-</b>	<b>(6,298.23)</b>	<b>543.37</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,658.64	78,693.50	-	78,693.50	78,693.50
-	-	-	5,889,023.68	5,889,023.68	-	5,889,023.68
-	(90.53)	-	-	-	-	-
-	(90.53)	11,658.64	5,967,717.18	5,889,023.68	78,693.50	5,967,717.18
-	-	7,383.45	23,154.94	-	23,154.94	23,154.94
-	-	-	1,992.08	-	1,992.08	1,992.08
-	-	7,383.45	25,147.02	-	25,147.02	25,147.02
-	-	630.54	630.56	-	630.56	630.56
-	-	-	-	-	-	-
-	-	630.54	630.56	-	630.56	630.56
-	-	2,331.38	2,879.28	-	2,879.28	2,879.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,331.38	2,879.28	-	2,879.28	2,879.28
-	-	538.94	1,082.31	-	1,082.31	1,082.31
-	-	-	-	-	-	-
-	-	538.94	1,082.31	-	1,082.31	1,082.31

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Parole Revocation Centers</b>				
Other Funds	-	-	-	22,097.66
<b>Total Parole Revocation Centers</b>	-	-	-	22,097.66
<b>Private Prisons</b>				
State Appropriation				
State General Funds	5,275.00	-	(5,275.00)	4.69
<b>Probation Supervision</b>				
State Appropriation				
State General Funds	15,115.95	-	(15,115.95)	2,176.39
Other Funds	-	-	-	8,071.70
<b>Total Probation Supervision</b>	15,115.95	-	(15,115.95)	10,248.09
<b>State Prisons</b>				
State Appropriation				
State General Funds	1,553,584.82	-	(1,553,584.82)	1,122,216.93
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	15,228.93	-	(15,228.93)	18,867.58
<b>Total State Prisons</b>	1,568,813.75	-	(1,568,813.75)	1,141,084.51
<b>Transition Centers</b>				
State Appropriation				
State General Funds	44,627.54	-	(44,627.54)	12,078.25
Other Funds	-	-	-	321.65
<b>Total Transition Centers</b>	44,627.54	-	(44,627.54)	12,399.90
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	12,691.04
<b>Total</b>	-	-	-	12,691.04
<b>Total Operating Activity</b>	1,702,134.78	-	(1,702,134.78)	7,173,529.82
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	4,892,168.54	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 6,594,303.32</u>	<u>\$ -</u>	<u>\$ (1,702,134.78)</u>	<u>\$ 7,173,529.82</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(22,097.66)	-	-	-	-	-
-	(22,097.66)	-	-	-	-	-
-	-	-	4.69	-	4.69	4.69
-	-	-	2,176.39	-	2,176.39	2,176.39
-	(8,071.70)	-	-	-	-	-
-	(8,071.70)	-	2,176.39	-	2,176.39	2,176.39
-	-	144,391.71	1,266,608.64	-	1,266,608.64	1,266,608.64
-	-	-	-	-	-	-
-	-	-	18,867.58	-	18,867.58	18,867.58
-	-	144,391.71	1,285,476.22	-	1,285,476.22	1,285,476.22
-	-	8,286.86	20,365.11	-	20,365.11	20,365.11
-	-	-	321.65	-	321.65	321.65
-	-	8,286.86	20,686.76	-	20,686.76	20,686.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(12,691.04)	-	-	-	-	-
-	(12,691.04)	-	-	-	-	-
-	(42,950.93)	175,221.52	7,305,800.41	5,889,023.68	1,416,776.73	7,305,800.41
(704,554.20)	-	-	4,187,614.34	4,187,614.34	-	4,187,614.34
<u>\$ (704,554.20)</u>	<u>\$ (42,950.93)</u>	<u>\$ 175,221.52</u>	<u>\$ 11,493,414.75</u>	<u>\$ 10,076,638.02</u>	<u>\$ 1,416,776.73</u>	<u>\$ 11,493,414.75</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 5,889,023.68	\$ -	\$ 5,889,023.68
Inventories	4,187,614.34	-	4,187,614.34
Unreserved, Undesignated Surplus	-	1,416,776.73	1,416,776.73
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 10,076,638.02</u>	<u>\$ 1,416,776.73</u>	<u>\$ 11,493,414.75</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,199,217.00	\$ 1,266,756.00	\$ 1,266,756.00	\$ 1,266,756.00
Federal Funds				
Federal Funds Not Itemized	723,528.00	723,528.00	754,934.00	741,307.63
<b>Total Departmental Administration</b>	<u>1,922,745.00</u>	<u>1,990,284.00</u>	<u>2,021,690.00</u>	<u>2,008,063.63</u>
<b>Military Readiness</b>				
State Appropriation				
State General Funds	5,253,863.00	5,259,810.00	5,259,810.00	5,259,810.00
Federal Funds				
Federal Funds Not Itemized	34,639,522.00	34,639,522.00	40,632,896.00	36,161,853.00
Other Funds	3,258,997.00	3,258,997.00	7,424,562.00	5,135,331.43
<b>Total Military Readiness</b>	<u>43,152,382.00</u>	<u>43,158,329.00</u>	<u>53,317,268.00</u>	<u>46,556,994.43</u>
<b>Youth Educational Services</b>				
State Appropriation				
State General Funds	5,606,954.00	5,364,299.00	5,364,299.00	5,364,299.00
Federal Funds				
Federal Funds Not Itemized	17,841,223.00	17,091,223.00	19,218,307.00	17,606,119.31
Other Funds	3,878.00	3,878.00	173,422.00	138,570.02
<b>Total Youth Educational Services</b>	<u>23,452,055.00</u>	<u>22,459,400.00</u>	<u>24,756,028.00</u>	<u>23,108,988.33</u>
<b>Budget Unit Totals</b>	<u>\$ 68,527,182.00</u>	<u>\$ 67,608,013.00</u>	<u>\$ 80,094,986.00</u>	<u>\$ 71,674,046.39</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>	
\$ -	\$ -	\$ 1,266,756.00	\$ -	\$ 1,266,564.29	\$ 191.71	\$ 191.71
7,388.76	-	748,696.39	(6,237.61)	744,724.70	10,209.30	3,971.69
7,388.76	-	2,015,452.39	(6,237.61)	2,011,288.99	10,401.01	4,163.40
-	-	5,259,810.00	-	5,243,392.99	16,417.01	16,417.01
246,042.43	-	36,407,895.43	(4,225,000.57)	36,060,897.79	4,571,998.21	346,997.64
1,258,268.64	-	6,393,600.07	(1,030,961.93)	5,145,463.80	2,279,098.20	1,248,136.27
1,504,311.07	-	48,061,305.50	(5,255,962.50)	46,449,754.58	6,867,513.42	1,611,550.92
-	-	5,364,299.00	-	5,340,509.82	23,789.18	23,789.18
-	-	17,606,119.31	(1,612,187.69)	17,606,119.31	1,612,187.69	-
-	-	138,570.02	(34,851.98)	138,570.02	34,851.98	-
-	-	23,108,988.33	(1,647,039.67)	23,085,199.15	1,670,828.85	23,789.18
<u>\$ 1,511,699.83</u>	<u>\$ -</u>	<u>\$ 73,185,746.22</u>	<u>\$ (6,909,239.78)</u>	<u>\$ 71,546,242.72</u>	<u>\$ 8,548,743.28</u>	<u>\$ 1,639,503.50</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 26,860.76	\$ -	\$ (26,860.76)	\$ 18.01
Federal Funds				
Federal Funds Not Itemized	7,388.76	(7,388.76)	-	-
<b>Total Departmental Administration</b>	<u>34,249.52</u>	<u>(7,388.76)</u>	<u>(26,860.76)</u>	<u>18.01</u>
<b>Military Readiness</b>				
State Appropriation				
State General Funds	62,008.69	-	(62,008.69)	34,012.04
Federal Funds				
Federal Funds Not Itemized	266,972.25	(246,042.43)	(20,929.82)	-
Other Funds	1,258,268.64	(1,258,268.64)	-	-
<b>Total Military Readiness</b>	<u>1,587,249.58</u>	<u>(1,504,311.07)</u>	<u>(82,938.51)</u>	<u>34,012.04</u>
<b>Youth Educational Services</b>				
State Appropriation				
State General Funds	8,728.52	-	(8,728.52)	42,038.04
Federal Funds				
Federal Funds Not Itemized	3,441.35	-	(3,441.35)	-
Other Funds	-	-	-	-
<b>Total Youth Educational Services</b>	<u>12,169.87</u>	<u>-</u>	<u>(12,169.87)</u>	<u>42,038.04</u>
<b>Budget Unit Totals</b>	<u>\$ 1,633,668.97</u>	<u>\$ (1,511,699.83)</u>	<u>\$ (121,969.14)</u>	<u>\$ 76,068.09</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 191.71	\$ 209.72	\$ -	\$ 209.72	\$ 209.72
-	-	3,971.69	3,971.69	3,971.69	-	3,971.69
-	-	4,163.40	4,181.41	3,971.69	209.72	4,181.41
-	-	16,417.01	50,429.05	-	50,429.05	50,429.05
-	-	346,997.64	346,997.64	346,997.64	-	346,997.64
-	-	1,248,136.27	1,248,136.27	1,248,136.27	-	1,248,136.27
-	-	1,611,550.92	1,645,562.96	1,595,133.91	50,429.05	1,645,562.96
-	-	23,789.18	65,827.22	-	65,827.22	65,827.22
-	-	-	-	-	-	-
-	-	23,789.18	65,827.22	-	65,827.22	65,827.22
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,639,503.50</u>	<u>\$ 1,715,571.59</u>	<u>\$ 1,599,105.60</u>	<u>\$ 116,465.99</u>	<u>\$ 1,715,571.59</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 350,969.33	\$ -	\$ 350,969.33
Other Reserves			
Armory Funds	286,389.99	-	286,389.99
Billeting Funds	961,746.28	-	961,746.28
Unreserved, Undesignated Surplus	-	116,465.99	116,465.99
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,599,105.60</u>	<u>\$ 116,465.99</u>	<u>\$ 1,715,571.59</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 9,804,165.00	\$ 9,817,268.00	\$ 9,817,268.00	\$ 9,817,268.00
Federal Funds				
Federal Funds Not Itemized	-	-	14.00	13.32
Other Funds	500,857.00	500,857.00	845,357.00	845,170.75
<b>Total Departmental Administration</b>	<u>10,305,022.00</u>	<u>10,318,125.00</u>	<u>10,662,639.00</u>	<u>10,662,452.07</u>
<b>License Issuance</b>				
State Appropriation				
State General Funds	58,350,846.00	58,371,868.00	58,371,868.00	58,371,868.00
Federal Funds				
Federal Funds Not Itemized	-	-	858,681.00	704,678.99
Other Funds	1,827,835.00	1,827,835.00	3,490,894.00	3,344,844.73
<b>Total License Issuance</b>	<u>60,178,681.00</u>	<u>60,199,703.00</u>	<u>62,721,443.00</u>	<u>62,421,391.72</u>
<b>Regulatory Compliance</b>				
State Appropriation				
State General Funds	949,164.00	949,610.00	949,610.00	949,610.00
Federal Funds				
Federal Funds Not Itemized	-	-	68,612.00	31,826.95
Other Funds	515,429.00	515,429.00	515,429.00	451,804.00
<b>Total Regulatory Compliance</b>	<u>1,464,593.00</u>	<u>1,465,039.00</u>	<u>1,533,651.00</u>	<u>1,433,240.95</u>
<b>Budget Unit Totals</b>	<u>\$ 71,948,296.00</u>	<u>\$ 71,982,867.00</u>	<u>\$ 74,917,733.00</u>	<u>\$ 74,517,084.74</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>	
\$ -	\$ -	\$ 9,817,268.00	\$ -	\$ 9,808,678.55	\$ 8,589.45	\$ 8,589.45
-	-	13.32	(0.68)	13.32	0.68	-
-	-	845,170.75	(186.25)	845,170.75	186.25	-
-	-	10,662,452.07	(186.93)	10,653,862.62	8,776.38	8,589.45
-	-	58,371,868.00	-	58,352,596.85	19,271.15	19,271.15
42,566.24	-	747,245.23	(111,435.77)	695,731.55	162,949.45	51,513.68
-	-	3,344,844.73	(146,049.27)	3,332,356.34	158,537.66	12,488.39
42,566.24	-	62,463,957.96	(257,485.04)	62,380,684.74	340,758.26	83,273.22
-	-	949,610.00	-	941,843.48	7,766.52	7,766.52
-	-	31,826.95	(36,785.05)	31,826.95	36,785.05	-
-	-	451,804.00	(63,625.00)	449,354.00	66,075.00	2,450.00
-	-	1,433,240.95	(100,410.05)	1,423,024.43	110,626.57	10,216.52
\$ 42,566.24	\$ -	\$ 74,559,650.98	\$ (358,082.02)	\$ 74,457,571.79	\$ 460,161.21	\$ 102,079.19

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 19,918.42	\$ -	\$ (19,918.42)	\$ 4,392.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>19,918.42</u>	<u>-</u>	<u>(19,918.42)</u>	<u>4,392.17</u>
<b>License Issuance</b>				
State Appropriation				
State General Funds	56,581.29	-	(56,581.29)	24,562.66
Federal Funds				
Federal Funds Not Itemized	42,566.24	(42,566.24)	-	-
Other Funds	16,262.72	-	(16,262.72)	1,108.21
<b>Total License Issuance</b>	<u>115,410.25</u>	<u>(42,566.24)</u>	<u>(72,844.01)</u>	<u>25,670.87</u>
<b>Regulatory Compliance</b>				
State Appropriation				
State General Funds	10,590.40	-	(10,590.40)	14,007.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,755.73	-	(3,755.73)	-
<b>Total Regulatory Compliance</b>	<u>14,346.13</u>	<u>-</u>	<u>(14,346.13)</u>	<u>14,007.00</u>
<b>Total Operating Activity</b>	149,674.80	(42,566.24)	(107,108.56)	44,070.04
<b>Prior Year Reserves</b>				
Not Available for Expenditure				
Inventories	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 149,674.80</u>	<u>\$ (42,566.24)</u>	<u>\$ (107,108.56)</u>	<u>\$ 44,070.04</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,589.45	\$ 12,981.62	\$ -	\$ 12,981.62	\$ 12,981.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,589.45	12,981.62	-	12,981.62	12,981.62
-	-	19,271.15	43,833.81	-	43,833.81	43,833.81
-	-	51,513.68	51,513.68	51,513.68	-	51,513.68
-	-	12,488.39	13,596.60	-	13,596.60	13,596.60
-	-	83,273.22	108,944.09	51,513.68	57,430.41	108,944.09
-	-	7,766.52	21,773.52	-	21,773.52	21,773.52
-	-	-	-	-	-	-
-	-	2,450.00	2,450.00	-	2,450.00	2,450.00
-	-	10,216.52	24,223.52	-	24,223.52	24,223.52
-	-	102,079.19	146,149.23	51,513.68	94,635.55	146,149.23
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,079.19</u>	<u>\$ 146,149.23</u>	<u>\$ 51,513.68</u>	<u>\$ 94,635.55</u>	<u>\$ 146,149.23</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 51,513.68	\$ -	\$ 51,513.68
Unreserved, Undesignated			
Surplus	-	94,635.55	94,635.55
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 51,513.68</u>	<u>\$ 94,635.55</u>	<u>\$ 146,149.23</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<b>Early Care and Learning, Department of</b>				
<b>Child Care Services</b>				
State Appropriation				
State General Funds	\$ 61,514,847.00	\$ 61,472,071.00	\$ 61,472,071.00	\$ 61,472,071.00
Federal Funds				
CCDF Mandatory & Matching Funds	97,618,088.00	97,618,088.00	79,389,668.00	79,389,667.85
Child Care and Development Block Grant	102,013,932.00	102,013,932.00	72,241,428.00	72,241,427.02
Federal Funds Not Itemized	4,388,964.00	4,388,964.00	3,154,142.00	3,154,141.09
Other Funds	25,000.00	25,000.00	102,668.00	74,040.94
<b>Total Child Care Services</b>	<u>265,560,831.00</u>	<u>265,518,055.00</u>	<u>216,359,977.00</u>	<u>216,331,347.90</u>
<b>Nutrition Services</b>				
Federal Funds				
Federal Funds Not Itemized	148,000,000.00	148,000,000.00	138,714,001.00	138,714,000.79
<b>Pre-Kindergarten Program</b>				
State Appropriation				
Lottery Funds	364,845,613.00	364,845,613.00	364,845,613.00	364,845,613.00
Federal Funds				
Federal Funds Not Itemized	175,000.00	175,000.00	173,981.00	173,980.60
Other Funds	-	-	17,000.00	-
<b>Total Pre-Kindergarten Program</b>	<u>365,020,613.00</u>	<u>365,020,613.00</u>	<u>365,036,594.00</u>	<u>365,019,593.60</u>
<b>Quality Initiatives</b>				
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	2,507,492.00	2,507,491.46
Child Care and Development Block Grant	23,682,115.00	23,682,115.00	33,583,274.00	33,583,273.62
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	13,695,660.00	13,695,660.00	11,370,603.00	11,370,602.20
Other Funds	135,000.00	2,135,000.00	2,150,749.00	2,163,697.55
<b>Total Quality Initiatives</b>	<u>37,512,775.00</u>	<u>39,512,775.00</u>	<u>49,612,118.00</u>	<u>49,625,064.83</u>
<b>Budget Unit Totals</b>	<u>\$ 816,094,219.00</u>	<u>\$ 818,051,443.00</u>	<u>\$ 769,722,690.00</u>	<u>\$ 769,690,007.12</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>	
\$ -	\$ -	\$ 61,472,071.00	\$ -	\$ 61,472,071.00	\$ -	\$ -
-	-	79,389,667.85	(0.15)	79,389,667.85	0.15	-
-	-	72,241,427.02	(0.98)	72,241,427.02	0.98	-
-	-	3,154,141.09	(0.91)	3,154,141.09	0.91	-
42,000.00	-	116,040.94	13,372.94	102,666.98	1.02	13,373.96
42,000.00	-	216,373,347.90	13,370.90	216,359,973.94	3.06	13,373.96
-	-	138,714,000.79	(0.21)	138,714,000.79	0.21	-
-	-	364,845,613.00	-	355,281,106.48	9,564,506.52	9,564,506.52
-	-	173,980.60	(0.40)	173,980.60	0.40	-
17,000.00	-	17,000.00	-	17,000.00	-	-
17,000.00	-	365,036,593.60	(0.40)	355,472,087.08	9,564,506.92	9,564,506.52
-	-	2,507,491.46	(0.54)	2,507,491.46	0.54	-
-	-	33,583,273.62	(0.38)	33,583,273.62	0.38	-
-	-	11,370,602.20	(0.80)	11,370,602.20	0.80	-
-	-	2,163,697.55	12,948.55	2,150,747.34	1.66	12,950.21
-	-	49,625,064.83	12,946.83	49,612,114.62	3.38	12,950.21
\$ 59,000.00	\$ -	\$ 769,749,007.12	\$ 26,317.12	\$ 760,158,176.43	\$ 9,564,513.57	\$ 9,590,830.69

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Early Care and Learning, Department of</b>				
<b>Child Care Services</b>				
State Appropriation				
State General Funds	\$ 0.38	\$ -	\$ (0.38)	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	42,000.00	(42,000.00)	-	-
<b>Total Child Care Services</b>	<b>42,000.38</b>	<b>(42,000.00)</b>	<b>(0.38)</b>	<b>-</b>
<b>Nutrition Services</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Pre-Kindergarten Program</b>				
State Appropriation				
Lottery Funds	9,222,335.13	-	(9,222,335.13)	758,555.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	17,000.00	(17,000.00)	-	-
<b>Total Pre-Kindergarten Program</b>	<b>9,239,335.13</b>	<b>(17,000.00)</b>	<b>(9,222,335.13)</b>	<b>758,555.61</b>
<b>Quality Initiatives</b>				
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Quality Initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 9,281,335.51</b>	<b>\$ (59,000.00)</b>	<b>\$ (9,222,335.51)</b>	<b>\$ 758,555.61</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,373.96	13,373.96	13,373.96	-	13,373.96
-	-	13,373.96	13,373.96	13,373.96	-	13,373.96
-	-	-	-	-	-	-
-	(44,055.80)	9,564,506.52	10,279,006.33	-	10,279,006.33	10,279,006.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(44,055.80)	9,564,506.52	10,279,006.33	-	10,279,006.33	10,279,006.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,950.21	12,950.21	12,950.21	-	12,950.21
-	-	12,950.21	12,950.21	12,950.21	-	12,950.21
\$ -	\$ (44,055.80)	\$ 9,590,830.69	\$ 10,305,330.50	\$ 26,324.17	\$ 10,279,006.33	\$ 10,305,330.50

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Center for Law and Social Policy - Two General Grant	\$ 13,373.96	\$ -	\$ 13,373.96
Sandra Dunagan Deal Center for Early Language and Literacy	12,950.21	-	12,950.21
Unreserved, Undesignated Surplus - Lottery for Education	-	10,279,006.33	10,279,006.33
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 26,324.17</b>	<b>\$ 10,279,006.33</b>	<b>\$ 10,305,330.50</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Economic Development, Department of</u></b>				
<b>Business Recruitment and Expansion</b>				
Other Funds	\$ -	\$ -	\$ -	\$ -
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	4,683,930.00	4,774,738.00	4,774,738.00	4,774,738.00
Other Funds	-	-	11,028.00	11,027.50
<b>Total Departmental Administration</b>	<b>4,683,930.00</b>	<b>4,774,738.00</b>	<b>4,785,766.00</b>	<b>4,785,765.50</b>
<b>Film, Video, and Music</b>				
State Appropriation				
State General Funds	1,131,962.00	1,131,962.00	1,131,962.00	1,131,962.00
<b>Arts, Georgia Council for the</b>				
State Appropriation				
State General Funds	535,145.00	685,145.00	685,145.00	685,145.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	(12.34)
<b>Total Arts, Georgia Council for the</b>	<b>535,145.00</b>	<b>685,145.00</b>	<b>685,145.00</b>	<b>685,132.66</b>
<b>Georgia Council for the Arts - Special Project</b>				
State Appropriation				
State General Funds	576,356.00	576,356.00	576,356.00	576,356.00
Federal Funds				
Federal Funds Not Itemized	659,400.00	659,400.00	746,295.00	740,714.00
<b>Total Georgia Council for the Arts - Special Project</b>	<b>1,235,756.00</b>	<b>1,235,756.00</b>	<b>1,322,651.00</b>	<b>1,317,070.00</b>
<b>International Relations and Trade</b>				
State Appropriation				
State General Funds	2,842,845.00	2,820,211.00	2,820,211.00	2,820,211.00
<b>Global Commerce</b>				
State Appropriation				
State General Funds	10,671,979.00	10,665,054.00	10,665,054.00	10,665,054.00
Other Funds	-	-	2,771,742.00	2,771,742.00
<b>Total Global Commerce</b>	<b>10,671,979.00</b>	<b>10,665,054.00</b>	<b>13,436,796.00</b>	<b>13,436,796.00</b>
<b>Governor's Office of Workforce Development</b>				
Federal Funds				
Federal Funds Not Itemized	73,361,918.00	73,361,918.00	108,481,866.00	27,634,257.91
Other Funds	-	-	200,000.00	200,000.00
<b>Total Governor's Office of Workforce Development</b>	<b>73,361,918.00</b>	<b>73,361,918.00</b>	<b>108,681,866.00</b>	<b>27,834,257.91</b>
<b>Innovation and Technology</b>				
State Appropriation				
State General Funds	-	-	-	-



<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>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,774,738.00	-	4,623,980.65	150,757.35	150,757.35
-	-	11,027.50	(0.50)	11,027.50	0.50	-
-	-	4,785,765.50	(0.50)	4,635,008.15	150,757.85	150,757.35
-	-	1,131,962.00	-	1,128,801.61	3,160.39	3,160.39
-	-	685,145.00	-	678,060.86	7,084.14	7,084.14
-	-	(12.34)	(12.34)	(12.34)	12.34	-
-	-	685,132.66	(12.34)	678,048.52	7,096.48	7,084.14
-	-	576,356.00	-	572,958.97	3,397.03	3,397.03
-	-	740,714.00	(5,581.00)	740,714.00	5,581.00	-
-	-	1,317,070.00	(5,581.00)	1,313,672.97	8,978.03	3,397.03
-	-	2,820,211.00	-	2,819,397.68	813.32	813.32
-	-	10,665,054.00	-	10,505,325.84	159,728.16	159,728.16
-	-	2,771,742.00	-	2,751,220.48	20,521.52	20,521.52
-	-	13,436,796.00	-	13,256,546.32	180,249.68	180,249.68
-	-	27,634,257.91	(80,847,608.09)	27,634,257.91	80,847,608.09	-
-	-	200,000.00	-	200,000.00	-	-
-	-	27,834,257.91	(80,847,608.09)	27,834,257.91	80,847,608.09	-
-	-	-	-	-	-	-

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Economic Development, Department of</u></b>				
<b>Small and Minority Business Development</b>				
State Appropriation				
State General Funds	990,990.00	990,990.00	990,990.00	990,990.00
<b>Tourism</b>				
State Appropriation				
State General Funds	11,860,652.00	11,860,652.00	11,860,652.00	11,860,652.00
Other Funds	-	-	175,150.00	175,148.50
<b>Total Tourism</b>	<u>11,860,652.00</u>	<u>11,860,652.00</u>	<u>12,035,802.00</u>	<u>12,035,800.50</u>
<b>Budget Unit Totals</b>	<u>\$ 107,315,177.00</u>	<u>\$ 107,526,426.00</u>	<u>\$ 145,891,189.00</u>	<u>\$ 65,037,985.57</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>	
-	-	990,990.00	-	920,186.73	70,803.27	70,803.27
-	-	11,860,652.00	-	11,854,926.39	5,725.61	5,725.61
-	-	175,148.50	(1.50)	175,148.50	1.50	-
-	-	12,035,800.50	(1.50)	12,030,074.89	5,727.11	5,725.61
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,037,985.57</u>	<u>\$ (80,853,203.43)</u>	<u>\$ 64,615,994.78</u>	<u>\$ 81,275,194.22</u>	<u>\$ 421,990.79</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Business Recruitment and Expansion</b>				
Other Funds	\$ 1,933.40	\$ -	\$ (1,933.40)	\$ 1,002.17
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	59,464.82	-	(59,464.82)	95.52
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>59,464.82</u>	<u>-</u>	<u>(59,464.82)</u>	<u>95.52</u>
<b>Film, Video, and Music</b>				
State Appropriation				
State General Funds	92,033.05	-	(92,033.05)	13,780.03
<b>Arts, Georgia Council for the</b>				
State Appropriation				
State General Funds	6,327.94	-	(6,327.94)	411.37
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Arts, Georgia Council for the</b>	<u>6,327.94</u>	<u>-</u>	<u>(6,327.94)</u>	<u>411.37</u>
<b>Georgia Council for the Arts - Special Project</b>				
State Appropriation				
State General Funds	13,620.28	-	(13,620.28)	320.68
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Georgia Council for the Arts - Special Project</b>	<u>13,620.28</u>	<u>-</u>	<u>(13,620.28)</u>	<u>320.68</u>
<b>International Relations and Trade</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Global Commerce</b>				
State Appropriation				
State General Funds	388,422.41	-	(388,422.41)	10,525.65
Other Funds	9,003.50	-	(9,003.50)	64,823.31
<b>Total Global Commerce</b>	<u>397,425.91</u>	<u>-</u>	<u>(397,425.91)</u>	<u>75,348.96</u>
<b>Governor's Office of Workforce Development</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Governor's Office of Workforce Development</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Innovation and Technology</b>				
State Appropriation				
State General Funds	153,688.78	-	(153,688.78)	18,973.41



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,002.17)	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	150,757.35	150,852.87	-	150,852.87	150,852.87
-	-	-	-	-	-	-
-	-	150,757.35	150,852.87	-	150,852.87	150,852.87
-	(12,500.01)	3,160.39	4,440.41	-	4,440.41	4,440.41
-	-	7,084.14	7,495.51	-	7,495.51	7,495.51
-	-	-	-	-	-	-
-	-	7,084.14	7,495.51	-	7,495.51	7,495.51
-	-	3,397.03	3,717.71	-	3,717.71	3,717.71
-	-	-	-	-	-	-
-	-	3,397.03	3,717.71	-	3,717.71	3,717.71
-	-	813.32	813.32	-	813.32	813.32
-	-	159,728.16	170,253.81	-	170,253.81	170,253.81
-	(25,938.51)	20,521.52	59,406.32	-	59,406.32	59,406.32
-	(25,938.51)	180,249.68	229,660.13	-	229,660.13	229,660.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(17,750.01)	-	1,223.40	-	1,223.40	1,223.40

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Economic Development, Department of</u></b>				
<b>Small and Minority Business Development</b>				
State Appropriation				
State General Funds	113,653.33	-	(113,653.33)	137.00
<b>Tourism</b>				
State Appropriation				
State General Funds	28,296.75	-	(28,296.75)	1,985.54
Other Funds	-	-	-	0.01
<b>Total Tourism</b>	<u>28,296.75</u>	<u>-</u>	<u>(28,296.75)</u>	<u>1,985.55</u>
<b>Budget Unit Totals</b>	<u>\$ 866,444.26</u>	<u>\$ -</u>	<u>\$ (866,444.26)</u>	<u>\$ 112,054.69</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	70,803.27	70,940.27	-	70,940.27	70,940.27
-	-	5,725.61	7,711.15	-	7,711.15	7,711.15
-	-	-	0.01	-	0.01	0.01
-	-	5,725.61	7,711.16	-	7,711.16	7,711.16
<u>\$ -</u>	<u>\$ (57,190.70)</u>	<u>\$ 421,990.79</u>	<u>\$ 476,854.78</u>	<u>\$ -</u>	<u>\$ 476,854.78</u>	<u>\$ 476,854.78</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

<u>\$ -</u>	<u>\$ 476,854.78</u>	<u>\$ 476,854.78</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, 2018

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Agricultural Education</b>				
State Appropriation				
State General Funds	\$ 9,894,334.00	\$ 9,894,240.00	\$ 9,894,240.00	\$ 9,894,240.00
Federal Funds				
Federal Funds Not Itemized	800,289.00	360,289.00	482,773.00	364,391.39
Other Funds	906,000.00	1,566,000.00	3,060,587.00	3,060,585.24
<b>Total Agricultural Education</b>	<b>11,600,623.00</b>	<b>11,820,529.00</b>	<b>13,437,600.00</b>	<b>13,319,216.63</b>
<b>Audio-Video Technology and Film Grants</b>				
State Appropriation				
State General Funds	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>Business and Finance Administration</b>				
State Appropriation				
State General Funds	7,832,150.00	23,580,363.00	23,580,363.00	23,580,363.00
Federal Funds				
Federal Funds Not Itemized	779,512.00	779,512.00	426,513.00	321,229.39
Other Funds	20,000,000.00	20,000,000.00	10,451,541.00	10,120,575.62
<b>Total Business and Finance Administration</b>	<b>28,611,662.00</b>	<b>44,359,875.00</b>	<b>34,458,417.00</b>	<b>34,022,168.01</b>
<b>Central Office</b>				
State Appropriation				
State General Funds	5,482,592.00	5,406,816.00	6,156,816.00	6,156,816.00
Federal Funds				
Federal Funds Not Itemized	17,074,592.00	17,074,592.00	26,542,585.00	11,415,947.64
Other Funds	243,929.00	382,929.00	487,859.00	465,086.22
<b>Total Central Office</b>	<b>22,801,113.00</b>	<b>22,864,337.00</b>	<b>33,187,260.00</b>	<b>18,037,849.86</b>
<b>Charter Schools</b>				
State Appropriation				
State General Funds	2,172,010.00	2,171,874.00	2,171,874.00	2,171,874.00
Federal Funds				
Federal Funds Not Itemized	-	426,125.00	23,475,000.00	15,825,653.04
<b>Total Charter Schools</b>	<b>2,172,010.00</b>	<b>2,597,999.00</b>	<b>25,646,874.00</b>	<b>17,997,527.04</b>
<b>Communities in Schools</b>				
State Appropriation				
State General Funds	1,228,100.00	1,228,100.00	1,228,100.00	1,228,100.00
<b>Curriculum Development</b>				
State Appropriation				
State General Funds	3,815,117.00	3,814,394.00	3,814,394.00	3,814,394.00
Federal Funds				
Federal Funds Not Itemized	2,955,489.00	2,955,489.00	3,006,050.00	2,183,757.37
Other Funds	38,036.00	38,036.00	59,232.00	34,694.35
<b>Total Curriculum Development</b>	<b>6,808,642.00</b>	<b>6,807,919.00</b>	<b>6,879,676.00</b>	<b>6,032,845.72</b>
<b>Federal Programs</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	993,010,318.00	993,010,318.00	1,204,618,959.00	1,142,818,086.00
<b>Total Federal Programs</b>	<b>993,010,318.00</b>	<b>993,010,318.00</b>	<b>1,204,618,959.00</b>	<b>1,142,818,086.00</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,894,240.00	\$ -	\$ 9,858,914.33	\$ 35,325.67	\$ 35,325.67
-	-	364,391.39	(118,381.61)	364,391.39	118,381.61	-
-	-	3,060,585.24	(1.76)	3,060,585.24	1.76	-
-	-	13,319,216.63	(118,383.37)	13,283,890.96	153,709.04	35,325.67
-	-	2,500,000.00	-	2,500,000.00	-	-
-	-	23,580,363.00	-	23,540,432.11	39,930.89	39,930.89
-	-	321,229.39	(105,283.61)	321,229.39	105,283.61	-
-	-	10,120,575.62	(330,965.38)	10,120,322.62	331,218.38	253.00
-	-	34,022,168.01	(436,248.99)	33,981,984.12	476,432.88	40,183.89
-	-	6,156,816.00	-	6,125,051.65	31,764.35	31,764.35
-	-	11,415,947.64	(15,126,637.36)	11,415,947.64	15,126,637.36	-
22,772.50	-	487,858.72	(0.28)	57,645.67	430,213.33	430,213.05
22,772.50	-	18,060,622.36	(15,126,637.64)	17,598,644.96	15,588,615.04	461,977.40
-	-	2,171,874.00	-	2,121,889.16	49,984.84	49,984.84
-	-	15,825,653.04	(7,649,346.96)	15,825,653.04	7,649,346.96	-
-	-	17,997,527.04	(7,649,346.96)	17,947,542.20	7,699,331.80	49,984.84
-	-	1,228,100.00	-	1,228,100.00	-	-
-	-	3,814,394.00	-	3,794,330.29	20,063.71	20,063.71
-	-	2,183,757.37	(822,292.63)	2,183,757.37	822,292.63	-
24,537.10	-	59,231.45	(0.55)	34,694.35	24,537.65	24,537.10
24,537.10	-	6,057,382.82	(822,293.18)	6,012,782.01	866,893.99	44,600.81
-	-	-	-	-	-	-
-	-	1,142,818,086.00	(61,800,873.00)	1,142,818,086.00	61,800,873.00	-
-	-	1,142,818,086.00	(61,800,873.00)	1,142,818,086.00	61,800,873.00	-

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Georgia Network for Educational and Therapeutic Support (GNETS)</b>				
State Appropriation				
State General Funds	66,142,788.00	66,142,743.00	66,142,743.00	66,142,743.00
Federal Funds				
Federal Funds Not Itemized	8,260,042.00	8,260,042.00	11,322,802.00	11,272,801.16
<b>Total Georgia Network for Educational and Therapeutic Support (GNETS)</b>	<b>74,402,830.00</b>	<b>74,402,785.00</b>	<b>77,465,545.00</b>	<b>77,415,544.16</b>
<b>Georgia Virtual School</b>				
State Appropriation				
State General Funds	3,072,052.00	3,071,238.00	3,071,238.00	3,071,238.00
Other Funds	7,109,476.00	7,109,476.00	7,516,302.00	7,496,292.80
<b>Total Georgia Virtual School</b>	<b>10,181,528.00</b>	<b>10,180,714.00</b>	<b>10,587,540.00</b>	<b>10,567,530.80</b>
<b>Information Technology Services</b>				
State Appropriation				
State General Funds	21,776,586.00	21,773,742.00	21,523,742.00	21,523,742.00
Federal Funds				
Federal Funds Not Itemized	106,825.00	106,825.00	409,267.00	409,160.86
Other Funds	558,172.00	558,172.00	-	-
<b>Total Information Technology Services</b>	<b>22,441,583.00</b>	<b>22,438,739.00</b>	<b>21,933,009.00</b>	<b>21,932,902.86</b>
<b>Non Quality Basic Education Formula Grants</b>				
State Appropriation				
State General Funds	11,744,265.00	11,568,686.00	11,568,686.00	11,568,686.00
<b>Nutrition</b>				
State Appropriation				
State General Funds	24,073,489.00	24,073,396.00	24,073,396.00	24,073,396.00
Federal Funds				
Federal Funds Not Itemized	830,187,832.00	830,187,832.00	757,469,531.00	729,730,996.40
Other Funds	108,824.00	108,824.00	184,000.00	52,306.89
<b>Total Nutrition</b>	<b>854,370,145.00</b>	<b>854,370,052.00</b>	<b>781,726,927.00</b>	<b>753,856,699.29</b>
<b>Preschool Disabilities Services</b>				
State Appropriation				
State General Funds	35,563,132.00	35,563,132.00	35,563,132.00	35,563,132.00
<b>Quality Basic Education Equalization</b>				
State Appropriation				
State General Funds	584,562,416.00	584,562,416.00	584,562,416.00	584,562,416.00
<b>Quality Basic Education Local Five Mill Share</b>				
State Appropriation				
State General Funds	(1,777,164,321.00)	(1,777,164,321.00)	(1,777,164,321.00)	(1,777,164,321.00)
<b>Quality Basic Education Program</b>				
State Appropriation				
State General Funds	10,330,098,597.00	10,198,797,828.00	10,199,132,828.00	10,199,132,828.00
Revenue Shortfall Reserve for K-12 Needs	-	232,684,215.00	232,684,215.00	232,684,215.00
<b>Total Quality Basic Education Program</b>	<b>10,330,098,597.00</b>	<b>10,431,482,043.00</b>	<b>10,431,817,043.00</b>	<b>10,431,817,043.00</b>



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)	
-	-	66,142,743.00	-	66,062,221.13	80,521.87	80,521.87
-	-	11,272,801.16	(50,000.84)	11,272,801.16	50,000.84	-
-	-	77,415,544.16	(50,000.84)	77,335,022.29	130,522.71	80,521.87
-	-	3,071,238.00	-	3,071,238.00	-	-
-	-	7,496,292.80	(20,009.20)	7,496,292.80	20,009.20	-
-	-	10,567,530.80	(20,009.20)	10,567,530.80	20,009.20	-
-	-	21,523,742.00	-	21,521,438.95	2,303.05	2,303.05
-	-	409,160.86	(106.14)	409,160.86	106.14	-
-	-	-	-	-	-	-
-	-	21,932,902.86	(106.14)	21,930,599.81	2,409.19	2,303.05
-	-	11,568,686.00	-	11,451,928.88	116,757.12	116,757.12
-	-	24,073,396.00	-	24,057,989.73	15,406.27	15,406.27
-	-	729,730,996.40	(27,738,534.60)	729,730,996.40	27,738,534.60	-
108,747.92	-	161,054.81	(22,945.19)	90,289.73	93,710.27	70,765.08
108,747.92	-	753,965,447.21	(27,761,479.79)	753,879,275.86	27,847,651.14	86,171.35
-	-	35,563,132.00	-	35,563,132.00	-	-
-	-	584,562,416.00	-	584,560,457.00	1,959.00	1,959.00
-	-	(1,777,164,321.00)	-	(1,777,150,270.00)	(14,051.00)	(14,051.00)
-	-	10,199,132,828.00	-	10,199,092,708.43	40,119.57	40,119.57
-	-	232,684,215.00	-	232,684,215.00	-	-
-	-	10,431,817,043.00	-	10,431,776,923.43	40,119.57	40,119.57

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Regional Education Service Agencies (RESAs)</b>				
State Appropriation				
State General Funds	12,233,109.00	12,233,109.00	12,233,109.00	12,233,109.00
<b>School Improvement</b>				
State Appropriation				
State General Funds	9,584,743.00	9,582,578.00	9,332,578.00	9,332,578.00
Federal Funds				
Federal Funds Not Itemized	6,869,144.00	6,869,144.00	6,886,251.00	4,854,532.68
Other Funds	-	16,050.00	14,000.00	1,000.00
<b>Total School Improvement</b>	<b>16,453,887.00</b>	<b>16,467,772.00</b>	<b>16,232,829.00</b>	<b>14,188,110.68</b>
<b>State Charter School Commission Administration</b>				
Other Funds	4,156,309.00	4,156,309.00	4,783,328.00	4,611,253.10
<b>State Schools</b>				
State Appropriation				
State General Funds	28,391,944.00	28,386,114.00	28,136,114.00	28,136,114.00
Federal Funds				
Maternal and Child Health Services Block Grant	19,630.00	19,630.00	112,501.00	110,297.00
Federal Funds Not Itemized	121,669.00	919,869.00	1,034,055.00	928,657.44
Other Funds	1,465,039.00	714,444.00	540,631.00	310,136.02
<b>Total State Schools</b>	<b>29,998,282.00</b>	<b>30,040,057.00</b>	<b>29,823,301.00</b>	<b>29,485,204.46</b>
<b>Technology/Career Education</b>				
State Appropriation				
State General Funds	17,990,799.00	18,490,360.00	18,490,360.00	18,490,360.00
Federal Funds				
Federal Funds Not Itemized	40,668,080.00	40,668,080.00	50,655,460.00	37,966,220.38
Other Funds	4,779,024.00	9,679,024.00	690,000.00	-
<b>Total Technology/Career Education</b>	<b>63,437,903.00</b>	<b>68,837,464.00</b>	<b>69,835,820.00</b>	<b>56,456,580.38</b>
<b>Testing</b>				
State Appropriation				
State General Funds	24,812,520.00	24,311,874.00	24,311,874.00	24,311,874.00
Federal Funds				
Federal Funds Not Itemized	15,637,208.00	15,637,208.00	23,734,595.00	8,921,228.42
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	133,773.00	2,333,773.00	2,347,700.00	1,387,143.02
<b>Total Testing</b>	<b>40,583,501.00</b>	<b>42,282,855.00</b>	<b>50,394,169.00</b>	<b>34,620,245.44</b>



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)	
-	-	12,233,109.00	-	12,233,106.00	3.00	3.00
-	-	9,332,578.00	-	9,239,652.62	92,925.38	92,925.38
-	-	4,854,532.68	(2,031,718.32)	4,854,532.68	2,031,718.32	-
12,499.13	-	13,499.13	(500.87)	1,000.00	13,000.00	12,499.13
12,499.13	-	14,200,609.81	(2,032,219.19)	14,095,185.30	2,137,643.70	105,424.51
150,000.00	-	4,761,253.10	(22,074.90)	4,611,253.10	172,074.90	150,000.00
-	-	28,136,114.00	-	28,085,372.30	50,741.70	50,741.70
-	-	110,297.00	(2,204.00)	110,297.00	2,204.00	-
-	-	928,657.44	(105,397.56)	928,657.44	105,397.56	-
140,365.48	-	450,501.50	(90,129.50)	377,048.92	163,582.08	73,452.58
140,365.48	-	29,625,569.94	(197,731.06)	29,501,375.66	321,925.34	124,194.28
-	-	18,490,360.00	-	18,455,588.14	34,771.86	34,771.86
-	-	37,966,220.38	(12,689,239.62)	37,966,220.38	12,689,239.62	-
-	-	-	(690,000.00)	-	690,000.00	-
-	-	56,456,580.38	(13,379,239.62)	56,421,808.52	13,414,011.48	34,771.86
-	-	24,311,874.00	-	24,162,058.58	149,815.42	149,815.42
-	-	8,921,228.42	(14,813,366.58)	8,921,228.42	14,813,366.58	-
-	-	1,387,143.02	(960,556.98)	1,387,143.02	960,556.98	-
-	-	34,620,245.44	(15,773,923.56)	34,470,430.02	15,923,738.98	149,815.42

(continued)

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Tuition for Multiple Disability Students</b>				
State Appropriation	1,551,946.00	1,551,946.00	1,216,946.00	1,216,946.00
State General Funds				
<b>Budget Unit Totals</b>	<u>\$11,383,347,580.00</u>	<u>\$11,508,162,835.00</u>	<u>\$11,684,536,365.00</u>	<u>\$11,538,886,875.43</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	1,216,946.00	-	1,184,210.00	32,736.00	32,736.00
<u>\$ 458,922.13</u>	<u>\$ -</u>	<u>\$ 11,539,345,797.56</u>	<u>\$ (145,190,567.44)</u>	<u>\$ 11,537,802,998.92</u>	<u>\$ 146,733,366.08</u>	<u>\$ 1,542,798.64</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Agricultural Education</b>				
State Appropriation				
State General Funds	\$ 79,568.03	\$ -	\$ (79,568.03)	\$ 51,330.18
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Agricultural Education</b>	<u>79,568.03</u>	<u>-</u>	<u>(79,568.03)</u>	<u>51,330.18</u>
<b>Audio-Video Technology and Film Grants</b>				
State Appropriation				
State General Funds	10,000.00	-	(10,000.00)	-
<b>Business and Finance Administration</b>				
State Appropriation				
State General Funds	10,995.13	-	(10,995.13)	37,021.27
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,026.66	-	(6,026.66)	-
<b>Total Business and Finance Administration</b>	<u>17,021.79</u>	<u>-</u>	<u>(17,021.79)</u>	<u>37,021.27</u>
<b>Central Office</b>				
State Appropriation				
State General Funds	21,141.82	-	(21,141.82)	20,453.93
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	24,162.59	(22,772.50)	(1,390.09)	(419,704.17)
<b>Total Central Office</b>	<u>45,304.41</u>	<u>(22,772.50)</u>	<u>(22,531.91)</u>	<u>(399,250.24)</u>
<b>Charter Schools</b>				
State Appropriation				
State General Funds	4,722.06	-	(4,722.06)	2.19
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Charter Schools</b>	<u>4,722.06</u>	<u>-</u>	<u>(4,722.06)</u>	<u>2.19</u>
<b>Communities in Schools</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Curriculum Development</b>				
State Appropriation				
State General Funds	95,601.65	-	(95,601.65)	9,278.28
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	24,537.10	(24,537.10)	-	(24,537.10)
<b>Total Curriculum Development</b>	<u>120,138.75</u>	<u>(24,537.10)</u>	<u>(95,601.65)</u>	<u>(15,258.82)</u>
<b>Federal Programs</b>				
State Appropriation				
State General Funds	104.35	-	(104.35)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Federal Programs</b>	<u>104.35</u>	<u>-</u>	<u>(104.35)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 35,325.67	\$ 86,655.85	\$ -	\$ 86,655.85	\$ 86,655.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	35,325.67	86,655.85	-	86,655.85	86,655.85
-	-	-	-	-	-	-
-	-	39,930.89	76,952.16	-	76,952.16	76,952.16
-	-	-	-	-	-	-
-	-	253.00	253.00	-	253.00	253.00
-	-	40,183.89	77,205.16	-	77,205.16	77,205.16
-	-	-	-	-	-	-
-	-	31,764.35	52,218.28	-	52,218.28	52,218.28
-	-	-	-	-	-	-
-	-	430,213.05	10,508.88	3,000.00	7,508.88	10,508.88
-	-	461,977.40	62,727.16	3,000.00	59,727.16	62,727.16
-	-	-	-	-	-	-
-	-	49,984.84	49,987.03	-	49,987.03	49,987.03
-	-	-	-	-	-	-
-	-	49,984.84	49,987.03	-	49,987.03	49,987.03
-	-	-	-	-	-	-
-	-	20,063.71	29,341.99	-	29,341.99	29,341.99
-	-	-	-	-	-	-
-	-	24,537.10	-	-	-	-
-	-	44,600.81	29,341.99	-	29,341.99	29,341.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Georgia Network for Educational and Therapeutic Support (GNETS)</b>				
State Appropriation				
State General Funds	628,482.54	-	(628,482.54)	1,173,379.45
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Georgia Network for Educational and Therapeutic Support (GNETS)</b>	<b>628,482.54</b>	<b>-</b>	<b>(628,482.54)</b>	<b>1,173,379.45</b>
<b>Georgia Virtual School</b>				
State Appropriation				
State General Funds	39,832.64	-	(39,832.64)	86.95
Other Funds	1,137.07	-	(1,137.07)	73.15
<b>Total Georgia Virtual School</b>	<b>40,969.71</b>	<b>-</b>	<b>(40,969.71)</b>	<b>160.10</b>
<b>Information Technology Services</b>				
State Appropriation				
State General Funds	1,546.77	-	(1,546.77)	50,892.83
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Information Technology Services</b>	<b>1,546.77</b>	<b>-</b>	<b>(1,546.77)</b>	<b>50,892.83</b>
<b>Non Quality Basic Education Formula Grants</b>				
State Appropriation				
State General Funds	120,191.05	-	(120,191.05)	109,091.34
<b>Nutrition</b>				
State Appropriation				
State General Funds	10,764.88	-	(10,764.88)	43.71
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	108,747.92	(108,747.92)	-	-
<b>Total Nutrition</b>	<b>119,512.80</b>	<b>(108,747.92)</b>	<b>(10,764.88)</b>	<b>43.71</b>
<b>Preschool Disabilities Services</b>				
State Appropriation				
State General Funds	670,009.07	-	(670,009.07)	242,034.51
<b>Quality Basic Education Equalization</b>				
State Appropriation				
State General Funds	2,510.00	-	(2,510.00)	-
<b>Quality Basic Education Local Five Mill Share</b>				
State Appropriation				
State General Funds	(106,644.00)	-	106,644.00	-
<b>Quality Basic Education Program</b>				
State Appropriation				
State General Funds	536,418.24	-	(536,418.24)	813,739.80
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
<b>Total Quality Basic Education Program</b>	<b>536,418.24</b>	<b>-</b>	<b>(536,418.24)</b>	<b>813,739.80</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	80,521.87	1,253,901.32	-	1,253,901.32	1,253,901.32
-	-	-	-	-	-	-
-	-	80,521.87	1,253,901.32	-	1,253,901.32	1,253,901.32
-	-	-	86.95	-	86.95	86.95
-	-	-	73.15	-	73.15	73.15
-	-	-	160.10	-	160.10	160.10
-	-	2,303.05	53,195.88	-	53,195.88	53,195.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,303.05	53,195.88	-	53,195.88	53,195.88
-	-	116,757.12	225,848.46	-	225,848.46	225,848.46
-	-	15,406.27	15,449.98	-	15,449.98	15,449.98
-	-	-	-	-	-	-
-	-	70,765.08	70,765.08	70,765.08	-	70,765.08
-	-	86,171.35	86,215.06	70,765.08	15,449.98	86,215.06
-	-	-	242,034.51	-	242,034.51	242,034.51
-	-	1,959.00	1,959.00	-	1,959.00	1,959.00
-	-	(14,051.00)	(14,051.00)	-	(14,051.00)	(14,051.00)
-	-	40,119.57	853,859.37	-	853,859.37	853,859.37
-	-	-	-	-	-	-
-	-	40,119.57	853,859.37	-	853,859.37	853,859.37

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Regional Education Service Agencies (RESAs)</b>				
State Appropriation				
State General Funds	26,120.97	-	(26,120.97)	230,884.18
<b>School Improvement</b>				
State Appropriation				
State General Funds	18,938.58	-	(18,938.58)	1,624.18
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	12,499.13	(12,499.13)	-	-
<b>Total School Improvement</b>	<u>31,437.71</u>	<u>(12,499.13)</u>	<u>(18,938.58)</u>	<u>1,624.18</u>
<b>State Charter School Commission Administration</b>				
Other Funds	150,000.00	(150,000.00)	-	-
<b>State Schools</b>				
State Appropriation				
State General Funds	52,986.35	-	(52,986.35)	63,256.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	160,809.15	(140,365.48)	(20,443.67)	(69,795.72)
<b>Total State Schools</b>	<u>213,795.50</u>	<u>(140,365.48)</u>	<u>(73,430.02)</u>	<u>(6,539.72)</u>
<b>Technology/Career Education</b>				
State Appropriation				
State General Funds	482,875.86	-	(482,875.86)	100,057.35
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Technology/Career Education</b>	<u>482,875.86</u>	<u>-</u>	<u>(482,875.86)</u>	<u>100,057.35</u>
<b>Testing</b>				
State Appropriation				
State General Funds	104,675.12	-	(104,675.12)	137,198.33
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
<b>Total Testing</b>	<u>104,675.12</u>	<u>-</u>	<u>(104,675.12)</u>	<u>137,198.33</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3.00	230,887.18	-	230,887.18	230,887.18
-	-	92,925.38	94,549.56	-	94,549.56	94,549.56
-	-	-	-	-	-	-
-	-	12,499.13	12,499.13	12,499.13	-	12,499.13
-	-	105,424.51	107,048.69	12,499.13	94,549.56	107,048.69
-	-	150,000.00	150,000.00	-	150,000.00	150,000.00
-	-	50,741.70	113,997.70	-	113,997.70	113,997.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	73,452.58	3,656.86	-	3,656.86	3,656.86
-	-	124,194.28	117,654.56	-	117,654.56	117,654.56
-	-	34,771.86	134,829.21	-	134,829.21	134,829.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	34,771.86	134,829.21	-	134,829.21	134,829.21
-	-	149,815.42	287,013.75	-	287,013.75	287,013.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	149,815.42	287,013.75	-	287,013.75	287,013.75

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Tuition for Multiple Disability Students</b>				
State Appropriation				
State General Funds	60,368.00	-	(60,368.00)	117,913.61
<b>Total Operating Activity</b>	3,359,128.73	(458,922.13)	(2,900,206.60)	2,644,324.25
<b>Prior Year Reserve</b>				
Not Available for Expenditure				
Inventories	11,977,121.19	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 15,336,249.92</u>	<u>\$ (458,922.13)</u>	<u>\$ (2,900,206.60)</u>	<u>\$ 2,644,324.25</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	32,736.00	150,649.61	-	150,649.61	150,649.61
-	-	1,542,798.64	4,187,122.89	86,264.21	4,100,858.68	4,187,122.89
(2,537,411.67)	-	-	9,439,709.52	9,439,709.52	-	9,439,709.52
<u>\$ (2,537,411.67)</u>	<u>\$ -</u>	<u>\$ 1,542,798.64</u>	<u>\$ 13,626,832.41</u>	<u>\$ 9,525,973.73</u>	<u>\$ 4,100,858.68</u>	<u>\$ 13,626,832.41</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 9,439,709.52	\$ -	\$ 9,439,709.52
Other Reserves			
Community Food Distribution	70,765.08	-	70,765.08
U.S. Senate Youth Program	12,499.13	-	12,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
Unreserved, Undesignated Surplus	-	4,100,858.68	4,100,858.68
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 9,525,973.73</u>	<u>\$ 4,100,858.68</u>	<u>\$ 13,626,832.41</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Employees' Retirement System</b>				
<b>Deferred Compensation</b>				
Other Funds	\$ 4,768,813.00	\$ 4,592,288.00	\$ 4,592,288.00	\$ 4,381,246.00
<b>Georgia Military Pension Fund</b>				
State Appropriation				
State General Funds	2,377,312.00	2,377,312.00	2,377,312.00	2,377,312.00
<b>Public School Employees Retirement System</b>				
State Appropriation				
State General Funds	29,276,000.00	29,276,000.00	29,276,000.00	29,276,000.00
<b>System Administration (ERS)</b>				
State Appropriation				
State General Funds	10,400.00	10,400.00	10,400.00	10,400.00
Other Funds	21,240,076.00	21,939,700.00	21,939,700.00	20,428,112.00
<b>Total System Administration (ERS)</b>	<u>21,250,476.00</u>	<u>21,950,100.00</u>	<u>21,950,100.00</u>	<u>20,438,512.00</u>
<b>Budget Unit Totals</b>	<u>\$ 57,672,601.00</u>	<u>\$ 58,195,700.00</u>	<u>\$ 58,195,700.00</u>	<u>\$ 56,473,070.00</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>	
\$ -	\$ -	\$ 4,381,246.00	\$ (211,042.00)	\$ 4,381,246.00	\$ 211,042.00	\$ -
-	-	2,377,312.00	-	2,377,312.00	-	-
-	-	29,276,000.00	-	29,276,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
-	-	20,428,112.00	(1,511,588.00)	20,428,112.00	1,511,588.00	-
-	-	20,438,512.00	(1,511,588.00)	20,438,512.00	1,511,588.00	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,473,070.00</u>	<u>\$ (1,722,630.00)</u>	<u>\$ 56,473,070.00</u>	<u>\$ 1,722,630.00</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b><u>Employees' Retirement System</u></b>				
<b>Deferred Compensation</b>				
Other Funds	\$ -	\$ -	\$ -	\$ -
<b>Georgia Military Pension Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public School Employees Retirement System</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>System Administration (ERS)</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total System Administration (ERS)</b>	-	-	-	-
<b>Budget Unit Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Other Adjustments	Early Return of Fiscal Year 2018 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

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Forestry Commission, State</b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 3,793,828.00	\$ 3,884,250.00	\$ 3,884,250.00	\$ 3,884,250.00
Federal Funds				
Federal Funds Not Itemized	48,800.00	48,800.00	228,947.00	228,946.46
Other Funds	182,780.00	182,780.00	610,905.00	610,904.58
<b>Total Commission Administration</b>	<u>4,025,408.00</u>	<u>4,115,830.00</u>	<u>4,724,102.00</u>	<u>4,724,101.04</u>
<b>Forest Management</b>				
State Appropriation				
State General Funds	2,901,933.00	2,902,991.00	2,902,991.00	2,902,991.00
Federal Funds				
Federal Funds Not Itemized	3,645,151.00	3,645,151.00	8,963,860.00	8,963,858.12
Other Funds	1,139,732.00	1,139,732.00	1,697,804.00	1,697,804.50
<b>Total Forest Management</b>	<u>7,686,816.00</u>	<u>7,687,874.00</u>	<u>13,564,655.00</u>	<u>13,564,653.62</u>
<b>Forest Protection</b>				
State Appropriation				
State General Funds	30,179,471.00	33,669,174.00	33,669,174.00	33,669,174.00
Federal Funds				
Federal Funds Not Itemized	2,246,681.00	2,246,681.00	7,844,879.00	7,844,877.58
Other Funds	4,756,312.00	4,756,312.00	12,672,411.00	12,672,411.16
<b>Total Forest Protection</b>	<u>37,182,464.00</u>	<u>40,672,167.00</u>	<u>54,186,464.00</u>	<u>54,186,462.74</u>
<b>Tree Seedling Nursery</b>				
Federal Funds				
Federal Funds Not Itemized	133,717.00	133,717.00	106,080.00	106,079.83
Other Funds	1,073,363.00	1,073,363.00	1,159,562.00	1,159,561.74
<b>Total Tree Seedling Nursery</b>	<u>1,207,080.00</u>	<u>1,207,080.00</u>	<u>1,265,642.00</u>	<u>1,265,641.57</u>
<b>Budget Unit Totals</b>	<u>\$ 50,101,768.00</u>	<u>\$ 53,682,951.00</u>	<u>\$ 73,740,863.00</u>	<u>\$ 73,740,858.97</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>	
\$ -	\$ -	\$ 3,884,250.00	\$ -	\$ 3,880,637.07	\$ 3,612.93	\$ 3,612.93
-	-	228,946.46	(0.54)	228,946.46	0.54	-
-	-	<u>610,904.58</u>	<u>(0.42)</u>	<u>609,605.19</u>	<u>1,299.81</u>	<u>1,299.39</u>
-	-	<u>4,724,101.04</u>	<u>(0.96)</u>	<u>4,719,188.72</u>	<u>4,913.28</u>	<u>4,912.32</u>
-	-	2,902,991.00	-	2,900,073.21	2,917.79	2,917.79
-	-	8,963,858.12	(1.88)	8,963,858.12	1.88	-
-	-	<u>1,697,804.50</u>	<u>0.50</u>	<u>1,695,791.75</u>	<u>2,012.25</u>	<u>2,012.75</u>
-	-	<u>13,564,653.62</u>	<u>(1.38)</u>	<u>13,559,723.08</u>	<u>4,931.92</u>	<u>4,930.54</u>
-	-	33,669,174.00	-	33,667,786.13	1,387.87	1,387.87
-	-	7,844,877.58	(1.42)	7,844,877.58	1.42	-
-	-	<u>12,672,411.16</u>	<u>0.16</u>	<u>12,663,767.78</u>	<u>8,643.22</u>	<u>8,643.38</u>
-	-	<u>54,186,462.74</u>	<u>(1.26)</u>	<u>54,176,431.49</u>	<u>10,032.51</u>	<u>10,031.25</u>
-	-	106,079.83	(0.17)	106,079.83	0.17	-
-	-	<u>1,159,561.74</u>	<u>(0.26)</u>	<u>1,157,830.98</u>	<u>1,731.02</u>	<u>1,730.76</u>
-	-	<u>1,265,641.57</u>	<u>(0.43)</u>	<u>1,263,910.81</u>	<u>1,731.19</u>	<u>1,730.76</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,740,858.97</u>	<u>\$ (4.03)</u>	<u>\$ 73,719,254.10</u>	<u>\$ 21,608.90</u>	<u>\$ 21,604.87</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Forestry Commission, State</b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 82.05	\$ -	\$ (82.05)	\$ 1,180.28
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	5,980.29	-	(5,980.29)	2.00
<b>Total Commission Administration</b>	<b>6,062.34</b>	<b>-</b>	<b>(6,062.34)</b>	<b>1,182.28</b>
<b>Forest Management</b>				
State Appropriation				
State General Funds	87.83	-	(87.83)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	580.84	-	(580.84)	2,087.25
<b>Total Forest Management</b>	<b>668.67</b>	<b>-</b>	<b>(668.67)</b>	<b>2,087.25</b>
<b>Forest Protection</b>				
State Appropriation				
State General Funds	127.35	-	(127.35)	4,141.11
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	124.12	-	(124.12)	4.94
<b>Total Forest Protection</b>	<b>251.47</b>	<b>-</b>	<b>(251.47)</b>	<b>4,146.05</b>
<b>Tree Seedling Nursery</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	763.16	-	(763.16)	1,334.02
<b>Total Tree Seedling Nursery</b>	<b>763.16</b>	<b>-</b>	<b>(763.16)</b>	<b>1,334.02</b>
<b>Budget Unit Totals</b>	<b>\$ 7,745.64</b>	<b>\$ -</b>	<b>\$ (7,745.64)</b>	<b>\$ 8,749.60</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,612.93	\$ 4,793.21	\$ -	\$ 4,793.21	\$ 4,793.21
-	-	-	-	-	-	-
-	-	1,299.39	1,301.39	-	1,301.39	1,301.39
-	-	4,912.32	6,094.60	-	6,094.60	6,094.60
-	-	2,917.79	2,917.79	-	2,917.79	2,917.79
-	-	-	-	-	-	-
-	-	2,012.75	4,100.00	-	4,100.00	4,100.00
-	-	4,930.54	7,017.79	-	7,017.79	7,017.79
-	-	1,387.87	5,528.98	-	5,528.98	5,528.98
-	-	-	-	-	-	-
-	-	8,643.38	8,648.32	-	8,648.32	8,648.32
-	-	10,031.25	14,177.30	-	14,177.30	14,177.30
-	-	-	-	-	-	-
-	-	1,730.76	3,064.78	-	3,064.78	3,064.78
-	-	1,730.76	3,064.78	-	3,064.78	3,064.78
\$ -	\$ -	\$ 21,604.87	\$ 30,354.47	\$ -	\$ 30,354.47	\$ 30,354.47

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus

\$ -	\$ 30,354.47	\$ 30,354.47
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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, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Governor, Office of the</b>				
<b>Governor's Emergency Fund</b>				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 21,062,041.00	\$ -	\$ -
<b>Governor's Office</b>				
State Appropriation				
State General Funds	6,760,258.00	6,764,784.00	10,764,784.00	10,764,784.00
Other Funds	-	-	180,000.00	175,000.00
<b>Total Governor's Office</b>	<u>6,760,258.00</u>	<u>6,764,784.00</u>	<u>10,944,784.00</u>	<u>10,939,784.00</u>
<b>Planning and Budget, Governor's Office of</b>				
State Appropriation				
State General Funds	8,842,879.00	8,843,976.00	10,243,976.00	10,243,976.00
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	16,457,682.00	14,365,355.75
Other Funds	-	-	252,776.00	225,222.53
<b>Total Planning and Budget, Governor's Office of</b>	<u>8,842,879.00</u>	<u>8,843,976.00</u>	<u>26,954,434.00</u>	<u>24,834,554.28</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Child Advocate, Office of the</b>				
State Appropriation				
State General Funds	1,019,322.00	1,024,074.00	1,024,074.00	1,024,074.00
Federal Funds				
Federal Funds Not Itemized	-	-	120,008.00	119,042.52
Other Funds	-	-	178,129.00	157,837.73
<b>Total Child Advocate, Office of the</b>	<u>1,019,322.00</u>	<u>1,024,074.00</u>	<u>1,322,211.00</u>	<u>1,300,954.25</u>
<b>Emergency Management and Homeland Security Agency, Georgia</b>				
State Appropriation				
State General Funds	2,963,269.00	2,935,043.00	15,997,084.00	15,997,084.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	8,123,931.00	-
Federal Funds				
Federal Funds Not Itemized	29,703,182.00	29,703,182.00	129,127,567.00	118,686,939.16
Other Funds	807,856.00	807,856.00	1,099,443.00	809,829.66
<b>Total Emergency Management and Homeland Security Agency, Georgia</b>	<u>33,474,307.00</u>	<u>33,446,081.00</u>	<u>154,348,025.00</u>	<u>135,493,852.82</u>
<b>Equal Opportunity, Georgia Commission on</b>				
State Appropriation				
State General Funds	701,501.00	706,266.00	706,266.00	706,266.00
Federal Funds				
Federal Funds Not Itemized	-	-	42,400.00	22,048.74
Other Funds	-	-	4,238.00	-
<b>Total Equal Opportunity, Georgia Commission on</b>	<u>701,501.00</u>	<u>706,266.00</u>	<u>752,904.00</u>	<u>728,314.74</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	10,764,784.00	-	9,933,887.98	830,896.02	830,896.02
-	-	175,000.00	(5,000.00)	175,000.00	5,000.00	-
-	-	10,939,784.00	(5,000.00)	10,108,887.98	835,896.02	830,896.02
-	-	10,243,976.00	-	10,212,197.22	31,778.78	31,778.78
-	-	14,365,355.75	(2,092,326.25)	14,365,355.75	2,092,326.25	-
-	-	225,222.53	(27,553.47)	222,353.63	30,422.37	2,868.90
-	-	24,834,554.28	(2,119,879.72)	24,799,906.60	2,154,527.40	34,647.68
-	-	1,024,074.00	-	1,024,043.94	30.06	30.06
771.09	-	119,813.61	(194.39)	119,813.61	194.39	-
22,819.00	-	180,656.73	2,527.73	158,862.63	19,266.37	21,794.10
23,590.09	-	1,324,544.34	2,333.34	1,302,720.18	19,490.82	21,824.16
-	-	15,997,084.00	-	5,946,468.50	10,050,615.50	10,050,615.50
8,123,930.74	-	8,123,930.74	(0.26)	7,661,734.49	462,196.51	462,196.25
-	-	118,686,939.16	(10,440,627.84)	118,686,939.16	10,440,627.84	-
-	-	809,829.66	(289,613.34)	809,829.66	289,613.34	-
8,123,930.74	-	143,617,783.56	(10,730,241.44)	133,104,971.81	21,243,053.19	10,512,811.75
-	-	706,266.00	-	694,931.38	11,334.62	11,334.62
9,600.00	-	31,648.74	(10,751.26)	22,048.74	20,351.26	9,600.00
-	-	-	(4,238.00)	-	4,238.00	-
9,600.00	-	737,914.74	(14,989.26)	716,980.12	35,923.88	20,934.62

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Governor, Office of the</b>				
<b>Professional Standards Commission, Georgia</b>				
State Appropriation				
State General Funds	7,288,063.00	7,290,321.00	7,290,321.00	7,290,321.00
Federal Funds				
Child Care and Development Block Grant	-	-	757,295.00	550,647.92
Federal Funds Not Itemized	411,930.00	411,930.00	71,701.00	45,892.41
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	390,377.00	163,654.03
Other Funds	-	-	257,177.00	(18,114.12)
<b>Total Professional Standards Commission, Georgia</b>	<u>7,699,993.00</u>	<u>7,702,251.00</u>	<u>8,766,871.00</u>	<u>8,032,401.24</u>
<b>Office of the State Inspector General</b>				
State Appropriation				
State General Funds	701,154.00	716,661.00	716,661.00	716,661.00
<b>Student Achievement, Office of</b>				
State Appropriation				
State General Funds	21,930,685.00	22,744,184.00	22,744,184.00	22,744,184.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	128,789.00	123,793.77
Other Funds	-	-	2,484,434.00	2,246,738.95
<b>Total Student Achievement, Office of</b>	<u>21,930,685.00</u>	<u>22,744,184.00</u>	<u>25,357,407.00</u>	<u>25,114,716.72</u>
<b>Governor's Office of Consumer Protection</b>				
Other Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 92,192,140.00</u>	<u>\$ 103,010,318.00</u>	<u>\$ 229,163,297.00</u>	<u>\$ 207,161,239.05</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>	
-	-	7,290,321.00	-	7,280,977.97	9,343.03	9,343.03
-	-	550,647.92	(206,647.08)	550,647.92	206,647.08	-
-	-	45,892.41	(25,808.59)	45,892.41	25,808.59	-
-	-	163,654.03	(226,722.97)	163,654.03	226,722.97	-
99,916.65	-	81,802.53	(175,374.47)	81,802.53	175,374.47	-
99,916.65	-	8,132,317.89	(634,553.11)	8,122,974.86	643,896.14	9,343.03
-	-	716,661.00	-	714,658.84	2,002.16	2,002.16
-	-	22,744,184.00	-	22,619,428.72	124,755.28	124,755.28
-	-	123,793.77	(4,995.23)	123,793.77	4,995.23	-
5,972.11	-	2,252,711.06	(231,722.94)	2,252,711.06	231,722.94	-
5,972.11	-	25,120,688.83	(236,718.17)	24,995,933.55	361,473.45	124,755.28
-	-	-	-	-	-	-
<u>\$ 8,263,009.59</u>	<u>\$ -</u>	<u>\$ 215,424,248.64</u>	<u>\$ (13,739,048.36)</u>	<u>\$ 203,867,033.94</u>	<u>\$ 25,296,263.06</u>	<u>\$ 11,557,214.70</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Governor's Emergency Fund</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>Governor's Office</b>				
State Appropriation				
State General Funds	342,509.65	-	(342,509.65)	-
Other Funds	287.16	-	(287.16)	-
<b>Total Governor's Office</b>	<u>342,796.81</u>	<u>-</u>	<u>(342,796.81)</u>	<u>-</u>
<b>Planning and Budget, Governor's Office of</b>				
State Appropriation				
State General Funds	320,239.87	-	(320,239.87)	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	26,477.42	-	(26,477.42)	-
<b>Total Planning and Budget, Governor's Office of</b>	<u>346,717.29</u>	<u>-</u>	<u>(346,717.29)</u>	<u>-</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Child Advocate, Office of the</b>				
State Appropriation				
State General Funds	15,229.40	-	(15,229.40)	-
Federal Funds				
Federal Funds Not Itemized	771.09	(771.09)	-	-
Other Funds	22,819.00	(22,819.00)	-	-
<b>Total Child Advocate, Office of the</b>	<u>38,819.49</u>	<u>(23,590.09)</u>	<u>(15,229.40)</u>	<u>-</u>
<b>Emergency Management and Homeland Security Agency, Georgia</b>				
State Appropriation				
State General Funds	11,345.77	-	(11,345.77)	10,591.97
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	8,123,930.74	(8,123,930.74)	-	570,132.47
Federal Funds				
Federal Funds Not Itemized	-	-	-	8,574,747.74
Other Funds	1,153.97	-	(1,153.97)	-
<b>Total Emergency Management and Homeland Security Agency, Georgia</b>	<u>8,136,430.48</u>	<u>(8,123,930.74)</u>	<u>(12,499.74)</u>	<u>9,155,472.18</u>
<b>Equal Opportunity, Georgia Commission on</b>				
State Appropriation				
State General Funds	3,194.68	-	(3,194.68)	186.94
Federal Funds				
Federal Funds Not Itemized	9,600.00	(9,600.00)	-	-
Other Funds	679.00	-	(679.00)	-
<b>Total Equal Opportunity, Georgia Commission on</b>	<u>13,473.68</u>	<u>(9,600.00)</u>	<u>(3,873.68)</u>	<u>186.94</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	830,896.02	830,896.02	450,000.00	380,896.02	830,896.02
-	-	-	-	-	-	-
-	-	830,896.02	830,896.02	450,000.00	380,896.02	830,896.02
-	-	31,778.78	31,778.78	-	31,778.78	31,778.78
-	-	-	-	-	-	-
-	-	2,868.90	2,868.90	-	2,868.90	2,868.90
-	-	34,647.68	34,647.68	-	34,647.68	34,647.68
-	-	30.06	30.06	-	30.06	30.06
-	-	-	-	-	-	-
-	-	21,794.10	21,794.10	7,500.00	14,294.10	21,794.10
-	-	21,824.16	21,824.16	7,500.00	14,324.16	21,824.16
-	-	10,050,615.50	10,061,207.47	9,519,180.53	542,026.94	10,061,207.47
-	-	462,196.25	1,032,328.72	1,032,328.72	-	1,032,328.72
-	-	-	8,574,747.74	8,574,747.74	-	8,574,747.74
-	-	-	-	-	-	-
-	-	10,512,811.75	19,668,283.93	19,126,256.99	542,026.94	19,668,283.93
-	-	11,334.62	11,521.56	-	11,521.56	11,521.56
-	-	9,600.00	9,600.00	9,600.00	-	9,600.00
-	-	-	-	-	-	-
-	-	20,934.62	21,121.56	9,600.00	11,521.56	21,121.56

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<b>Governor, Office of the</b>	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Professional Standards Commission, Georgia</b>				
State Appropriation				
State General Funds	42,367.89	-	(42,367.89)	7,581.33
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	8,745.34
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	25,040.10
Other Funds	103,294.92	(99,916.65)	(3,378.27)	102.72
<b>Total Professional Standards Commission, Georgia</b>	<b>145,662.81</b>	<b>(99,916.65)</b>	<b>(45,746.16)</b>	<b>41,469.49</b>
<b>Office of the State Inspector General</b>				
State Appropriation				
State General Funds	6,653.40	-	(6,653.40)	-
<b>Student Achievement, Office of</b>				
State Appropriation				
State General Funds	11,279.94	-	(11,279.94)	408,933.52
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	1,592,814.23
Other Funds	33,641.99	(5,972.11)	(27,669.88)	19,079.48
<b>Total Student Achievement, Office of</b>	<b>44,921.93</b>	<b>(5,972.11)</b>	<b>(38,949.82)</b>	<b>2,020,827.23</b>
<b>Governor's Office of Consumer Protection</b>				
Other Funds	2,127.96	-	(2,127.96)	-
<b>Budget Unit Totals</b>	<b>\$ 9,077,603.85</b>	<b>\$ (8,263,009.59)</b>	<b>\$ (814,594.26)</b>	<b>\$ 11,217,955.84</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	9,343.03	16,924.36	-	16,924.36	16,924.36
-	-	-	-	-	-	-
-	-	-	8,745.34	8,745.34	-	8,745.34
-	-	-	25,040.10	25,040.10	-	25,040.10
-	-	-	102.72	-	102.72	102.72
-	-	9,343.03	50,812.52	33,785.44	17,027.08	50,812.52
-	-	2,002.16	2,002.16	-	2,002.16	2,002.16
-	-	124,755.28	533,688.80	-	533,688.80	533,688.80
-	-	-	1,592,814.23	1,592,814.23	-	1,592,814.23
-	-	-	19,079.48	-	19,079.48	19,079.48
-	-	124,755.28	2,145,582.51	1,592,814.23	552,768.28	2,145,582.51
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,557,214.70</u>	<u>\$ 22,775,170.54</u>	<u>\$ 21,219,956.66</u>	<u>\$ 1,555,213.88</u>	<u>\$ 22,775,170.54</u>

**Summary of Ending Fund Balance**

Other Reserves		
Georgia Commission on Equal Opportunity	\$ 9,600.00	\$ 9,600.00
Georgia Emergency Management Agency	19,126,256.99	19,126,256.99
Georgia Professional Standards Commission	33,785.44	33,785.44
Governor's Office - Change Management	450,000.00	450,000.00
Governor's Office of Student Achievement	1,592,814.23	1,592,814.23
Office of the Child Advocate	7,500.00	7,500.00
Unreserved, Undesignated Surplus	-	1,555,213.88
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 21,219,956.66</u>	<u>\$ 22,775,170.54</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Adoptions Services</b>				
State Appropriation				
State General Funds	\$ 33,305,979.00	\$ 35,411,770.00	\$ 35,411,770.00	\$ 35,411,770.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	14,293,495.00	12,299,153.00	12,294,151.99
Federal Funds Not Itemized	42,749,075.00	45,501,518.00	50,008,605.00	49,998,588.88
<b>Total Adoptions Services</b>	<b>92,455,054.00</b>	<b>95,206,783.00</b>	<b>97,719,528.00</b>	<b>97,704,510.87</b>
<b>Adult Development Disability</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>After School Care</b>				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	15,060,811.40
<b>Child Abuse and Neglect Prevention</b>				
State Appropriation				
State General Funds	1,334,765.00	1,334,598.00	1,334,598.00	1,334,598.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	3,072,670.00	3,072,670.00	2,908,467.00	2,907,464.44
Federal Funds Not Itemized	1,962,583.00	3,490,746.00	4,172,803.00	4,172,786.78
<b>Total Child Abuse and Neglect Prevention</b>	<b>6,370,018.00</b>	<b>7,898,014.00</b>	<b>8,415,868.00</b>	<b>8,414,849.22</b>
<b>Child Care Assistance</b>				
Federal Funds				
Federal Funds Not Itemized	9,777,346.00	9,777,346.00	9,777,346.00	5,076,121.25
<b>Child Support Services</b>				
State Appropriation				
State General Funds	29,694,795.00	29,690,175.00	29,690,175.00	29,690,175.00
Federal Funds				
Federal Funds Not Itemized	76,285,754.00	76,285,754.00	95,139,336.00	81,757,303.67
Other Funds	3,237,260.00	3,237,260.00	3,805,561.00	3,549,103.43
<b>Total Child Support Services</b>	<b>109,217,809.00</b>	<b>109,213,189.00</b>	<b>128,635,072.00</b>	<b>114,996,582.10</b>
<b>Child Welfare Services</b>				
State Appropriation				
State General Funds	193,338,758.00	189,432,801.00	189,432,801.00	189,432,801.00
Federal Funds				
Foster Care Title IV-E	38,687,719.00	39,911,718.00	40,536,955.00	40,536,800.48
Medical Assistance Program	240,841.00	264,879.00	789,319.00	789,309.66
Social Services Block Grant	2,844,537.00	2,871,034.00	1,578,642.00	1,578,631.35
TANF Transfer to SSBG	7,493,849.00	4,202,278.00	1,332,070.00	1,332,050.46
Temporary Assistance for Needy Families Block Grant	120,247,997.00	127,208,104.00	127,208,104.00	127,198,104.93
Federal Funds Not Itemized	27,420,362.00	28,930,766.00	28,853,187.00	28,852,246.72
Other Funds	126,639.00	134,930.00	154,726.00	1,148,847.68
<b>Total Child Welfare Services</b>	<b>390,400,702.00</b>	<b>392,956,510.00</b>	<b>389,885,804.00</b>	<b>390,868,792.28</b>



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)	
\$ -	\$ -	\$ 35,411,770.00	\$ -	\$ 35,397,660.15	\$ 14,109.85	\$ 14,109.85
-	-	12,294,151.99	(5,001.01)	12,294,151.99	5,001.01	-
-	-	49,998,588.88	(10,016.12)	49,998,588.88	10,016.12	-
-	-	97,704,510.87	(15,017.13)	97,690,401.02	29,126.98	14,109.85
-	-	-	-	-	-	-
-	-	15,060,811.40	(439,188.60)	15,060,811.40	439,188.60	-
-	-	1,334,598.00	-	1,333,767.09	830.91	830.91
-	-	2,907,464.44	(1,002.56)	2,907,464.44	1,002.56	-
-	-	4,172,786.78	(16.22)	4,172,786.78	16.22	-
-	-	8,414,849.22	(1,018.78)	8,414,018.31	1,849.69	830.91
-	-	5,076,121.25	(4,701,224.75)	5,076,121.25	4,701,224.75	-
-	-	29,690,175.00	-	29,690,175.00	-	-
-	-	81,757,303.67	(13,382,032.33)	81,757,303.67	13,382,032.33	-
167,268.64	-	3,716,372.07	(89,188.93)	3,702,105.07	103,455.93	14,267.00
167,268.64	-	115,163,850.74	(13,471,221.26)	115,149,583.74	13,485,488.26	14,267.00
-	-	189,432,801.00	-	189,422,800.27	10,000.73	10,000.73
-	-	40,536,800.48	(154.52)	40,536,800.48	154.52	-
-	-	789,309.66	(9.34)	789,309.66	9.34	-
-	-	1,578,631.35	(10.65)	1,578,631.35	10.65	-
-	-	1,332,050.46	(19.54)	1,332,050.46	19.54	-
-	-	127,198,104.93	(9,999.07)	127,198,104.93	9,999.07	-
-	-	28,852,246.72	(940.28)	28,852,246.72	940.28	-
8,643.80	-	1,157,491.48	1,002,765.48	146,953.92	7,772.08	1,010,537.56
8,643.80	-	390,877,436.08	991,632.08	389,856,897.79	28,906.21	1,020,538.29

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Community Services</b>				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	20,774,918.00	20,646,577.98
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	54,731,421.00	54,471,389.00	54,471,389.00	54,471,389.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	10,615,252.00	-
Federal Funds				
Community Services Block Grant	540,176.00	474,379.00	381,651.00	142,144.75
Foster Care Title IV-E	6,786,718.00	6,195,093.00	8,187,517.00	8,187,514.89
Low-Income Home Energy Assistance	332,159.00	346,481.00	626,605.00	626,600.97
Medical Assistance Program	4,292,977.00	37,419,688.00	11,659,350.00	10,145,897.74
Social Services Block Grant	2,539,375.00	23,001.00	55,850.00	55,848.14
Temporary Assistance for Needy Families Block Grant	7,599,526.00	7,736,972.00	8,152,687.00	8,008,683.16
Federal Funds Not Itemized	29,143,573.00	28,437,694.00	40,576,395.00	34,915,564.40
Other Funds	12,925,287.00	12,925,287.00	14,275,653.00	14,093,691.34
<b>Total Departmental Administration</b>	<b>118,891,212.00</b>	<b>148,029,984.00</b>	<b>149,002,349.00</b>	<b>130,647,334.39</b>
<b>Elder Abuse Investigations and Prevention</b>				
State Appropriation				
State General Funds	20,556,335.00	20,495,697.00	20,495,697.00	20,495,697.00
Federal Funds				
Social Services Block Grant	2,244,116.00	2,279,539.00	3,088,272.00	1,625,261.89
Federal Funds Not Itemized	1,542,166.00	1,589,387.00	1,633,792.00	1,580,638.91
Other Funds	-	-	5,650.00	3,500.00
<b>Total Elder Abuse Investigations and Prevention</b>	<b>24,342,617.00</b>	<b>24,364,623.00</b>	<b>25,223,411.00</b>	<b>23,705,097.80</b>
<b>Elder Community Living Services</b>				
State Appropriation				
State General Funds	25,939,397.00	25,939,290.00	25,939,290.00	25,939,290.00
Federal Funds				
Medical Assistance Program	-	-	257,339.00	257,339.00
Social Services Block Grant	3,881,430.00	6,200,343.00	8,250,382.00	7,171,300.42
Federal Funds Not Itemized	23,890,113.00	24,728,998.00	25,849,296.00	25,709,722.46
Other Funds	-	-	302,753.00	293,922.63
<b>Total Elder Community Living Services</b>	<b>53,710,940.00</b>	<b>56,868,631.00</b>	<b>60,599,060.00</b>	<b>59,371,574.51</b>
<b>Elder Support Services</b>				
State Appropriation				
State General Funds	4,143,424.00	4,143,254.00	4,143,254.00	4,143,254.00
Federal Funds				
Social Services Block Grant	750,000.00	750,000.00	750,001.00	750,000.00
Federal Funds Not Itemized	5,866,268.00	5,987,729.00	11,336,248.00	11,190,643.23
<b>Total Elder Support Services</b>	<b>10,759,692.00</b>	<b>10,880,983.00</b>	<b>16,229,503.00</b>	<b>16,083,897.23</b>
<b>Energy Assistance</b>				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	60,527,593.00	59,478,661.69
Other Funds	-	-	667,395.00	670,753.50
<b>Total Energy Assistance</b>	<b>55,320,027.00</b>	<b>55,320,027.00</b>	<b>61,194,988.00</b>	<b>60,149,415.19</b>



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)	
-	-	20,646,577.98	(128,340.02)	20,646,577.98	128,340.02	-
-	-	54,471,389.00	-	52,329,211.11	2,142,177.89	2,142,177.89
10,615,251.59	-	10,615,251.59	(0.41)	10,615,251.53	0.47	0.06
-	-	142,144.75	(239,506.25)	142,144.75	239,506.25	-
-	-	8,187,514.89	(2.11)	8,187,514.89	2.11	-
-	-	626,600.97	(4.03)	626,600.97	4.03	-
-	-	10,145,897.74	(1,513,452.26)	10,145,897.73	1,513,452.27	0.01
-	-	55,848.14	(1.86)	55,848.14	1.86	-
-	-	8,008,683.16	(144,003.84)	8,008,683.16	144,003.84	-
9,820,957.71	-	44,736,522.11	4,160,127.11	34,074,082.74	6,502,312.26	10,662,439.37
82,950.68	-	14,176,642.02	(99,010.98)	14,176,397.57	99,255.43	244.45
20,519,159.98	-	151,166,494.37	2,164,145.37	138,361,632.59	10,640,716.41	12,804,861.78
-	-	20,495,697.00	-	20,444,591.56	51,105.44	51,105.44
-	-	1,625,261.89	(1,463,010.11)	1,625,261.89	1,463,010.11	-
-	-	1,580,638.91	(53,153.09)	1,580,638.91	53,153.09	-
5,650.00	-	9,150.00	3,500.00	5,650.00	-	3,500.00
5,650.00	-	23,710,747.80	(1,512,663.20)	23,656,142.36	1,567,268.64	54,605.44
-	-	25,939,290.00	-	25,939,290.00	-	-
-	-	257,339.00	-	257,339.00	-	-
-	-	7,171,300.42	(1,079,081.58)	7,171,300.42	1,079,081.58	-
-	-	25,709,722.46	(139,573.54)	25,709,722.46	139,573.54	-
8,829.87	-	302,752.50	(0.50)	302,752.50	0.50	-
8,829.87	-	59,380,404.38	(1,218,655.62)	59,380,404.38	1,218,655.62	-
-	-	4,143,254.00	-	4,142,583.95	670.05	670.05
-	-	750,000.00	(1.00)	750,000.00	1.00	-
-	-	11,190,643.23	(145,604.77)	11,190,643.23	145,604.77	-
-	-	16,083,897.23	(145,605.77)	16,083,227.18	146,275.82	670.05
-	-	59,478,661.69	(1,048,931.31)	59,478,661.69	1,048,931.31	-
35,901.55	-	706,655.05	39,260.05	665,491.50	1,903.50	41,163.55
35,901.55	-	60,185,316.74	(1,009,671.26)	60,144,153.19	1,050,834.81	41,163.55

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Family Violence Services</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Federal Eligibility Benefit Services</b>				
State Appropriation				
State General Funds	119,357,699.00	119,373,611.00	119,373,611.00	119,373,611.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	700,000.00	-
Federal Funds				
Community Services Block Grant	295,946.00	259,998.00	211,576.00	71,901.45
Foster Care Title IV-E	5,343,852.00	5,282,954.00	7,666,675.00	7,416,034.78
Low-Income Home Energy Assistance	348,578.00	416,254.00	513,450.00	501,299.55
Medical Assistance Program	70,800,330.00	69,813,174.00	73,189,989.00	71,067,267.35
Temporary Assistance for Needy Families Block Grant	22,520,427.00	26,016,213.00	25,812,622.00	15,750,070.55
Federal Funds Not Itemized	96,121,704.00	95,115,064.00	99,774,254.00	90,606,304.81
Other Funds	-	-	2,631,210.00	2,059,317.47
<b>Total Federal Eligibility Benefit Services</b>	<b>314,788,536.00</b>	<b>316,277,268.00</b>	<b>329,873,387.00</b>	<b>306,845,806.96</b>
<b>Out-of-Home Care</b>				
State Appropriation				
State General Funds	239,298,714.00	254,402,764.00	254,402,764.00	254,402,764.00
Federal Funds				
Foster Care Title IV-E	45,329,637.00	48,134,051.00	39,876,349.00	39,861,329.24
Temporary Assistance for Needy Families Block Grant	48,850,460.00	48,850,460.00	72,325,729.00	72,315,724.95
Federal Funds Not Itemized	276,171.00	239,636.00	230,550.00	230,548.26
<b>Total Out-of-Home Care</b>	<b>333,754,982.00</b>	<b>351,626,911.00</b>	<b>366,835,392.00</b>	<b>366,810,366.45</b>
<b>Refugee Assistance</b>				
Federal Funds				
Federal Funds Not Itemized	11,388,225.00	11,388,225.00	12,468,575.00	7,296,931.13
<b>Residential Child Care Licensing</b>				
State Appropriation				
State General Funds	1,684,640.00	1,683,863.00	1,683,863.00	1,683,863.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	619,263.00	515,360.27
Federal Funds Not Itemized	-	-	75,749.00	75,267.38
<b>Total Residential Child Care Licensing</b>	<b>2,303,903.00</b>	<b>2,303,126.00</b>	<b>2,378,875.00</b>	<b>2,274,490.65</b>
<b>Support for Needy Families - Basic Assistance</b>				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	48,306,610.00	43,453,008.00	59,539,611.00	35,412,501.08
<b>Total Support for Needy Families - Basic Assistance</b>	<b>48,406,610.00</b>	<b>43,553,008.00</b>	<b>59,639,611.00</b>	<b>35,512,501.08</b>
<b>Support for Needy Families - Work Assistance</b>				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	17,332,866.00	17,332,866.00	17,332,866.00	14,316,778.45
Federal Funds Not Itemized	8,234,889.00	8,234,889.00	9,452,542.00	6,717,224.10
Other Funds	-	-	-	-
<b>Total Support for Needy Families - Work Assistance</b>	<b>25,667,755.00</b>	<b>25,667,755.00</b>	<b>26,885,408.00</b>	<b>21,134,002.55</b>



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)	
-	-	-	-	-	-	-
-	-	119,373,611.00	-	117,597,840.87	1,775,770.13	1,775,770.13
700,000.00	-	700,000.00	-	700,000.00	-	-
-	-	71,901.45	(139,674.55)	71,901.45	139,674.55	-
-	-	7,416,034.78	(250,640.22)	7,416,034.78	250,640.22	-
-	-	501,299.55	(12,150.45)	501,299.55	12,150.45	-
-	-	71,067,267.35	(2,122,721.65)	71,067,267.35	2,122,721.65	-
-	-	15,750,070.55	(10,062,551.45)	15,750,070.55	10,062,551.45	-
-	-	90,606,304.81	(9,167,949.19)	90,606,304.81	9,167,949.19	-
523,498.04	-	2,582,815.51	(48,394.49)	1,635,204.08	996,005.92	947,611.43
1,223,498.04	-	308,069,305.00	(21,804,082.00)	305,345,923.44	24,527,463.56	2,723,381.56
-	-	254,402,764.00	-	254,392,051.28	10,712.72	10,712.72
-	-	39,861,329.24	(15,019.76)	39,861,329.24	15,019.76	-
-	-	72,315,724.95	(10,004.05)	72,315,724.95	10,004.05	-
-	-	230,548.26	(1.74)	230,548.26	1.74	-
-	-	366,810,366.45	(25,025.55)	366,799,653.73	35,738.27	10,712.72
-	-	7,296,931.13	(5,171,643.87)	7,296,931.13	5,171,643.87	-
-	-	1,683,863.00	-	1,683,863.00	-	-
-	-	515,360.27	(103,902.73)	515,360.27	103,902.73	-
-	-	75,267.38	(481.62)	75,267.38	481.62	-
-	-	2,274,490.65	(104,384.35)	2,274,490.65	104,384.35	-
-	-	100,000.00	-	64,377.98	35,622.02	35,622.02
-	-	35,412,501.08	(24,127,109.92)	35,412,501.08	24,127,109.92	-
-	-	35,512,501.08	(24,127,109.92)	35,476,879.06	24,162,731.94	35,622.02
-	-	100,000.00	-	493.27	99,506.73	99,506.73
-	-	14,316,778.45	(3,016,087.55)	14,316,778.45	3,016,087.55	-
-	-	6,717,224.10	(2,735,317.90)	6,717,224.10	2,735,317.90	-
-	-	-	-	-	-	-
-	-	21,134,002.55	(5,751,405.45)	21,034,495.82	5,850,912.18	99,506.73

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Council On Aging</b>				
State Appropriation				
State General Funds	252,157.00	252,084.00	252,084.00	252,084.00
<b>Family Connection</b>				
State Appropriation				
State General Funds	9,061,648.00	9,061,648.00	9,061,648.00	9,061,648.00
Federal Funds				
Medical Assistance Program	1,172,819.00	1,172,819.00	1,356,884.00	1,356,884.00
<b>Total Family Connection</b>	<b>10,234,467.00</b>	<b>10,234,467.00</b>	<b>10,418,532.00</b>	<b>10,418,532.00</b>
<b>Georgia Vocational Rehabilitation Agency: Business Enterprise Program</b>				
State Appropriation				
State General Funds	290,866.00	290,852.00	290,852.00	290,852.00
Federal Funds				
Federal Funds Not Itemized	2,919,976.00	2,436,357.00	2,562,811.00	2,562,806.76
<b>Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program</b>	<b>3,210,842.00</b>	<b>2,727,209.00</b>	<b>2,853,663.00</b>	<b>2,853,658.76</b>
<b>Georgia Vocational Rehabilitation Agency: Departmental Administration</b>				
State Appropriation				
State General Funds	1,413,785.00	1,416,980.00	1,416,980.00	1,416,980.00
Federal Funds				
Federal Funds Not Itemized	10,902,360.00	11,078,328.00	10,574,805.00	10,574,803.21
Other Funds	100,000.00	100,000.00	40,108.00	40,107.49
<b>Total Georgia Vocational Rehabilitation Agency: Departmental Administration</b>	<b>12,416,145.00</b>	<b>12,595,308.00</b>	<b>12,031,893.00</b>	<b>12,031,890.70</b>
<b>Georgia Vocational Rehabilitation Agency: Disability Adjudication Services</b>				
Federal Funds				
Federal Funds Not Itemized	75,429,922.00	75,429,922.00	70,099,568.00	70,099,561.80
<b>Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind</b>				
Other Funds	9,507,334.00	6,845,755.00	8,376,078.00	7,038,054.64
<b>Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital</b>				
State Appropriation				
State General Funds	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Other Funds	-	-	-	-
<b>Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>



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)	
-	-	252,084.00	-	252,084.00	-	-
-	-	9,061,648.00	-	9,051,112.50	10,535.50	10,535.50
-	-	1,356,884.00	-	1,356,884.00	-	-
-	-	10,418,532.00	-	10,407,996.50	10,535.50	10,535.50
-	-	290,852.00	-	290,852.00	-	-
-	-	2,562,806.76	(4.24)	2,562,806.76	4.24	-
-	-	2,853,658.76	(4.24)	2,853,658.76	4.24	-
-	-	1,416,980.00	-	1,416,980.00	-	-
-	-	10,574,803.21	(1.79)	10,574,803.21	1.79	-
-	-	40,107.49	(0.51)	40,107.49	0.51	-
-	-	12,031,890.70	(2.30)	12,031,890.70	2.30	-
-	-	70,099,561.80	(6.20)	70,099,561.80	6.20	-
1,338,023.23	-	8,376,077.87	(0.13)	7,664,592.95	711,485.05	711,484.92
-	-	1,600,000.00	-	1,600,000.00	-	-
-	-	-	-	-	-	-
-	-	1,600,000.00	-	1,600,000.00	-	-

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program</b>				
State Appropriation				
State General Funds	21,121,103.00	21,020,449.00	21,020,449.00	21,020,449.00
Federal Funds				
Federal Funds Not Itemized	80,822,563.00	83,159,544.00	88,748,540.00	88,737,925.89
Other Funds	5,449,400.00	6,740,224.00	9,194,323.00	8,703,403.83
<b>Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program</b>	<u>107,393,066.00</u>	<u>110,920,217.00</u>	<u>118,963,312.00</u>	<u>118,461,778.72</u>
<b>Budget Unit Totals</b>	<u>\$ 1,859,209,498.00</u>	<u>\$ 1,913,547,482.00</u>	<u>\$ 2,005,634,225.00</u>	<u>\$ 1,905,355,223.66</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)	
-	-	21,020,449.00	-	21,020,448.99	0.01	0.01
-	-	88,737,925.89	(10,614.11)	88,737,925.89	10,614.11	-
490,912.28	-	9,194,316.11	(6.89)	8,229,504.80	964,818.20	964,811.31
490,912.28	-	118,952,691.00	(10,621.00)	117,987,879.68	975,432.32	964,811.32
<u>\$ 23,797,887.39</u>	<u>\$ -</u>	<u>\$ 1,929,153,111.05</u>	<u>\$ (76,481,113.95)</u>	<u>\$ 1,910,646,009.41</u>	<u>\$ 94,988,215.59</u>	<u>\$ 18,507,101.64</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Adoptions Services</b>				
State Appropriation				
State General Funds	\$ 21,421.18	\$ -	\$ (21,421.18)	\$ 22,890.91
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Adoptions Services</b>	<u>21,421.18</u>	<u>-</u>	<u>(21,421.18)</u>	<u>22,890.91</u>
<b>Adult Development Disability</b>				
State Appropriation				
State General Funds	-	-	-	106.14
<b>After School Care</b>				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
<b>Child Abuse and Neglect Prevention</b>				
State Appropriation				
State General Funds	5,656.22	-	(5,656.22)	5,534.04
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Child Abuse and Neglect Prevention</b>	<u>5,656.22</u>	<u>-</u>	<u>(5,656.22)</u>	<u>5,534.04</u>
<b>Child Care Assistance</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Child Support Services</b>				
State Appropriation				
State General Funds	141,667.95	-	(141,667.95)	350,979.48
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	167,368.64	(167,268.64)	(100.00)	-
<b>Total Child Support Services</b>	<u>309,036.59</u>	<u>(167,268.64)</u>	<u>(141,767.95)</u>	<u>350,979.48</u>
<b>Child Welfare Services</b>				
State Appropriation				
State General Funds	368,403.26	-	(368,403.26)	735,670.26
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 Itemized	-	-	-	-
Other Funds	8,643.80	(8,643.80)	-	-
<b>Total Child Welfare Services</b>	<u>377,047.06</u>	<u>(8,643.80)</u>	<u>(368,403.26)</u>	<u>735,670.26</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 14,109.85	\$ 37,000.76	\$ -	\$ 37,000.76	\$ 37,000.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,109.85	37,000.76	-	37,000.76	37,000.76
-	-	-	106.14	-	106.14	106.14
-	-	-	-	-	-	-
-	-	830.91	6,364.95	-	6,364.95	6,364.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	830.91	6,364.95	-	6,364.95	6,364.95
-	-	-	-	-	-	-
-	-	-	350,979.48	-	350,979.48	350,979.48
-	-	-	-	-	-	-
-	-	14,267.00	14,267.00	14,267.00	-	14,267.00
-	-	14,267.00	365,246.48	14,267.00	350,979.48	365,246.48
-	-	10,000.73	745,670.99	-	745,670.99	745,670.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,010,537.56	1,010,537.56	1,007,765.91	2,771.65	1,010,537.56
-	-	1,020,538.29	1,756,208.55	1,007,765.91	748,442.64	1,756,208.55

(continued)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Community Services</b>				
Federal Funds				
Community Services Block Grant	-	-	-	-
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	110,314.33	-	(110,314.33)	385,238.41
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	10,615,251.59	(10,615,251.59)	-	-
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 Itemized	9,820,957.71	(9,820,957.71)	-	-
Other Funds	82,950.68	(82,950.68)	-	0.01
<b>Total Departmental Administration</b>	<b>20,629,474.31</b>	<b>(20,519,159.98)</b>	<b>(110,314.33)</b>	<b>385,238.42</b>
<b>Elder Abuse Investigations and Prevention</b>				
State Appropriation				
State General Funds	99,354.40	-	(99,354.40)	4,068.47
Federal Funds				
Social Services Block Grant	599.94	-	(599.94)	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	5,650.00	(5,650.00)	-	-
<b>Total Elder Abuse Investigations and Prevention</b>	<b>105,604.34</b>	<b>(5,650.00)</b>	<b>(99,954.34)</b>	<b>4,068.47</b>
<b>Elder Community Living Services</b>				
State Appropriation				
State General Funds	55,807.25	-	(55,807.25)	541,391.38
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	8,829.87	(8,829.87)	-	-
<b>Total Elder Community Living Services</b>	<b>64,637.12</b>	<b>(8,829.87)</b>	<b>(55,807.25)</b>	<b>541,391.38</b>
<b>Elder Support Services</b>				
State Appropriation				
State General Funds	11,228.36	-	(11,228.36)	43,078.14
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Elder Support Services</b>	<b>11,228.36</b>	<b>-</b>	<b>(11,228.36)</b>	<b>43,078.14</b>
<b>Energy Assistance</b>				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	35,901.55	(35,901.55)	-	62,523.51
<b>Total Energy Assistance</b>	<b>35,901.55</b>	<b>(35,901.55)</b>	<b>-</b>	<b>62,523.51</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	2,142,177.89	2,527,416.30	-	2,527,416.30	2,527,416.30
-	-	0.06	0.06	-	0.06	0.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.01	0.01	-	0.01	0.01
-	-	-	-	-	-	-
-	-	10,662,439.37	10,662,439.37	10,662,439.37	-	10,662,439.37
-	-	244.45	244.46	-	244.46	244.46
-	-	12,804,861.78	13,190,100.20	10,662,439.37	2,527,660.83	13,190,100.20
-	-	51,105.44	55,173.91	-	55,173.91	55,173.91
-	-	-	-	-	-	-
-	-	3,500.00	3,500.00	3,500.00	-	3,500.00
-	-	54,605.44	58,673.91	3,500.00	55,173.91	58,673.91
-	-	-	541,391.38	-	541,391.38	541,391.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	541,391.38	-	541,391.38	541,391.38
-	-	670.05	43,748.19	-	43,748.19	43,748.19
-	-	-	-	-	-	-
-	-	670.05	43,748.19	-	43,748.19	43,748.19
-	-	-	-	-	-	-
-	-	41,163.55	103,687.06	103,687.06	-	103,687.06
-	-	41,163.55	103,687.06	103,687.06	-	103,687.06

(continued)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Family Violence Services</b>				
State Appropriation				
State General Funds	-	-	-	122,758.85
<b>Federal Eligibility Benefit Services</b>				
State Appropriation				
State General Funds	1,083,522.18	-	(1,083,522.18)	8,389.51
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	700,000.00	(700,000.00)	-	-
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 Itemized	-	-	-	-
Other Funds	587,398.68	(523,498.04)	(63,900.64)	-
<b>Total Federal Eligibility Benefit Services</b>	<b>2,370,920.86</b>	<b>(1,223,498.04)</b>	<b>(1,147,422.82)</b>	<b>8,389.51</b>
<b>Out-of-Home Care</b>				
State Appropriation				
State General Funds	100.91	-	(100.91)	199,872.04
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Out-of-Home Care</b>	<b>100.91</b>	<b>-</b>	<b>(100.91)</b>	<b>199,872.04</b>
<b>Refugee Assistance</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Residential Child Care Licensing</b>				
State Appropriation				
State General Funds	1,066.30	-	(1,066.30)	381.62
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
<b>Total Residential Child Care Licensing</b>	<b>1,066.30</b>	<b>-</b>	<b>(1,066.30)</b>	<b>381.62</b>
<b>Support for Needy Families - Basic Assistance</b>				
State Appropriation				
State General Funds	221,015.02	-	(221,015.02)	58,791.69
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
<b>Total Support for Needy Families - Basic Assistance</b>	<b>221,015.02</b>	<b>-</b>	<b>(221,015.02)</b>	<b>58,791.69</b>
<b>Support for Needy Families - Work Assistance</b>				
State Appropriation				
State General Funds	45,731.01	-	(45,731.01)	27,452.54
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	30,556.95	-	(30,556.95)	-
<b>Total Support for Needy Families - Work Assistance</b>	<b>76,287.96</b>	<b>-</b>	<b>(76,287.96)</b>	<b>27,452.54</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	122,758.85	-	122,758.85	122,758.85
-	-	1,775,770.13	1,784,159.64	-	1,784,159.64	1,784,159.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	947,611.43	947,611.43	909,269.67	38,341.76	947,611.43
-	-	2,723,381.56	2,731,771.07	909,269.67	1,822,501.40	2,731,771.07
-	-	10,712.72	210,584.76	-	210,584.76	210,584.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,712.72	210,584.76	-	210,584.76	210,584.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	381.62	-	381.62	381.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	381.62	-	381.62	381.62
-	-	35,622.02	94,413.71	-	94,413.71	94,413.71
-	-	-	-	-	-	-
-	-	35,622.02	94,413.71	-	94,413.71	94,413.71
-	-	99,506.73	126,959.27	-	126,959.27	126,959.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	99,506.73	126,959.27	-	126,959.27	126,959.27

(continued)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Council On Aging</b>				
State Appropriation				
State General Funds	4,228.04	-	(4,228.04)	-
<b>Family Connection</b>				
State Appropriation				
State General Funds	70,882.57	-	(70,882.57)	119,296.08
Federal Funds				
Medical Assistance Program	-	-	-	-
<b>Total Family Connection</b>	<u>70,882.57</u>	<u>-</u>	<u>(70,882.57)</u>	<u>119,296.08</u>
<b>Georgia Vocational Rehabilitation Agency: Business Enterprise Program</b>				
State Appropriation				
State General Funds	-	-	-	67,806.98
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,806.98</u>
<b>Georgia Vocational Rehabilitation Agency: Departmental Administration</b>				
State Appropriation				
State General Funds	-	-	-	507,911.03
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Georgia Vocational Rehabilitation Agency: Departmental Administration</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>507,911.03</u>
<b>Georgia Vocational Rehabilitation Agency: Disability Adjudication Services</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind</b>				
Other Funds	1,338,023.23	(1,338,023.23)	-	-
<b>Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital</b>				
State Appropriation				
State General Funds	2,500.00	-	(2,500.00)	60.72
Other Funds	11,625.00	-	(11,625.00)	-
<b>Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital</b>	<u>14,125.00</u>	<u>-</u>	<u>(14,125.00)</u>	<u>60.72</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	10,535.50	129,831.58	-	129,831.58	129,831.58
-	-	-	-	-	-	-
-	-	10,535.50	129,831.58	-	129,831.58	129,831.58
-	-	-	67,806.98	-	67,806.98	67,806.98
-	-	-	-	-	-	-
-	-	-	67,806.98	-	67,806.98	67,806.98
-	-	-	507,911.03	-	507,911.03	507,911.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	507,911.03	-	507,911.03	507,911.03
-	-	-	-	-	-	-
-	-	711,484.92	711,484.92	711,484.92	-	711,484.92
-	-	-	60.72	-	60.72	60.72
-	-	-	-	-	-	-
-	-	-	60.72	-	60.72	60.72

(continued)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program</b>				
State Appropriation				
State General Funds	414,215.07	-	(414,215.07)	315,991.42
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	569,274.95	(490,912.28)	(78,362.67)	-
<b>Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program</b>	<u>983,490.02</u>	<u>(490,912.28)</u>	<u>(492,577.74)</u>	<u>315,991.42</u>
<b>Total Operating Activity</b>	26,640,146.64	(23,797,887.39)	(2,842,259.25)	3,580,193.23
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	136,305.88	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 26,776,452.52</u>	<u>\$ (23,797,887.39)</u>	<u>\$ (2,842,259.25)</u>	<u>\$ 3,580,193.23</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	0.01	315,991.43	-	315,991.43	315,991.43
-	-	-	-	-	-	-
-	-	964,811.31	964,811.31	964,811.31	-	964,811.31
-	-	964,811.32	1,280,802.74	964,811.31	315,991.43	1,280,802.74
-	-	18,507,101.64	22,087,294.87	14,377,225.24	7,710,069.63	22,087,294.87
(4,055.57)	-	-	132,250.31	132,250.31	-	132,250.31
<u>\$ (4,055.57)</u>	<u>\$ -</u>	<u>\$ 18,507,101.64</u>	<u>\$ 22,219,545.18</u>	<u>\$ 14,509,475.55</u>	<u>\$ 7,710,069.63</u>	<u>\$ 22,219,545.18</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 10,662,439.37	-	\$ 10,662,439.37
Inventories	132,250.31	-	132,250.31
Other Reserves			
Program Fees Earned and Retained	1,620,754.59	-	1,620,754.59
Restricted Funds/Donations	2,094,031.28	-	2,094,031.28
Unreserved, Undesignated			
Surplus - Regular	-	7,710,069.63	7,710,069.63
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 14,509,475.55</u>	<u>\$ 7,710,069.63</u>	<u>\$ 22,219,545.18</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<b>Funds</b>			
	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Final Budget</b>	<b>Current Year Revenues</b>
<b>Insurance, Department of</b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,969,256.00	\$ 3,692,850.00	\$ 3,692,850.00	\$ 3,692,850.00
<b>Enforcement</b>				
State Appropriation				
State General Funds	823,783.00	823,914.00	823,914.00	823,914.00
<b>Fire Safety</b>				
State Appropriation				
State General Funds	7,198,381.00	7,199,568.00	7,199,568.00	7,199,568.00
Federal Funds				
Federal Funds Not Itemized	425,368.00	425,368.00	871,470.00	871,468.89
Other Funds	339,026.00	339,026.00	693,418.00	693,417.47
<b>Total Fire Safety</b>	<b>7,962,775.00</b>	<b>7,963,962.00</b>	<b>8,764,456.00</b>	<b>8,764,454.36</b>
<b>Industrial Loan</b>				
State Appropriation				
State General Funds	697,288.00	697,402.00	697,402.00	697,402.00
<b>Insurance Regulation</b>				
State Appropriation				
State General Funds	10,118,232.00	8,307,725.00	8,307,725.00	8,307,725.00
Federal Funds				
Federal Funds Not Itemized	5,940.00	-	-	-
Other Funds	-	-	42.00	41.40
<b>Total Insurance Regulation</b>	<b>10,124,172.00</b>	<b>8,307,725.00</b>	<b>8,307,767.00</b>	<b>8,307,766.40</b>
<b>Budget Unit Totals</b>	<b>\$ 21,577,274.00</b>	<b>\$ 21,485,853.00</b>	<b>\$ 22,286,389.00</b>	<b>\$ 22,286,386.76</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
\$ -	\$ -	\$ 3,692,850.00	\$ -	\$ 3,689,472.14	\$ 3,377.86	\$ 3,377.86
-	-	823,914.00	-	771,886.63	52,027.37	52,027.37
-	-	7,199,568.00	-	7,194,797.88	4,770.12	4,770.12
-	-	871,468.89	(1.11)	852,947.14	18,522.86	18,521.75
-	-	693,417.47	(0.53)	693,417.47	0.53	-
-	-	8,764,454.36	(1.64)	8,741,162.49	23,293.51	23,291.87
-	-	697,402.00	-	650,282.57	47,119.43	47,119.43
-	-	8,307,725.00	-	7,876,339.41	431,385.59	431,385.59
-	-	-	-	-	-	-
-	-	41.40	(0.60)	41.40	0.60	-
-	-	8,307,766.40	(0.60)	7,876,380.81	431,386.19	431,385.59
\$ -	\$ -	\$ 22,286,386.76	\$ (2.24)	\$ 21,729,184.64	\$ 557,204.36	\$ 557,202.12

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ (1,665,175.87)	\$ -	\$ 1,665,175.87	\$ -
<b>Enforcement</b>				
State Appropriation				
State General Funds	(235,318.00)	-	235,318.00	-
<b>Fire Safety</b>				
State Appropriation				
State General Funds	208,579.85	-	(208,579.85)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Fire Safety</b>	208,579.85	-	(208,579.85)	-
<b>Industrial Loan</b>				
State Appropriation				
State General Funds	2,729.83	-	(2,729.83)	-
<b>Insurance Regulation</b>				
State Appropriation				
State General Funds	1,734,774.24	-	(1,734,774.24)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Insurance Regulation</b>	1,734,774.24	-	(1,734,774.24)	-
<b>Budget Unit Totals</b>	<u>\$ 45,590.05</u>	<u>\$ -</u>	<u>\$ (45,590.05)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,377.86	\$ 3,377.86	\$ -	\$ 3,377.86	\$ 3,377.86
-	-	52,027.37	52,027.37	-	52,027.37	52,027.37
-	-	4,770.12	4,770.12	-	4,770.12	4,770.12
-	-	18,521.75	18,521.75	18,521.75	-	18,521.75
-	-	-	-	-	-	-
-	-	23,291.87	23,291.87	18,521.75	4,770.12	23,291.87
-	-	47,119.43	47,119.43	-	47,119.43	47,119.43
-	-	431,385.59	431,385.59	-	431,385.59	431,385.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	431,385.59	431,385.59	-	431,385.59	431,385.59
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557,202.12</u>	<u>\$ 557,202.12</u>	<u>\$ 18,521.75</u>	<u>\$ 538,680.37</u>	<u>\$ 557,202.12</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 18,521.75	\$ -	\$ 18,521.75
Unreserved, Undesignated Surplus	-	538,680.37	538,680.37
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 18,521.75</u>	<u>\$ 538,680.37</u>	<u>\$ 557,202.12</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Investigation, Georgia Bureau of</u></b>				
<b>Bureau Administration</b>				
State Appropriation				
State General Funds	\$ 8,302,577.00	\$ 8,314,967.00	\$ 8,314,967.00	\$ 8,314,967.00
Federal Funds				
Federal Funds Not Itemized	12,600.00	12,600.00	68,847.00	66,045.52
Other Funds	165,594.00	165,594.00	2,887,138.00	2,599,426.15
<b>Total Bureau Administration</b>	<u>8,480,771.00</u>	<u>8,493,161.00</u>	<u>11,270,952.00</u>	<u>10,980,438.67</u>
<b>Criminal Justice Information Services</b>				
State Appropriation				
State General Funds	4,684,496.00	4,684,297.00	4,684,297.00	4,684,297.00
Other Funds	6,308,894.00	6,308,894.00	12,509,356.00	12,340,876.25
<b>Total Criminal Justice Information Services</b>	<u>10,993,390.00</u>	<u>10,993,191.00</u>	<u>17,193,653.00</u>	<u>17,025,173.25</u>
<b>Forensic Scientific Services</b>				
State Appropriation				
State General Funds	38,217,548.00	38,715,958.00	38,715,958.00	38,715,958.00
Federal Funds				
Federal Funds Not Itemized	1,766,684.00	1,766,684.00	3,536,654.00	2,043,426.61
Other Funds	157,865.00	157,865.00	199,253.00	189,153.17
<b>Total Forensic Scientific Services</b>	<u>40,142,097.00</u>	<u>40,640,507.00</u>	<u>42,451,865.00</u>	<u>40,948,537.78</u>
<b>Regional Investigative Services</b>				
State Appropriation				
State General Funds	45,621,793.00	46,721,399.00	46,721,399.00	46,721,399.00
Federal Funds				
Federal Funds Not Itemized	1,515,073.00	1,515,073.00	4,402,771.00	2,858,188.99
Other Funds	1,724,650.00	1,724,650.00	1,929,118.00	1,741,996.88
<b>Total Regional Investigative Services</b>	<u>48,861,516.00</u>	<u>49,961,122.00</u>	<u>53,053,288.00</u>	<u>51,321,584.87</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>	
\$ -	\$ -	\$ 8,314,967.00	\$ -	\$ 8,242,606.30	\$ 72,360.70	\$ 72,360.70
-	-	66,045.52	(2,801.48)	66,045.52	2,801.48	-
-	-	2,599,426.15	(287,711.85)	2,589,098.97	298,039.03	10,327.18
-	-	10,980,438.67	(290,513.33)	10,897,750.79	373,201.21	82,687.88
-	-	4,684,297.00	-	4,606,482.76	77,814.24	77,814.24
-	-	12,340,876.25	(168,479.75)	12,045,165.10	464,190.90	295,711.15
-	-	17,025,173.25	(168,479.75)	16,651,647.86	542,005.14	373,525.39
-	-	38,715,958.00	-	38,650,768.78	65,189.22	65,189.22
-	-	2,043,426.61	(1,493,227.39)	2,043,426.61	1,493,227.39	-
-	-	189,153.17	(10,099.83)	101,384.24	97,868.76	87,768.93
-	-	40,948,537.78	(1,503,327.22)	40,795,579.63	1,656,285.37	152,958.15
-	-	46,721,399.00	-	46,678,209.07	43,189.93	43,189.93
1,689,997.93	-	4,548,186.92	145,415.92	2,721,775.95	1,680,995.05	1,826,410.97
-	-	1,741,996.88	(187,121.12)	1,733,900.82	195,217.18	8,096.06
1,689,997.93	-	53,011,582.80	(41,705.20)	51,133,885.84	1,919,402.16	1,877,696.96

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Investigation, Georgia Bureau of</b>				
<b>Agencies Attached for Administrative Purposes</b>				
<b>Criminal Justice Coordinating Council</b>				
State Appropriation				
State General Funds	35,184,102.00	40,171,939.00	40,171,939.00	40,171,939.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	991,500.00	212,216.00	948,519.00	943,020.46
Federal Funds Not Itemized	64,291,522.00	58,670,668.00	85,291,622.00	68,121,115.10
Other Funds	25,489,954.00	23,498,735.00	24,045,135.00	12,469,641.20
<b>Total Criminal Justice Coordinating Council</b>	<u>125,957,078.00</u>	<u>122,553,558.00</u>	<u>150,457,215.00</u>	<u>121,705,715.76</u>
<b>Criminal Justice Coordinating Council: Council of Accountability Court Judges</b>				
State Appropriation				
State General Funds	489,344.00	479,168.00	479,168.00	479,168.00
<b>Criminal Justice Coordinating Council: Family Violence</b>				
State Appropriation				
State General Funds	12,680,923.00	12,680,923.00	12,680,923.00	12,680,923.00
<b>Budget Unit Totals</b>	<u>\$ 247,605,119.00</u>	<u>\$ 245,801,630.00</u>	<u>\$ 287,587,064.00</u>	<u>\$ 255,141,541.33</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>	
-	-	40,171,939.00	-	39,883,077.36	288,861.64	288,861.64
-	-	943,020.46	(5,498.54)	943,020.46	5,498.54	-
-	-	68,121,115.10	(17,170,506.90)	68,121,115.10	17,170,506.90	-
35,913,833.67	-	48,383,474.87	24,338,339.87	21,358,637.59	2,686,497.41	27,024,837.28
35,913,833.67	-	157,619,549.43	7,162,334.43	130,305,850.51	20,151,364.49	27,313,698.92
-	-	479,168.00	-	471,193.47	7,974.53	7,974.53
-	-	12,680,923.00	-	12,677,758.70	3,164.30	3,164.30
<u>\$ 37,603,831.60</u>	<u>\$ -</u>	<u>\$ 292,745,372.93</u>	<u>\$ 5,158,308.93</u>	<u>\$ 262,933,666.80</u>	<u>\$ 24,653,397.20</u>	<u>\$ 29,811,706.13</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Investigation, Georgia Bureau of</u></b>				
<b>Bureau Administration</b>				
State Appropriation				
State General Funds	\$ 43,822.50	\$ -	\$ (43,822.50)	\$ 3,808.98
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	21.99	-	(21.99)	504.15
<b>Total Bureau Administration</b>	<b>43,844.49</b>	<b>-</b>	<b>(43,844.49)</b>	<b>4,313.13</b>
<b>Criminal Justice Information Services</b>				
State Appropriation				
State General Funds	48,985.88	-	(48,985.88)	-
Other Funds	206,430.22	-	(206,430.22)	61,070.12
<b>Total Criminal Justice Information Services</b>	<b>255,416.10</b>	<b>-</b>	<b>(255,416.10)</b>	<b>61,070.12</b>
<b>Forensic Scientific Services</b>				
State Appropriation				
State General Funds	25,418.62	-	(25,418.62)	29,096.44
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	70,349.47	-	(70,349.47)	283.13
<b>Total Forensic Scientific Services</b>	<b>95,768.09</b>	<b>-</b>	<b>(95,768.09)</b>	<b>29,379.57</b>
<b>Regional Investigative Services</b>				
State Appropriation				
State General Funds	3,646.34	-	(3,646.34)	71,229.24
Federal Funds				
Federal Funds Not Itemized	1,689,997.93	(1,689,997.93)	-	-
Other Funds	5,389.56	-	(5,389.56)	-
<b>Total Regional Investigative Services</b>	<b>1,699,033.83</b>	<b>(1,689,997.93)</b>	<b>(9,035.90)</b>	<b>71,229.24</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (2,593.98)	\$ 72,360.70	\$ 73,575.70	\$ -	\$ 73,575.70	\$ 73,575.70
-	-	-	-	-	-	-
-	(504.15)	10,327.18	10,327.18	-	10,327.18	10,327.18
-	(3,098.13)	82,687.88	83,902.88	-	83,902.88	83,902.88
-	-	77,814.24	77,814.24	-	77,814.24	77,814.24
-	(61,070.12)	295,711.15	295,711.15	-	295,711.15	295,711.15
-	(61,070.12)	373,525.39	373,525.39	-	373,525.39	373,525.39
-	(22,365.90)	65,189.22	71,919.76	-	71,919.76	71,919.76
-	-	-	-	-	-	-
-	(231.75)	87,768.93	87,820.31	-	87,820.31	87,820.31
-	(22,597.65)	152,958.15	159,740.07	-	159,740.07	159,740.07
-	(50,721.13)	43,189.93	63,698.04	-	63,698.04	63,698.04
-	-	1,826,410.97	1,826,410.97	1,826,410.97	-	1,826,410.97
-	-	8,096.06	8,096.06	-	8,096.06	8,096.06
-	(50,721.13)	1,877,696.96	1,898,205.07	1,826,410.97	71,794.10	1,898,205.07

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Investigation, Georgia Bureau of</b>				
<b>Agencies Attached for Administrative Purposes</b>				
<b>Criminal Justice Coordinating Council</b>				
State Appropriation				
State General Funds	130,139.37	-	(130,139.37)	352,169.63
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	35,914,103.67	(35,913,833.67)	(270.00)	0.64
<b>Total Criminal Justice Coordinating Council</b>	<b>36,044,243.04</b>	<b>(35,913,833.67)</b>	<b>(130,409.37)</b>	<b>352,170.27</b>
<b>Criminal Justice Coordinating Council: Council of Accountability Court Judges</b>				
State Appropriation				
State General Funds	39,394.21	-	(39,394.21)	-
<b>Criminal Justice Coordinating Council: Family Violence</b>				
State Appropriation				
State General Funds	407.51	-	(407.51)	118,558.30
<b>Total Operating Activity</b>	<b>38,178,107.27</b>	<b>(37,603,831.60)</b>	<b>(574,275.67)</b>	<b>636,720.63</b>
<b>Prior Year Reserve</b>				
<b>Not Available for Expenditure</b>				
Inventories	1,087,597.88	-	-	-
<b>Budget Unit Totals</b>	<b>\$ 39,265,705.15</b>	<b>\$ (37,603,831.60)</b>	<b>\$ (574,275.67)</b>	<b>\$ 636,720.63</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(348,952.58)	288,861.64	292,078.69	-	292,078.69	292,078.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(0.64)	27,024,837.28	27,024,837.28	27,019,907.91	4,929.37	27,024,837.28
-	(348,953.22)	27,313,698.92	27,316,915.97	27,019,907.91	297,008.06	27,316,915.97
-	-	7,974.53	7,974.53	-	7,974.53	7,974.53
-	(118,558.30)	3,164.30	3,164.30	-	3,164.30	3,164.30
-	(604,998.55)	29,811,706.13	29,843,428.21	28,846,318.88	997,109.33	29,843,428.21
683,780.72	-	-	1,771,378.60	1,771,378.60	-	1,771,378.60
<u>\$ 683,780.72</u>	<u>\$ (604,998.55)</u>	<u>\$ 29,811,706.13</u>	<u>\$ 31,614,806.81</u>	<u>\$ 30,617,697.48</u>	<u>\$ 997,109.33</u>	<u>\$ 31,614,806.81</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 1,826,410.97	\$ -	\$ 1,826,410.97
Inventories	1,771,378.60	-	1,771,378.60
Other Reserves			
Crime Victims Compensation Fund	27,019,907.91	-	27,019,907.91
Unreserved, Undesignated Surplus	-	997,109.33	997,109.33
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 30,617,697.48</u>	<u>\$ 997,109.33</u>	<u>\$ 31,614,806.81</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Juvenile Justice, Department of</b>				
<b>Community Services</b>				
State Appropriation				
State General Funds	\$ 95,391,548.00	\$ 96,466,337.00	\$ 96,466,337.00	\$ 96,466,337.00
Federal Funds				
Federal Funds Not Itemized	46,620.00	46,620.00	473,934.00	473,932.37
Foster Care Title IV-E	1,495,178.00	1,495,178.00	1,587,927.00	1,587,926.70
Other Funds	299,805.00	299,805.00	4,968,510.00	1,527,711.02
<b>Total Community Services</b>	<b>97,233,151.00</b>	<b>98,307,940.00</b>	<b>103,496,708.00</b>	<b>100,055,907.09</b>
<b>Community Supervision</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	24,819,289.00	24,861,346.00	24,861,346.00	24,861,346.00
Other Funds	18,130.00	18,130.00	746,770.00	350,844.25
<b>Total Departmental Administration</b>	<b>24,837,419.00</b>	<b>24,879,476.00</b>	<b>25,608,116.00</b>	<b>25,212,190.25</b>
<b>Secure Commitment (YDCs)</b>				
State Appropriation				
State General Funds	94,034,131.00	94,375,994.00	94,375,994.00	94,375,994.00
Federal Funds				
Federal Funds Not Itemized	4,554,231.00	4,554,231.00	3,555,675.00	3,555,670.60
Other Funds	8,949.00	8,949.00	6,473,744.00	3,377,404.57
<b>Total Secure Commitment (YDCs)</b>	<b>98,597,311.00</b>	<b>98,939,174.00</b>	<b>104,405,413.00</b>	<b>101,309,069.17</b>
<b>Secure Detention (RYDCs)</b>				
State Appropriation				
State General Funds	122,909,419.00	123,959,711.00	123,959,711.00	123,959,711.00
Federal Funds				
Federal Funds Not Itemized	1,708,176.00	1,708,176.00	1,985,458.00	1,985,455.89
Other Funds	13,423.00	13,423.00	14,294,972.00	3,941,108.93
<b>Total Secure Detention (RYDCs)</b>	<b>124,631,018.00</b>	<b>125,681,310.00</b>	<b>140,240,141.00</b>	<b>129,886,275.82</b>
<b>Budget Unit Totals</b>	<b>\$ 345,298,899.00</b>	<b>\$ 347,807,900.00</b>	<b>\$ 373,750,378.00</b>	<b>\$ 356,463,442.33</b>



<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>	
\$ -	\$ -	\$ 96,466,337.00	\$ -	\$ 96,121,366.75	\$ 344,970.25	\$ 344,970.25
-	-	473,932.37	(1.63)	473,932.37	1.63	-
-	-	1,587,926.70	(0.30)	1,587,926.70	0.30	-
-	-	1,527,711.02	(3,440,798.98)	1,527,711.02	3,440,798.98	-
-	-	100,055,907.09	(3,440,800.91)	99,710,936.84	3,785,771.16	344,970.25
-	-	-	-	-	-	-
-	-	24,861,346.00	-	24,499,961.30	361,384.70	361,384.70
-	-	350,844.25	(395,925.75)	350,844.25	395,925.75	-
-	-	25,212,190.25	(395,925.75)	24,850,805.55	757,310.45	361,384.70
-	-	94,375,994.00	-	93,814,148.84	561,845.16	561,845.16
-	-	3,555,670.60	(4.40)	3,555,670.60	4.40	-
-	-	3,377,404.57	(3,096,339.43)	3,377,404.57	3,096,339.43	-
-	-	101,309,069.17	(3,096,343.83)	100,747,224.01	3,658,188.99	561,845.16
-	-	123,959,711.00	-	123,909,073.58	50,637.42	50,637.42
-	-	1,985,455.89	(2.11)	1,985,455.89	2.11	-
-	-	3,941,108.93	(10,353,863.07)	3,941,108.93	10,353,863.07	-
-	-	129,886,275.82	(10,353,865.18)	129,835,638.40	10,404,502.60	50,637.42
\$ -	\$ -	\$ 356,463,442.33	\$ (17,286,935.67)	\$ 355,144,604.80	\$ 18,605,773.20	\$ 1,318,837.53

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Community Services</b>				
State Appropriation				
State General Funds	\$ 149,676.36	\$ -	\$ (149,676.36)	\$ 94,478.60
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	0.03	-	(0.03)	-
<b>Total Community Services</b>	<u>149,676.39</u>	<u>-</u>	<u>(149,676.39)</u>	<u>94,478.60</u>
<b>Community Supervision</b>				
State Appropriation				
State General Funds	2,304.00	-	(2,304.00)	-
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	50,518.90	-	(50,518.90)	16,633.93
Other Funds	30,454.00	-	(30,454.00)	-
<b>Total Departmental Administration</b>	<u>80,972.90</u>	<u>-</u>	<u>(80,972.90)</u>	<u>16,633.93</u>
<b>Secure Commitment (YDCs)</b>				
State Appropriation				
State General Funds	354,215.53	-	(354,215.53)	247,651.23
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Secure Commitment (YDCs)</b>	<u>354,215.53</u>	<u>-</u>	<u>(354,215.53)</u>	<u>247,651.23</u>
<b>Secure Detention (RYDCs)</b>				
State Appropriation				
State General Funds	49,761.50	-	(49,761.50)	452,024.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	33,053.03	-	(33,053.03)	-
<b>Total Secure Detention (RYDCs)</b>	<u>82,814.53</u>	<u>-</u>	<u>(82,814.53)</u>	<u>452,024.17</u>
<b>Total Operating Activity</b>	<u>669,983.35</u>	<u>-</u>	<u>(669,983.35)</u>	<u>810,787.93</u>
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	3,084,730.99	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 3,754,714.34</u>	<u>\$ -</u>	<u>\$ (669,983.35)</u>	<u>\$ 810,787.93</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 344,970.25	\$ 439,448.85	\$ -	\$ 439,448.85	\$ 439,448.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	344,970.25	439,448.85	-	439,448.85	439,448.85
-	-	-	-	-	-	-
-	-	361,384.70	378,018.63	-	378,018.63	378,018.63
-	-	-	-	-	-	-
-	-	361,384.70	378,018.63	-	378,018.63	378,018.63
-	-	-	-	-	-	-
-	-	561,845.16	809,496.39	-	809,496.39	809,496.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	561,845.16	809,496.39	-	809,496.39	809,496.39
-	-	-	-	-	-	-
-	-	50,637.42	502,661.59	-	502,661.59	502,661.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,637.42	502,661.59	-	502,661.59	502,661.59
-	-	1,318,837.53	2,129,625.46	-	2,129,625.46	2,129,625.46
(1,060,710.13)	-	-	2,024,020.86	2,024,020.86	-	2,024,020.86
<u>\$ (1,060,710.13)</u>	<u>\$ -</u>	<u>\$ 1,318,837.53</u>	<u>\$ 4,153,646.32</u>	<u>\$ 2,024,020.86</u>	<u>\$ 2,129,625.46</u>	<u>\$ 4,153,646.32</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 2,024,020.86	\$ -	\$ 2,024,020.86
Unreserved, Undesignated Surplus	-	2,129,625.46	2,129,625.46
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 2,024,020.86</u>	<u>\$ 2,129,625.46</u>	<u>\$ 4,153,646.32</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration (DOL)</b>				
State Appropriation				
State General Funds	\$ 1,731,339.00	\$ 1,729,779.00	\$ 1,729,779.00	\$ 1,729,779.00
Federal Funds				
Federal Funds Not Itemized	31,312,292.00	25,411,990.00	24,909,220.00	22,202,983.97
Other Funds	912,858.00	3,292,182.00	3,402,182.00	3,246,209.82
<b>Total Departmental Administration (DOL)</b>	<u>33,956,489.00</u>	<u>30,433,951.00</u>	<u>30,041,181.00</u>	<u>27,178,972.79</u>
<b>Labor Market Information</b>				
Federal Funds				
Federal Funds Not Itemized	2,536,639.00	2,532,139.00	2,693,370.00	2,290,441.12
<b>Unemployment Insurance</b>				
State Appropriation				
State General Funds	4,385,121.00	4,385,121.00	4,385,121.00	4,385,121.00
Federal Funds				
Federal Funds Not Itemized	34,599,186.00	31,646,176.00	27,050,471.00	24,024,560.61
Other Funds	-	150,000.00	323,000.00	319,885.94
<b>Total Unemployment Insurance</b>	<u>38,984,307.00</u>	<u>36,181,297.00</u>	<u>31,758,592.00</u>	<u>28,729,567.55</u>
<b>Workforce Solutions</b>				
State Appropriation				
State General Funds	7,399,734.00	7,399,734.00	7,399,734.00	7,399,734.00
Federal Funds				
Federal Funds Not Itemized	49,013,740.00	44,589,164.00	41,478,271.00	34,782,163.28
Other Funds	1,069,666.00	6,793,218.00	5,064,203.00	4,564,132.75
<b>Total Workforce Solutions</b>	<u>57,483,140.00</u>	<u>58,782,116.00</u>	<u>53,942,208.00</u>	<u>46,746,030.03</u>
<b>Budget Unit Totals</b>	<u>\$ 132,960,575.00</u>	<u>\$ 127,929,503.00</u>	<u>\$ 118,435,351.00</u>	<u>\$ 104,945,011.49</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>	
\$ -	\$ -	\$ 1,729,779.00	\$ -	\$ 1,729,644.54	\$ 134.46	\$ 134.46
2,830,487.69	-	25,033,471.66	124,251.66	24,218,496.53	690,723.47	814,975.13
124,740.86	-	3,370,950.68	(31,231.32)	3,370,891.78	31,290.22	58.90
2,955,228.55	-	30,134,201.34	93,020.34	29,319,032.85	722,148.15	815,168.49
342,100.55	-	2,632,541.67	(60,828.33)	2,632,541.66	60,828.34	0.01
-	-	4,385,121.00	-	4,384,958.34	162.66	162.66
1,868,229.62	-	25,892,790.23	(1,157,680.77)	25,892,790.23	1,157,680.77	-
-	-	319,885.94	(3,114.06)	319,874.39	3,125.61	11.55
1,868,229.62	-	30,597,797.17	(1,160,794.83)	30,597,622.96	1,160,969.04	174.21
-	-	7,399,734.00	-	7,399,366.97	367.03	367.03
3,804,338.08	-	38,586,501.36	(2,891,769.64)	38,586,108.49	2,892,162.51	392.87
73,652.20	-	4,637,784.95	(426,418.05)	4,636,238.48	427,964.52	1,546.47
3,877,990.28	-	50,624,020.31	(3,318,187.69)	50,621,713.94	3,320,494.06	2,306.37
<u>\$ 9,043,549.00</u>	<u>\$ -</u>	<u>\$ 113,988,560.49</u>	<u>\$ (4,446,790.51)</u>	<u>\$ 113,170,911.41</u>	<u>\$ 5,264,439.59</u>	<u>\$ 817,649.08</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration (DOL)</b>				
State Appropriation				
State General Funds	\$ 240.00	\$ -	\$ (240.00)	\$ -
Federal Funds				
Federal Funds Not Itemized	2,830,487.69	(2,830,487.69)	-	1,190,885.36
Other Funds	124,740.86	(124,740.86)	-	215,513.52
<b>Total Departmental Administration (DOL)</b>	<u>2,955,468.55</u>	<u>(2,955,228.55)</u>	<u>(240.00)</u>	<u>1,406,398.88</u>
<b>Labor Market Information</b>				
Federal Funds				
Federal Funds Not Itemized	342,100.55	(342,100.55)	-	5,439.54
<b>Unemployment Insurance</b>				
State Appropriation				
State General Funds	117.35	-	(117.35)	0.01
Federal Funds				
Federal Funds Not Itemized	1,868,229.62	(1,868,229.62)	-	1,389,492.76
Other Funds	-	-	-	0.01
<b>Total Unemployment Insurance</b>	<u>1,868,346.97</u>	<u>(1,868,229.62)</u>	<u>(117.35)</u>	<u>1,389,492.78</u>
<b>Workforce Solutions</b>				
State Appropriation				
State General Funds	19,688.63	-	(19,688.63)	77,815.10
Federal Funds				
Federal Funds Not Itemized	3,804,338.08	(3,804,338.08)	-	64,099.96
Other Funds	73,652.20	(73,652.20)	-	10,068.59
<b>Total Workforce Solutions</b>	<u>3,897,678.91</u>	<u>(3,877,990.28)</u>	<u>(19,688.63)</u>	<u>151,983.65</u>
<b>Total Operating Activity</b>	9,063,594.98	(9,043,549.00)	(20,045.98)	2,953,314.85
<b>Prior Year Reserve</b>				
Not Available for Expenditure				
Inventories	376,101.75	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 9,439,696.73</u>	<u>\$ (9,043,549.00)</u>	<u>\$ (20,045.98)</u>	<u>\$ 2,953,314.85</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 134.46	\$ 134.46	\$ -	\$ 134.46	\$ 134.46
-	-	814,975.13	2,005,860.49	2,005,860.49	-	2,005,860.49
-	-	58.90	215,572.42	215,572.42	-	215,572.42
-	-	815,168.49	2,221,567.37	2,221,432.91	134.46	2,221,567.37
-	-	0.01	5,439.55	5,439.55	-	5,439.55
-	-	162.66	162.67	-	162.67	162.67
-	-	-	1,389,492.76	1,389,492.76	-	1,389,492.76
-	-	11.55	11.56	11.56	-	11.56
-	-	174.21	1,389,666.99	1,389,504.32	162.67	1,389,666.99
-	-	367.03	78,182.13	-	78,182.13	78,182.13
-	-	392.87	64,492.83	64,492.83	-	64,492.83
-	-	1,546.47	11,615.06	11,615.06	-	11,615.06
-	-	2,306.37	154,290.02	76,107.89	78,182.13	154,290.02
-	-	817,649.08	3,770,963.93	3,692,484.67	78,479.26	3,770,963.93
(73,860.54)	-	-	302,241.21	302,241.21	-	302,241.21
\$ (73,860.54)	\$ -	\$ 817,649.08	\$ 4,073,205.14	\$ 3,994,725.88	\$ 78,479.26	\$ 4,073,205.14

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 3,465,285.63	\$ -	\$ 3,465,285.63
Inventories	302,241.21	-	302,241.21
Other Reserves	227,199.04	-	227,199.04
Unreserved, Undesignated Surplus	-	78,479.26	78,479.26
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 3,994,725.88</b>	<b>\$ 78,479.26</b>	<b>\$ 4,073,205.14</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Law, Department of</b>				
State Appropriation				
State General Funds	\$ 30,638,648.00	\$ 30,601,563.00	\$ 30,601,563.00	\$ 30,601,563.00
Federal Funds				
Federal Funds Not Itemized	-	-	29,350.00	4,866.00
Other Funds	37,254,703.00	37,254,703.00	55,806,931.00	53,973,136.21
<b>Total Law, Department of</b>	<u>67,893,351.00</u>	<u>67,856,266.00</u>	<u>86,437,844.00</u>	<u>84,579,565.21</u>
<b>Medicaid Fraud Control Unit</b>				
State Appropriation				
State General Funds	1,362,414.00	1,361,931.00	1,361,931.00	1,361,931.00
Federal Funds				
Federal Funds Not Itemized	3,597,990.00	3,597,990.00	3,635,723.00	3,598,788.38
Other Funds	2,111.00	2,111.00	120.00	120.00
<b>Total Medicaid Fraud Control Unit</b>	<u>4,962,515.00</u>	<u>4,962,032.00</u>	<u>4,997,774.00</u>	<u>4,960,839.38</u>
<b>Budget Unit Totals</b>	<u>\$ 72,855,866.00</u>	<u>\$ 72,818,298.00</u>	<u>\$ 91,435,618.00</u>	<u>\$ 89,540,404.59</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>	
\$ -	\$ -	\$ 30,601,563.00	\$ -	\$ 30,466,558.75	\$ 135,004.25	\$ 135,004.25
363,576.92	-	368,442.92	339,092.92	29,350.00	-	339,092.92
1,833,792.93	-	55,806,929.14	(1.86)	52,607,162.06	3,199,768.94	3,199,767.08
<u>2,197,369.85</u>	<u>-</u>	<u>86,776,935.06</u>	<u>339,091.06</u>	<u>83,103,070.81</u>	<u>3,334,773.19</u>	<u>3,673,864.25</u>
-	-	1,361,931.00	-	1,211,879.73	150,051.27	150,051.27
180,824.02	-	3,779,612.40	143,889.40	3,635,722.12	0.88	143,890.28
-	-	120.00	-	-	120.00	120.00
<u>180,824.02</u>	<u>-</u>	<u>5,141,663.40</u>	<u>143,889.40</u>	<u>4,847,601.85</u>	<u>150,172.15</u>	<u>294,061.55</u>
<u>\$ 2,378,193.87</u>	<u>\$ -</u>	<u>\$ 91,918,598.46</u>	<u>\$ 482,980.46</u>	<u>\$ 87,950,672.66</u>	<u>\$ 3,484,945.34</u>	<u>\$ 3,967,925.80</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Law, Department of</b>				
State Appropriation				
State General Funds	\$ 24,727.16	\$ -	\$ (24,727.16)	\$ 19,635.89
Federal Funds				
Federal Funds Not Itemized	363,576.92	(363,576.92)	-	-
Other Funds	1,838,812.65	(1,833,792.93)	(5,019.72)	(9,368.83)
<b>Total Law, Department of</b>	<u>2,227,116.73</u>	<u>(2,197,369.85)</u>	<u>(29,746.88)</u>	<u>10,267.06</u>
<b>Medicaid Fraud Control Unit</b>				
State Appropriation				
State General Funds	72,580.86	-	(72,580.86)	4,486.89
Federal Funds				
Federal Funds Not Itemized	180,824.02	(180,824.02)	-	(143,890.28)
Other Funds	-	-	-	-
<b>Total Medicaid Fraud Control Unit</b>	<u>253,404.88</u>	<u>(180,824.02)</u>	<u>(72,580.86)</u>	<u>(139,403.39)</u>
<b>Budget Unit Totals</b>	<u>\$ 2,480,521.61</u>	<u>\$ (2,378,193.87)</u>	<u>\$ (102,327.74)</u>	<u>\$ (129,136.33)</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 135,004.25	\$ 154,640.14	\$ -	\$ 154,640.14	\$ 154,640.14
-	-	339,092.92	339,092.92	339,092.92	-	339,092.92
-	-	3,199,767.08	3,190,398.25	1,555,272.00	1,635,126.25	3,190,398.25
-	-	3,673,864.25	3,684,131.31	1,894,364.92	1,789,766.39	3,684,131.31
-	-	150,051.27	154,538.16	-	154,538.16	154,538.16
-	-	143,890.28	-	-	-	-
-	-	120.00	120.00	-	120.00	120.00
-	-	294,061.55	154,658.16	-	154,658.16	154,658.16
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,967,925.80</u>	<u>\$ 3,838,789.47</u>	<u>\$ 1,894,364.92</u>	<u>\$ 1,944,424.55</u>	<u>\$ 3,838,789.47</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 339,092.92	\$ -	\$ 339,092.92
Other Reserves			
Insured Billing Funds	1,555,272.00	-	1,555,272.00
Unreserved, Undesignated			
	-	1,944,424.55	1,944,424.55
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,894,364.92</u>	<u>\$ 1,944,424.55</u>	<u>\$ 3,838,789.47</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Natural Resources, Department of</u></b>				
<b>Coastal Resources</b>				
State Appropriation				
State General Funds	\$ 2,221,884.00	\$ 2,703,055.00	\$ 2,703,055.00	\$ 2,703,055.00
Governor's Emergency Funds	-	-	650,000.00	650,000.00
Federal Funds				
Federal Funds Not Itemized	5,054,621.00	5,054,621.00	5,503,563.00	5,376,850.94
Other Funds	107,925.00	107,925.00	190,668.00	123,937.65
<b>Total Coastal Resources</b>	<b>7,384,430.00</b>	<b>7,865,601.00</b>	<b>9,047,286.00</b>	<b>8,853,843.59</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	12,269,341.00	12,402,572.00	12,402,572.00	12,402,572.00
Other Funds	39,065.00	39,065.00	39,065.00	38,626.58
<b>Total Departmental Administration</b>	<b>12,308,406.00</b>	<b>12,441,637.00</b>	<b>12,441,637.00</b>	<b>12,441,198.58</b>
<b>Environmental Protection</b>				
State Appropriation				
State General Funds	30,819,868.00	30,795,827.00	30,795,827.00	30,795,827.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	8,799,418.00	1,899,856.00	10,124,180.00	8,237,017.61
Federal Funds Not Itemized	31,450,397.00	29,969,940.00	32,291,306.00	31,541,950.53
Other Funds	55,793,855.00	55,793,855.00	61,517,061.00	57,246,323.14
<b>Total Environmental Protection</b>	<b>126,863,538.00</b>	<b>118,459,478.00</b>	<b>134,728,374.00</b>	<b>127,821,118.28</b>
<b>Hazardous Waste Trust Fund</b>				
State Appropriation				
State General Funds	4,027,423.00	4,027,423.00	4,027,423.00	4,027,423.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	6,000,000.00	-
Other Funds	-	-	85,000.00	386,312.96
<b>Total Hazardous Waste Trust Fund</b>	<b>4,027,423.00</b>	<b>4,027,423.00</b>	<b>10,112,423.00</b>	<b>4,413,735.96</b>
<b>Historic Preservation</b>				
State Appropriation				
State General Funds	1,830,590.00	1,815,723.00	1,815,723.00	1,815,723.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	184,512.00	133,800.18
Federal Funds Not Itemized	1,009,180.00	1,009,180.00	711,775.00	648,380.22
Other Funds	-	-	60,567.00	72,965.57
<b>Total Historic Preservation</b>	<b>2,851,377.00</b>	<b>2,836,510.00</b>	<b>2,772,577.00</b>	<b>2,670,868.97</b>
<b>Law Enforcement</b>				
State Appropriation				
State General Funds	22,873,096.00	24,584,544.00	24,584,544.00	24,584,544.00
Federal Funds				
Federal Funds Not Itemized	3,001,293.00	3,001,293.00	4,015,884.00	4,004,806.20
Other Funds	3,657.00	3,657.00	1,293,985.00	1,278,190.37
<b>Total Law Enforcement</b>	<b>25,878,046.00</b>	<b>27,589,494.00</b>	<b>29,894,413.00</b>	<b>29,867,540.57</b>



<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>	
\$ -	\$ -	\$ 2,703,055.00	\$ -	\$ 2,702,465.07	\$ 589.93	\$ 589.93
-	-	650,000.00	-	650,000.00	-	-
-	-	5,376,850.94	(126,712.06)	5,376,850.94	126,712.06	-
76,526.49	-	200,464.14	9,796.14	144,146.43	46,521.57	56,317.71
76,526.49	-	8,930,370.08	(116,915.92)	8,873,462.44	173,823.56	56,907.64
-	-	12,402,572.00	-	12,348,350.40	54,221.60	54,221.60
10,804.65	-	49,431.23	10,366.23	2,752.53	36,312.47	46,678.70
10,804.65	-	12,452,003.23	10,366.23	12,351,102.93	90,534.07	100,900.30
-	-	30,795,827.00	-	30,785,028.43	10,798.57	10,798.57
-	-	8,237,017.61	(1,887,162.39)	8,237,017.61	1,887,162.39	-
-	-	31,541,950.53	(749,355.47)	31,541,950.53	749,355.47	-
56,518,061.96	(496,008.26)	113,268,376.84	51,751,315.84	46,382,139.52	15,134,921.48	66,886,237.32
56,518,061.96	(496,008.26)	183,843,171.98	49,114,797.98	116,946,136.09	17,782,237.91	66,897,035.89
-	-	4,027,423.00	-	2,416,057.90	1,611,365.10	1,611,365.10
13,131,989.57	-	13,131,989.57	7,131,989.57	4,876,356.69	1,123,643.31	8,255,632.88
-	6,545.83	392,858.79	307,858.79	69,248.28	15,751.72	323,610.51
13,131,989.57	6,545.83	17,552,271.36	7,439,848.36	7,361,662.87	2,750,760.13	10,190,608.49
-	-	1,815,723.00	-	1,808,861.93	6,861.07	6,861.07
-	-	133,800.18	(50,711.82)	133,800.18	50,711.82	-
-	-	648,380.22	(63,394.78)	648,380.22	63,394.78	-
51,215.84	-	124,181.41	63,614.41	60,029.80	537.20	64,151.61
51,215.84	-	2,722,084.81	(50,492.19)	2,651,072.13	121,504.87	71,012.68
-	-	24,584,544.00	-	24,584,494.65	49.35	49.35
-	-	4,004,806.20	(11,077.80)	4,004,806.20	11,077.80	-
54,634.16	-	1,332,824.53	38,839.53	1,273,341.98	20,643.02	59,482.55
54,634.16	-	29,922,174.73	27,761.73	29,862,642.83	31,770.17	59,531.90

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<b><u>Natural Resources, Department of</u></b>				
<b>Parks, Recreation and Historic Sites</b>				
State Appropriation				
State General Funds	15,171,556.00	16,999,989.00	16,999,989.00	16,999,989.00
Federal Funds				
Federal Funds Not Itemized	3,204,029.00	3,204,029.00	2,165,530.00	1,973,464.40
Other Funds	32,391,791.00	32,391,791.00	54,002,986.00	53,237,296.24
<b>Total Parks, Recreation and Historic Sites</b>	<u>50,767,376.00</u>	<u>52,595,809.00</u>	<u>73,168,505.00</u>	<u>72,210,749.64</u>
<b>Solid Waste Trust Fund</b>				
State Appropriation				
State General Funds	2,790,775.00	2,790,775.00	2,790,775.00	2,790,775.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	3,050,079.00	-
Other Funds	-	-	46,000.00	106,347.86
<b>Total Solid Waste Trust Fund</b>	<u>2,790,775.00</u>	<u>2,790,775.00</u>	<u>5,886,854.00</u>	<u>2,897,122.86</u>
<b>Wildlife Resources</b>				
State Appropriation				
State General Funds	18,588,546.00	22,756,810.00	22,756,810.00	22,756,810.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	20,113,937.00	20,113,937.00	38,361,704.00	37,203,198.91
Other Funds	8,572,778.00	8,572,778.00	37,387,425.00	31,639,577.04
<b>Total Wildlife Resources</b>	<u>47,275,261.00</u>	<u>51,443,525.00</u>	<u>98,505,939.00</u>	<u>91,599,585.95</u>
<b>Budget Unit Totals</b>	<u>\$ 280,146,632.00</u>	<u>\$ 280,050,252.00</u>	<u>\$ 376,558,008.00</u>	<u>\$ 352,775,764.40</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>	
-	-	16,999,989.00	-	16,997,472.17	2,516.83	2,516.83
-	-	1,973,464.40	(192,065.60)	1,973,464.40	192,065.60	-
1,573,489.73	-	54,810,785.97	807,799.97	53,861,715.61	141,270.39	949,070.36
1,573,489.73	-	73,784,239.37	615,734.37	72,832,652.18	335,852.82	951,587.19
-	-	2,790,775.00	-	2,739,485.33	51,289.67	51,289.67
3,050,078.91	-	3,050,078.91	(0.09)	1,055,417.52	1,994,661.48	1,994,661.39
-	489,462.43	595,810.29	549,810.29	45,304.86	695.14	550,505.43
3,050,078.91	489,462.43	6,436,664.20	549,810.20	3,840,207.71	2,046,646.29	2,596,456.49
-	-	22,756,810.00	-	20,655,497.01	2,101,312.99	2,101,312.99
13,098,160.00	-	13,098,160.00	13,098,160.00	-	-	13,098,160.00
-	-	37,203,198.91	(1,158,505.09)	37,203,198.91	1,158,505.09	-
13,881,784.65	-	45,521,361.69	8,133,936.69	33,488,793.68	3,898,631.32	12,032,568.01
26,979,944.65	-	118,579,530.60	20,073,591.60	91,347,489.60	7,158,449.40	27,232,041.00
<u>\$ 101,446,745.96</u>	<u>\$ -</u>	<u>\$ 454,222,510.36</u>	<u>\$ 77,664,502.36</u>	<u>\$ 346,066,428.78</u>	<u>\$ 30,491,579.22</u>	<u>\$ 108,156,081.58</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b><u>Natural Resources, Department of</u></b>				
<b>Coastal Resources</b>				
State Appropriation				
State General Funds	\$ 26,686.60	\$ -	\$ (26,686.60)	\$ 10,923.61
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	77,095.47	(76,526.49)	(568.98)	-
<b>Total Coastal Resources</b>	<b>103,782.07</b>	<b>(76,526.49)</b>	<b>(27,255.58)</b>	<b>10,923.61</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	98,687.78	-	(98,687.78)	567.45
Other Funds	20,732.81	(10,804.65)	(9,928.16)	-
<b>Total Departmental Administration</b>	<b>119,420.59</b>	<b>(10,804.65)</b>	<b>(108,615.94)</b>	<b>567.45</b>
<b>Environmental Protection</b>				
State Appropriation				
State General Funds	106,239.73	-	(106,239.73)	73,097.32
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	56,536,046.75	(56,518,061.96)	(17,984.79)	117,840.38
<b>Total Environmental Protection</b>	<b>56,642,286.48</b>	<b>(56,518,061.96)</b>	<b>(124,224.52)</b>	<b>190,937.70</b>
<b>Hazardous Waste Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	329.30
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,131,989.57	(13,131,989.57)	-	-
Other Funds	-	-	-	-
<b>Total Hazardous Waste Trust Fund</b>	<b>13,131,989.57</b>	<b>(13,131,989.57)</b>	<b>-</b>	<b>329.30</b>
<b>Historic Preservation</b>				
State Appropriation				
State General Funds	8,758.30	-	(8,758.30)	462.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	51,914.09	(51,215.84)	(698.25)	27,053.50
<b>Total Historic Preservation</b>	<b>60,672.39</b>	<b>(51,215.84)</b>	<b>(9,456.55)</b>	<b>27,515.50</b>
<b>Law Enforcement</b>				
State Appropriation				
State General Funds	5,598.13	-	(5,598.13)	1,419.91
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	54,634.16	(54,634.16)	-	13.94
<b>Total Law Enforcement</b>	<b>60,232.29</b>	<b>(54,634.16)</b>	<b>(5,598.13)</b>	<b>1,433.85</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 589.93	\$ 11,513.54	\$ -	\$ 11,513.54	\$ 11,513.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,317.71	56,317.71	56,317.41	0.30	56,317.71
-	-	56,907.64	67,831.25	56,317.41	11,513.84	67,831.25
-	-	54,221.60	54,789.05	-	54,789.05	54,789.05
-	-	46,678.70	46,678.70	10,804.65	35,874.05	46,678.70
-	-	100,900.30	101,467.75	10,804.65	90,663.10	101,467.75
-	-	10,798.57	83,895.89	-	83,895.89	83,895.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	66,886,237.32	67,004,077.70	66,977,683.41	26,394.29	67,004,077.70
-	-	66,897,035.89	67,087,973.59	66,977,683.41	110,290.18	67,087,973.59
-	-	1,611,365.10	1,611,694.40	1,611,694.40	-	1,611,694.40
-	-	8,255,632.88	8,255,632.88	8,255,632.88	-	8,255,632.88
-	-	323,610.51	323,610.51	323,610.51	-	323,610.51
-	-	10,190,608.49	10,190,937.79	10,190,937.79	-	10,190,937.79
-	-	6,861.07	7,323.07	-	7,323.07	7,323.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	64,151.61	91,205.11	89,442.54	1,762.57	91,205.11
-	-	71,012.68	98,528.18	89,442.54	9,085.64	98,528.18
-	-	49.35	1,469.26	-	1,469.26	1,469.26
-	-	-	-	-	-	-
-	-	59,482.55	59,496.49	42,224.42	17,272.07	59,496.49
-	-	59,531.90	60,965.75	42,224.42	18,741.33	60,965.75

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Parks, Recreation and Historic Sites</b>				
State Appropriation				
State General Funds	59,876.92	-	(59,876.92)	20,252.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,647,866.24	(1,573,489.73)	(74,376.51)	65,757.98
<b>Total Parks, Recreation and Historic Sites</b>	<u>1,707,743.16</u>	<u>(1,573,489.73)</u>	<u>(134,253.43)</u>	<u>86,010.92</u>
<b>Solid Waste Trust Fund</b>				
State Appropriation				
State General Funds	5,704.93	-	(5,704.93)	514,854.39
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,050,078.91	(3,050,078.91)	-	65,891.13
Other Funds	-	-	-	-
<b>Total Solid Waste Trust Fund</b>	<u>3,055,783.84</u>	<u>(3,050,078.91)</u>	<u>(5,704.93)</u>	<u>580,745.52</u>
<b>Wildlife Resources</b>				
State Appropriation				
State General Funds	15,329.87	-	(15,329.87)	8,641.20
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,098,160.00	(13,098,160.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	13,892,757.26	(13,881,784.65)	(10,972.61)	73,912.87
<b>Total Wildlife Resources</b>	<u>27,006,247.13</u>	<u>(26,979,944.65)</u>	<u>(26,302.48)</u>	<u>82,554.07</u>
<b>Total Operating Activity</b>	101,888,157.52	(101,446,745.96)	(441,411.56)	981,017.92
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	1,685,527.62	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 103,573,685.14</u>	<u>\$ (101,446,745.96)</u>	<u>\$ (441,411.56)</u>	<u>\$ 981,017.92</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,516.83	22,769.77	-	22,769.77	22,769.77
-	-	-	-	-	-	-
-	-	949,070.36	1,014,828.34	985,573.65	29,254.69	1,014,828.34
-	-	951,587.19	1,037,598.11	985,573.65	52,024.46	1,037,598.11
-	-	51,289.67	566,144.06	566,144.06	-	566,144.06
-	-	1,994,661.39	2,060,552.52	2,060,552.52	-	2,060,552.52
-	-	550,505.43	550,505.43	550,505.43	-	550,505.43
-	-	2,596,456.49	3,177,202.01	3,177,202.01	-	3,177,202.01
-	-	2,101,312.99	2,109,954.19	2,096,890.00	13,064.19	2,109,954.19
-	-	13,098,160.00	13,098,160.00	13,098,160.00	-	13,098,160.00
-	-	-	-	-	-	-
-	-	12,032,568.01	12,106,480.88	12,056,509.77	49,971.11	12,106,480.88
-	-	27,232,041.00	27,314,595.07	27,251,559.77	63,035.30	27,314,595.07
-	-	108,156,081.58	109,137,099.50	108,781,745.65	355,353.85	109,137,099.50
54,556.99	-	-	1,740,084.61	1,740,084.61	-	1,740,084.61
<u>\$ 54,556.99</u>	<u>\$ -</u>	<u>\$ 108,156,081.58</u>	<u>\$ 110,877,184.11</u>	<u>\$ 110,521,830.26</u>	<u>\$ 355,353.85</u>	<u>\$ 110,877,184.11</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 1,740,084.61	\$ -	\$ 1,740,084.61
Underground Storage Tank Trust Fund	60,629,980.62	-	60,629,980.62
Other Reserves			
Air Emissions	5,609,298.30	-	5,609,298.30
Bond Fund	85,500.00	-	85,500.00
GA Department of Transportation - Bridge	58,324.00	-	58,324.00
Hazardous Waste Trust Fund	10,190,937.79	-	10,190,937.79
Insurance Recovery	25,034.56	-	25,034.56
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	5,000,816.13	-	5,000,816.13
Restricted Donations	6,360,660.45	-	6,360,660.45
Solid Waste Trust Fund	3,177,202.01	-	3,177,202.01
Voluntary Remediation Escrow	652,904.49	-	652,904.49
Waterfowl/Duck Stamp Fund	1,220,704.34	-	1,220,704.34
Wildlife Endowment Fund	15,770,382.96	-	15,770,382.96
Unreserved, Undesignated Surplus			
	-	355,353.85	355,353.85
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 110,521,830.26</u>	<u>\$ 355,353.85</u>	<u>\$ 110,877,184.11</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Pardons and Paroles, State Board of</u></b>				
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 1,121,049.00	\$ 1,121,972.00	\$ 1,121,972.00	\$ 1,121,972.00
Other Funds	-	-	30,932.00	30,931.53
<b>Total Board Administration</b>	<u>1,121,049.00</u>	<u>1,121,972.00</u>	<u>1,152,904.00</u>	<u>1,152,903.53</u>
<b>Clemency Decisions</b>				
State Appropriation				
State General Funds	15,978,980.00	15,958,433.00	15,958,433.00	15,958,433.00
Other Funds	-	-	7,928.00	8,009.99
<b>Total Clemency Decisions</b>	<u>15,978,980.00</u>	<u>15,958,433.00</u>	<u>15,966,361.00</u>	<u>15,966,442.99</u>
<b>Parole Supervision</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Parole Supervision</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Victim Services</b>				
State Appropriation				
State General Funds	504,695.00	504,735.00	504,735.00	504,735.00
Federal Funds				
Federal Funds Not Itemized	-	-	102,602.00	102,602.00
Other Funds	-	-	50,055.00	50,054.03
<b>Total Victim Services</b>	<u>504,695.00</u>	<u>504,735.00</u>	<u>657,392.00</u>	<u>657,391.03</u>
<b>Budget Unit Totals</b>	<u>\$ 17,604,724.00</u>	<u>\$ 17,585,140.00</u>	<u>\$ 17,776,657.00</u>	<u>\$ 17,776,737.55</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>	
\$ -	\$ -	\$ 1,121,972.00	\$ -	\$ 1,112,447.12	\$ 9,524.88	\$ 9,524.88
-	-	30,931.53	(0.47)	30,931.53	0.47	-
-	-	1,152,903.53	(0.47)	1,143,378.65	9,525.35	9,524.88
-	-	15,958,433.00	-	15,896,396.41	62,036.59	62,036.59
-	-	8,009.99	81.99	7,927.68	0.32	82.31
-	-	15,966,442.99	81.99	15,904,324.09	62,036.91	62,118.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	504,735.00	-	501,772.65	2,962.35	2,962.35
-	-	102,602.00	-	102,602.00	-	-
-	-	50,054.03	(0.97)	50,044.77	10.23	9.26
-	-	657,391.03	(0.97)	654,419.42	2,972.58	2,971.61
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,776,737.55</u>	<u>\$ 80.55</u>	<u>\$ 17,702,122.16</u>	<u>\$ 74,534.84</u>	<u>\$ 74,615.39</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Pardons and Paroles, State Board of</u></b>				
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 11,856.62	\$ -	\$ (11,856.62)	\$ 22.78
Other Funds	-	-	-	-
<b>Total Board Administration</b>	<b>11,856.62</b>	<b>-</b>	<b>(11,856.62)</b>	<b>22.78</b>
<b>Clemency Decisions</b>				
State Appropriation				
State General Funds	123,090.08	-	(123,090.08)	676.79
Other Funds	-	-	-	-
<b>Total Clemency Decisions</b>	<b>123,090.08</b>	<b>-</b>	<b>(123,090.08)</b>	<b>676.79</b>
<b>Parole Supervision</b>				
State Appropriation				
State General Funds	622.69	-	(622.69)	-
Other Funds	286.44	-	(286.44)	-
<b>Total Parole Supervision</b>	<b>909.13</b>	<b>-</b>	<b>(909.13)</b>	<b>-</b>
<b>Victim Services</b>				
State Appropriation				
State General Funds	4,179.35	-	(4,179.35)	3,150.19
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	195.22	-	(195.22)	-
<b>Total Victim Services</b>	<b>4,374.57</b>	<b>-</b>	<b>(4,374.57)</b>	<b>3,150.19</b>
<b>Budget Unit Totals</b>	<b>\$ 140,230.40</b>	<b>\$ -</b>	<b>\$ (140,230.40)</b>	<b>\$ 3,849.76</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 9,524.88	\$ 9,547.66	\$ -	\$ 9,547.66	\$ 9,547.66
-	-	-	-	-	-	-
-	-	9,524.88	9,547.66	-	9,547.66	9,547.66
-	-	62,036.59	62,713.38	-	62,713.38	62,713.38
-	-	82.31	82.31	-	82.31	82.31
-	-	62,118.90	62,795.69	-	62,795.69	62,795.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,962.35	6,112.54	-	6,112.54	6,112.54
-	-	-	-	-	-	-
-	-	9.26	9.26	-	9.26	9.26
-	-	2,971.61	6,121.80	-	6,121.80	6,121.80
\$ -	\$ -	\$ 74,615.39	\$ 78,465.15	\$ -	\$ 78,465.15	\$ 78,465.15

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus	\$ -	\$ 78,465.15	\$ 78,465.15
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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, 2018**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>State Properties Commission</u></b>				
<b>Properties Commission, State</b>				
Other Funds	\$ 1,980,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 1,980,614.44
<b>Payments to Georgia Building Authority</b>				
State Appropriation				
State General Funds	-	8,665,329.00	8,665,329.00	8,665,329.00
<b>Budget Unit Totals</b>	<u>\$ 1,980,000.00</u>	<u>\$ 10,765,329.00</u>	<u>\$ 10,765,329.00</u>	<u>\$ 10,645,943.44</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>	
\$ -	\$ -	\$ 1,980,614.44	\$ (119,385.56)	\$ 1,980,614.44	\$ 119,385.56	\$ -
-	-	8,665,329.00	-	8,665,329.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,645,943.44</u>	<u>\$ (119,385.56)</u>	<u>\$ 10,645,943.44</u>	<u>\$ 119,385.56</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b><u>State Properties Commission</u></b>				
<b>Properties Commission, State</b>				
Other Funds	\$ -	\$ -	\$ -	\$ -
<b>Payments to Georgia Building Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Other Adjustments	Early Return of Fiscal Year 2018 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>
		Unreserved, Undesignated Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<b>Public Defender Council, Georgia</b>				
<b>Public Defender Council</b>				
State Appropriation				
State General Funds	\$ 8,111,445.00	\$ 8,086,489.00	\$ 8,086,489.00	\$ 8,086,489.00
Federal Funds				
Federal Funds Not Itemized	68,300.00	68,300.00	106,300.00	9,375.00
Other Funds	1,840,000.00	1,840,000.00	1,820,000.00	1,629,828.09
<b>Total Public Defender Council</b>	<u>10,019,745.00</u>	<u>9,994,789.00</u>	<u>10,012,789.00</u>	<u>9,725,692.09</u>
<b>Public Defenders</b>				
State Appropriation				
State General Funds	50,155,095.00	50,105,998.00	50,105,998.00	50,105,998.00
Other Funds	31,500,000.00	31,500,000.00	31,800,000.00	32,221,184.03
<b>Total Public Defenders</b>	<u>81,655,095.00</u>	<u>81,605,998.00</u>	<u>81,905,998.00</u>	<u>82,327,182.03</u>
<b>Public Defenders - Special Project</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 91,674,840.00</u>	<u>\$ 91,600,787.00</u>	<u>\$ 91,918,787.00</u>	<u>\$ 92,052,874.12</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency)</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>	<u>of Funds Available Over/(Under) Expenditures</u>
\$ -	\$ -	\$ 8,086,489.00	\$ -	\$ 8,044,747.03	\$ 41,741.97	\$ 41,741.97
20,469.39	-	29,844.39	(76,455.61)	21,809.08	84,490.92	8,035.31
28,895.49	-	1,658,723.58	(161,276.42)	1,622,662.33	197,337.67	36,061.25
<u>49,364.88</u>	<u>-</u>	<u>9,775,056.97</u>	<u>(237,732.03)</u>	<u>9,689,218.44</u>	<u>323,570.56</u>	<u>85,838.53</u>
-	-	50,105,998.00	-	50,103,274.25	2,723.75	2,723.75
3,018,755.78	-	35,239,939.81	3,439,939.81	31,360,439.49	439,560.51	3,879,500.32
<u>3,018,755.78</u>	<u>-</u>	<u>85,345,937.81</u>	<u>3,439,939.81</u>	<u>81,463,713.74</u>	<u>442,284.26</u>	<u>3,882,224.07</u>
-	-	-	-	-	-	-
<u>\$ 3,068,120.66</u>	<u>\$ -</u>	<u>\$ 95,120,994.78</u>	<u>\$ 3,202,207.78</u>	<u>\$ 91,152,932.18</u>	<u>\$ 765,854.82</u>	<u>\$ 3,968,062.60</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Public Defender Council, Georgia</b>				
<b>Public Defender Council</b>				
State Appropriation				
State General Funds	\$ 39,642.38	\$ -	\$ (39,642.38)	\$ 4,162.82
Federal Funds				
Federal Funds Not Itemized	20,469.39	(20,469.39)	-	-
Other Funds	28,895.49	(28,895.49)	-	6,670.38
<b>Total Public Defender Council</b>	<u>89,007.26</u>	<u>(49,364.88)</u>	<u>(39,642.38)</u>	<u>10,833.20</u>
<b>Public Defenders</b>				
State Appropriation				
State General Funds	127,725.26	-	(127,725.26)	419,308.05
Other Funds	3,018,755.78	(3,018,755.78)	-	455.00
<b>Total Public Defenders</b>	<u>3,146,481.04</u>	<u>(3,018,755.78)</u>	<u>(127,725.26)</u>	<u>419,763.05</u>
<b>Public Defenders - Special Project</b>				
State Appropriation				
State General Funds	890.00	-	(890.00)	65,111.51
<b>Budget Unit Totals</b>	<u>\$ 3,236,378.30</u>	<u>\$ (3,068,120.66)</u>	<u>\$ (168,257.64)</u>	<u>\$ 495,707.76</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 41,741.97	\$ 45,904.79	\$ -	\$ 45,904.79	\$ 45,904.79
-	-	8,035.31	8,035.31	8,035.31	-	8,035.31
-	-	36,061.25	42,731.63	42,731.63	-	42,731.63
-	-	85,838.53	96,671.73	50,766.94	45,904.79	96,671.73
-	-	2,723.75	422,031.80	-	422,031.80	422,031.80
-	-	3,879,500.32	3,879,955.32	3,879,955.32	-	3,879,955.32
-	-	3,882,224.07	4,301,987.12	3,879,955.32	422,031.80	4,301,987.12
-	-	-	65,111.51	-	65,111.51	65,111.51
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,968,062.60</u>	<u>\$ 4,463,770.36</u>	<u>\$ 3,930,722.26</u>	<u>\$ 533,048.10</u>	<u>\$ 4,463,770.36</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 8,035.31	\$ -	\$ 8,035.31
Other Reserves			
Administrative Service Fees	42,731.63	-	42,731.63
Local County Funds	3,879,955.32	-	3,879,955.32
Unreserved, Undesignated Surplus	-	533,048.10	533,048.10
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 3,930,722.26</u>	<u>\$ 533,048.10</u>	<u>\$ 4,463,770.36</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	\$ 7,954,936.00	\$ 8,149,530.00	\$ 8,149,530.00	\$ 8,149,530.00
Tobacco Settlement Funds	6,857,179.00	6,857,179.00	6,857,179.00	6,857,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	516,828.00	-	-
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	149,000.00	6,939.12
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	10,404,529.00
Federal Funds Not Itemized	8,397,424.00	8,397,424.00	10,948,302.00	9,904,333.26
H Other Funds	745,000.00	745,000.00	1,105,171.00	696,588.29
<b>Total Adolescent and Adult Health Promotion</b>	<b>35,024,896.00</b>	<b>35,219,490.00</b>	<b>37,613,711.00</b>	<b>36,019,098.67</b>
<b>Adult Essential Health Treatment Services</b>				
State Appropriation				
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	997,258.00	561,706.61
<b>Total Adult Essential Health Treatment Services</b>	<b>6,913,249.00</b>	<b>6,913,249.00</b>	<b>7,610,507.00</b>	<b>7,174,955.61</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	23,115,425.00	23,067,344.00	23,067,344.00	23,067,344.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	8,521,091.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	3,960,015.00	3,071,723.35
Federal Funds Not Itemized	7,045,918.00	7,045,918.00	10,512,246.00	10,512,245.61
H Other Funds	4,135,517.00	3,945,000.00	6,865,956.00	6,949,207.92
<b>Total Departmental Administration</b>	<b>35,695,593.00</b>	<b>35,456,995.00</b>	<b>53,058,447.00</b>	<b>43,732,315.88</b>
<b>Emergency Preparedness/Trauma System Improvement</b>				
State Appropriation				
State General Funds	2,782,367.00	2,785,038.00	2,785,038.00	2,785,038.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	900,000.00	556,577.37
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	200,000.00	-
Federal Funds Not Itemized	23,125,473.00	23,125,473.00	30,152,239.00	26,389,731.90
H Other Funds	171,976.00	171,976.00	840,755.00	837,735.53
<b>Total Emergency Preparedness/Trauma System Improvement</b>	<b>26,629,816.00</b>	<b>26,632,487.00</b>	<b>34,878,032.00</b>	<b>30,569,082.80</b>
<b>Epidemiology</b>				
State Appropriation				
State General Funds	4,661,518.00	5,246,482.00	5,246,482.00	5,246,482.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	-	-	-
Federal Funds Not Itemized	6,552,593.00	6,552,593.00	16,467,050.00	16,108,265.47
H Other Funds	25,156.00	-	125,935.00	97,040.66
<b>Total Epidemiology</b>	<b>11,551,654.00</b>	<b>11,914,712.00</b>	<b>21,955,104.00</b>	<b>21,567,425.13</b>



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)	
\$ -	\$ -	\$ 8,149,530.00	\$ -	\$ 8,020,864.36	\$ 128,665.64	\$ 128,665.64
-	-	6,857,179.00	-	6,796,197.85	60,981.15	60,981.15
-	-	-	-	-	-	-
-	-	6,939.12	(142,060.88)	6,939.12	142,060.88	-
-	-	10,404,529.00	-	10,404,529.00	-	-
-	-	9,904,333.26	(1,043,968.74)	9,904,231.28	1,044,070.72	101.98
551,000.80	-	1,247,589.09	142,418.09	334,158.76	771,012.24	913,430.33
551,000.80	-	36,570,099.47	(1,043,611.53)	35,466,920.37	2,146,790.63	1,103,179.10
-	-	6,613,249.00	-	6,608,510.97	4,738.03	4,738.03
-	-	561,706.61	(435,551.39)	561,706.61	435,551.39	-
-	-	7,174,955.61	(435,551.39)	7,170,217.58	440,289.42	4,738.03
-	-	23,067,344.00	-	22,193,094.58	874,249.42	874,249.42
-	-	131,795.00	-	131,421.97	373.03	373.03
8,521,091.03	-	8,521,091.03	0.03	3,045,091.83	5,475,999.17	5,475,999.20
-	-	3,071,723.35	(888,291.65)	3,071,723.35	888,291.65	-
-	-	10,512,245.61	(0.39)	10,512,245.61	0.39	-
285,901.46	-	7,235,109.38	369,153.38	6,865,955.67	0.33	369,153.71
8,806,992.49	-	52,539,308.37	(519,138.63)	45,819,533.01	7,238,913.99	6,719,775.36
-	-	2,785,038.00	-	2,782,879.34	2,158.66	2,158.66
-	-	556,577.37	(343,422.63)	556,577.37	343,422.63	-
-	-	-	(200,000.00)	-	200,000.00	-
-	-	26,389,731.90	(3,762,507.10)	26,389,731.90	3,762,507.10	-
-	-	837,735.53	(3,019.47)	837,735.53	3,019.47	-
-	-	30,569,082.80	(4,308,949.20)	30,566,924.14	4,311,107.86	2,158.66
-	-	5,246,482.00	-	5,244,874.50	1,607.50	1,607.50
-	-	115,637.00	-	112,815.95	2,821.05	2,821.05
-	-	-	-	-	-	-
-	-	16,108,265.47	(358,784.53)	16,108,265.47	358,784.53	-
-	-	97,040.66	(28,894.34)	97,040.66	28,894.34	-
-	-	21,567,425.13	(387,678.87)	21,562,996.58	392,107.42	4,428.55

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Immunization</b>				
State Appropriation				
State General Funds	2,553,457.00	2,553,753.00	2,553,753.00	2,553,753.00
Federal Funds				
Federal Funds Not Itemized	2,061,486.00	2,061,486.00	8,999,294.00	8,357,151.70
H Other Funds	4,649,702.00	4,649,702.00	10,057,059.00	5,256,560.91
<b>Total Immunization</b>	<b>9,264,645.00</b>	<b>9,264,941.00</b>	<b>21,610,106.00</b>	<b>16,167,465.61</b>
<b>Infant and Child Essential Health Treatment Services</b>				
State Appropriation				
State General Funds	23,116,794.00	23,118,412.00	23,118,412.00	23,118,412.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	16,001,965.00	11,326,812.66
Medical Assistance Program	246,842.00	-	-	-
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	136,137.00	77,211.86
Federal Funds Not Itemized	15,097,664.00	14,255,140.00	30,150,075.00	30,134,003.30
H Other Funds	3,618,978.00	85,000.00	2,648,736.00	2,409,823.81
<b>Total Infant and Child Essential Health Treatment Services</b>	<b>50,817,958.00</b>	<b>46,196,232.00</b>	<b>72,055,325.00</b>	<b>67,066,263.63</b>
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	12,953,909.00	12,957,717.00	12,957,717.00	12,957,717.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	6,824,957.00	6,573,806.28
Preventive Health and Health Services Block Grant	-	-	418,080.00	236,960.08
Federal Funds Not Itemized	256,236,639.00	256,226,789.00	243,705,996.00	184,200,161.45
H Other Funds	86,587.00	-	62,378,385.00	62,009,441.44
<b>Total Infant and Child Health Promotion</b>	<b>276,669,742.00</b>	<b>276,577,113.00</b>	<b>326,285,135.00</b>	<b>265,978,086.25</b>
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	32,129,971.00	32,143,246.00	32,143,246.00	32,143,246.00
Federal Funds				
Federal Funds Not Itemized	47,927,661.00	47,927,661.00	87,884,718.00	71,991,005.89
H Other Funds	13,009.00	-	5,941,706.00	5,939,846.13
<b>Total Infectious Disease Control</b>	<b>80,070,641.00</b>	<b>80,070,907.00</b>	<b>125,969,670.00</b>	<b>110,074,098.02</b>
<b>Inspections and Environmental Hazard Control</b>				
State Appropriation				
State General Funds	6,155,573.00	6,159,128.00	6,159,128.00	6,159,128.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	728,799.00	681,898.24
Federal Funds Not Itemized	352,681.00	352,681.00	2,185,866.00	1,090,707.25
H Other Funds	561,134.00	561,134.00	965,422.00	456,299.28
<b>Total Inspections and Environmental Hazard Control</b>	<b>7,227,770.00</b>	<b>7,231,325.00</b>	<b>10,039,215.00</b>	<b>8,388,032.77</b>
<b>Office for Children and Families</b>				
State Appropriation				
State General Funds	827,428.00	827,428.00	827,428.00	827,428.00
<b>Public Health Formula Grants to Counties</b>				
State Appropriation				
State General Funds	123,188,442.00	123,188,199.00	123,188,199.00	123,188,199.00
H Other Funds	-	-	1,465,199.00	1,472,249.19
<b>Total Public Health Formula Grants to Counties</b>	<b>123,188,442.00</b>	<b>123,188,199.00</b>	<b>124,653,398.00</b>	<b>124,660,448.19</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	2,553,753.00	-	2,551,903.59	1,849.41	1,849.41
-	-	8,357,151.70	(642,142.30)	8,357,151.70	642,142.30	-
3,873,850.23	-	9,130,411.14	(926,647.86)	6,580,589.90	3,476,469.10	2,549,821.24
3,873,850.23	-	20,041,315.84	(1,568,790.16)	17,489,645.19	4,120,460.81	2,551,670.65
-	-	23,118,412.00	-	23,100,794.06	17,617.94	17,617.94
-	-	11,326,812.66	(4,675,152.34)	11,326,812.66	4,675,152.34	-
-	-	-	-	-	-	-
-	-	77,211.86	(58,925.14)	77,211.86	58,925.14	-
-	-	30,134,003.30	(16,071.70)	30,134,003.30	16,071.70	-
123,459.93	-	2,533,283.74	(115,452.26)	2,322,399.42	326,336.58	210,884.32
123,459.93	-	67,189,723.56	(4,865,601.44)	66,961,221.30	5,094,103.70	228,502.26
-	-	12,957,717.00	-	12,948,756.29	8,960.71	8,960.71
-	-	6,573,806.28	(251,150.72)	6,572,492.49	252,464.51	1,313.79
-	-	236,960.08	(181,119.92)	236,960.08	181,119.92	-
-	-	184,200,161.45	(59,505,834.55)	184,200,161.45	59,505,834.55	-
-	-	62,009,441.44	(368,943.56)	61,977,775.00	400,610.00	31,666.44
-	-	265,978,086.25	(60,307,048.75)	265,936,145.31	60,348,989.69	41,940.94
-	-	32,143,246.00	-	32,114,132.29	29,113.71	29,113.71
-	-	71,991,005.89	(15,893,712.11)	71,991,005.89	15,893,712.11	-
-	-	5,939,846.13	(1,859.87)	5,939,846.13	1,859.87	-
-	-	110,074,098.02	(15,895,571.98)	110,044,984.31	15,924,685.69	29,113.71
-	-	6,159,128.00	-	6,119,211.52	39,916.48	39,916.48
-	-	681,898.24	(46,900.76)	681,898.24	46,900.76	-
-	-	1,090,707.25	(1,095,158.75)	1,090,707.25	1,095,158.75	-
404,287.51	-	860,586.79	(104,835.21)	634,422.83	330,999.17	226,163.96
404,287.51	-	8,792,320.28	(1,246,894.72)	8,526,239.84	1,512,975.16	266,080.44
-	-	827,428.00	-	825,758.22	1,669.78	1,669.78
-	-	123,188,199.00	-	123,187,770.54	428.46	428.46
-	-	1,472,249.19	7,050.19	1,465,198.95	0.05	7,050.24
-	-	124,660,448.19	7,050.19	124,652,969.49	428.51	7,478.70

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Public Health, Department of</b>				
<b>Vital Records</b>				
State Appropriation				
State General Funds	4,401,465.00	4,405,884.00	4,405,884.00	4,405,884.00
Federal Funds				
Federal Funds Not Itemized	530,680.00	530,680.00	955,962.00	955,961.82
H Other Funds	-	-	885,368.00	1,474,165.52
<b>Total Vital Records</b>	<u>4,932,145.00</u>	<u>4,936,564.00</u>	<u>6,247,214.00</u>	<u>6,836,011.34</u>
<b>Agencies Attached for Administrative purposes</b>				
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,325,935.00	1,422,131.00	1,422,131.00	1,422,131.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	1,335,785.00	-
Federal Funds				
Federal Funds Not Itemized	-	-	134,805.00	-
H Other Funds	-	-	-	35,075.30
<b>Total Brain and Spinal Injury Trust Fund</b>	<u>1,325,935.00</u>	<u>1,422,131.00</u>	<u>2,892,721.00</u>	<u>1,457,206.30</u>
<b>Georgia Trauma Care Network Commission</b>				
State Appropriation				
State General Funds	16,390,251.00	21,760,159.00	21,760,159.00	21,760,159.00
<b>Budget Unit Totals</b>	<u>\$ 686,530,165.00</u>	<u>\$ 687,611,932.00</u>	<u>\$ 867,456,172.00</u>	<u>\$ 762,278,077.20</u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	4,405,884.00	-	4,387,093.87	18,790.13	18,790.13
-	-	955,961.82	(0.18)	955,961.82	0.18	-
-	-	1,474,165.52	588,797.52	885,367.44	0.56	588,798.08
-	-	6,836,011.34	588,797.34	6,228,423.13	18,790.87	607,588.21
-	-	1,422,131.00	-	1,212,161.28	209,969.72	209,969.72
1,319,754.19	-	1,319,754.19	(16,030.81)	535,901.26	799,883.74	783,852.93
-	-	-	(134,805.00)	-	134,805.00	-
16,030.59	-	51,105.89	51,105.89	-	-	51,105.89
1,335,784.78	-	2,792,991.08	(99,729.92)	1,748,062.54	1,144,658.46	1,044,928.54
-	-	21,760,159.00	-	21,360,080.24	400,078.76	400,078.76
<u>\$ 15,095,375.74</u>	<u>\$ -</u>	<u>\$ 777,373,452.94</u>	<u>\$ (90,082,719.06)</u>	<u>\$ 764,360,121.25</u>	<u>\$ 103,096,050.75</u>	<u>\$ 13,013,331.69</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2018 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	\$ 63,752.01	\$ -	\$ (63,752.01)	\$ 10,912.46
Tobacco Settlement Funds	-	-	-	16,034.15
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	194.50
Federal Funds Not Itemized	-	-	-	-
Other Funds	560,919.09	(551,000.80)	(9,918.29)	(304,531.96)
<b>Total Adolescent and Adult Health Promotion</b>	<u>624,671.10</u>	<u>(551,000.80)</u>	<u>(73,670.30)</u>	<u>(277,390.85)</u>
<b>Adult Essential Health Treatment Services</b>				
State Appropriation				
Tobacco Settlement Funds	434,547.35	-	(434,547.35)	904,980.38
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
<b>Total Adult Essential Health Treatment Services</b>	<u>434,547.35</u>	<u>-</u>	<u>(434,547.35)</u>	<u>904,980.38</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	107,675.23	-	(107,675.23)	649,612.44
Tobacco Settlement Funds	14,565.48	-	(14,565.48)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	8,521,091.03	(8,521,091.03)	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	292,300.67	(285,901.46)	(6,399.21)	(67,813.29)
<b>Total Departmental Administration</b>	<u>8,935,632.41</u>	<u>(8,806,992.49)</u>	<u>(128,639.92)</u>	<u>581,799.15</u>
<b>Emergency Preparedness/Trauma System Improvement</b>				
State Appropriation				
State General Funds	2,691.35	-	(2,691.35)	54,451.77
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	253,778.48	-	(253,778.48)	3,044.19
<b>Total Emergency Preparedness/Trauma System Improvement</b>	<u>256,469.83</u>	<u>-</u>	<u>(256,469.83)</u>	<u>57,495.96</u>
<b>Epidemiology</b>				
State Appropriation				
State General Funds	36,624.36	-	(36,624.36)	26,333.16
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,704.42	-	(3,704.42)	-
<b>Total Epidemiology</b>	<u>40,328.78</u>	<u>-</u>	<u>(40,328.78)</u>	<u>26,333.16</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 128,665.64	\$ 139,578.10	\$ -	\$ 139,578.10	\$ 139,578.10
-	-	60,981.15	77,015.30	-	77,015.30	77,015.30
-	-	-	-	-	-	-
-	-	-	194.50	-	194.50	194.50
-	-	101.98	101.98	-	101.98	101.98
-	-	913,430.33	608,898.37	608,898.37	-	608,898.37
-	-	1,103,179.10	825,788.25	608,898.37	216,889.88	825,788.25
-	-	4,738.03	909,718.41	-	909,718.41	909,718.41
-	-	-	-	-	-	-
-	-	4,738.03	909,718.41	-	909,718.41	909,718.41
-	-	874,249.42	1,523,861.86	-	1,523,861.86	1,523,861.86
-	-	373.03	373.03	-	373.03	373.03
-	-	5,475,999.20	5,475,999.20	5,475,999.20	-	5,475,999.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	369,153.71	301,340.42	301,340.42	-	301,340.42
-	-	6,719,775.36	7,301,574.51	5,777,339.62	1,524,234.89	7,301,574.51
-	-	2,158.66	56,610.43	-	56,610.43	56,610.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,044.19	-	3,044.19	3,044.19
-	-	2,158.66	59,654.62	-	59,654.62	59,654.62
-	-	1,607.50	27,940.66	-	27,940.66	27,940.66
-	-	2,821.05	2,821.05	-	2,821.05	2,821.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,428.55	30,761.71	-	30,761.71	30,761.71

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2018 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Immunization</b>				
State Appropriation				
State General Funds	92,383.56	-	(92,383.56)	293.52
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,873,850.23	(3,873,850.23)	-	2,402,646.94
<b>Total Immunization</b>	<u>3,966,233.79</u>	<u>(3,873,850.23)</u>	<u>(92,383.56)</u>	<u>2,402,940.46</u>
<b>Infant and Child Essential Health Treatment Services</b>				
State Appropriation				
State General Funds	150,783.65	-	(150,783.65)	2,560,474.87
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	123,459.93	(123,459.93)	-	(50,840.76)
<b>Total Infant and Child Essential Health Treatment Services</b>	<u>274,243.58</u>	<u>(123,459.93)</u>	<u>(150,783.65)</u>	<u>2,509,634.11</u>
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	63,811.26	-	(63,811.26)	311,609.96
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	39,612.38
Other Funds	-	-	-	6,884.20
<b>Total Infant and Child Health Promotion</b>	<u>63,811.26</u>	<u>-</u>	<u>(63,811.26)</u>	<u>358,106.54</u>
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	405,779.82	-	(405,779.82)	429,398.22
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infectious Disease Control</b>	<u>405,779.82</u>	<u>-</u>	<u>(405,779.82)</u>	<u>429,398.22</u>
<b>Inspections and Environmental Hazard Control</b>				
State Appropriation				
State General Funds	28,459.30	-	(28,459.30)	29,095.31
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	407,507.13	(404,287.51)	(3,219.62)	13,296.47
<b>Total Inspections and Environmental Hazard Control</b>	<u>435,966.43</u>	<u>(404,287.51)</u>	<u>(31,678.92)</u>	<u>42,391.78</u>
<b>Office for Children and Families</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public Health Formula Grants to Counties</b>				
State Appropriation				
State General Funds	109,480.12	-	(109,480.12)	19,130.67
Other Funds	-	-	-	-
<b>Total Public Health Formula Grants to Counties</b>	<u>109,480.12</u>	<u>-</u>	<u>(109,480.12)</u>	<u>19,130.67</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,849.41	2,142.93	-	2,142.93	2,142.93
-	-	-	-	-	-	-
-	-	2,549,821.24	4,952,468.18	4,952,468.18	-	4,952,468.18
-	-	2,551,670.65	4,954,611.11	4,952,468.18	2,142.93	4,954,611.11
-	-	17,617.94	2,578,092.81	-	2,578,092.81	2,578,092.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	210,884.32	160,043.56	160,043.56	-	160,043.56
-	-	228,502.26	2,738,136.37	160,043.56	2,578,092.81	2,738,136.37
-	-	8,960.71	320,570.67	-	320,570.67	320,570.67
-	-	1,313.79	1,313.79	-	1,313.79	1,313.79
-	-	-	-	-	-	-
-	-	-	39,612.38	-	39,612.38	39,612.38
-	-	31,666.44	38,550.64	-	38,550.64	38,550.64
-	-	41,940.94	400,047.48	-	400,047.48	400,047.48
-	-	29,113.71	458,511.93	-	458,511.93	458,511.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	29,113.71	458,511.93	-	458,511.93	458,511.93
-	-	39,916.48	69,011.79	-	69,011.79	69,011.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	226,163.96	239,460.43	239,460.43	-	239,460.43
-	-	266,080.44	308,472.22	239,460.43	69,011.79	308,472.22
-	-	1,669.78	1,669.78	-	1,669.78	1,669.78
-	-	428.46	19,559.13	-	19,559.13	19,559.13
-	-	7,050.24	7,050.24	-	7,050.24	7,050.24
-	-	7,478.70	26,609.37	-	26,609.37	26,609.37

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2018 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Vital Records</b>				
State Appropriation				
State General Funds	208,838.39	-	(208,838.39)	16,467.93
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	(578,407.52)
<b>Total Vital Records</b>	<u>208,838.39</u>	<u>-</u>	<u>(208,838.39)</u>	<u>(561,939.59)</u>
<b>Agencies Attached for Administrative purposes.</b>				
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	5,312.50
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	1,319,754.19	(1,319,754.19)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	16,030.59	(16,030.59)	-	7,754.88
<b>Total Brain and Spinal Injury Trust Fund</b>	<u>1,335,784.78</u>	<u>(1,335,784.78)</u>	<u>-</u>	<u>13,067.38</u>
<b>Georgia Trauma Care Network Commission</b>				
State Appropriation				
State General Funds	7,895.54	-	(7,895.54)	27,435.77
<b>Budget Unit Totals</b>	<u>\$ 17,099,683.18</u>	<u>\$ (15,095,375.74)</u>	<u>\$ (2,004,307.44)</u>	<u>\$ 6,533,383.14</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	18,790.13	35,258.06	-	35,258.06	35,258.06
-	-	-	-	-	-	-
-	-	588,798.08	10,390.56	-	10,390.56	10,390.56
-	-	607,588.21	45,648.62	-	45,648.62	45,648.62
-	-	209,969.72	215,282.22	215,282.22	-	215,282.22
-	-	783,852.93	783,852.93	783,852.93	-	783,852.93
-	-	-	-	-	-	-
-	-	51,105.89	58,860.77	58,860.77	-	58,860.77
-	-	1,044,928.54	1,057,995.92	1,057,995.92	-	1,057,995.92
-	-	400,078.76	427,514.53	-	427,514.53	427,514.53
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,013,331.69</b>	<b>\$ 19,546,714.83</b>	<b>\$ 12,796,206.08</b>	<b>\$ 6,750,508.75</b>	<b>\$ 19,546,714.83</b>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Blindness Prevention Program	\$ 608,898.37	\$ -	\$ 608,898.37
Brain & Spinal Injury Trust Fund			
Donations	1,057,995.92	-	1,057,995.92
Capitol Hill Fitness Center Membership			
Fees	3,839.39	-	3,839.39
Commission for Saving the Cure	297,501.03	-	297,501.03
Enterprise Systems Modernization			
Project	5,475,999.20	-	5,475,999.20
Georgia Children Elderly Fund	160,043.56	-	160,043.56
Georgia Environmental Health Fees	239,460.43	-	239,460.43
Immunization Vaccines	4,952,468.18	-	4,952,468.18
Surplus - Other	-	100,258.28	100,258.28
Surplus - Regular	-	5,660,322.68	5,660,322.68
Surplus - Tobacco Settlement Funds	-	989,927.79	989,927.79
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 12,796,206.08</b>	<b>\$ 6,750,508.75</b>	<b>\$ 19,546,714.83</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Public Safety, Department of</b>				
<b>Aviation</b>				
State Appropriation				
State General Funds	\$ 4,478,155.00	\$ 4,480,280.00	\$ 4,480,280.00	\$ 4,480,280.00
Federal Funds				
Federal Funds Not Itemized	10,034.00	10,034.00	934,581.00	934,579.80
Other Funds	100,000.00	100,000.00	1,765.00	-
<b>Total Aviation</b>	<b>4,588,189.00</b>	<b>4,590,314.00</b>	<b>5,416,626.00</b>	<b>5,414,859.80</b>
<b>Capitol Police Services</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	8,914.00	6,657.26
Other Funds	8,143,321.00	8,143,321.00	7,881,074.00	7,865,635.27
<b>Total Capitol Police Services</b>	<b>8,143,321.00</b>	<b>8,143,321.00</b>	<b>7,889,988.00</b>	<b>7,872,292.53</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	9,509,912.00	9,520,362.00	9,520,362.00	9,520,362.00
Federal Funds				
Federal Funds Not Itemized	5,571.00	5,571.00	-	-
Other Funds	3,510.00	3,510.00	3,385.00	3,383.84
<b>Total Departmental Administration</b>	<b>9,518,993.00</b>	<b>9,529,443.00</b>	<b>9,523,747.00</b>	<b>9,523,745.84</b>
<b>Field Offices and Services</b>				
State Appropriation				
State General Funds	125,545,315.00	130,630,983.00	130,630,983.00	130,630,983.00
Federal Funds				
Federal Funds Not Itemized	1,888,148.00	1,888,148.00	5,154,450.00	4,839,203.54
Other Funds	8,602,608.00	8,602,608.00	4,473,253.00	4,038,044.72
<b>Total Field Offices and Services</b>	<b>136,036,071.00</b>	<b>141,121,739.00</b>	<b>140,258,686.00</b>	<b>139,508,231.26</b>
<b>Motor Carrier Compliance</b>				
State Appropriation				
State General Funds	15,008,523.00	15,016,801.00	15,016,801.00	15,016,801.00
Federal Funds				
Federal Funds Not Itemized	3,880,764.00	3,880,764.00	8,614,188.00	6,846,830.79
Other Funds	11,245,544.00	11,245,544.00	22,945,266.00	17,700,442.83
<b>Total Motor Carrier Compliance</b>	<b>30,134,831.00</b>	<b>30,143,109.00</b>	<b>46,576,255.00</b>	<b>39,564,074.62</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
\$ -	\$ -	\$ 4,480,280.00	\$ -	\$ 4,477,654.47	\$ 2,625.53	\$ 2,625.53
-	-	934,579.80	(1.20)	934,579.80	1.20	-
1,765.00	-	1,765.00	-	1,765.00	-	-
1,765.00	-	5,416,624.80	(1.20)	5,413,999.27	2,626.73	2,625.53
-	-	6,657.26	(2,256.74)	6,657.26	2,256.74	-
-	-	7,865,635.27	(15,438.73)	7,865,635.27	15,438.73	-
-	-	7,872,292.53	(17,695.47)	7,872,292.53	17,695.47	-
-	-	9,520,362.00	-	9,514,806.35	5,555.65	5,555.65
-	-	-	-	-	-	-
-	-	3,383.84	(1.16)	3,383.84	1.16	-
-	-	9,523,745.84	(1.16)	9,518,190.19	5,556.81	5,555.65
-	-	130,630,983.00	-	130,628,752.50	2,230.50	2,230.50
2,327,122.33	-	7,166,325.87	2,011,875.87	4,301,702.87	852,747.13	2,864,623.00
443,510.08	-	4,481,554.80	8,301.80	4,057,566.49	415,686.51	423,988.31
2,770,632.41	-	142,278,863.67	2,020,177.67	138,988,021.86	1,270,664.14	3,290,841.81
-	-	15,016,801.00	-	15,002,690.66	14,110.34	14,110.34
15,811.88	-	6,862,642.67	(1,751,545.33)	6,846,830.79	1,767,357.21	15,811.88
4,788,436.50	-	22,488,879.33	(456,386.67)	21,979,860.96	965,405.04	509,018.37
4,804,248.38	-	44,368,323.00	(2,207,932.00)	43,829,382.41	2,746,872.59	538,940.59

(continued)

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Public Safety, Department of</b>				
<b>Agencies Attached for Administrative Purposes</b>				
<b>Firefighter Standards and Training Council</b>				
State Appropriation				
State General Funds	1,008,460.00	1,127,089.00	1,127,089.00	1,127,089.00
<b>Highway Safety, Office of</b>				
State Appropriation				
State General Funds	3,524,883.00	3,708,273.00	3,708,273.00	3,708,273.00
Federal Funds				
Federal Funds Not Itemized	19,689,178.00	19,689,178.00	14,363,788.00	14,363,749.64
Other Funds	652,912.00	652,912.00	280,995.00	308,129.29
<b>Total Highway Safety, Office of</b>	<b>23,866,973.00</b>	<b>24,050,363.00</b>	<b>18,353,056.00</b>	<b>18,380,151.93</b>
<b>Peace Officer Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	3,574,821.00	3,552,312.00	3,552,312.00	3,552,312.00
Other Funds	-	-	31,428.00	31,428.00
<b>Total Peace Officer Standards and Training Council, Georgia</b>	<b>3,574,821.00</b>	<b>3,552,312.00</b>	<b>3,583,740.00</b>	<b>3,583,740.00</b>
<b>Public Safety Training Center, Georgia</b>				
State Appropriation				
State General Funds	15,904,175.00	16,057,366.00	16,057,366.00	16,057,366.00
Federal Funds				
Federal Funds Not Itemized	1,580,663.00	1,580,663.00	2,112,779.00	1,626,477.98
Other Funds	8,302,703.00	8,302,703.00	7,210,889.00	5,968,366.35
<b>Total Public Safety Training Center, Georgia</b>	<b>25,787,541.00</b>	<b>25,940,732.00</b>	<b>25,381,034.00</b>	<b>23,652,210.33</b>
<b>Budget Unit Totals</b>	<b>\$ 242,659,200.00</b>	<b>\$ 248,198,422.00</b>	<b>\$ 258,110,221.00</b>	<b>\$ 248,626,395.31</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	1,127,089.00	-	1,121,427.12	5,661.88	5,661.88
-	-	3,708,273.00	-	3,613,437.32	94,835.68	94,835.68
-	-	14,363,749.64	(38.36)	14,363,749.64	38.36	-
97,488.96	-	405,618.25	124,623.25	280,993.07	1.93	124,625.18
97,488.96	-	18,477,640.89	124,584.89	18,258,180.03	94,875.97	219,460.86
-	-	3,552,312.00	-	3,541,884.88	10,427.12	10,427.12
-	-	31,428.00	-	14,133.18	17,294.82	17,294.82
-	-	3,583,740.00	-	3,556,018.06	27,721.94	27,721.94
-	-	16,057,366.00	-	16,055,470.37	1,895.63	1,895.63
-	-	1,626,477.98	(486,301.02)	1,626,477.98	486,301.02	-
-	-	5,968,366.35	(1,242,522.65)	5,956,246.88	1,254,642.12	12,119.47
-	-	23,652,210.33	(1,728,823.67)	23,638,195.23	1,742,838.77	14,015.10
<u>\$ 7,674,134.75</u>	<u>\$ -</u>	<u>\$ 256,300,530.06</u>	<u>\$ (1,809,690.94)</u>	<u>\$ 252,195,706.70</u>	<u>\$ 5,914,514.30</u>	<u>\$ 4,104,823.36</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Aviation</b>				
State Appropriation				
State General Funds	\$ 19,240.52	\$ -	\$ (19,240.52)	\$ 3,532.77
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	2,510.51	(1,765.00)	(745.51)	-
<b>Total Aviation</b>	<u>21,751.03</u>	<u>(1,765.00)</u>	<u>(19,986.03)</u>	<u>3,532.77</u>
<b>Capitol Police Services</b>				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	895.05	-	(895.05)	-
<b>Total Capitol Police Services</b>	<u>895.05</u>	<u>-</u>	<u>(895.05)</u>	<u>-</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	1,872.53	-	(1,872.53)	851.81
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>1,872.53</u>	<u>-</u>	<u>(1,872.53)</u>	<u>851.81</u>
<b>Field Offices and Services</b>				
State Appropriation				
State General Funds	48,192.97	-	(48,192.97)	89,799.28
Federal Funds				
Federal Funds Not Itemized	2,327,122.33	(2,327,122.33)	-	-
Other Funds	445,375.18	(443,510.08)	(1,865.10)	1.00
<b>Total Field Offices and Services</b>	<u>2,820,690.48</u>	<u>(2,770,632.41)</u>	<u>(50,058.07)</u>	<u>89,800.28</u>
<b>Motor Carrier Compliance</b>				
State Appropriation				
State General Funds	7,038.48	-	(7,038.48)	6,502.23
Federal Funds				
Federal Funds Not Itemized	15,811.88	(15,811.88)	-	-
Other Funds	4,794,218.50	(4,788,436.50)	(5,782.00)	7.61
<b>Total Motor Carrier Compliance</b>	<u>4,817,068.86</u>	<u>(4,804,248.38)</u>	<u>(12,820.48)</u>	<u>6,509.84</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,625.53	\$ 6,158.30	\$ -	\$ 6,158.30	\$ 6,158.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,625.53	6,158.30	-	6,158.30	6,158.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,555.65	6,407.46	-	6,407.46	6,407.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,555.65	6,407.46	-	6,407.46	6,407.46
-	-	2,230.50	92,029.78	-	92,029.78	92,029.78
-	-	2,864,623.00	2,864,623.00	2,864,623.00	-	2,864,623.00
-	-	423,988.31	423,989.31	422,526.57	1,462.74	423,989.31
-	-	3,290,841.81	3,380,642.09	3,287,149.57	93,492.52	3,380,642.09
-	-	14,110.34	20,612.57	-	20,612.57	20,612.57
-	-	15,811.88	15,811.88	15,811.88	-	15,811.88
-	-	509,018.37	509,025.98	500,027.03	8,998.95	509,025.98
-	-	538,940.59	545,450.43	515,838.91	29,611.52	545,450.43

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<b>Public Safety, Department of</b>	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Firefighter Standards and Training Council</b>				
State Appropriation				
State General Funds	1,076.06	-	(1,076.06)	-
<b>Highway Safety, Office of</b>				
State Appropriation				
State General Funds	130,960.83	-	(130,960.83)	383,695.50
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	97,488.96	(97,488.96)	-	316.04
<b>Total Highway Safety, Office of</b>	<b>228,449.79</b>	<b>(97,488.96)</b>	<b>(130,960.83)</b>	<b>384,011.54</b>
<b>Peace Officer Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	15,600.21	-	(15,600.21)	308.74
Other Funds	-	-	-	-
<b>Total Peace Officer Standards and Training Council, Georgia</b>	<b>15,600.21</b>	<b>-</b>	<b>(15,600.21)</b>	<b>308.74</b>
<b>Public Safety Training Center, Georgia</b>				
State Appropriation				
State General Funds	4,642.97	-	(4,642.97)	1,981.20
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	13,606.69	-	(13,606.69)	9,570.58
<b>Total Public Safety Training Center, Georgia</b>	<b>18,249.66</b>	<b>-</b>	<b>(18,249.66)</b>	<b>11,551.78</b>
<b>Total Operating Activity</b>	<b>7,925,653.67</b>	<b>(7,674,134.75)</b>	<b>(251,518.92)</b>	<b>496,566.76</b>
<b>Prior Year Reserve</b>				
Not Available for Expenditure				
Inventories	879,266.70	-	-	-
<b>Budget Unit Totals</b>	<b>\$ 8,804,920.37</b>	<b>\$ (7,674,134.75)</b>	<b>\$ (251,518.92)</b>	<b>\$ 496,566.76</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,661.88	5,661.88	-	5,661.88	5,661.88
-	-	94,835.68	478,531.18	-	478,531.18	478,531.18
-	-	-	-	-	-	-
-	-	124,625.18	124,941.22	124,941.22	-	124,941.22
-	-	219,460.86	603,472.40	124,941.22	478,531.18	603,472.40
-	-	10,427.12	10,735.86	-	10,735.86	10,735.86
-	-	17,294.82	17,294.82	-	17,294.82	17,294.82
-	-	27,721.94	28,030.68	-	28,030.68	28,030.68
-	-	1,895.63	3,876.83	-	3,876.83	3,876.83
-	-	-	-	-	-	-
-	-	12,119.47	21,690.05	-	21,690.05	21,690.05
-	-	14,015.10	25,566.88	-	25,566.88	25,566.88
-	-	4,104,823.36	4,601,390.12	3,927,929.70	673,460.42	4,601,390.12
311,582.17	-	-	1,190,848.87	1,190,848.87	-	1,190,848.87
<u>\$ 311,582.17</u>	<u>\$ -</u>	<u>\$ 4,104,823.36</u>	<u>\$ 5,792,238.99</u>	<u>\$ 5,118,778.57</u>	<u>\$ 673,460.42</u>	<u>\$ 5,792,238.99</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Asset Forfeiture	\$ 2,880,434.88	\$ -	\$ 2,880,434.88
Inventories	1,190,848.87	-	1,190,848.87
Other Reserves			
Donations	3,556.44	-	3,556.44
GOHS Highway Safety Conference	124,941.22	-	124,941.22
Motorcycle Safety Unit	418,970.13	-	418,970.13
Unified Carrier Registration	500,027.03	-	500,027.03
Unreserved, Undesignated Surplus	-	673,460.42	673,460.42
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 5,118,778.57</u>	<u>\$ 673,460.42</u>	<u>\$ 5,792,238.99</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<b><u>Public Service Commission</u></b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 1,554,632.00	\$ 1,558,163.00	\$ 1,558,163.00	\$ 1,558,163.00
Federal Funds				
Federal Funds Not Itemized	83,500.00	83,500.00	70,300.00	70,300.00
Other Funds	-	-	352,946.00	352,945.21
<b>Total Commission Administration</b>	<u>1,638,132.00</u>	<u>1,641,663.00</u>	<u>1,981,409.00</u>	<u>1,981,408.21</u>
<b>Facility Protection</b>				
State Appropriation				
State General Funds	1,117,952.00	1,117,952.00	1,117,952.00	1,117,952.00
Federal Funds				
Federal Funds Not Itemized	1,231,100.00	1,231,100.00	1,683,997.00	1,020,962.00
<b>Total Facility Protection</b>	<u>2,349,052.00</u>	<u>2,349,052.00</u>	<u>2,801,949.00</u>	<u>2,138,914.00</u>
<b>Utilities Regulation</b>				
State Appropriation				
State General Funds	6,761,602.00	6,761,602.00	6,761,602.00	6,761,602.00
Federal Funds				
Federal Funds Not Itemized	28,500.00	28,500.00	117,500.00	117,500.00
Other Funds	-	-	135,719.00	135,718.31
<b>Total Utilities Regulation</b>	<u>6,790,102.00</u>	<u>6,790,102.00</u>	<u>7,014,821.00</u>	<u>7,014,820.31</u>
<b>Budget Unit Totals</b>	<u>\$ 10,777,286.00</u>	<u>\$ 10,780,817.00</u>	<u>\$ 11,798,179.00</u>	<u>\$ 11,135,142.52</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>	
\$ -	\$ -	\$ 1,558,163.00	\$ -	\$ 1,557,952.30	\$ 210.70	\$ 210.70
-	-	70,300.00	-	70,300.00	-	-
-	-	352,945.21	(0.79)	352,945.21	0.79	-
-	-	1,981,408.21	(0.79)	1,981,197.51	211.49	210.70
-	-	1,117,952.00	-	1,117,558.64	393.36	393.36
1,027,235.26	-	2,048,197.26	364,200.26	1,683,996.44	0.56	364,200.82
1,027,235.26	-	3,166,149.26	364,200.26	2,801,555.08	393.92	364,594.18
-	-	6,761,602.00	-	6,761,248.51	353.49	353.49
-	-	117,500.00	-	117,500.00	-	-
-	-	135,718.31	(0.69)	135,718.31	0.69	-
-	-	7,014,820.31	(0.69)	7,014,466.82	354.18	353.49
<u>\$ 1,027,235.26</u>	<u>\$ -</u>	<u>\$ 12,162,377.78</u>	<u>\$ 364,198.78</u>	<u>\$ 11,797,219.41</u>	<u>\$ 959.59</u>	<u>\$ 365,158.37</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Public Service Commission</u></b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 224.90	\$ -	\$ (224.90)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Commission Administration</b>	<u>224.90</u>	<u>-</u>	<u>(224.90)</u>	<u>-</u>
<b>Facility Protection</b>				
State Appropriation				
State General Funds	278.78	-	(278.78)	-
Federal Funds				
Federal Funds Not Itemized	<u>1,027,235.26</u>	<u>(1,027,235.26)</u>	<u>-</u>	<u>-</u>
<b>Total Facility Protection</b>	<u>1,027,514.04</u>	<u>(1,027,235.26)</u>	<u>(278.78)</u>	<u>-</u>
<b>Utilities Regulation</b>				
State Appropriation				
State General Funds	157.44	-	(157.44)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Utilities Regulation</b>	<u>157.44</u>	<u>-</u>	<u>(157.44)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 1,027,896.38</u>	<u>\$ (1,027,235.26)</u>	<u>\$ (661.12)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 210.70	\$ 210.70	\$ -	\$ 210.70	\$ 210.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	210.70	210.70	-	210.70	210.70
-	-	393.36	393.36	-	393.36	393.36
-	-	364,200.82	364,200.82	364,200.82	-	364,200.82
-	-	364,594.18	364,594.18	364,200.82	393.36	364,594.18
-	-	353.49	353.49	-	353.49	353.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	353.49	353.49	-	353.49	353.49
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,158.37</u>	<u>\$ 365,158.37</u>	<u>\$ 364,200.82</u>	<u>\$ 957.55</u>	<u>\$ 365,158.37</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 364,200.82	\$ -	\$ 364,200.82
Unreserved, Undesignated Surplus	-	957.55	957.55
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 364,200.82</u>	<u>\$ 957.55</u>	<u>\$ 365,158.37</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Regents, University System of Georgia</b>				
<b>Agricultural Experiment Station</b>				
State Appropriation				
State General Funds	\$ 45,107,031.00	\$ 45,107,031.00	\$ 45,107,031.00	\$ 45,107,031.00
Other Funds	37,552,919.00	37,552,919.00	62,539,004.00	54,800,642.37
<b>Total Agricultural Experiment Station</b>	<b>82,659,950.00</b>	<b>82,659,950.00</b>	<b>107,646,035.00</b>	<b>99,907,673.37</b>
<b>Athens &amp; Tifton Veterinary Laboratories</b>				
Other Funds	6,511,331.00	6,609,688.00	7,547,227.00	7,191,026.46
<b>Cooperative Extension Service</b>				
State Appropriation				
State General Funds	39,842,725.00	39,907,321.00	39,907,321.00	39,907,321.00
Other Funds	31,333,929.00	31,333,929.00	43,608,198.00	37,536,989.22
<b>Total Cooperative Extension Service</b>	<b>71,176,654.00</b>	<b>71,241,250.00</b>	<b>83,515,519.00</b>	<b>77,444,310.22</b>
<b>Enterprise Innovation Institute</b>				
State Appropriation				
State General Funds	19,510,493.00	19,510,493.00	19,510,493.00	19,510,493.00
Other Funds	10,900,000.00	10,900,000.00	15,907,214.00	13,456,932.77
<b>Total Enterprise Innovation Institute</b>	<b>30,410,493.00</b>	<b>30,410,493.00</b>	<b>35,417,707.00</b>	<b>32,967,425.77</b>
<b>Forestry Cooperative Extension</b>				
State Appropriation				
State General Funds	983,248.00	983,248.00	983,248.00	983,248.00
Other Funds	575,988.00	575,988.00	766,153.00	584,497.54
<b>Total Forestry Cooperative Extension</b>	<b>1,559,236.00</b>	<b>1,559,236.00</b>	<b>1,749,401.00</b>	<b>1,567,745.54</b>
<b>Forestry Research</b>				
State Appropriation				
State General Funds	2,908,323.00	2,908,323.00	2,908,323.00	2,908,323.00
Other Funds	10,250,426.00	10,250,426.00	11,361,032.00	10,621,451.52
<b>Total Forestry Research</b>	<b>13,158,749.00</b>	<b>13,158,749.00</b>	<b>14,269,355.00</b>	<b>13,529,774.52</b>
<b>Georgia Archives</b>				
State Appropriation				
State General Funds	4,720,507.00	4,720,507.00	4,720,507.00	4,720,507.00
Other Funds	894,417.00	883,030.00	1,388,695.00	834,901.97
<b>Total Georgia Archives</b>	<b>5,614,924.00</b>	<b>5,603,537.00</b>	<b>6,109,202.00</b>	<b>5,555,408.97</b>
<b>Georgia Research Alliance</b>				
State General Funds	5,105,243.00	5,105,243.00	5,105,243.00	5,105,243.00
<b>Georgia Radiation Therapy Center</b>				
Other Funds	4,236,754.00	-	-	-
<b>Georgia Tech Research Institute</b>				
State Appropriation				
State General Funds	6,072,039.00	6,072,039.00	6,072,039.00	6,072,039.00
Other Funds	406,225,535.00	406,225,535.00	447,121,250.00	442,027,951.05
<b>Total Georgia Tech Research Institute</b>	<b>412,297,574.00</b>	<b>412,297,574.00</b>	<b>453,193,289.00</b>	<b>448,099,990.05</b>
<b>Marine Institute</b>				
State Appropriation				
State General Funds	993,619.00	993,619.00	993,619.00	993,619.00
Other Funds	486,281.00	486,281.00	645,445.00	430,656.06
<b>Total Marine Institute</b>	<b>1,479,900.00</b>	<b>1,479,900.00</b>	<b>1,639,064.00</b>	<b>1,424,275.06</b>



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)	
\$ -	\$ -	\$ 45,107,031.00	\$ -	\$ 45,107,031.00	\$ -	\$ -
22,722,323.01	-	77,522,965.38	14,983,961.38	52,421,494.18	10,117,509.82	25,101,471.20
22,722,323.01	-	122,629,996.38	14,983,961.38	97,528,525.18	10,117,509.82	25,101,471.20
794,214.26	-	7,985,240.72	438,013.72	6,998,242.69	548,984.31	986,998.03
-	-	39,907,321.00	-	39,907,321.00	-	-
6,165,980.18	-	43,702,969.40	94,771.40	37,040,395.47	6,567,802.53	6,662,573.93
6,165,980.18	-	83,610,290.40	94,771.40	76,947,716.47	6,567,802.53	6,662,573.93
-	-	19,510,493.00	-	19,510,492.72	0.28	0.28
74,226.36	-	13,531,159.13	(2,376,054.87)	13,300,664.49	2,606,549.51	230,494.64
74,226.36	-	33,041,652.13	(2,376,054.87)	32,811,157.21	2,606,549.79	230,494.92
-	-	983,248.00	-	983,248.00	-	-
235,485.58	-	819,983.12	53,830.12	520,653.97	245,499.03	299,329.15
235,485.58	-	1,803,231.12	53,830.12	1,503,901.97	245,499.03	299,329.15
-	-	2,908,323.00	-	2,908,323.00	-	-
2,444,319.31	-	13,065,770.83	1,704,738.83	10,519,857.39	841,174.61	2,545,913.44
2,444,319.31	-	15,974,093.83	1,704,738.83	13,428,180.39	841,174.61	2,545,913.44
-	-	4,720,507.00	-	4,720,507.00	-	-
1,161,082.52	-	1,995,984.49	607,289.49	1,281,507.18	107,187.82	714,477.31
1,161,082.52	-	6,716,491.49	607,289.49	6,002,014.18	107,187.82	714,477.31
-	-	5,105,243.00	-	5,105,243.00	-	-
-	-	-	-	-	-	-
-	-	6,072,039.00	-	6,072,039.00	-	-
2,897,850.88	-	444,925,801.93	(2,195,448.07)	442,630,335.15	4,490,914.85	2,295,466.78
2,897,850.88	-	450,997,840.93	(2,195,448.07)	448,702,374.15	4,490,914.85	2,295,466.78
-	-	993,619.00	-	993,619.00	-	-
509,575.37	-	940,231.43	294,786.43	200,037.02	445,407.98	740,194.41
509,575.37	-	1,933,850.43	294,786.43	1,193,656.02	445,407.98	740,194.41

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Regents, University System of Georgia</u></b>				
<b>Marine Resources Extension Center</b>				
State Appropriation				
State General Funds	1,522,189.00	1,522,189.00	1,522,189.00	1,522,189.00
Other Funds	1,345,529.00	1,345,529.00	1,770,529.00	1,317,637.94
<b>Total Marine Resources Extension Center</b>	<u>2,867,718.00</u>	<u>2,867,718.00</u>	<u>3,292,718.00</u>	<u>2,839,826.94</u>
<b>Medical College of Georgia Hospital and Clinics</b>				
State Appropriation				
State General Funds	30,392,211.00	30,392,211.00	30,392,211.00	30,392,211.00
<b>Public Libraries</b>				
State Appropriation				
State General Funds	37,205,936.00	37,205,936.00	37,205,936.00	37,205,936.00
Other Funds	4,638,252.00	4,287,961.00	4,776,586.00	4,435,813.22
<b>Total Public Libraries</b>	<u>41,844,188.00</u>	<u>41,493,897.00</u>	<u>41,982,522.00</u>	<u>41,641,749.22</u>
<b>Public Service/Special Funding Initiatives</b>				
State Appropriation				
State General Funds	24,997,015.00	35,072,015.00	35,072,015.00	35,072,015.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	3,700,782.00	-
Other Funds	-	-	-	-
<b>Total Public Service/Special Funding Initiatives</b>	<u>24,997,015.00</u>	<u>35,072,015.00</u>	<u>38,772,797.00</u>	<u>35,072,015.00</u>
<b>Regents Central Office</b>				
State Appropriation				
State General Funds	12,250,625.00	12,270,277.00	12,270,277.00	12,270,277.00
Other Funds	-	-	410,000.00	783,318.41
<b>Total Regents Central Office</b>	<u>12,250,625.00</u>	<u>12,270,277.00</u>	<u>12,680,277.00</u>	<u>13,053,595.41</u>
<b>Skidaway Institute of Oceanography</b>				
State Appropriation				
State General Funds	1,388,024.00	1,388,024.00	1,388,024.00	1,388,024.00
Other Funds	3,800,620.00	3,900,620.00	5,837,676.00	4,912,056.96
<b>Total Skidaway Institute of Oceanography</b>	<u>5,188,644.00</u>	<u>5,288,644.00</u>	<u>7,225,700.00</u>	<u>6,300,080.96</u>
<b>Teaching</b>				
State Appropriation				
State General Funds	2,047,001,762.00	2,049,128,886.00	2,049,128,886.00	2,049,128,886.00
Other Funds	4,689,257,707.00	4,857,951,814.00	5,472,694,420.00	4,888,920,085.41
<b>Total Teaching</b>	<u>6,736,259,469.00</u>	<u>6,907,080,700.00</u>	<u>7,521,823,306.00</u>	<u>6,938,048,971.41</u>
<b>Veterinary Medicine Experiment Station</b>				
State Appropriation				
State General Funds	3,209,528.00	2,989,260.00	2,989,260.00	2,989,260.00



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	1,522,189.00	-	1,522,189.00	-	-
191,277.40	-	1,508,915.34	(261,613.66)	1,221,937.97	548,591.03	286,977.37
191,277.40	-	3,031,104.34	(261,613.66)	2,744,126.97	548,591.03	286,977.37
-	-	30,392,211.00	-	30,392,211.00	-	-
-	-	37,205,936.00	-	37,175,885.39	30,050.61	30,050.61
-	-	4,435,813.22	(340,772.78)	4,435,813.22	340,772.78	-
-	-	41,641,749.22	(340,772.78)	41,611,698.61	370,823.39	30,050.61
-	-	35,072,015.00	-	35,069,611.10	2,403.90	2,403.90
3,700,782.22	-	3,700,782.22	0.22	963,019.85	2,737,762.15	2,737,762.37
-	-	-	-	-	-	-
3,700,782.22	-	38,772,797.22	0.22	36,032,630.95	2,740,166.05	2,740,166.27
-	-	12,270,277.00	-	12,255,864.40	14,412.60	14,412.60
4,249,708.52	-	5,033,026.93	4,623,026.93	320,378.44	89,621.56	4,712,648.49
4,249,708.52	-	17,303,303.93	4,623,026.93	12,576,242.84	104,034.16	4,727,061.09
-	-	1,388,024.00	-	1,388,024.00	-	-
800,508.69	-	5,712,565.65	(125,110.35)	4,238,225.80	1,599,450.20	1,474,339.85
800,508.69	-	7,100,589.65	(125,110.35)	5,626,249.80	1,599,450.20	1,474,339.85
-	-	2,049,128,886.00	-	2,049,057,484.83	71,401.17	71,401.17
436,508,337.75	5,789,972.99	5,331,218,396.15	(141,476,023.85)	4,847,725,215.33	624,969,204.67	483,493,180.82
436,508,337.75	5,789,972.99	7,380,347,282.15	(141,476,023.85)	6,896,782,700.16	625,040,605.84	483,564,581.99
-	-	2,989,260.00	-	2,989,260.00	-	-

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Regents, University System of Georgia</u></b>				
<b>Veterinary Medicine Teaching Hospital</b>				
State Appropriation				
State General Funds	465,826.00	465,826.00	465,826.00	465,826.00
Other Funds	17,000,000.00	17,750,000.00	20,095,851.00	19,211,000.96
<b>Total Veterinary Medicine Teaching Hospital</b>	<u>17,465,826.00</u>	<u>18,215,826.00</u>	<u>20,561,677.00</u>	<u>19,676,826.96</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Military College</b>				
State Appropriation				
State General Funds	6,162,608.00	6,176,766.00	6,176,766.00	6,176,766.00
<b>Payments to Georgia Public Telecommunications Commission</b>				
State Appropriation				
State General Funds	15,247,024.00	15,251,668.00	15,251,668.00	15,251,668.00
<b>Budget Unit Totals</b>	<u><u>\$7,530,095,664.00</u></u>	<u><u>\$7,707,224,602.00</u></u>	<u><u>\$8,417,340,944.00</u></u>	<u><u>\$7,804,235,843.86</u></u>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
-	-	465,826.00	-	465,826.00	-	-
2,345,851.19	-	21,556,852.15	1,461,001.15	18,239,134.08	1,856,716.92	3,317,718.07
2,345,851.19	-	22,022,678.15	1,461,001.15	18,704,960.08	1,856,716.92	3,317,718.07
-	-	6,176,766.00	-	6,176,766.00	-	-
-	-	15,251,668.00	-	15,251,668.00	-	-
<u>\$ 484,801,523.24</u>	<u>\$ 5,789,972.99</u>	<u>\$8,294,827,340.09</u>	<u>\$ (122,513,603.91)</u>	<u>\$7,759,109,525.67</u>	<u>\$ 658,231,418.33</u>	<u>\$ 535,717,814.42</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Agricultural Experiment Station</b>				
State Appropriation				
State General Funds	\$ 32,382.13	\$ -	\$ (32,382.13)	\$ 121,331.98
Other Funds	22,722,323.01	(22,722,323.01)	-	23,955.70
<b>Total Agricultural Experiment Station</b>	<u>22,754,705.14</u>	<u>(22,722,323.01)</u>	<u>(32,382.13)</u>	<u>145,287.68</u>
<b>Athens &amp; Tifton Veterinary Laboratories</b>				
Other Funds	794,214.26	(794,214.26)	-	5,668.92
<b>Cooperative Extension Service</b>				
State Appropriation				
State General Funds	21,442.08	-	(21,442.08)	67,183.09
Other Funds	6,165,980.18	(6,165,980.18)	-	35,488.56
<b>Total Cooperative Extension Service</b>	<u>6,187,422.26</u>	<u>(6,165,980.18)</u>	<u>(21,442.08)</u>	<u>102,671.65</u>
<b>Enterprise Innovation Institute</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	74,226.36	(74,226.36)	-	-
<b>Total Enterprise Innovation Institute</b>	<u>74,226.36</u>	<u>(74,226.36)</u>	<u>-</u>	<u>-</u>
<b>Forestry Cooperative Extension</b>				
State Appropriation				
State General Funds	516.24	-	(516.24)	503.78
Other Funds	235,485.58	(235,485.58)	-	342.67
<b>Total Forestry Cooperative Extension</b>	<u>236,001.82</u>	<u>(235,485.58)</u>	<u>(516.24)</u>	<u>846.45</u>
<b>Forestry Research</b>				
State Appropriation				
State General Funds	2,488.79	-	(2,488.79)	11,157.04
Other Funds	2,444,319.31	(2,444,319.31)	-	18,558.15
<b>Total Forestry Research</b>	<u>2,446,808.10</u>	<u>(2,444,319.31)</u>	<u>(2,488.79)</u>	<u>29,715.19</u>
<b>Georgia Archives</b>				
State Appropriation				
State General Funds	11.15	-	(11.15)	5,653.71
Other Funds	1,162,607.49	(1,161,082.52)	(1,524.97)	1,399.74
<b>Total Georgia Archives</b>	<u>1,162,618.64</u>	<u>(1,161,082.52)</u>	<u>(1,536.12)</u>	<u>7,053.45</u>
<b>Georgia Research Alliance</b>				
State General Funds	-	-	-	-
<b>Georgia Radiation Therapy Center</b>				
Other Funds	-	-	-	-
<b>Georgia Tech Research Institute</b>				
State Appropriation				
State General Funds	108.51	-	(108.51)	275.68
Other Funds	2,897,850.88	(2,897,850.88)	-	-
<b>Total Georgia Tech Research Institute</b>	<u>2,897,959.39</u>	<u>(2,897,850.88)</u>	<u>(108.51)</u>	<u>275.68</u>
<b>Marine Institute</b>				
State Appropriation				
State General Funds	1,086.19	-	(1,086.19)	-
Other Funds	509,575.37	(509,575.37)	-	-
<b>Total Marine Institute</b>	<u>510,661.56</u>	<u>(509,575.37)</u>	<u>(1,086.19)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 121,331.98	\$ -	\$ 121,331.98	\$ 121,331.98
122.56	-	25,101,471.20	25,125,549.46	25,125,549.46	-	25,125,549.46
122.56	-	25,101,471.20	25,246,881.44	25,125,549.46	121,331.98	25,246,881.44
-	-	986,998.03	992,666.95	992,666.95	-	992,666.95
-	-	-	67,183.09	-	67,183.09	67,183.09
-	-	6,662,573.93	6,698,062.49	6,698,062.49	-	6,698,062.49
-	-	6,662,573.93	6,765,245.58	6,698,062.49	67,183.09	6,765,245.58
-	-	0.28	0.28	-	0.28	0.28
2,956.84	-	230,494.64	233,451.48	233,451.48	-	233,451.48
2,956.84	-	230,494.92	233,451.76	233,451.48	0.28	233,451.76
-	-	-	503.78	-	503.78	503.78
-	-	299,329.15	299,671.82	299,671.82	-	299,671.82
-	-	299,329.15	300,175.60	299,671.82	503.78	300,175.60
-	-	-	11,157.04	-	11,157.04	11,157.04
-	-	2,545,913.44	2,564,471.59	2,564,471.59	-	2,564,471.59
-	-	2,545,913.44	2,575,628.63	2,564,471.59	11,157.04	2,575,628.63
-	-	-	5,653.71	-	5,653.71	5,653.71
23,384.40	-	714,477.31	739,261.45	737,846.71	1,414.74	739,261.45
23,384.40	-	714,477.31	744,915.16	737,846.71	7,068.45	744,915.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	275.68	-	275.68	275.68
-	-	2,295,466.78	2,295,466.78	2,295,466.78	-	2,295,466.78
-	-	2,295,466.78	2,295,742.46	2,295,466.78	275.68	2,295,742.46
-	-	-	-	-	-	-
-	-	740,194.41	740,194.41	740,194.41	-	740,194.41
-	-	740,194.41	740,194.41	740,194.41	-	740,194.41

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b><u>Regents, University System of Georgia</u></b>				
<b>Marine Resources Extension Center</b>				
State Appropriation				
State General Funds	554.45	-	(554.45)	5,255.66
Other Funds	191,277.40	(191,277.40)	-	1,226.50
<b>Total Marine Resources Extension Center</b>	<b>191,831.85</b>	<b>(191,277.40)</b>	<b>(554.45)</b>	<b>6,482.16</b>
<b>Medical College of Georgia Hospital and Clinics</b>				
State Appropriation				
State General Funds	-	-	-	29,016.00
<b>Public Libraries</b>				
State Appropriation				
State General Funds	3,797.58	-	(3,797.58)	2,979.23
Other Funds	-	-	-	-
<b>Total Public Libraries</b>	<b>3,797.58</b>	<b>-</b>	<b>(3,797.58)</b>	<b>2,979.23</b>
<b>Public Service/Special Funding Initiatives</b>				
State Appropriation				
State General Funds	55.74	-	(55.74)	24,169.85
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,769,770.18	(3,700,782.22)	(68,987.96)	16,847.11
Other Funds	-	-	-	-
<b>Total Public Service/Special Funding Initiatives</b>	<b>3,769,825.92</b>	<b>(3,700,782.22)</b>	<b>(69,043.70)</b>	<b>41,016.96</b>
<b>Regents Central Office</b>				
State Appropriation				
State General Funds	34,609.23	-	(34,609.23)	62,415.53
Other Funds	4,249,708.52	(4,249,708.52)	-	-
<b>Total Regents Central Office</b>	<b>4,284,317.75</b>	<b>(4,249,708.52)</b>	<b>(34,609.23)</b>	<b>62,415.53</b>
<b>Skidaway Institute of Oceanography</b>				
State Appropriation				
State General Funds	6,732.93	-	(6,732.93)	2,987.90
Other Funds	800,508.69	(800,508.69)	-	3,566.12
<b>Total Skidaway Institute of Oceanography</b>	<b>807,241.62</b>	<b>(800,508.69)</b>	<b>(6,732.93)</b>	<b>6,554.02</b>
<b>Teaching</b>				
State Appropriation				
State General Funds	1,216,864.48	-	(1,216,864.48)	1,379,047.64
Other Funds	437,795,496.85	(436,508,337.75)	(1,287,159.10)	(76,785.69)
<b>Total Teaching</b>	<b>439,012,361.33</b>	<b>(436,508,337.75)</b>	<b>(2,504,023.58)</b>	<b>1,302,261.95</b>
<b>Veterinary Medicine Experiment Station</b>				
State Appropriation				
State General Funds	893.15	-	(893.15)	3,640.84



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	5,255.66	-	5,255.66	5,255.66
-	-	286,977.37	288,203.87	288,203.87	-	288,203.87
-	-	286,977.37	293,459.53	288,203.87	5,255.66	293,459.53
-	-	-	29,016.00	-	29,016.00	29,016.00
-	-	30,050.61	33,029.84	-	33,029.84	33,029.84
-	-	-	-	-	-	-
-	-	30,050.61	33,029.84	-	33,029.84	33,029.84
-	-	2,403.90	26,573.75	-	26,573.75	26,573.75
-	-	2,737,762.37	2,754,609.48	1,737,762.15	1,016,847.33	2,754,609.48
-	-	-	-	-	-	-
-	-	2,740,166.27	2,781,183.23	1,737,762.15	1,043,421.08	2,781,183.23
-	-	14,412.60	76,828.13	-	76,828.13	76,828.13
-	-	4,712,648.49	4,712,648.49	4,712,648.49	-	4,712,648.49
-	-	4,727,061.09	4,789,476.62	4,712,648.49	76,828.13	4,789,476.62
-	-	-	2,987.90	-	2,987.90	2,987.90
-	-	1,474,339.85	1,477,905.97	1,477,905.97	-	1,477,905.97
-	-	1,474,339.85	1,480,893.87	1,477,905.97	2,987.90	1,480,893.87
(14,281.06)	-	71,401.17	1,436,167.75	-	1,436,167.75	1,436,167.75
(1,448,500.74)	-	483,493,180.82	481,967,894.39	481,554,316.37	413,578.02	481,967,894.39
(1,462,781.80)	-	483,564,581.99	483,404,062.14	481,554,316.37	1,849,745.77	483,404,062.14
-	-	-	3,640.84	-	3,640.84	3,640.84

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Regents, University System of Georgia</b>				
<b>Veterinary Medicine Teaching Hospital</b>				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	2,345,851.19	(2,345,851.19)	-	46,892.04
<b>Total Veterinary Medicine Teaching Hospital</b>	<b>2,345,851.19</b>	<b>(2,345,851.19)</b>	<b>-</b>	<b>46,892.04</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to Georgia Military College</b>				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
<b>Payments to Georgia Public Telecommunications Commission</b>				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
<b>Total Operating Activity</b>	<b>487,480,737.92</b>	<b>(484,801,523.24)</b>	<b>(2,679,214.68)</b>	<b>1,792,777.75</b>
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	3,351,370.34	-	-	-
Other Reserves	23,742,316.02	-	-	-
<b>Budget Unit Totals</b>	<b>\$ 514,574,424.28</b>	<b>\$ (484,801,523.24)</b>	<b>\$ (2,679,214.68)</b>	<b>\$ 1,792,777.75</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
(151,663.77)	-	3,317,718.07	3,212,946.34	3,212,946.34	-	3,212,946.34
(151,663.77)	-	3,317,718.07	3,212,946.34	3,212,946.34	-	3,212,946.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,587,981.77)	-	535,717,814.42	535,922,610.40	532,671,164.88	3,251,445.52	535,922,610.40
(289,477.17)	-	-	3,061,893.17	3,061,893.17	-	3,061,893.17
1,877,458.94	-	-	25,619,774.96	25,619,774.96	-	25,619,774.96
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,717,814.42</u>	<u>\$ 564,604,278.53</u>	<u>\$ 561,352,833.01</u>	<u>\$ 3,251,445.52</u>	<u>\$ 564,604,278.53</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 3,061,893.17	\$ -	\$ 3,061,893.17
Colleges and Universities	558,290,939.84	-	558,290,939.84
Unreserved, Undesignated Surplus	-	3,251,445.52	3,251,445.52
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 561,352,833.01</u>	<u>\$ 3,251,445.52</u>	<u>\$ 564,604,278.53</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 14,328,477.00	\$ 14,335,518.00	\$ 14,335,518.00	\$ 14,335,518.00
<b>Forestland Protection Grants</b>				
State Appropriation				
State General Funds	14,072,351.00	74,814,478.00	74,814,478.00	74,814,478.00
<b>Industry Regulation</b>				
State Appropriation				
State General Funds	7,190,281.00	7,190,079.00	7,190,079.00	7,190,079.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	251,507.00	518,898.00	473,706.00	473,705.06
Federal Funds Not Itemized	120,000.00	761,961.00	63,121.00	63,120.08
Other Funds	-	591,911.00	648,321.00	648,320.19
<b>Total Industry Regulation</b>	7,995,571.00	9,496,632.00	8,809,010.00	8,809,007.33
<b>Local Government Services</b>				
State Appropriation				
State General Funds	4,937,881.00	4,937,720.00	4,937,720.00	4,937,720.00
Other Funds	-	200,000.00	495,988.00	495,987.98
<b>Total Local Government Services</b>	4,937,881.00	5,137,720.00	5,433,708.00	5,433,707.98
<b>Local Tax Officials Retirement and FICA</b>				
State Appropriation				
State General Funds	10,877,034.00	10,877,034.00	10,877,034.00	10,877,034.00
<b>Motor Vehicle Registration and Titling</b>				
State Appropriation				
State General Funds	37,964,300.00	42,098,389.00	42,098,389.00	42,098,389.00
Other Funds	-	-	20,366,912.00	20,366,909.81
<b>Total Motor Vehicle Registration and Titling</b>	37,964,300.00	42,098,389.00	62,465,301.00	62,465,298.81
<b>Office of Special Investigations</b>				
State Appropriation				
State General Funds	6,219,141.00	6,218,979.00	6,218,979.00	6,218,979.00
Federal Funds				
Federal Funds Not Itemized	-	58,879.00	496,306.00	496,303.21
Other Funds	-	93,278.00	692,737.00	692,735.59
<b>Total Office of Special Investigations</b>	6,219,141.00	6,371,136.00	7,408,022.00	7,408,017.80



<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>	
\$ -	\$ -	\$ 14,335,518.00	\$ -	\$ 14,150,234.07	\$ 185,283.93	\$ 185,283.93
-	-	74,814,478.00	-	73,452,840.91	1,361,637.09	1,361,637.09
-	-	7,190,079.00	-	7,023,894.60	166,184.40	166,184.40
-	-	433,783.00	-	433,783.00	-	-
-	-	473,705.06	(0.94)	473,705.06	0.94	-
-	-	63,120.08	(0.92)	63,120.08	0.92	-
-	-	648,320.19	(0.81)	648,320.19	0.81	-
-	-	8,809,007.33	(2.67)	8,642,822.93	166,187.07	166,184.40
-	-	4,937,720.00	-	4,911,467.35	26,252.65	26,252.65
-	-	495,987.98	(0.02)	495,987.98	0.02	-
-	-	5,433,707.98	(0.02)	5,407,455.33	26,252.67	26,252.65
-	-	10,877,034.00	-	10,841,453.43	35,580.57	35,580.57
-	-	42,098,389.00	-	38,658,532.14	3,439,856.86	3,439,856.86
-	-	20,366,909.81	(2.19)	20,366,909.81	2.19	-
-	-	62,465,298.81	(2.19)	59,025,441.95	3,439,859.05	3,439,856.86
-	-	6,218,979.00	-	6,205,742.36	13,236.64	13,236.64
-	-	496,303.21	(2.79)	496,303.21	2.79	-
-	-	692,735.59	(1.41)	692,735.59	1.41	-
-	-	7,408,017.80	(4.20)	7,394,781.16	13,240.84	13,236.64

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Revenue Processing</b>				
State Appropriation				
State General Funds	14,124,112.00	12,023,817.00	12,023,817.00	12,023,817.00
<b>Tax Compliance</b>				
State Appropriation				
State General Funds	60,148,170.00	60,146,413.00	60,146,413.00	60,146,413.00
Federal Funds				
Federal Funds Not Itemized	222,000.00	398,439.00	351,677.00	351,676.37
Other Funds	-	1,264,443.00	1,307,581.00	1,307,578.58
<b>Total Tax Compliance</b>	<u>60,370,170.00</u>	<u>61,809,295.00</u>	<u>61,805,671.00</u>	<u>61,805,667.95</u>
<b>Tax Policy</b>				
State Appropriation				
State General Funds	4,324,227.00	4,324,058.00	4,324,058.00	4,324,058.00
<b>Taxpayer Services</b>				
State Appropriation				
State General Funds	14,880,676.00	14,880,315.00	14,880,315.00	14,880,315.00
Federal Funds				
Federal Funds Not Itemized	225,580.00	375,507.00	313,783.00	313,782.13
<b>Total Taxpayer Services</b>	<u>15,106,256.00</u>	<u>15,255,822.00</u>	<u>15,194,098.00</u>	<u>15,194,097.13</u>
<b>Technology Support Services</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 190,319,520.00</u>	<u>\$ 256,543,899.00</u>	<u>\$ 277,490,715.00</u>	<u>\$ 277,490,702.00</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>	
-	-	12,023,817.00	-	11,453,582.14	570,234.86	570,234.86
-	-	60,146,413.00	-	59,828,030.60	318,382.40	318,382.40
-	-	351,676.37	(0.63)	351,676.37	0.63	-
-	-	1,307,578.58	(2.42)	1,307,578.58	2.42	-
-	-	61,805,667.95	(3.05)	61,487,285.55	318,385.45	318,382.40
-	-	4,324,058.00	-	4,145,903.77	178,154.23	178,154.23
-	-	14,880,315.00	-	13,926,620.80	953,694.20	953,694.20
-	-	313,782.13	(0.87)	313,782.13	0.87	-
-	-	15,194,097.13	(0.87)	14,240,402.93	953,695.07	953,694.20
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,490,702.00</u>	<u>\$ (13.00)</u>	<u>\$ 270,242,204.17</u>	<u>\$ 7,248,510.83</u>	<u>\$ 7,248,497.83</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 343,120.75	\$ -	\$ (343,120.75)	\$ 2,848.38
<b>Forestland Protection Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Industry Regulation</b>				
State Appropriation				
State General Funds	43,851.85	-	(43,851.85)	38,082.61
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Industry Regulation</b>	<u>43,851.85</u>	<u>-</u>	<u>(43,851.85)</u>	<u>38,082.61</u>
<b>Local Government Services</b>				
State Appropriation				
State General Funds	588.04	-	(588.04)	2,010.41
Other Funds	-	-	-	-
<b>Total Local Government Services</b>	<u>588.04</u>	<u>-</u>	<u>(588.04)</u>	<u>2,010.41</u>
<b>Local Tax Officials Retirement and FICA</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Motor Vehicle Registration and Titling</b>				
State Appropriation				
State General Funds	33,656.19	-	(33,656.19)	7,400.53
Other Funds	-	-	-	-
<b>Total Motor Vehicle Registration and Titling</b>	<u>33,656.19</u>	<u>-</u>	<u>(33,656.19)</u>	<u>7,400.53</u>
<b>Office of Special Investigations</b>				
State Appropriation				
State General Funds	14,621.57	-	(14,621.57)	18.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Office of Special Investigations</b>	<u>14,621.57</u>	<u>-</u>	<u>(14,621.57)</u>	<u>18.61</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 185,283.93	\$ 188,132.31	\$ -	\$ 188,132.31	\$ 188,132.31
-	-	1,361,637.09	1,361,637.09	1,361,637.00	0.09	1,361,637.09
-	-	166,184.40	204,267.01	-	204,267.01	204,267.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	166,184.40	204,267.01	-	204,267.01	204,267.01
-	-	26,252.65	28,263.06	-	28,263.06	28,263.06
-	-	-	-	-	-	-
-	-	26,252.65	28,263.06	-	28,263.06	28,263.06
-	-	35,580.57	35,580.57	-	35,580.57	35,580.57
-	-	3,439,856.86	3,447,257.39	3,408,355.00	38,902.39	3,447,257.39
-	-	-	-	-	-	-
-	-	3,439,856.86	3,447,257.39	3,408,355.00	38,902.39	3,447,257.39
-	-	13,236.64	13,255.25	-	13,255.25	13,255.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,236.64	13,255.25	-	13,255.25	13,255.25

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Revenue Processing</b>				
State Appropriation				
State General Funds	29,482.12	-	(29,482.12)	168,723.64
<b>Tax Compliance</b>				
State Appropriation				
State General Funds	341,830.59	-	(341,830.59)	81,593.85
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tax Compliance</b>	<u>341,830.59</u>	<u>-</u>	<u>(341,830.59)</u>	<u>81,593.85</u>
<b>Tax Policy</b>				
State Appropriation				
State General Funds	20,387.22	-	(20,387.22)	1,606.57
<b>Taxpayer Services</b>				
State Appropriation				
State General Funds	42,235.88	-	(42,235.88)	21,015.67
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
<b>Total Taxpayer Services</b>	<u>42,235.88</u>	<u>-</u>	<u>(42,235.88)</u>	<u>21,015.67</u>
<b>Technology Support Services</b>				
State Appropriation				
State General Funds	2,503.73	-	(2,503.73)	476.79
<b>Budget Unit Totals</b>	<u>\$ 872,277.94</u>	<u>\$ -</u>	<u>\$ (872,277.94)</u>	<u>\$ 323,777.06</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	570,234.86	738,958.50	500,000.00	238,958.50	738,958.50
-	-	318,382.40	399,976.25	-	399,976.25	399,976.25
-	-	-	-	-	-	-
-	-	318,382.40	399,976.25	-	399,976.25	399,976.25
-	-	178,154.23	179,760.80	-	179,760.80	179,760.80
-	-	953,694.20	974,709.87	900,000.00	74,709.87	974,709.87
-	-	-	-	-	-	-
-	-	953,694.20	974,709.87	900,000.00	74,709.87	974,709.87
-	-	-	476.79	-	476.79	476.79
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,248,497.83</u>	<u>\$ 7,572,274.89</u>	<u>\$ 6,169,992.00</u>	<u>\$ 1,402,282.89</u>	<u>\$ 7,572,274.89</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
DRIVES Connectivity & Equipment	\$ 3,408,355.00	\$ -	\$ 3,408,355.00
High Availability Disaster Recovery	1,400,000.00	-	1,400,000.00
Local Jurisdiction Appropriations	1,361,637.00	-	1,361,637.00
Unreserved, Undesignated Surplus	-	1,402,282.89	1,402,282.89
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 6,169,992.00</u>	<u>\$ 1,402,282.89</u>	<u>\$ 7,572,274.89</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Secretary of State</b>				
<b>Corporations</b>				
State Appropriation				
State General Funds	\$ 442,548.00	\$ 442,548.00	\$ 442,548.00	\$ 442,548.00
Other Funds	3,775,096.00	3,775,096.00	6,533,368.00	6,534,739.80
<b>Total Corporations</b>	<b>4,217,644.00</b>	<b>4,217,644.00</b>	<b>6,975,916.00</b>	<b>6,977,287.80</b>
<b>Elections</b>				
State Appropriation				
State General Funds	5,487,702.00	5,489,657.00	5,489,657.00	5,489,657.00
Federal Funds				
Federal Funds Not Itemized	85,000.00	325,000.00	786,978.00	1,967,436.00
Other Funds	50,000.00	50,000.00	50,000.00	54,038.82
<b>Total Elections</b>	<b>5,622,702.00</b>	<b>5,864,657.00</b>	<b>6,326,635.00</b>	<b>7,511,131.82</b>
<b>Investigations</b>				
State Appropriation				
State General Funds	3,121,038.00	3,123,317.00	3,123,317.00	3,123,317.00
<b>Total Investigations</b>	<b>3,121,038.00</b>	<b>3,123,317.00</b>	<b>3,123,317.00</b>	<b>3,123,317.00</b>
<b>Office Administration (SOS)</b>				
State Appropriation				
State General Funds	3,389,703.00	3,391,886.00	3,391,886.00	3,391,886.00
Other Funds	5,500.00	5,500.00	6,778.00	12,866.78
<b>Total Office Administration (SOS)</b>	<b>3,395,203.00</b>	<b>3,397,386.00</b>	<b>3,398,664.00</b>	<b>3,404,752.78</b>
<b>Professional Licensing Boards</b>				
State Appropriation				
State General Funds	8,479,759.00	8,485,612.00	8,485,612.00	8,485,612.00
Other Funds	600,000.00	400,000.00	400,000.00	299,118.74
<b>Total Professional Licensing Boards</b>	<b>9,079,759.00</b>	<b>8,885,612.00</b>	<b>8,885,612.00</b>	<b>8,784,730.74</b>
<b>Securities</b>				
State Appropriation				
State General Funds	699,859.00	700,285.00	700,285.00	700,285.00
Other Funds	25,000.00	25,000.00	25,000.00	25,670.00
<b>Total Securities</b>	<b>724,859.00</b>	<b>725,285.00</b>	<b>725,285.00</b>	<b>725,955.00</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Commission on the Holocaust, Georgia</b>				
State Appropriation				
State General Funds	279,627.00	283,551.00	283,551.00	283,551.00
Other Funds	20,000.00	20,000.00	146,979.00	184,325.85
<b>Total Commission on the Holocaust, Georgia</b>	<b>299,627.00</b>	<b>303,551.00</b>	<b>430,530.00</b>	<b>467,876.85</b>



<b>Available Compared to Budget</b>				<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Prior Year Reserve Carry-Over</b>	<b>Program Transfers or Adjustments</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Current Year Actual</b>	<b>Variance Positive (Negative)</b>	
\$ -	\$ -	\$ 442,548.00	\$ -	\$ 439,755.44	\$ 2,792.56	\$ 2,792.56
-	-	6,534,739.80	1,371.80	6,533,367.56	0.44	1,372.24
-	-	6,977,287.80	1,371.80	6,973,123.00	2,793.00	4,164.80
-	-	5,489,657.00	-	5,428,926.82	60,730.18	60,730.18
1,706,140.11	-	3,673,576.11	2,886,598.11	711,976.12	75,001.88	2,961,599.99
-	-	54,038.82	4,038.82	30,876.79	19,123.21	23,162.03
1,706,140.11	-	9,217,271.93	2,890,636.93	6,171,779.73	154,855.27	3,045,492.20
-	-	3,123,317.00	-	3,118,758.30	4,558.70	4,558.70
-	-	3,123,317.00	-	3,118,758.30	4,558.70	4,558.70
-	-	3,391,886.00	-	3,376,152.21	15,733.79	15,733.79
-	-	12,866.78	6,088.78	6,776.51	1.49	6,090.27
-	-	3,404,752.78	6,088.78	3,382,928.72	15,735.28	21,824.06
-	-	8,485,612.00	-	8,484,036.64	1,575.36	1,575.36
-	-	299,118.74	(100,881.26)	282,902.58	117,097.42	16,216.16
-	-	8,784,730.74	(100,881.26)	8,766,939.22	118,672.78	17,791.52
-	-	700,285.00	-	700,177.79	107.21	107.21
-	-	25,670.00	670.00	24,545.75	454.25	1,124.25
-	-	725,955.00	670.00	724,723.54	561.46	1,231.46
-	-	283,551.00	-	283,283.79	267.21	267.21
176,987.29	-	361,313.14	214,334.14	146,978.18	0.82	214,334.96
176,987.29	-	644,864.14	214,334.14	430,261.97	268.03	214,602.17

(continued)

**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Real Estate Commission</b>				
State Appropriation	3,107,053.00	3,111,033.00	3,111,033.00	3,111,033.00
State General Funds	150,000.00	150,000.00	150,000.00	86,400.00
Other Funds				
<b>Total Real Estate Commission</b>	<u>3,257,053.00</u>	<u>3,261,033.00</u>	<u>3,261,033.00</u>	<u>3,197,433.00</u>
<b>Budget Unit Totals</b>	<u>\$ 29,717,885.00</u>	<u>\$ 29,778,485.00</u>	<u>\$ 33,126,992.00</u>	<u>\$ 34,192,484.99</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>	
-	-	3,111,033.00	-	2,917,095.88	193,937.12	193,937.12
-	-	86,400.00	(63,600.00)	75,547.05	74,452.95	10,852.95
-	-	3,197,433.00	(63,600.00)	2,992,642.93	268,390.07	204,790.07
<u>\$ 1,883,127.40</u>	<u>\$ -</u>	<u>\$ 36,075,612.39</u>	<u>\$ 2,948,620.39</u>	<u>\$ 32,561,157.41</u>	<u>\$ 565,834.59</u>	<u>\$ 3,514,454.98</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Corporations</b>				
State Appropriation				
State General Funds	\$ 15,688.39	\$ -	\$ (15,688.39)	\$ 55,393.56
Other Funds	2,609.19	-	(2,609.19)	110.11
<b>Total Corporations</b>	<u>18,297.58</u>	<u>-</u>	<u>(18,297.58)</u>	<u>55,503.67</u>
<b>Elections</b>				
State Appropriation				
State General Funds	2,143.78	-	(2,143.78)	47.84
Federal Funds				
Federal Funds Not Itemized	1,706,140.11	(1,706,140.11)	-	-
Other Funds	1,474.58	-	(1,474.58)	-
<b>Total Elections</b>	<u>1,709,758.47</u>	<u>(1,706,140.11)</u>	<u>(3,618.36)</u>	<u>47.84</u>
<b>Investigations</b>				
State Appropriation				
State General Funds	10,166.36	-	(10,166.36)	25.00
<b>Total Investigations</b>	<u>10,166.36</u>	<u>-</u>	<u>(10,166.36)</u>	<u>25.00</u>
<b>Office Administration (SOS)</b>				
State Appropriation				
State General Funds	60,130.45	-	(60,130.45)	287.86
Other Funds	12,853.18	-	(12,853.18)	-
<b>Total Office Administration (SOS)</b>	<u>72,983.63</u>	<u>-</u>	<u>(72,983.63)</u>	<u>287.86</u>
<b>Professional Licensing Boards</b>				
State Appropriation				
State General Funds	28,902.63	-	(28,902.63)	14,644.77
Other Funds	2,214.58	-	(2,214.58)	1,907.80
<b>Total Professional Licensing Boards</b>	<u>31,117.21</u>	<u>-</u>	<u>(31,117.21)</u>	<u>16,552.57</u>
<b>Securities</b>				
State Appropriation				
State General Funds	611.72	-	(611.72)	-
Other Funds	502.65	-	(502.65)	-
<b>Total Securities</b>	<u>1,114.37</u>	<u>-</u>	<u>(1,114.37)</u>	<u>-</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Commission on the Holocaust, Georgia</b>				
State Appropriation				
State General Funds	9,158.14	-	(9,158.14)	-
Other Funds	176,987.29	(176,987.29)	-	-
<b>Total Commission on the Holocaust, Georgia</b>	<u>186,145.43</u>	<u>(176,987.29)</u>	<u>(9,158.14)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (21,500.00)	\$ 2,792.56	\$ 36,686.12	\$ -	\$ 36,686.12	\$ 36,686.12
-	(1.00)	1,372.24	1,481.35	-	1,481.35	1,481.35
-	(21,501.00)	4,164.80	38,167.47	-	38,167.47	38,167.47
-	-	60,730.18	60,778.02	-	60,778.02	60,778.02
-	-	2,961,599.99	2,961,599.99	2,961,599.99	-	2,961,599.99
-	-	23,162.03	23,162.03	-	23,162.03	23,162.03
-	-	3,045,492.20	3,045,540.04	2,961,599.99	83,940.05	3,045,540.04
-	-	4,558.70	4,583.70	-	4,583.70	4,583.70
-	-	4,558.70	4,583.70	-	4,583.70	4,583.70
-	(108.02)	15,733.79	15,913.63	-	15,913.63	15,913.63
-	-	6,090.27	6,090.27	-	6,090.27	6,090.27
-	(108.02)	21,824.06	22,003.90	-	22,003.90	22,003.90
-	(5,425.34)	1,575.36	10,794.79	-	10,794.79	10,794.79
-	(953.90)	16,216.16	17,170.06	-	17,170.06	17,170.06
-	(6,379.24)	17,791.52	27,964.85	-	27,964.85	27,964.85
-	-	107.21	107.21	-	107.21	107.21
-	-	1,124.25	1,124.25	-	1,124.25	1,124.25
-	-	1,231.46	1,231.46	-	1,231.46	1,231.46
-	-	267.21	267.21	-	267.21	267.21
-	-	214,334.96	214,334.96	214,334.96	-	214,334.96
-	-	214,602.17	214,602.17	214,334.96	267.21	214,602.17

(continued)

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Real Estate Commission</b>				
State Appropriation	89,189.65	-	(89,189.65)	-
State General Funds	12,132.32	-	(12,132.32)	9,202.18
Other Funds	<u>101,321.97</u>	<u>-</u>	<u>(101,321.97)</u>	<u>9,202.18</u>
<b>Total Real Estate Commission</b>	<u>101,321.97</u>	<u>-</u>	<u>(101,321.97)</u>	<u>9,202.18</u>
 <b>Budget Unit Totals</b>	 <u>\$ 2,130,905.02</u>	 <u>\$ (1,883,127.40)</u>	 <u>\$ (247,777.62)</u>	 <u>\$ 81,619.12</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	193,937.12	193,937.12	-	193,937.12	193,937.12
-	-	10,852.95	20,055.13	-	20,055.13	20,055.13
-	-	204,790.07	213,992.25	-	213,992.25	213,992.25
<u>\$ -</u>	<u>\$ (27,988.26)</u>	<u>\$ 3,514,454.98</u>	<u>\$ 3,568,085.84</u>	<u>\$ 3,175,934.95</u>	<u>\$ 392,150.89</u>	<u>\$ 3,568,085.84</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 2,961,599.99	\$ -	\$ 2,961,599.99
Other Reserves			
Holocaust Commission	214,334.96	-	214,334.96
Unreserved, Undesignated Surplus	-	392,150.89	392,150.89
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 3,175,934.95</u>	<u>\$ 392,150.89</u>	<u>\$ 3,568,085.84</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Student Finance Commission Georgia</b>				
<b>Dual Enrollment</b>				
State Appropriation				
State General Funds	\$ 78,839,337.00	\$ 87,896,516.00	\$ 87,896,516.00	\$ 87,896,516.00
<b>Engineer Scholarship</b>				
State Appropriation				
State General Funds	1,060,500.00	1,060,500.00	1,060,500.00	1,060,500.00
<b>Georgia Military College Scholarship</b>				
State Appropriation				
State General Funds	1,203,240.00	1,203,240.00	1,203,240.00	1,203,240.00
<b>HERO Scholarship</b>				
State Appropriation				
State General Funds	700,000.00	700,000.00	700,000.00	700,000.00
<b>HOPE Administration</b>				
State Appropriation				
Lottery Funds	8,867,180.00	8,884,298.00	8,884,298.00	8,884,298.00
Federal Funds				
Federal Funds Not Itemized	38,650.00	38,650.00	83,344.00	83,343.25
American Recovery and Reinvestment Act of 2009				
Other Funds	600,000.00	600,000.00	607,032.00	607,031.91
<b>Total HOPE Administration</b>	<b>9,505,830.00</b>	<b>9,522,948.00</b>	<b>9,574,674.00</b>	<b>9,574,673.16</b>
<b>HOPE GED</b>				
State Appropriation				
Lottery Funds	1,930,296.00	1,930,296.00	1,930,296.00	1,930,296.00
<b>HOPE Grant</b>				
State Appropriation				
Lottery Funds	109,059,989.00	109,059,989.00	107,968,773.00	107,968,773.00
<b>HOPE Scholarships - Private Schools</b>				
State Appropriation				
Lottery Funds	48,431,771.00	48,711,442.00	49,802,658.00	49,802,658.00
<b>HOPE Scholarships - Public Schools</b>				
State Appropriation				
Lottery Funds	571,830,302.00	579,736,642.00	579,736,642.00	579,736,642.00
<b>Low Interest Loans</b>				
State Appropriation				
Lottery Funds	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
Other Funds	1,000,000.00	1,000,000.00	1,998,622.00	1,998,622.00
<b>Total Low Interest Loans</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,998,622.00</b>	<b>27,998,622.00</b>
<b>North Georgia Military Scholarship Grants</b>				
State Appropriation				
State General Funds	3,037,740.00	3,037,740.00	3,037,740.00	3,037,740.00



<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>	
\$ -	\$ -	\$ 87,896,516.00	\$ -	\$ 86,062,281.25	\$ 1,834,234.75	\$ 1,834,234.75
-	-	1,060,500.00	-	1,060,500.00	-	-
-	-	1,203,240.00	-	1,203,240.00	-	-
-	-	700,000.00	-	700,000.00	-	-
-	-	8,884,298.00	-	8,858,395.75	25,902.25	25,902.25
-	-	83,343.25	(0.75)	83,343.25	0.75	-
-	-	607,031.91	(0.09)	607,031.91	0.09	-
-	-	9,574,673.16	(0.84)	9,548,770.91	25,903.09	25,902.25
-	-	1,930,296.00	-	497,914.72	1,432,381.28	1,432,381.28
-	-	107,968,773.00	-	56,360,460.46	51,608,312.54	51,608,312.54
-	-	49,802,658.00	-	49,091,907.87	710,750.13	710,750.13
-	-	579,736,642.00	-	565,738,593.49	13,998,048.51	13,998,048.51
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	1,998,622.00	-	1,998,622.00	-	-
-	-	27,998,622.00	-	27,998,622.00	-	-
-	-	3,037,740.00	-	3,037,740.00	-	-

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Student Finance Commission Georgia</b>				
<b>North Georgia ROTC Grants</b>				
State Appropriation				
State General Funds	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00
<b>Public Safety Memorial Grant</b>				
State Appropriation				
State General Funds	600,000.00	600,000.00	600,000.00	600,000.00
Other Funds	-	-	294,648.00	294,648.00
<b>Total Public Safety Memorial Grant</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>894,648.00</b>	<b>894,648.00</b>
<b>REACH Georgia Scholarship</b>				
State Appropriation				
State General Funds	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
<b>Service Cancelable Loans</b>				
State Appropriation				
State General Funds	300,000.00	300,000.00	300,000.00	300,000.00
Other Funds	-	-	540,577.00	540,577.00
<b>Total Service Cancelable Loans</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>840,577.00</b>	<b>840,577.00</b>
<b>Tuition Equalization Grants</b>				
State Appropriation				
State General Funds	22,841,185.00	22,841,185.00	22,841,185.00	22,841,185.00
Other Funds	-	805,330.00	-	-
<b>Total Tuition Equalization Grants</b>	<b>22,841,185.00</b>	<b>23,646,515.00</b>	<b>22,841,185.00</b>	<b>22,841,185.00</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Nonpublic Postsecondary Education Commission</b>				
State Appropriation				
State General Funds	996,250.00	995,847.00	995,847.00	995,847.00
Other Funds	-	-	419,463.00	374,770.96
<b>Total Nonpublic Postsecondary Education Commission</b>	<b>996,250.00</b>	<b>995,847.00</b>	<b>1,415,310.00</b>	<b>1,370,617.96</b>
<b>Budget Unit Totals</b>	<b>\$ 881,323,940.00</b>	<b>\$ 899,389,175.00</b>	<b>\$ 900,888,881.00</b>	<b>\$ 900,844,188.12</b>



<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>	
-	-	1,237,500.00	-	1,237,500.00	-	-
-	-	600,000.00	-	600,000.00	-	-
-	-	294,648.00	-	294,648.00	-	-
-	-	894,648.00	-	894,648.00	-	-
-	-	2,750,000.00	-	2,750,000.00	-	-
-	-	300,000.00	-	300,000.00	-	-
-	-	540,577.00	-	540,577.00	-	-
-	-	840,577.00	-	840,577.00	-	-
-	-	22,841,185.00	-	22,841,185.00	-	-
-	-	-	-	-	-	-
-	-	22,841,185.00	-	22,841,185.00	-	-
-	-	995,847.00	-	933,346.67	62,500.33	62,500.33
44,692.00	-	419,462.96	(0.04)	370,204.90	49,258.10	49,258.06
44,692.00	-	1,415,309.96	(0.04)	1,303,551.57	111,758.43	111,758.39
<u>\$ 44,692.00</u>	<u>\$ -</u>	<u>\$ 900,888,880.12</u>	<u>\$ (0.88)</u>	<u>\$ 831,167,492.27</u>	<u>\$ 69,721,388.73</u>	<u>\$ 69,721,387.85</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Student Finance Commission Georgia</b>				
<b>Dual Enrollment</b>				
State Appropriation				
State General Funds	\$ 4,269,432.62	\$ -	\$ (4,269,432.62)	\$ -
<b>Engineer Scholarship</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Military College Scholarship</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>HERO Scholarship</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>HOPE Administration</b>				
State Appropriation				
Lottery Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Other Funds	20.02	-	(20.02)	-
<b>Total HOPE Administration</b>	<b>20.02</b>	<b>-</b>	<b>(20.02)</b>	<b>-</b>
<b>HOPE GED</b>				
State Appropriation				
Lottery Funds	1,419,671.46	-	(1,419,671.46)	-
<b>HOPE Grant</b>				
State Appropriation				
Lottery Funds	41,146,915.46	-	(41,146,915.46)	-
<b>HOPE Scholarships - Private Schools</b>				
State Appropriation				
Lottery Funds	1,774,888.63	-	(1,774,888.63)	-
<b>HOPE Scholarships - Public Schools</b>				
State Appropriation				
Lottery Funds	26,972.06	-	(26,972.06)	-
<b>Low Interest Loans</b>				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Low Interest Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>North Georgia Military Scholarship Grants</b>				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,834,234.75	\$ 1,834,234.75	\$ -	\$ 1,834,234.75	\$ 1,834,234.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,902.25	25,902.25	-	25,902.25	25,902.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,902.25	25,902.25	-	25,902.25	25,902.25
-	-	1,432,381.28	1,432,381.28	-	1,432,381.28	1,432,381.28
-	-	51,608,312.54	51,608,312.54	-	51,608,312.54	51,608,312.54
-	-	710,750.13	710,750.13	-	710,750.13	710,750.13
-	-	13,998,048.51	13,998,048.51	-	13,998,048.51	13,998,048.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Student Finance Commission Georgia</b>				
<b>North Georgia ROTC Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public Safety Memorial Grant</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Public Safety Memorial Grant</b>				
	-	-	-	-
<b>REACH Georgia Scholarship</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Service Cancelable Loans</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Service Cancelable Loans</b>				
	-	-	-	-
<b>Tuition Equalization Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tuition Equalization Grants</b>				
	-	-	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Nonpublic Postsecondary Education Commission</b>				
State Appropriation				
State General Funds	82,230.01	-	(82,230.01)	-
Other Funds	44,692.00	(44,692.00)	-	-
<b>Total Nonpublic Postsecondary Education Commission</b>				
	126,922.01	(44,692.00)	(82,230.01)	-
<b>Budget Unit Totals</b>				
	\$ 48,764,822.26	\$ (44,692.00)	\$ (48,720,130.26)	\$ -



**Statement of Funds Available and Expenditures Compared to Budget  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Teachers' Retirement System</u></b>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 225,500.00
<b>System Administration (TRS)</b>				
Other Funds	38,161,106.00	39,982,647.00	39,982,647.00	36,642,899.00
<b>Budget Unit Totals</b>	<u>\$ 38,401,106.00</u>	<u>\$ 40,222,647.00</u>	<u>\$ 40,222,647.00</u>	<u>\$ 36,868,399.00</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>	
\$ -	\$ -	\$ 225,500.00	\$ (14,500.00)	\$ 220,042.00	\$ 19,958.00	\$ 5,458.00
-	-	36,642,899.00	(3,339,748.00)	36,642,899.00	3,339,748.00	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,868,399.00</u>	<u>\$ (3,354,248.00)</u>	<u>\$ 36,862,941.00</u>	<u>\$ 3,359,706.00</u>	<u>\$ 5,458.00</u>

**Statement of Changes to Fund Balance  
By Program and Funding Source  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b><u>Teachers' Retirement System</u></b>				
<b>Local/Floor COLA</b>				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
<b>System Administration (TRS)</b>				
Other Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (5,458.00)	\$ 5,458.00	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (5,458.00)</u>	<u>\$ 5,458.00</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, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Technical College System of Georgia</u></b>				
<b>Adult Education</b>				
State Appropriation				
State General Funds	\$ 16,445,050.00	\$ 16,521,830.00	\$ 16,521,830.00	\$ 16,521,830.00
Federal Funds				
Federal Funds Not Itemized	20,381,535.00	22,013,369.00	23,199,489.00	20,997,293.46
Other Funds	5,365,136.00	4,283,915.00	4,128,193.00	3,641,570.92
<b>Total Adult Education</b>	<b>42,191,721.00</b>	<b>42,819,114.00</b>	<b>43,849,512.00</b>	<b>41,160,694.38</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	9,301,188.00	11,303,907.00	11,303,907.00	11,303,907.00
Other Funds	134,945.00	134,945.00	137,700.00	127,005.01
<b>Total Departmental Administration</b>	<b>9,436,133.00</b>	<b>11,438,852.00</b>	<b>11,441,607.00</b>	<b>11,430,912.01</b>
<b>Quick Start and Customized Services</b>				
State Appropriation				
State General Funds	13,499,537.00	13,502,356.00	13,502,356.00	13,502,356.00
Federal Funds				
Federal Funds Not Itemized	154,594.00	154,594.00	387,587.00	379,473.33
Other Funds	9,228,829.00	11,640,612.00	10,929,616.00	10,138,224.97
<b>Total Quick Start and Customized Services</b>	<b>22,882,960.00</b>	<b>25,297,562.00</b>	<b>24,819,559.00</b>	<b>24,020,054.30</b>
<b>Technical Education</b>				
State Appropriation				
State General Funds	321,771,376.00	334,268,209.00	334,268,209.00	334,268,209.00
Federal Funds				
Child Care and Development Block Grant	2,221,675.00	2,221,675.00	3,921,283.00	-
Federal Funds Not Itemized	52,405,677.00	53,394,744.00	48,555,810.00	40,506,438.47
Other Funds	334,455,334.00	332,855,235.00	366,620,662.00	333,590,279.54
<b>Total Technical Education</b>	<b>710,854,062.00</b>	<b>722,739,863.00</b>	<b>753,365,964.00</b>	<b>708,364,927.01</b>
<b>Budget Unit Totals</b>	<b>\$ 785,364,876.00</b>	<b>\$ 802,295,391.00</b>	<b>\$ 833,476,642.00</b>	<b>\$ 784,976,587.70</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 16,521,830.00	\$ -	\$ 16,431,981.24	\$ 89,848.76	\$ 89,848.76
24,240.68	69,192.85	21,090,726.99	(2,108,762.01)	20,656,733.21	2,542,755.79	433,993.78
11,292.89	8,588.92	3,661,452.73	(466,740.27)	3,637,362.02	490,830.98	24,090.71
35,533.57	77,781.77	41,274,009.72	(2,575,502.28)	40,726,076.47	3,123,435.53	547,933.25
-	-	11,303,907.00	-	11,302,161.75	1,745.25	1,745.25
-	-	127,005.01	(10,694.99)	126,441.52	11,258.48	563.49
-	-	11,430,912.01	(10,694.99)	11,428,603.27	13,003.73	2,308.74
-	-	13,502,356.00	-	13,502,317.84	38.16	38.16
-	-	379,473.33	(8,113.67)	379,473.33	8,113.67	-
975,383.86	220,004.42	11,333,613.25	403,997.25	9,556,376.75	1,373,239.25	1,777,236.50
975,383.86	220,004.42	25,215,442.58	395,883.58	23,438,167.92	1,381,391.08	1,777,274.66
-	-	334,268,209.00	-	323,922,441.30	10,345,767.70	10,345,767.70
-	-	-	(3,921,283.00)	-	3,921,283.00	-
58,001.56	(47,641.27)	40,516,798.76	(8,039,011.24)	40,090,759.59	8,465,050.41	426,039.17
46,408,286.18	(250,144.92)	379,748,420.80	13,127,758.80	327,642,318.56	38,978,343.44	52,106,102.24
46,466,287.74	(297,786.19)	754,533,428.56	1,167,464.56	691,655,519.45	61,710,444.55	62,877,909.11
\$ 47,477,205.17	\$ -	\$ 832,453,792.87	\$ (1,022,849.13)	\$ 767,248,367.11	\$ 66,228,274.89	\$ 65,205,425.76

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Period as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Technical College System of Georgia</b>				
<b>Adult Education</b>				
State Appropriation				
State General Funds	\$ 140,839.02	\$ -	\$ (140,839.02)	\$ (13,133.96)
Federal Funds				
Federal Funds Not Itemized	24,254.26	(24,240.68)	(13.58)	(158,673.51)
Other Funds	35,248.75	(11,292.89)	(23,955.86)	(25,823.77)
<b>Total Adult Education</b>	<b>200,342.03</b>	<b>(35,533.57)</b>	<b>(164,808.46)</b>	<b>(197,631.24)</b>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	20,182.40	-	(20,182.40)	3,892.79
Other Funds	208.09	-	(208.09)	-
<b>Total Departmental Administration</b>	<b>20,390.49</b>	<b>-</b>	<b>(20,390.49)</b>	<b>3,892.79</b>
<b>Quick Start and Customized Services</b>				
State Appropriation				
State General Funds	862.37	-	(862.37)	806.33
Federal Funds				
Federal Funds Not Itemized	-	-	-	96.40
Other Funds	976,280.18	(975,383.86)	(896.32)	(8,808.44)
<b>Total Quick Start and Customized Services</b>	<b>977,142.55</b>	<b>(975,383.86)</b>	<b>(1,758.69)</b>	<b>(7,905.71)</b>
<b>Technical Education</b>				
State Appropriation				
State General Funds	79,521.80	-	(79,521.80)	52,916.80
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	58,001.56	(58,001.56)	-	(99,484.99)
Other Funds	46,456,156.22	(46,408,286.18)	(47,870.04)	(1,937,127.71)
<b>Total Technical Education</b>	<b>46,593,679.58</b>	<b>(46,466,287.74)</b>	<b>(127,391.84)</b>	<b>(1,983,695.90)</b>
<b>Total Operating Activity</b>	<b>47,791,554.65</b>	<b>(47,477,205.17)</b>	<b>(314,349.48)</b>	<b>(2,185,340.06)</b>
<b>Prior Year Reserves</b>				
<b>Not Available for Expenditure</b>				
Inventories	3,380,679.91	-	-	-
Refunds to Grantors	206,059.31	-	-	(24,589.31)
Other Reserves	2,171,145.31	-	-	(21,890.81)
<b>Budget Unit Totals</b>	<b>\$ 53,549,439.18</b>	<b>\$ (47,477,205.17)</b>	<b>\$ (314,349.48)</b>	<b>\$ (2,231,820.18)</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 89,848.76	\$ 76,714.80	\$ -	\$ 76,714.80	\$ 76,714.80
(266,741.29)	-	433,993.78	8,578.98	635.32	7,943.66	8,578.98
17,693.33	-	24,090.71	15,960.27	10,615.57	5,344.70	15,960.27
(249,047.96)	-	547,933.25	101,254.05	11,250.89	90,003.16	101,254.05
-	-	1,745.25	5,638.04	-	5,638.04	5,638.04
-	-	563.49	563.49	-	563.49	563.49
-	-	2,308.74	6,201.53	-	6,201.53	6,201.53
-	-	38.16	844.49	-	844.49	844.49
(96.40)	-	-	-	-	-	-
(78,508.20)	-	1,777,236.50	1,689,919.86	1,686,075.73	3,844.13	1,689,919.86
(78,604.60)	-	1,777,274.66	1,690,764.35	1,686,075.73	4,688.62	1,690,764.35
735.40	-	10,345,767.70	10,399,419.90	10,345,472.00	53,947.90	10,399,419.90
-	-	-	-	-	-	-
(303,402.76)	-	426,039.17	23,151.42	23,151.42	-	23,151.42
(3,954,238.72)	-	52,106,102.24	46,214,735.81	46,181,024.52	33,711.29	46,214,735.81
(4,256,906.08)	-	62,877,909.11	56,637,307.13	56,549,647.94	87,659.19	56,637,307.13
(4,584,558.64)	-	65,205,425.76	58,435,527	58,246,974.56	188,552.50	58,435,527.06
67,354.87	-	-	3,448,034.78	3,448,034.78	-	3,448,034.78
348,746.64	-	-	530,216.64	530,216.64	-	530,216.64
4,053,333.35	-	-	6,202,587.85	6,202,587.85	-	6,202,587.85
\$ (115,123.78)	\$ -	\$ 65,205,425.76	\$ 68,616,366.33	\$ 68,427,813.83	\$ 188,552.50	\$ 68,616,366.33

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 3,448,034.78	\$ -	\$ 3,448,034.78
Federal Financial Assistance	23,786.74	-	23,786.74
Refunds to Grantors	530,216.64	-	530,216.64
Other Reserves	64,425,775.67	-	64,425,775.67
Unreserved, Undesignated Surplus	-	188,552.50	188,552.50
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 68,427,813.83</b>	<b>\$ 188,552.50</b>	<b>\$ 68,616,366.33</b>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Transportation, Department of</b>				
<b>Airport Aid</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>Capital Construction Projects</b>				
State Appropriation				
State Motor Fuel Funds	783,993,059.00	783,993,059.00	783,993,059.00	783,993,059.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	175,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	875,452,699.00	875,452,699.00	930,452,699.00	739,727,602.81
Other Funds	55,300,430.00	55,300,430.00	168,740,668.00	153,075,767.07
<b>Total Capital Construction Projects</b>	<b>1,714,746,188.00</b>	<b>1,714,746,188.00</b>	<b>2,058,186,426.00</b>	<b>1,676,796,428.88</b>
<b>Capital Maintenance Projects</b>				
State Appropriation				
State Motor Fuel Funds	148,931,288.00	148,931,288.00	148,931,288.00	148,931,288.00
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	281,600,000.00	281,600,000.00	347,000,000.00	305,406,780.67
Other Funds	350,574.00	350,574.00	1,183,083.00	1,183,082.88
<b>Total Capital Maintenance Projects</b>	<b>430,881,862.00</b>	<b>430,881,862.00</b>	<b>499,114,371.00</b>	<b>455,521,151.55</b>
<b>Construction Administration</b>				
State Appropriation				
State Motor Fuel Funds	101,192,556.00	98,792,556.00	98,792,556.00	98,792,556.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	42,208,894.79
Federal Funds Not Itemized	-	-	183.00	182.33
Other Funds	963,619.00	963,619.00	1,027,159.00	2,162,074.28
<b>Total Construction Administration</b>	<b>155,799,165.00</b>	<b>153,399,165.00</b>	<b>154,212,888.00</b>	<b>143,163,707.40</b>
<b>Data Collection, Compliance and Reporting</b>				
State Appropriation				
State Motor Fuel Funds	1,851,687.00	2,951,687.00	2,951,687.00	2,951,687.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	7,770,257.00	7,770,257.00	10,870,257.00	10,417,526.29
Other Funds	62,257.00	62,257.00	62,257.00	-
<b>Total Data Collection, Compliance and Reporting</b>	<b>9,684,201.00</b>	<b>10,784,201.00</b>	<b>14,384,201.00</b>	<b>13,369,213.29</b>



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	783,993,059.00	-	584,421,223.70	199,571,835.30	199,571,835.30
923,921,890.54	-	923,921,890.54	748,921,890.54	159,706,806.99	15,293,193.01	764,215,083.55
-	-	739,727,602.81	(190,725,096.19)	739,727,602.81	190,725,096.19	-
157,975.47	(148,747.97)	153,084,994.57	(15,655,673.43)	153,075,767.08	15,664,900.92	9,227.49
924,079,866.01	(148,747.97)	2,600,727,546.92	542,541,120.92	1,636,931,400.58	421,255,025.42	963,796,146.34
-	-	148,931,288.00	-	100,960,199.28	47,971,088.72	47,971,088.72
411,269,743.21	-	411,269,743.21	409,269,743.21	1,227,383.31	772,616.69	410,042,359.90
-	-	305,406,780.67	(41,593,219.33)	305,406,780.67	41,593,219.33	-
-	-	1,183,082.88	(0.12)	1,183,082.88	0.12	-
411,269,743.21	-	866,790,894.76	367,676,523.76	408,777,446.14	90,336,924.86	458,013,448.62
-	-	98,792,556.00	-	98,149,351.18	643,204.82	643,204.82
130,077,950.46	-	130,077,950.46	129,327,950.46	682,587.31	67,412.69	129,395,363.15
-	-	42,208,894.79	(11,434,095.21)	42,208,894.79	11,434,095.21	-
-	-	182.33	(0.67)	182.33	0.67	-
8,320,635.05	142,254.22	10,624,963.55	9,597,804.55	1,027,158.53	0.47	9,597,805.02
138,398,585.51	142,254.22	281,704,547.13	127,491,659.13	142,068,174.14	12,144,713.86	139,636,372.99
-	-	2,951,687.00	-	2,748,713.44	202,973.56	202,973.56
6,409,131.02	-	6,409,131.02	5,909,131.02	6.18	499,993.82	6,409,124.84
-	-	10,417,526.29	(452,730.71)	10,417,526.29	452,730.71	-
-	-	-	(62,257.00)	-	62,257.00	-
6,409,131.02	-	19,778,344.31	5,394,143.31	13,166,245.91	1,217,955.09	6,612,098.40

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Transportation, Department of</b>				
<b>Departmental Administration (DOT)</b>				
State Appropriation				
State General Funds	3,278.00	-	-	-
State Motor Fuel Funds	69,324,177.00	66,624,177.00	66,624,177.00	66,624,177.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	325,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,347,141.00	10,347,140.60
Other Funds	898,970.00	898,970.00	898,970.00	261,311.63
<b>Total Departmental Administration (DOT)</b>	<b>81,066,248.00</b>	<b>78,362,970.00</b>	<b>78,195,288.00</b>	<b>77,232,629.23</b>
<b>Intermodal</b>				
State Appropriation				
State General Funds	18,593,377.00	44,573,348.00	44,573,348.00	44,573,348.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	1,501,308.00	1,501,307.20
Federal Funds Not Itemized	66,861,369.00	66,861,369.00	93,047,266.00	93,047,263.87
Other Funds	782,232.00	782,232.00	10,302,972.00	14,740,807.67
<b>Total Intermodal</b>	<b>86,236,978.00</b>	<b>112,216,949.00</b>	<b>149,424,894.00</b>	<b>153,862,726.74</b>
<b>Local Maintenance and Improvement Grants</b>				
State Appropriation				
State Motor Fuel Funds	179,885,000.00	179,885,000.00	179,885,000.00	179,885,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	8,250,000.00	-
<b>Total Local Maintenance and Improvement Grants</b>	<b>179,885,000.00</b>	<b>179,885,000.00</b>	<b>188,135,000.00</b>	<b>179,885,000.00</b>
<b>Local Road Assistance Administration</b>				
State Appropriation				
State Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	61,655,917.00	35,418,160.61
Other Funds	595,233.00	595,233.00	6,820,043.00	6,820,042.94
<b>Total Local Road Assistance Administration</b>	<b>56,597,611.00</b>	<b>56,597,611.00</b>	<b>75,322,421.00</b>	<b>46,584,664.55</b>
<b>Local Road Assistance - Special Project 1</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
<b>Total Local Road Assistance - Special Project 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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)	
-	-	-	-	-	-	-
-	-	66,624,177.00	-	66,541,770.53	82,406.47	82,406.47
44,883,060.28	-	44,883,060.28	44,558,060.28	276,846.75	48,153.25	44,606,213.53
-	-	10,347,140.60	(0.40)	10,347,140.60	0.40	-
-	6,493.75	267,805.38	(631,164.62)	261,311.63	637,658.37	6,493.75
44,883,060.28	6,493.75	122,122,183.26	43,926,895.26	77,427,069.51	768,218.49	44,695,113.75
-	-	44,573,348.00	-	21,354,918.27	23,218,429.73	23,218,429.73
-	-	1,501,307.20	(0.80)	1,501,307.20	0.80	-
-	-	93,047,263.87	(2.13)	93,047,263.87	2.13	-
1,550,381.87	-	16,291,189.54	5,988,217.54	10,019,448.72	283,523.28	6,271,740.82
1,550,381.87	-	155,413,108.61	5,988,214.61	125,922,938.06	23,501,955.94	29,490,170.55
-	-	179,885,000.00	-	169,018,465.83	10,866,534.17	10,866,534.17
54,154,289.31	-	54,154,289.31	45,904,289.31	7,955,033.47	294,966.53	46,199,255.84
54,154,289.31	-	234,039,289.31	45,904,289.31	176,973,499.30	11,161,500.70	57,065,790.01
-	-	4,346,461.00	-	1,639,792.24	2,706,668.76	2,706,668.76
61,964,191.63	-	61,964,191.63	59,464,191.63	1,666,681.35	833,318.65	60,297,510.28
-	-	35,418,160.61	(26,237,756.39)	35,418,160.61	26,237,756.39	-
-	-	6,820,042.94	(0.06)	6,820,042.94	0.06	-
61,964,191.63	-	108,548,856.18	33,226,435.18	45,544,677.14	29,777,743.86	63,004,179.04
-	-	-	-	-	-	-
281,909.86	-	281,909.86	281,909.86	-	-	281,909.86
281,909.86	-	281,909.86	281,909.86	-	-	281,909.86

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Local Road Assistance - Special Project 2</b>				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
<b>Planning</b>				
State Appropriation				
State Motor Fuel Funds	1,787,098.00	2,287,098.00	2,287,098.00	2,287,098.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	22,772,795.00	18,906,570.03
<b>Total Planning</b>	<u>24,559,893.00</u>	<u>25,059,893.00</u>	<u>25,059,893.00</u>	<u>21,193,668.03</u>
<b>Ports and Waterways</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Ports and Waterways</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Routine Maintenance</b>				
State Appropriation				
State Motor Fuel Funds	447,927,451.00	447,927,451.00	447,927,451.00	447,927,451.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	24,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	3,886,452.00	3,886,452.00	3,886,452.00	780,828.94
Other Funds	5,078,904.00	5,078,904.00	8,512,415.00	9,614,374.29
<b>Total Routine Maintenance</b>	<u>456,892,807.00</u>	<u>456,892,807.00</u>	<u>484,326,318.00</u>	<u>458,322,654.23</u>
<b>Traffic Management and Control</b>				
State Appropriation				
State Motor Fuel Funds	31,062,611.00	36,062,611.00	36,062,611.00	36,062,611.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,700,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	68,110,542.00	68,110,542.00	78,110,542.00	75,458,768.96
Federal Funds Not Itemized	-	-	105,220.00	105,219.86
Other Funds	25,534,484.00	25,534,484.00	25,534,484.00	23,700,568.03
<b>Total Traffic Management and Control</b>	<u>124,707,637.00</u>	<u>129,707,637.00</u>	<u>143,512,857.00</u>	<u>135,327,167.85</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>	
2,303,973.95	-	2,303,973.95	2,303,973.95	-	-	2,303,973.95
-	-	2,287,098.00	-	1,407,722.11	879,375.89	879,375.89
2,106,312.71	-	2,106,312.71	2,106,312.71	-	-	2,106,312.71
-	-	18,906,570.03	(3,866,224.97)	18,906,570.03	3,866,224.97	-
2,106,312.71	-	23,299,980.74	(1,759,912.26)	20,314,292.14	4,745,600.86	2,985,688.60
-	-	-	-	-	-	-
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
-	-	447,927,451.00	-	437,368,482.29	10,558,968.71	10,558,968.71
68,796,677.61	-	68,796,677.61	44,796,677.61	23,694,353.57	305,646.43	45,102,324.04
-	-	780,828.94	(3,105,623.06)	780,828.94	3,105,623.06	-
3,798,154.59	27,551.53	13,440,080.41	4,927,665.41	8,512,413.65	1.35	4,927,666.76
72,594,832.20	27,551.53	530,945,037.96	46,618,719.96	470,356,078.45	13,970,239.55	60,588,959.51
-	-	36,062,611.00	-	35,569,183.81	493,427.19	493,427.19
8,022,470.97	-	8,022,470.97	4,322,470.97	3,595,058.06	104,941.94	4,427,412.91
-	-	75,458,768.96	(2,651,773.04)	75,458,768.96	2,651,773.04	-
-	-	105,219.86	(0.14)	105,219.86	0.14	-
11,399,706.14	(27,551.53)	35,072,722.64	9,538,238.64	7,566,603.78	17,967,880.22	27,506,118.86
19,422,177.11	(27,551.53)	154,721,793.43	11,208,936.43	122,294,834.47	21,218,022.53	32,426,958.96

(continued)

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Transportation, Department of</b>				
<b>Transit</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to the State Road and Tollway Authority</b>				
State Appropriation				
State General Funds	83,140,174.00	83,140,174.00	83,140,174.00	83,140,174.00
State Motor Fuel Funds	28,548,612.00	27,048,612.00	27,048,612.00	27,048,612.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	100,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	150,553,466.00	150,553,466.00	150,553,466.00	144,165,563.13
<b>Total Payments to the State Road and Tollway Authority</b>	<b>262,242,252.00</b>	<b>260,742,252.00</b>	<b>260,842,252.00</b>	<b>254,354,349.13</b>
<b>Economic Development Infrastructure Grants</b>				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 3,583,299,842.00</b>	<b>\$ 3,609,276,535.00</b>	<b>\$ 4,130,716,809.00</b>	<b>\$ 3,615,613,360.88</b>



<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>	
-	-	-	-	-	-	-
-	-	83,140,174.00	-	83,132,624.00	7,550.00	7,550.00
-	-	27,048,612.00	-	27,048,611.99	0.01	0.01
308,019.45	-	308,019.45	208,019.45	57,100.64	42,899.36	250,918.81
-	-	<u>144,165,563.13</u>	<u>(6,387,902.87)</u>	<u>144,165,563.13</u>	<u>6,387,902.87</u>	-
308,019.45	-	<u>254,662,368.58</u>	<u>(6,179,883.42)</u>	<u>254,403,899.76</u>	<u>6,438,352.24</u>	<u>258,468.82</u>
13,918.74	-	<u>13,918.74</u>	<u>13,918.74</u>	-	-	<u>13,918.74</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
19,740,680.09	-	<u>19,740,680.09</u>	<u>19,740,680.09</u>	-	-	<u>19,740,680.09</u>
19,740,680.09	-	<u>19,740,680.09</u>	<u>19,740,680.09</u>	-	-	<u>19,740,680.09</u>
<u>\$1,767,031,601.40</u>	<u>\$ -</u>	<u>\$5,382,644,962.28</u>	<u>\$1,251,928,153.28</u>	<u>\$3,494,180,555.60</u>	<u>\$636,536,253.40</u>	<u>\$1,888,464,406.68</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Airport Aid</b>				
State Appropriation				
State General Funds	\$ 2,598.49	\$ -	\$ (2,598.49)	\$ 356.65
<b>Capital Construction Projects</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	176,489,636.77
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	923,921,890.54	(923,921,890.54)	-	(798,215.86)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	157,975.47	(157,975.47)	-	-
<b>Total Capital Construction Projects</b>	<u>924,079,866.01</u>	<u>(924,079,866.01)</u>	<u>-</u>	<u>175,691,420.91</u>
<b>Capital Maintenance Projects</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	7,973,232.77
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	411,269,743.21	(411,269,743.21)	-	(475,346.27)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
<b>Total Capital Maintenance Projects</b>	<u>411,269,743.21</u>	<u>(411,269,743.21)</u>	<u>-</u>	<u>7,497,886.50</u>
<b>Construction Administration</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	15,109,053.20
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	130,077,950.46	(130,077,950.46)	-	(516,723.06)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	8,320,635.05	(8,320,635.05)	-	-
<b>Total Construction Administration</b>	<u>138,398,585.51</u>	<u>(138,398,585.51)</u>	<u>-</u>	<u>14,592,330.14</u>
<b>Data Collection, Compliance and Reporting</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	132,120.50
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,409,131.02	(6,409,131.02)	-	4,728.83
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
<b>Total Data Collection, Compliance and Reporting</b>	<u>6,409,131.02</u>	<u>(6,409,131.02)</u>	<u>-</u>	<u>136,849.33</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 356.65	\$ -	\$ 356.65	\$ 356.65
-	-	199,571,835.30	376,061,472.07	376,061,472.07	-	376,061,472.07
-	-	764,215,083.55	763,416,867.69	763,416,867.69	-	763,416,867.69
-	-	-	-	-	-	-
-	-	9,227.49	9,227.49	9,227.49	-	9,227.49
-	-	963,796,146.34	1,139,487,567.25	1,139,487,567.25	-	1,139,487,567.25
-	-	47,971,088.72	55,944,321.49	55,944,321.49	-	55,944,321.49
-	-	410,042,359.90	409,567,013.63	409,567,013.63	-	409,567,013.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	458,013,448.62	465,511,335.12	465,511,335.12	-	465,511,335.12
-	-	643,204.82	15,752,258.02	15,752,258.02	-	15,752,258.02
-	-	129,395,363.15	128,878,640.09	128,878,640.09	-	128,878,640.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,597,805.02	9,597,805.02	9,597,805.02	-	9,597,805.02
-	-	139,636,372.99	154,228,703.13	154,228,703.13	-	154,228,703.13
-	-	202,973.56	335,094.06	335,094.06	-	335,094.06
-	-	6,409,124.84	6,413,853.67	6,413,853.67	-	6,413,853.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,612,098.40	6,748,947.73	6,748,947.73	-	6,748,947.73

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Transportation, Department of</u>	<b>Beginning Fund Balance/(Deficit) July 1</b>	<b>Fund Balance Carried Over from Prior Year as Funds Available</b>	<b>Return of Fiscal Year 2017 Surplus</b>	<b>Prior Year Adjustments</b>
<b>Departmental Administration (DOT)</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	812,694.61
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	44,883,060.28	(44,883,060.28)	-	886.31
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	3,504.01
<b>Total Departmental Administration (DOT)</b>	<b>44,883,060.28</b>	<b>(44,883,060.28)</b>	<b>-</b>	<b>817,084.93</b>
<b>Intermodal</b>				
State Appropriation				
State General Funds	383,015.33	-	(383,015.33)	578,998.94
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,550,381.87	(1,550,381.87)	-	-
<b>Total Intermodal</b>	<b>1,933,397.20</b>	<b>(1,550,381.87)</b>	<b>(383,015.33)</b>	<b>578,998.94</b>
<b>Local Maintenance and Improvement Grants</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	(2,560,425.47)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	54,154,289.31	(54,154,289.31)	-	(3,825,496.40)
<b>Total Local Maintenance and Improvement Grants</b>	<b>54,154,289.31</b>	<b>(54,154,289.31)</b>	<b>-</b>	<b>(6,385,921.87)</b>
<b>Local Road Assistance Administration</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	4,665,878.03
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	61,964,191.63	(61,964,191.63)	-	2,104,005.59
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
<b>Total Local Road Assistance Administration</b>	<b>61,964,191.63</b>	<b>(61,964,191.63)</b>	<b>-</b>	<b>6,769,883.62</b>
<b>Local Road Assistance - Special Project 1</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	525.25
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	281,909.86	(281,909.86)	-	-
<b>Total Local Road Assistance - Special Project 1</b>	<b>281,909.86</b>	<b>(281,909.86)</b>	<b>-</b>	<b>525.25</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	82,406.47	895,101.08	895,101.08	-	895,101.08
-	-	44,606,213.53	44,607,099.84	44,607,099.84	-	44,607,099.84
-	-	-	-	-	-	-
-	-	6,493.75	9,997.76	9,997.76	-	9,997.76
-	-	44,695,113.75	45,512,198.68	45,512,198.68	-	45,512,198.68
-	-	23,218,429.73	23,797,428.67	23,218,429.73	578,998.94	23,797,428.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,271,740.82	6,271,740.82	6,271,740.82	-	6,271,740.82
-	-	29,490,170.55	30,069,169.49	29,490,170.55	578,998.94	30,069,169.49
-	-	10,866,534.17	8,306,108.70	8,306,108.70	-	8,306,108.70
-	-	46,199,255.84	42,373,759.44	42,373,759.44	-	42,373,759.44
-	-	57,065,790.01	50,679,868.14	50,679,868.14	-	50,679,868.14
-	-	2,706,668.76	7,372,546.79	7,372,546.79	-	7,372,546.79
-	-	60,297,510.28	62,401,515.87	62,401,515.87	-	62,401,515.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	63,004,179.04	69,774,062.66	69,774,062.66	-	69,774,062.66
-	-	-	525.25	525.25	-	525.25
-	-	281,909.86	281,909.86	281,909.86	-	281,909.86
-	-	281,909.86	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, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Local Road Assistance - Special Project 2</b>				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,303,973.95	(2,303,973.95)	-	-
<b>Planning</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	(289,187.59)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,106,312.71	(2,106,312.71)	-	62,632.45
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
<b>Total Planning</b>	<u>2,106,312.71</u>	<u>(2,106,312.71)</u>	<u>-</u>	<u>(226,555.14)</u>
<b>Ports and Waterways</b>				
State Appropriation				
State General Funds	316.28	-	(316.28)	-
Other Funds	7,550,528.45	(7,550,528.45)	-	-
<b>Total Ports and Waterways</b>	<u>7,550,844.73</u>	<u>(7,550,528.45)</u>	<u>(316.28)</u>	<u>-</u>
<b>Routine Maintenance</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	28,377,510.03
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	68,796,677.61	(68,796,677.61)	-	6,343,263.47
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,798,154.59	(3,798,154.59)	-	-
<b>Total Routine Maintenance</b>	<u>72,594,832.20</u>	<u>(72,594,832.20)</u>	<u>-</u>	<u>34,720,773.50</u>
<b>Traffic Management and Control</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,968,744.04
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	8,022,470.97	(8,022,470.97)	-	559,095.60
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	11,399,706.14	(11,399,706.14)	-	(69,106.29)
<b>Total Traffic Management and Control</b>	<u>19,422,177.11</u>	<u>(19,422,177.11)</u>	<u>-</u>	<u>2,458,733.35</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,303,973.95	2,303,973.95	2,303,973.95	-	2,303,973.95
-	-	879,375.89	590,188.30	590,188.30	-	590,188.30
-	-	2,106,312.71	2,168,945.16	2,168,945.16	-	2,168,945.16
-	-	-	-	-	-	-
-	-	2,985,688.60	2,759,133.46	2,759,133.46	-	2,759,133.46
-	-	-	-	-	-	-
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	10,558,968.71	38,936,478.74	38,936,478.74	-	38,936,478.74
-	-	45,102,324.04	51,445,587.51	51,445,587.51	-	51,445,587.51
-	-	-	-	-	-	-
-	-	4,927,666.76	4,927,666.76	4,927,666.76	-	4,927,666.76
-	-	60,588,959.51	95,309,733.01	95,309,733.01	-	95,309,733.01
-	-	493,427.19	2,462,171.23	2,462,171.23	-	2,462,171.23
-	-	4,427,412.91	4,986,508.51	4,986,508.51	-	4,986,508.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,506,118.86	27,437,012.57	27,437,012.57	-	27,437,012.57
-	-	32,426,958.96	34,885,692.31	34,885,692.31	-	34,885,692.31

(continued)

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Transit</b>				
State Appropriation				
State General Funds	21,057.65	-	(21,057.65)	135,592.41
<b>Agencies Attached for Administrative Purposes</b>				
<b>Payments to the State Road and Tollway Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	308,019.45	(308,019.45)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
<b>Total Payments to the State Road and Tollway Authority</b>	<u>308,019.45</u>	<u>(308,019.45)</u>	<u>-</u>	<u>-</u>
<b>Economic Development Infrastructure Grants</b>				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	13,918.74	(13,918.74)	-	19,575.35
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	1.36	-	(1.36)	-
State Motor Fuel Funds	-	-	-	1,346,320.89
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	19,740,680.09	(19,740,680.09)	-	-
<b>Total Program Not Identified</b>	<u>19,740,681.45</u>	<u>(19,740,680.09)</u>	<u>(1.36)</u>	<u>1,346,320.89</u>
<b>Total Operating Activity</b>	1,767,438,590.51	(1,767,031,601.40)	(406,989.11)	238,153,854.76
<b>Prior Year Reserve Not Available for Expenditure</b>				
Inventories	20,670,995.04	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 1,788,109,585.55</u>	<u>\$ (1,767,031,601.40)</u>	<u>\$ (406,989.11)</u>	<u>\$ 238,153,854.76</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	135,592.41	-	135,592.41	135,592.41
-	-	7,550.00	7,550.00	7,550.00	-	7,550.00
-	-	0.01	0.01	0.01	-	0.01
-	-	250,918.81	250,918.81	250,918.81	-	250,918.81
-	-	-	-	-	-	-
-	-	258,468.82	258,468.82	258,468.82	-	258,468.82
-	-	13,918.74	33,494.09	33,494.09	-	33,494.09
-	-	-	-	-	-	-
-	-	-	1,346,320.89	1,346,320.89	-	1,346,320.89
-	-	19,740,680.09	19,740,680.09	19,740,680.09	-	19,740,680.09
-	-	19,740,680.09	21,087,000.98	21,087,000.98	-	21,087,000.98
-	-	1,888,464,406.68	2,126,618,261.44	2,125,903,313.44	714,948.00	2,126,618,261.44
(20,670,995.04)	-	-	-	-	-	-
<u>\$ (20,670,995.04)</u>	<u>\$ -</u>	<u>\$1,888,464,406.68</u>	<u>\$2,126,618,261.44</u>	<u>\$2,125,903,313.44</u>	<u>\$ 714,948.00</u>	<u>\$2,126,618,261.44</u>

**Summary of Ending Fund Balance**

Reserved			
Motor Fuel Tax Funds	\$ 1,952,374,655.80	\$ -	\$ 1,952,374,655.80
Other Reserves			
Airport Inspection Fees	23,400.00	-	23,400.00
Bus Rental Income	246,107.41	-	246,107.41
Dike Raising Project	7,550,528.45	-	7,550,528.45
HERO Sponsorship	426,213.83	-	426,213.83
Intermodal Surplus Property	5,851,403.34	-	5,851,403.34
Contingencies for On-going Projects	94,498,699.04	-	94,498,699.04
LOGOS Sign Program	10,065,864.27	-	10,065,864.27
Outdoor Advertising Initial and	786,938.61	-	786,938.61
Roadside Enhancement	4,140,728.15	-	4,140,728.15
State General Funds	23,225,979.73	-	23,225,979.73
Sale of Surplus Property	9,617,030.27	-	9,617,030.27
Utility Permits	16,944,934.47	-	16,944,934.47
Vehicle Property Damage	150,830.07	-	150,830.07
Unreserved, Undesignated Surplus	-	714,948.00	714,948.00
<b>Total Ending Fund Balance - June 30</b>	<u>\$2,125,903,313.44</u>	<u>\$ 714,948.00</u>	<u>\$2,126,618,261.44</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Veterans Service, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration (DVS)</b>				
State Appropriation				
State General Funds	\$ 1,896,474.00	\$ 1,909,336.00	\$ 1,909,336.00	\$ 1,909,336.00
<b>Georgia Veterans Memorial Cemetery</b>				
State Appropriation				
State General Funds	700,361.00	700,756.00	700,756.00	700,756.00
Federal Funds				
Federal Funds Not Itemized	928,004.00	928,004.00	2,201,113.00	2,201,112.09
<b>Total Georgia Veterans Memorial Cemetery</b>	<u>1,628,365.00</u>	<u>1,628,760.00</u>	<u>2,901,869.00</u>	<u>2,901,868.09</u>
<b>Georgia War Veterans Nursing Homes</b>				
State Appropriation				
State General Funds	12,566,609.00	13,174,249.00	13,174,249.00	13,174,249.00
Federal Funds				
Federal Funds Not Itemized	13,179,116.00	13,179,116.00	20,438,659.00	20,438,657.81
Other Funds	3,105,429.00	3,107,465.00	3,337,665.00	3,337,663.45
<b>Total Georgia War Veterans Nursing Homes</b>	<u>28,851,154.00</u>	<u>29,460,830.00</u>	<u>36,950,573.00</u>	<u>36,950,570.26</u>
<b>Veterans Benefits</b>				
State Appropriation				
State General Funds	7,314,465.00	7,248,391.00	7,248,391.00	7,248,391.00
Federal Funds				
Federal Funds Not Itemized	627,440.00	627,440.00	748,831.00	748,830.03
<b>Total Veterans Benefits</b>	<u>7,941,905.00</u>	<u>7,875,831.00</u>	<u>7,997,222.00</u>	<u>7,997,221.03</u>
<b>Budget Unit Totals</b>	<u>\$ 40,317,898.00</u>	<u>\$ 40,874,757.00</u>	<u>\$ 49,759,000.00</u>	<u>\$ 49,758,995.38</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)	
\$ -	\$ -	\$ 1,909,336.00	\$ -	\$ 1,901,192.58	\$ 8,143.42	\$ 8,143.42
-	-	700,756.00	-	700,756.00	-	-
34,199.82	-	2,235,311.91	34,198.91	2,146,465.06	54,647.94	88,846.85
34,199.82	-	2,936,067.91	34,198.91	2,847,221.06	54,647.94	88,846.85
-	-	13,174,249.00	-	13,166,721.76	7,527.24	7,527.24
-	-	20,438,657.81	(1.19)	20,438,657.81	1.19	-
935,208.38	-	4,272,871.83	935,206.83	3,317,664.36	20,000.64	955,207.47
935,208.38	-	37,885,778.64	935,205.64	36,923,043.93	27,529.07	962,734.71
-	-	7,248,391.00	-	7,216,264.64	32,126.36	32,126.36
96,509.26	-	845,339.29	96,508.29	723,553.49	25,277.51	121,785.80
96,509.26	-	8,093,730.29	96,508.29	7,939,818.13	57,403.87	153,912.16
\$ 1,065,917.46	\$ -	\$ 50,824,912.84	\$ 1,065,912.84	\$ 49,611,275.70	\$ 147,724.30	\$ 1,213,637.14

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>Departmental Administration (DVS)</b>				
State Appropriation				
State General Funds	\$ 223.25	\$ -	\$ (223.25)	\$ 2,971.70
<b>Georgia Veterans Memorial Cemetery</b>				
State Appropriation				
State General Funds	10,427.33	-	(10,427.33)	-
Federal Funds				
Federal Funds Not Itemized	34,199.82	(34,199.82)	-	-
<b>Total Georgia Veterans Memorial Cemetery</b>	<u>44,627.15</u>	<u>(34,199.82)</u>	<u>(10,427.33)</u>	<u>-</u>
<b>Georgia War Veterans Nursing Homes</b>				
State Appropriation				
State General Funds	20.86	-	(20.86)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	935,208.38	(935,208.38)	-	(374,952.94)
<b>Total Georgia War Veterans Nursing Homes</b>	<u>935,229.24</u>	<u>(935,208.38)</u>	<u>(20.86)</u>	<u>(374,952.94)</u>
<b>Veterans Benefits</b>				
State Appropriation				
State General Funds	23,608.58	-	(23,608.58)	8,740.81
Federal Funds				
Federal Funds Not Itemized	96,509.26	(96,509.26)	-	1,302.95
<b>Total Veterans Benefits</b>	<u>120,117.84</u>	<u>(96,509.26)</u>	<u>(23,608.58)</u>	<u>10,043.76</u>
<b>Budget Unit Totals</b>	<u>\$ 1,100,197.48</u>	<u>\$ (1,065,917.46)</u>	<u>\$ (34,280.02)</u>	<u>\$ (361,937.48)</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,143.42	\$ 11,115.12	\$ -	\$ 11,115.12	\$ 11,115.12
-	-	-	-	-	-	-
-	-	88,846.85	88,846.85	88,846.85	-	88,846.85
-	-	88,846.85	88,846.85	88,846.85	-	88,846.85
-	-	7,527.24	7,527.24	-	7,527.24	7,527.24
-	-	-	-	-	-	-
-	-	955,207.47	580,254.53	580,254.53	-	580,254.53
-	-	962,734.71	587,781.77	580,254.53	7,527.24	587,781.77
-	-	32,126.36	40,867.17	-	40,867.17	40,867.17
-	-	121,785.80	123,088.75	123,088.75	-	123,088.75
-	-	153,912.16	163,955.92	123,088.75	40,867.17	163,955.92
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,213,637.14</u>	<u>\$ 851,699.66</u>	<u>\$ 792,190.13</u>	<u>\$ 59,509.53</u>	<u>\$ 851,699.66</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 211,935.60	\$ -	\$ 211,935.60
Other Reserves			
War Veterans Homes	580,254.53	-	580,254.53
Unreserved, Undesignated			
Surplus	-	59,509.53	59,509.53
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 792,190.13</u>	<u>\$ 59,509.53</u>	<u>\$ 851,699.66</u>

## Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Workers' Compensation, State Board of</b>				
<b>Administer the Workers' Compensation Laws</b>				
State Appropriation				
State General Funds	\$ 12,898,822.00	\$ 12,899,205.00	\$ 12,899,205.00	\$ 12,899,205.00
Other Funds	308,353.00	308,353.00	308,353.00	308,353.00
<b>Total Administer the Workers' Compensation Laws</b>	<u>13,207,175.00</u>	<u>13,207,558.00</u>	<u>13,207,558.00</u>	<u>13,207,558.00</u>
<b>Board Administration</b>				
State Appropriation				
State General Funds	6,052,720.00	6,068,192.00	6,068,192.00	6,068,192.00
Other Funds	65,479.00	65,479.00	65,479.00	65,479.00
<b>Total Board Administration</b>	<u>6,118,199.00</u>	<u>6,133,671.00</u>	<u>6,133,671.00</u>	<u>6,133,671.00</u>
<b>Budget Unit Totals</b>	<u>\$ 19,325,374.00</u>	<u>\$ 19,341,229.00</u>	<u>\$ 19,341,229.00</u>	<u>\$ 19,341,229.00</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>	
\$ -	\$ -	\$ 12,899,205.00	\$ -	\$ 12,603,932.90	\$ 295,272.10	\$ 295,272.10
-	-	308,353.00	-	308,353.00	-	-
-	-	13,207,558.00	-	12,912,285.90	295,272.10	295,272.10
-	-	6,068,192.00	-	6,013,558.72	54,633.28	54,633.28
-	-	65,479.00	-	65,479.00	-	-
-	-	6,133,671.00	-	6,079,037.72	54,633.28	54,633.28
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,341,229.00</u>	<u>\$ -</u>	<u>\$ 18,991,323.62</u>	<u>\$ 349,905.38</u>	<u>\$ 349,905.38</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2017 Surplus	Prior Year Adjustments
<b>Workers' Compensation, State Board of</b>				
<b>Administer the Workers' Compensation Laws</b>				
State Appropriation				
State General Funds	\$ 39,738.68	\$ -	\$ (39,738.68)	\$ -
Other Funds	-	-	-	-
<b>Total Administer the Workers' Compensation Laws</b>	<b>39,738.68</b>	<b>-</b>	<b>(39,738.68)</b>	<b>-</b>
<b>Board Administration</b>				
State Appropriation				
State General Funds	42,139.43	-	(42,139.43)	8,621.10
Other Funds	-	-	-	-
<b>Total Board Administration</b>	<b>42,139.43</b>	<b>-</b>	<b>(42,139.43)</b>	<b>8,621.10</b>
<b>Budget Unit Totals</b>	<b>\$ 81,878.11</b>	<b>\$ -</b>	<b>\$ (81,878.11)</b>	<b>\$ 8,621.10</b>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 295,272.10	\$ 295,272.10	\$ -	\$ 295,272.10	\$ 295,272.10
-	-	-	-	-	-	-
-	-	295,272.10	295,272.10	-	295,272.10	295,272.10
-	(8,621.10)	54,633.28	54,633.28	-	54,633.28	54,633.28
-	-	-	-	-	-	-
-	(8,621.10)	54,633.28	54,633.28	-	54,633.28	54,633.28
\$ -	\$ (8,621.10)	\$ 349,905.38	\$ 349,905.38	\$ -	\$ 349,905.38	\$ 349,905.38

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

\$ -	\$ 349,905.38	\$ 349,905.38
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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, 2018

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>State of Georgia General Obligation Debt Sinking Fund</u></b>				
<b>General Obligation Debt Sinking Fund - Issued</b>				
State Appropriation				
State General Funds	\$ 1,091,170,677.00	\$ 1,091,170,677.00	\$ 1,091,170,677.00	\$ 1,091,170,677.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	103,612,759.00	-
Federal Funds				
Federal Funds Not Itemized	20,210,678.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	20,104,750.00	20,104,750.00	19,684,254.78
<b>Total General Obligation Debt Sinking Fund - Issued</b>	<u>1,111,381,355.00</u>	<u>1,111,275,427.00</u>	<u>1,214,888,186.00</u>	<u>1,110,854,931.78</u>
<b>General Obligation Debt Sinking Fund - New</b>				
State Appropriation				
State General Funds	119,627,792.00	119,627,792.00	119,627,792.00	119,627,792.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	36,938,013.00	-
<b>Total General Obligation Debt Sinking Fund - New</b>	<u>119,627,792.00</u>	<u>119,627,792.00</u>	<u>156,565,805.00</u>	<u>119,627,792.00</u>
<b>Budget Unit Totals</b>	<u>\$ 1,231,009,147.00</u>	<u>\$ 1,230,903,219.00</u>	<u>\$ 1,371,453,991.00</u>	<u>\$ 1,230,482,723.78</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>	
\$ -	\$ -	\$ 1,091,170,677.00	\$ -	\$ 1,026,331,553.29	\$ 64,839,123.71	\$ 64,839,123.71
103,612,758.79	-	103,612,758.79	(0.21)	103,612,758.79	0.21	-
-	-	-	-	-	-	-
20,104,749.95	-	39,789,004.73	19,684,254.73	20,104,749.95	0.05	19,684,254.78
123,717,508.74	-	1,234,572,440.52	19,684,254.52	1,150,049,062.03	64,839,123.97	84,523,378.49
-	-	119,627,792.00	-	97,255,100.00	22,372,692.00	22,372,692.00
36,938,013.00	-	36,938,013.00	-	20,980,802.00	15,957,211.00	15,957,211.00
36,938,013.00	-	156,565,805.00	-	118,235,902.00	38,329,903.00	38,329,903.00
<u>\$ 160,655,521.74</u>	<u>\$ -</u>	<u>\$ 1,391,138,245.52</u>	<u>\$ 19,684,254.52</u>	<u>\$ 1,268,284,964.03</u>	<u>\$ 103,169,026.97</u>	<u>\$ 122,853,281.49</u>

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2018

<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 2017 Surplus</u>	<u>Prior Year Adjustments</u>
<b>General Obligation Debt Sinking Fund - Issued</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	103,612,758.79	(103,612,758.79)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	20,104,749.95	(20,104,749.95)	-	-
<b>Total General Obligation Debt Sinking Fund - Issued</b>	<u>123,717,508.74</u>	<u>(123,717,508.74)</u>	<u>-</u>	<u>-</u>
<b>General Obligation Debt Sinking Fund - New</b>				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	37,632,213.00	(36,938,013.00)	(694,200.00)	-
<b>Total General Obligation Debt Sinking Fund - New</b>	<u>37,632,213.00</u>	<u>(36,938,013.00)</u>	<u>(694,200.00)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 161,349,721.74</u>	<u>\$ (160,655,521.74)</u>	<u>\$ (694,200.00)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2018 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 64,839,123.71	\$ 64,839,123.71	\$ 64,839,123.71	\$ -	\$ 64,839,123.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,684,254.78	19,684,254.78	19,684,254.78	-	19,684,254.78
-	-	84,523,378.49	84,523,378.49	84,523,378.49	-	84,523,378.49
-	-	22,372,692.00	22,372,692.00	22,372,692.00	-	22,372,692.00
-	-	15,957,211.00	15,957,211.00	15,957,211.00	-	15,957,211.00
-	-	38,329,903.00	38,329,903.00	38,329,903.00	-	38,329,903.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,853,281.49</u>	<u>\$ 122,853,281.49</u>	<u>\$ 122,853,281.49</u>	<u>\$ -</u>	<u>\$ 122,853,281.49</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 19,684,254.78	\$ -	\$ 19,684,254.78
Debt Service	64,839,123.71	-	64,839,123.71
Unissued Debt	38,329,903.00	-	38,329,903.00
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 122,853,281.49</u>	<u>\$ -</u>	<u>\$ 122,853,281.49</u>

## Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2018

Bond Number	Receiving Organization	Purpose
348.101	Education, Department of	Capital Outlay Program - Regular for local school construction, statewide
348.102	Education, Department of	Capital Outlay Program - Regular Advance for local school construction, statewide
348.103	Education, Department of	Capital Outlay Program - Low-Wealth for local school construction, statewide
348.104	Education, Department of	Purchase school buses for local school districts, statewide
348.105	Education, Department of	Vocational equipment, statewide
348.106	Education, Department of	HVAC replacement at the Atlanta Area School for the Deaf, Clarkston, Dekalb County
348.107	Education, Department of	Vocational equipment for CONNECT grants, statewide
348.201	Board of Regents, University System of Georgia	Facility major improvements and renovations, statewide
348.202	Board of Regents, University System of Georgia	Equipment for the new student services and success center, Atlanta Metropolitan State College, Atlanta, Fulton County
348.203	Board of Regents, University System of Georgia	Equipment for the new student services and success center, Atlanta Metropolitan State College, Atlanta, Fulton County
348.204	Board of Regents, University System of Georgia	Equipment for the new academic building, Georgia Highlands College, Cartersville, Bartow County
348.205	Board of Regents, University System of Georgia	Equipment for new convocation center and renovation of Memorial Hall, University of North Georgia, Dahlonega, Lumpkin County
348.206	Board of Regents, University System of Georgia	Equipment for the renovation and expansion of the Biology Building, University of West Georgia, Carrollton, Carroll County
348.207	Board of Regents, University System of Georgia	Construction of the new health professions academic center and of the renovation of Ashmore Hall, Armstrong State University, Savannah, Chatham County [Taxable Bond]
348.208	Board of Regents, University System of Georgia	Construction of academic core renovations, Clayton State University, Morrow, Clayton
348.209	Board of Regents, University System of Georgia	Construction of the renovation of Terrell Hall and Kilpatrick Hall, Georgia College and State University, Milledgeville, Baldwin County
348.210	Board of Regents, University System of Georgia	Construction of Phase IV addition to Academic Building C, Georgia Gwinnett College, Lawrenceville, Gwinnett County
348.211	Board of Regents, University System of Georgia	Construction and equipment for the renovation of the Price Gilbert Library and Crosland Tower complex, Georgia Institute of Technology, Atlanta, Fulton County.
348.212	Board of Regents, University System of Georgia	Design and construction for Phase III of the Terry College Business Learning Center, University of Georgia, Athens, Clarke County
348.213	Board of Regents, University System of Georgia	Design of the Carlton Library Renovation and Fine Arts Building, Abraham Baldwin Agricultural College, Tifton, Tift County
348.214	Board of Regents, University System of Georgia	Design of the new College of Science and Math Building, Augusta University, Augusta, Richmond County
348.215	Board of Regents, University System of Georgia	Planning and design of new Center for Engineering and Research, Georgia Southern University, Statesboro, Bulloch County
348.216	Board of Regents, University System of Georgia	Design, construction and equipment for the renovation of Hanner Complex, Georgia Southern University, Statesboro, Bulloch County
348.217	Board of Regents, University System of Georgia	Aviation equipment, Middle Georgia State University, multiple location
348.218	Board of Regents, University System of Georgia	Major repairs and renovations for public libraries, Georgia Public Library Service, statewide
348.219	Board of Regents, University System of Georgia	Technology improvements and replacement for public libraries, Georgia Public Library Service, statewide
348.220	Board of Regents, University System of Georgia	Infrastructure and equipment replacement and facility repairs and sustainment, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]
348.222	Board of Regents, University System of Georgia	Design and construction for the rehabilitation of Jenkins Hall, Georgia Military College, Milledgeville, Baldwin County
348.223	Board of Regents, University System of Georgia	Design, construct and equip the renovation of the Poultry Science Research Facilities, University of Georgia, Athens, Clarke County
348.224	Board of Regents, University System of Georgia	Design, construct and equip the renovation and expansion of the Student Activities Center, East Georgia State College, Swainsboro, Emanuel County
348.225	Board of Regents, University System of Georgia	Equipment for the Alpharetta Labs and Learning Center, Georgia State University, Alpharetta, Fulton County
348.226	Board of Regents, University System of Georgia	Plan, design, construct and equip the Student Support renovations, Fort Valley State University, Fort Valley, Peach County
348.227	Board of Regents, University System of Georgia	Plan and design the Interdisciplinary STEM Research Building, University of Georgia, Athens, Clarke County
348.228	Board of Regents, University System of Georgia	Plan, design, construct and renovate the Barrow Hall and Central Warehouse, Valdosta State University, Valdosta, Lowndes County
348.229	Board of Regents, University System of Georgia	Plan and design the Schwob Memorial Library Renovation and Addition, Columbus State University, Columbus, Muscogee County
348.230	Board of Regents, University System of Georgia	Science Lab Addition, Kennesaw State University - Marietta campus, Marietta, Cobb County
348.231	Board of Regents, University System of Georgia	Renovation of the Moultrie-Colquitt Library, Moultrie, Colquitt County
348.232	Board of Regents, University System of Georgia	Renovation of the Roddenberry Memorial Library, Cairo, Grady County
348.233	Board of Regents, University System of Georgia	Design and equip the IT Fiber Backbone Improvements Phase I, University of West Georgia, Carrollton, Carroll County
348.234	Board of Regents, University System of Georgia	Kell Hall demolition and infrastructure, Georgia State University, Atlanta, Fulton County
348.235	Board of Regents, University System of Georgia	Renovation of the Brunswick Central Library, Brunswick, Glynn County



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 161,915,000	\$ 13,859,924	\$ 62,560,000	\$ 5,355,136	\$ 99,355,000	\$ 8,504,788
56,220,000	4,812,432	-	-	56,220,000	4,812,432
22,640,000	1,937,984	5,000,000	428,000	17,640,000	1,509,984
7,500,000	996,000	7,500,000	996,000	-	-
2,550,000	590,070	690,000	159,666	1,860,000	430,404
1,000,000	231,400	1,000,000	231,400	-	-
500,000	115,700	-	-	500,000	115,700
50,000,000	4,280,000	50,000,000	4,280,000	-	-
800,000	185,120	800,000	185,120	-	-
2,000,000	462,800	2,000,000	462,800	-	-
2,600,000	601,640	2,600,000	601,640	-	-
1,100,000	254,540	1,100,000	254,540	-	-
2,100,000	485,940	2,100,000	485,940	-	-
22,000,000	1,997,600	22,000,000	1,997,600	-	-
6,900,000	590,640	6,900,000	590,640	-	-
11,500,000	984,400	11,500,000	984,400	-	-
11,500,000	984,400	11,500,000	984,400	-	-
47,000,000	4,023,200	47,000,000	4,023,200	-	-
18,000,000	1,540,800	18,000,000	1,540,800	-	-
1,600,000	370,240	1,600,000	370,240	-	-
4,500,000	1,041,300	4,500,000	1,041,300	-	-
4,900,000	1,133,860	4,900,000	1,133,860	-	-
5,000,000	428,000	5,000,000	428,000	-	-
2,800,000	647,920	2,800,000	647,920	-	-
4,000,000	925,600	4,000,000	925,600	-	-
3,190,000	738,166	3,190,000	738,166	-	-
1,500,000	347,100	1,500,000	347,100	-	-
8,295,000	710,052	8,295,000	710,052	-	-
5,000,000	428,000	5,000,000	428,000	-	-
4,900,000	419,440	4,900,000	419,440	-	-
600,000	138,840	600,000	138,840	-	-
5,000,000	428,000	5,000,000	428,000	-	-
4,600,000	1,064,440	4,600,000	1,064,440	-	-
1,700,000	145,520	1,700,000	145,520	-	-
500,000	115,700	500,000	115,700	-	-
5,000,000	428,000	5,000,000	428,000	-	-
1,385,000	118,556	1,385,000	118,556	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,500,000	578,500	2,500,000	578,500	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
2,000,000	171,200	2,000,000	171,200	-	-

## Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2018

Bond Number	Receiving Organization	Purpose
348.236	Board of Regents, University System of Georgia	Renovation of the Jones County Public Library, Gray, Jones County
348.237	Board of Regents, University System of Georgia	Construction of the Sequoia Hall Renovation, Dalton State College, Dalton, Whitfield County
348.251	Technical College System of Georgia	Facility major improvements and renovations, statewide [Taxable Bond]
348.252	Technical College System of Georgia	World class lab equipment and renovations, multiple locations [Taxable Bond]
348.253	Technical College System of Georgia	Replace obsolete equipment, statewide [Taxable Bond]
348.254	Technical College System of Georgia	Equipment for the new Industrial Training and Technology Building, Southern Crescent Technical College, McDonough, Henry County [Taxable Bond]
348.255	Technical College System of Georgia	Equipment for the Clarkesville campus expansion, North Georgia Technical College, Clarkesville, Habersham County [Taxable Bond]
348.256	Technical College System of Georgia	Construction and equipment of a new Hall County campus to replace the Oakwood campus, Lanier Technical College, Gainesville, Hall County [Taxable Bond]
348.257	Technical College System of Georgia	Construction of the new Education Building on the Whitfield Murray Campus, Georgia Northwestern Technical College, Dalton, Whitfield County [Taxable Bond]
348.258	Technical College System of Georgia	Construction of truck driving pad, Ogeechee Technical College, Screven County
348.259	Technical College System of Georgia	Construction of the Phase II Carlton Construction Academy, Albany Technical College, Albany, Dougherty County [Taxable Bond]
348.260	Technical College System of Georgia	Construction of College and Career Academies, statewide [Taxable Bond]
348.261	Technical College System of Georgia	Construction of the Plant Operations and Workforce Training Center, Ogeechee Technical College, Statesboro, Bulloch County [Taxable Bond]
348.301	Behavioral Health and Developmental Disabilities, Department of	Design and construction for renovation and improvements of former Gymnasium Building to construct Treatment Mall, Georgia Regional Hospital, Savannah, Chatham County
348.302	Behavioral Health and Developmental Disabilities, Department of	Facility repairs and sustainment, statewide
348.303	Behavioral Health and Developmental Disabilities, Department of	Facility major improvements and renovations, statewide
348.321	Human Services, Department of	Property acquisition, design and construction of new Division of Family and Children Services Building, LaGrange, Troup County
348.322	Human Services, Department of	Property acquisition, design and construction of new Division of Family and Children Services Building, Fitzgerald, Ben Hill County
348.331	Vocational Rehabilitation Agency, Georgia	Facility major improvements and renovations, match federal funds, Warm Springs, Meriwether County [Taxable Bonds]
348.351	Veterans Service, Department of	Renovation of Skilled Nursing Facility, Milledgeville, Baldwin County
348.361	Community Supervision, Department of	Facility repairs and sustainment, statewide
348.371	Corrections, Department of	Emergency repairs, sustainment and equipment, statewide
348.372	Corrections, Department of	Facility hardening, multiple locations
348.373	Corrections, Department of	Replace inmate cell doors at Georgia State Prison, Reidsville, Tattall County
348.374	Corrections, Department of	Locking controls and perimeter detection improvements, statewide
348.375	Corrections, Department of	Major repairs, renovations and improvements, statewide
348.376	Corrections, Department of	Design, construction and equipment to renovate and remission Metro State Prison as a reentry and transition prison, Phase II, Atlanta, Fulton County
348.381	Defense, Department of	Facility repairs and sustainment, match federal funds, statewide
348.382	Defense, Department of	Site improvements at Gainesville Readiness Center, match federal funds, Gainesville, Hall County
348.383	Defense, Department of	Site improvements at Winder Readiness Center, match federal funds, Winder, Barrow County
348.391	Bureau of Investigation, Georgia	Construction and equipment for the new Savannah Crime Lab, Savannah, Chatham County
348.392	Bureau of Investigation, Georgia	Facility major improvements and renovations, multiple location
348.393	Bureau of Investigation, Georgia	Facility repairs and sustainment, statewide
348.401	Juvenile Justice, Department of	Facility repairs and sustainment, statewide
348.402	Juvenile Justice, Department of	Facility major improvements and renovations, statewide
348.403	Juvenile Justice, Department of	Design and construction for the conversion of the Central PDC to a 56 bed Regional Youth Detention Center, Cadwell, Laurens County
348.404	Juvenile Justice, Department of	CCTV security upgrades and enhancements, statewide
348.405	Juvenile Justice, Department of	Implementation of a new Intelligence and Investigation Management System
348.406	Juvenile Justice, Department of	Design, construct and equip a Juvenile Transition Center, Gwinnett County
348.421	Public Safety, Department of	Facility major maintenance and repairs, GSP, statewide
348.422	Public Safety, Department of	Facility major improvements and renovations, MCCD, statewide
348.423	Public Safety, Department of	Facility major repairs and renovations, Georgia Public Safety Training Center, Forsyth, Monroe County
348.424	Public Safety, Department of	Classroom instructional equipment upgrades, Georgia Public Safety Training Center, Forsyth Monroe County
348.521	Building Authority, Georgia	Construction of new Judicial Complex Building, Atlanta, Fulton County
348.522	Building Authority, Georgia	Facility improvements and renovations, statewide
348.531	State Financing and Investment Commission, Georgia	ADA related improvements, statewide



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 1,300,000	\$ 111,280	\$ 1,300,000	\$ 111,280	\$ -	\$ -
4,100,000	350,960	4,100,000	350,960	-	-
15,000,000	1,362,000	15,000,000	1,362,000	-	-
11,300,000	2,614,820	11,300,000	2,614,820	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
3,880,000	897,832	3,880,000	897,832	-	-
2,200,000	509,080	2,200,000	509,080	-	-
73,000,000	6,628,400	73,000,000	6,628,400	-	-
18,780,000	1,705,224	18,780,000	1,705,224	-	-
860,000	73,616	860,000	73,616	-	-
4,980,000	452,184	4,980,000	452,184	-	-
9,000,000	817,200	-	-	9,000,000	817,200
9,530,000	865,324	9,530,000	865,324	-	-
5,085,000	435,276	445,000	38,092	4,640,000	397,184
2,000,000	462,800	2,000,000	462,800	-	-
5,000,000	428,000	5,000,000	428,000	-	-
1,000,000	85,600	1,000,000	85,600	-	-
325,000	27,820	325,000	27,820	-	-
1,800,000	163,440	1,800,000	163,440	-	-
3,000,000	256,800	3,000,000	256,800	-	-
340,000	78,676	340,000	78,676	-	-
7,035,000	1,627,899	7,035,000	1,627,899	-	-
5,000,000	428,000	5,000,000	428,000	-	-
4,095,000	350,532	4,095,000	350,532	-	-
7,650,000	1,770,210	7,650,000	1,770,210	-	-
10,000,000	856,000	10,000,000	856,000	-	-
9,945,000	851,292	9,945,000	851,292	-	-
750,000	173,550	750,000	173,550	-	-
185,000	15,836	185,000	15,836	-	-
185,000	15,836	185,000	15,836	-	-
36,375,000	3,113,700	36,375,000	3,113,700	-	-
1,405,000	120,268	1,405,000	120,268	-	-
505,000	116,857	505,000	116,857	-	-
3,290,000	761,306	3,290,000	761,306	-	-
3,510,000	300,456	3,510,000	300,456	-	-
22,745,000	1,946,972	22,745,000	1,946,972	-	-
3,185,000	737,009	3,185,000	737,009	-	-
485,000	112,229	485,000	112,229	-	-
11,725,000	1,003,660	11,725,000	1,003,660	-	-
725,000	167,765	725,000	167,765	-	-
1,200,000	102,720	1,200,000	102,720	-	-
660,000	56,496	660,000	56,496	-	-
235,000	54,379	235,000	54,379	-	-
105,000,000	8,988,000	105,000,000	8,988,000	-	-
1,500,000	128,400	1,500,000	128,400	-	-
680,000	58,208	680,000	58,208	-	-

## Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2018

Bond Number	Receiving Organization	Purpose
348.561	Revenue, Department of	DRIVES system implementation, Atlanta, DeKalb County
348.581	Agriculture, Department of	Facility repairs and sustainment, statewide [Taxable Bond]
348.582	Agriculture Exposition Authority	Design, construct and equip a covered equine arena, Perry, Houston Count
348.583	Agriculture, Department of	Design, construct and equip the Georgia Grown Expansion Building, Perry, Houston County
348.591	Soil and Water Conservation Comission	Rehabilitation of flood control structures, statewide
348.631	Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, match federal funds, statewide
348.521	Building Authority, Georgia	Construction of new Judicial Complex Building, Atlanta, Fulton County
348.522	Building Authority, Georgia	Facility improvements and renovations, statewide
348.531	State Financing and Investment Comission, Georgia	ADA related improvements, statewide
348.561	Revenue, Department of	DRIVES system implementation, Atlanta, DeKalb County
348.581	Agriculture, Department of	Facility repairs and sustainment, statewide [Taxable Bond]
348.582	Agriculture Exposition Authority	Design, construct and equip a covered equine arena, Perry, Houston Count
348.583	Agriculture, Department of	Design, construct and equip the Georgia Grown Expansion Building, Perry, Houston County
348.591	Soil and Water Conservation Comission	Rehabilitation of flood control structures, statewide
348.631	Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, match federal funds, statewide
348.641	World Congress Center, Georgia	Planning, construction and equipment for new exhibition facility, Atlanta, Fulton County [Taxable Bond]
348.661	Natural Resources, Department of	Facility major improvements and renovations, statewide [Taxable Bond]
348.662	Natural Resources, Department of	Facility repairs and sustainment, statewide
348.663	Natural Resources, Department of	Construction of two new boat houses and one regional office building to support law enforcement activities, multiple locations
348.664	Natural Resources, Department of	Land acquisition for the preservation of wildlife and natural resources, multiple location
348.671	Jekyll Island-State Park Authority	Historic district ADA and safety improvements, Jekyll Island, Glynn County
348.681	Stone Mountain Memorial Association	Planning and design of the renovation of the Evergreen Conference Resort [Taxable Bond]
348.691	Transportation, Department of	Repair, replacement, and renovation of bridges, statewide
348.692	Regional Transportation Authority, Georgia	Property acquisition, design and construction for Xpress Bus Park and Ride Lot Expansion, Lawrenceville, Gwinnett County
348.693	Transportation, Department of	Rehabilitate state-owned rail, statewide [Taxable Bond]
348.694	Transportation, Department of	Rehabilitation and improvements on Georgia Southwestern and Chattooga and Chickamauga Railway state-owned rail, Chickamauga, Walker County to Summerville, Chattooga County [Taxable Bond]
348.695	Transportation, Department of	Equipment, extension and development of the Bainbridge Transload terminal infrastructure project on Georgia Southwestern state-owned rail, Bainbridge, Decatur County [Taxable Bond]
348.696	Transportation, Department of	Rehabilitation and improvements on Heart of Georgia state-owned rail (\$1,520,000) from Americus, Sumter County to Rhine, Dodge County and \$1,000,000) from Nunez, Emanuel County to Vidalia, Tombs County [Taxable Bond]
348.697	Transportation, Department of	Rehabilitation and improvements on Ogeechee Railway state-owned rail, from Swainsboro, Emanuel County to Sylvania, Screven County [Taxable Bond]



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$	25,000,000	\$ 5,785,000	\$ -	\$ -	\$ 25,000,000	\$ 5,785,000
	1,000,000	231,400	1,000,000	231,400	-	-
	8,780,000	751,568	8,780,000	751,568	-	-
	2,400,000	205,440	2,400,000	205,440	-	-
	6,500,000	556,400	6,500,000	556,400	-	-
	8,000,000	684,800	8,000,000	684,800	-	-
	105,000,000	8,988,000	105,000,000	8,988,000	-	-
	1,500,000	128,400	1,500,000	128,400	-	-
	680,000	58,208	680,000	58,208	-	-
	25,000,000	5,785,000	-	-	25,000,000	5,785,000
	1,000,000	231,400	1,000,000	231,400	-	-
	8,780,000	751,568	8,780,000	751,568	-	-
	2,400,000	205,440	2,400,000	205,440	-	-
	6,500,000	556,400	6,500,000	556,400	-	-
	8,000,000	684,800	8,000,000	684,800	-	-
	55,000,000	4,994,000	55,000,000	4,994,000	-	-
	19,900,000	1,806,920	19,900,000	1,806,920	-	-
	1,000,000	231,400	1,000,000	231,400	-	-
	1,670,000	142,952	1,670,000	142,952	-	-
	5,000,000	428,000	5,000,000	428,000	-	-
	1,600,000	136,960	1,600,000	136,960	-	-
	1,000,000	231,400	1,000,000	231,400	-	-
	100,000,000	8,560,000	100,000,000	8,560,000	-	-
	2,000,000	171,200	2,000,000	171,200	-	-
	2,200,000	199,760	2,200,000	199,760	-	-
	2,000,000	181,600	2,000,000	181,600	-	-
	500,000	45,400	500,000	45,400	-	-
	2,520,000	228,816	2,520,000	228,816	-	-
	800,000	72,640	800,000	72,640	-	-
Totals	<u>\$ 1,325,075,000</u>	<u>\$ 137,017,008</u>	<u>\$ 1,085,860,000</u>	<u>\$ 108,859,316</u>	<u>\$ 239,215,000</u>	<u>\$ 28,157,692</u>



**Combining Schedule of Other Funds  
Budget Fund  
For the Fiscal Year Ended June 30, 2018**

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 40,017,745.66	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,203,351.82	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,320,243,625.75	-	-	-	-
Other	1,272,156,069.96	-	8,400.00	-	-
Sales and Services	3,341,285,336.49	-	-	119,621.95	148,375.75
Fines and Forfeits	44,940,194.53	-	-	-	-
Interest and Other Investment Income	8,188,711.33	-	-	-	-
Rents and Royalties	7,786,708.66	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	335.00	-	-	-	-
Risk Management Premiums	163,732,973.15	-	-	-	-
Other	19,682,131.16	-	-	-	-
Other	5,025,716,177.45	-	-	-	699.05
Total Other Funds - Current Year	11,251,022,136.14	-	8,400.00	119,621.95	149,074.80
Prior Year Carry-Over	2,801,377,515.94	-	-	108,466.17	-
Program Transfers or Adjustments	5,789,972.99	-	-	-	-
<b>Total Other Funds</b>	<b>\$ 14,058,120,849.89</b>	<b>\$ -</b>	<b>\$ 8,400.00</b>	<b>\$ 228,088.12</b>	<b>\$ 149,074.80</b>



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	173,739.00	-	-	-	-
-	-	-	-	-	-
-	1,284,041.97	342,879.45	16,489,759.60	-	-
450,818.10	2,327,846.75	-	155,461.47	-	2,113,554.40
-	-	-	-	-	-
-	12,732.70	-	901.32	-	24,603.62
-	-	-	-	115,625.97	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
98.78	34,401.16	-	335,411.94	23,095.12	-
450,916.88	3,832,761.58	342,879.45	16,981,534.33	138,721.09	2,138,158.02
-	2,043,910.06	89,238.45	453,431.11	-	2,115,009.56
-	-	-	-	-	-
<u>\$ 450,916.88</u>	<u>\$ 5,876,671.64</u>	<u>\$ 432,117.90</u>	<u>\$ 17,434,965.44</u>	<u>\$ 138,721.09</u>	<u>\$ 4,253,167.58</u>

(continued)



**Combining Schedule of Other Funds (continued)**  
**Budget Fund**  
**For the Fiscal Year Ended June 30, 2018**

	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	\$ -	\$ -	\$ 1,165,495.97	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	29,739.32
Other	2,317,963.26	21,726,188.88	1,064,617.80	135,600.00	5,181,964.36
Sales and Services	22,633,379.14	9,540,335.63	256,248.71	-	32,838,543.93
Fines and Forfeits	18,750.00	62,533.38	-	-	-
Interest and Other Investment Income	-	619,235.26	3,595.98	-	-
Rents and Royalties	-	-	11,000.00	-	36,179.39
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	163,732,973.15	-	-	-
Other	-	3,504,426.47	263,127.38	-	636.76
Other	-	21,646,152.68	506,491.30	185,841.39	1,315.00
Total Other Funds - Current Year	24,970,092.40	220,831,845.45	3,270,577.14	321,441.39	38,088,378.76
Prior Year Carry-Over	2,814,199.03	101,403,753.42	372,691.99	-	514,079.75
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 27,784,291.43</u>	<u>\$ 322,235,598.87</u>	<u>\$ 3,643,269.13</u>	<u>\$ 321,441.39</u>	<u>\$ 38,602,458.51</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, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
969.36	-	-	-	-	-	-
19,190.04	462,107,331.67	1,820,246.58	35,560,969.22	3,621,949.79	57,447.00	-
1,110,126.71	1,962,417.89	73,809.75	22,611,289.17	5,599.01	3,397,661.61	-
-	2,886,729.56	7,656.68	1,084,798.36	-	-	-
-	1,964,903.41	-	38,962.38	-	-	-
-	-	-	168,310.20	1,642,007.65	42,972.42	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,150.00	-	50.00	4,345.00	-	-
13,096,077.56	3,740,559,653.86	210,284.50	3,990,225.54	-	1,143,738.45	2,237,738.49
14,226,363.67	4,209,483,186.39	2,111,997.51	63,454,604.87	5,273,901.45	4,641,819.48	2,237,738.49
-	2,000,608,413.93	111,853.19	-	1,258,268.64	-	59,000.00
-	-	-	-	-	-	-
\$ 14,226,363.67	\$ 6,210,091,600.32	\$ 2,223,850.70	\$ 63,454,604.87	\$ 6,532,170.09	\$ 4,641,819.48	\$ 2,296,738.49

(continued)



**Combining Schedule of Other Funds (continued)**  
**Budget Fund**  
**For the Fiscal Year Ended June 30, 2018**

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	2,971,742.00	11,160,651.38	-	10,000,948.57	1,112,201.30
Sales and Services	186,176.00	9,083,767.33	24,809,358.00	4,594,777.40	32,698.02
Fines and Forfeits	-	-	-	60,848.88	-
Interest and Other Investment Income	-	1,493.88	-	4,695.69	-
Rents and Royalties	-	-	-	53,172.51	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	1,000.00	-	40.00	(2,539.68)
Other	-	5,905,017.65	-	1,426,198.93	2,454,155.11
Total Other Funds - Current Year	3,157,918.00	26,151,930.24	24,809,358.00	16,140,681.98	3,596,514.75
Prior Year Carry-Over	-	458,922.13	-	-	128,707.76
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 3,157,918.00</u>	<u>\$ 26,610,852.37</u>	<u>\$ 24,809,358.00</u>	<u>\$ 16,140,681.98</u>	<u>\$ 3,725,222.51</u>



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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,795,218.69
-	-	-	-	-	-	-
48,549.87	-	-	-	-	-	-
17,281,623.59	-	2,817,551.86	9,651,520.93	(94,328.61)	-	32,424,029.85
7,925,974.57	46.40	12,621,839.39	98,206.37	8,048,729.62	53,962,061.45	39,737,921.63
1,746,116.70	-	10,723,881.43	-	-	-	27,303,166.82
(86,348.34)	-	483,643.26	-	-	-	1,240,632.88
-	-	-	-	-	-	73,327.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,600,554.13	-	-	6,308.70	-	-	11,075,745.96
<u>9,084,231.49</u>	<u>693,412.47</u>	<u>2,694,177.71</u>	<u>(558,967.23)</u>	<u>175,827.50</u>	<u>11,194.76</u>	<u>5,479,534.06</u>
37,600,702.01	693,458.87	29,341,093.65	9,197,068.77	8,130,228.51	53,973,256.21	144,129,577.41
2,661,678.09	-	35,913,833.67	-	198,393.06	1,833,792.93	72,166,517.48
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 40,262,380.10</u>	<u>\$ 693,458.87</u>	<u>\$ 65,254,927.32</u>	<u>\$ 9,197,068.77</u>	<u>\$ 8,328,621.57</u>	<u>\$ 55,807,049.14</u>	<u>\$ 216,296,094.89</u>

(continued)



**Combining Schedule of Other Funds (continued)**  
**Budget Fund**  
**For the Fiscal Year Ended June 30, 2018**

	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	\$ -	\$ -	\$ -	\$ -	\$ 12,057,031.00
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	88,754.33	-	197,625.00	-	16,088,849.63
Sales and Services	241.22	1,980,614.44	33,510,031.19	4,823,427.48	4,812,457.62
Fines and Forfeits	-	-	-	-	217,106.41
Interest and Other Investment Income	-	-	-	34,955.30	-
Rents and Royalties	-	-	-	-	568,214.27
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	259,497.00	14,621.00
Other	-	-	143,355.93	82,516,154.20	2,157,150.37
Total Other Funds - Current Year	88,995.55	1,980,614.44	33,851,012.12	87,634,033.98	35,915,430.30
Prior Year Carry-Over	-	-	3,047,651.27	5,254,530.52	5,331,200.54
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 88,995.55	\$ 1,980,614.44	\$ 36,898,663.39	\$ 92,888,564.50	\$ 41,246,630.84



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,320,164,367.20	-	-	-	-	-
-	389,976,715.21	21,489,151.28	-	3,815,649.87	-	44,700,845.19
488,663.52	2,652,984,110.82	-	7,101,431.44	-	36,642,899.00	295,282,437.11
-	166,099.12	577,751.81	11,402.70	-	-	73,352.68
-	1,039,823.07	-	-	-	-	40,140.40
-	1,083,864.35	9,608.55	-	-	-	3,646,580.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,987,033.73	-	84,325.85	-	-	880,554.86
-	<u>1,119,662,948.36</u>	<u>1,435,020.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,873,169.27</u>
488,663.52	5,487,064,961.86	23,511,532.15	7,197,159.99	3,815,649.87	36,642,899.00	347,497,080.44
-	481,100,741.02	-	176,987.29	44,692.00	-	47,394,962.93
-	<u>5,789,972.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 488,663.52</u>	<u>\$ 5,973,955,675.87</u>	<u>\$ 23,511,532.15</u>	<u>\$ 7,374,147.28</u>	<u>\$ 3,860,341.87</u>	<u>\$ 36,642,899.00</u>	<u>\$ 394,892,043.37</u>

(continued)



**Combining Schedule of Other Funds (continued)**  
**Budget Fund**  
**For the Fiscal Year Ended June 30, 2018**

	Executive Branch			
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,029,612.82	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	156,159,062.60	574,926.36	-	-
Sales and Services	42,540,327.91	-	272,048.59	-
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	2,003.43	2,762,737.09	-	-
Rents and Royalties	335,844.90	-	-	-
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	335.00	-	-	-
Risk Management Premiums	-	-	-	-
Other	254.00	-	-	-
Other	5,490,588.13	-	101,783.41	-
Total Other Funds - Current Year	211,558,028.79	3,337,663.45	373,832.00	-
Prior Year Carry-Over	32,777,381.57	935,208.38	-	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	<u>\$ 244,335,410.36</u>	<u>\$ 4,272,871.83</u>	<u>\$ 373,832.00</u>	<u>\$ -</u>

# *10-YEAR HISTORICAL INFORMATION*



*THE COMMONS AT THE UNIVERSITY OF NORTH  
GEORGIA Dahlonega, Georgia*  
Submitted by the University System of Georgia

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## Ten-Year Historical Information Index

	<u>Page</u>
<b>Table 1</b> Funds Available and Appropriation – Office of the State Treasurer.....	364
<b>Table 2</b> Cash Receipts by Category – Office of the State Treasurer.....	366
<b>Table 3</b> Legislative Appropriation .....	370
<b>Table 4</b> Expenditures by Agency and by Funding Source .....	374
<b>Table 5</b> Total Expenditures by Funding Source .....	410

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>State Funds and Funds Available from Beginning Fund Balance</b>				
<b>State Funds</b>				
<b>State Treasury Receipts</b>				
State General Fund Receipts	\$ 24,319,869,276.20	\$ 23,268,421,512.30	\$ 22,237,392,597.17	\$ 20,434,743,033.80
Lottery For Education				
Lottery Proceeds	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00
Interest Earned	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01
Tobacco Settlement Funds				
Settlements Received	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20
Interest Earned	847,138.86	317,760.75	117,256.91	56,244.00
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
U. S. Department of Energy Grants	1,760.16	1,746.80	2,039.67	1,939.42
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	1,354.00 -	1,245.00 -	836.00 -	1,115.00 -
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	665,642.48	272,331.08	168,757.81	67,010.18
<b>Total State Treasury Receipts</b>	<b>25,649,499,261.19</b>	<b>24,519,402,190.49</b>	<b>23,476,964,888.62</b>	<b>21,557,498,540.61</b>
Agency Surplus Returned				
State General Funds	142,793,317.35	210,970,847.75	270,778,165.12	73,651,864.74
Lottery for Education	53,634,838.54	48,736,655.71	35,693,191.11	38,860,671.79
Tobacco Settlement Funds	449,112.83	677,905.66	494,971.99	1,007,499.64
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	232,684,215.00	222,373,926.00	204,347,430.00	191,678,066.00
<b>Total State Funds</b>	<b>26,079,060,744.91</b>	<b>25,002,161,525.61</b>	<b>23,988,278,646.84</b>	<b>21,862,696,642.78</b>
<b>Appropriation</b>				
<b>Appropriation for Operations</b>				
State General and Motor Fuel Funds	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00	18,964,343,364.00
Lottery for Education	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00	947,948,052.00
Tobacco Settlement Funds	136,509,071.00	124,490,762.00	138,630,751.00	142,366,772.00
Appropriation for Debt Service State General and Motor Fuel Funds	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00
<b>Net Appropriation</b>	<b>25,410,887,455.00</b>	<b>24,327,935,889.00</b>	<b>23,058,346,420.00</b>	<b>21,137,803,008.00</b>
<b>Excess of State Funds Over/(Under) Appropriation</b>	<b>\$ 668,173,289.91</b>	<b>\$ 674,225,636.61</b>	<b>\$ 929,932,226.84</b>	<b>\$ 724,893,634.78</b>



<u>Year Ended June 30, 2014</u>	<u>Year Ended June 30, 2013</u>	<u>Year Ended June 30, 2012</u>	<u>Year Ended June 30, 2011</u>	<u>Year Ended June 30, 2010</u>	<u>Year Ended June 30, 2009</u>
\$ 19,167,806,640.96	\$ 18,295,858,588.47	\$ 17,269,975,474.12	\$ 16,558,647,527.35	\$ 15,215,790,786.00	\$ 16,766,661,804.00
945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00
1,880,108.46	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00	12,506,009.00
139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00
98,316.72	67,222.95	33,037.53	78,329.48	467,780.00	2,012,866.00
-	-	-	1,960,848.00	2,066,389.00	-
-	-	-	-	-	1,968,993.00
1,988,502.00	2,396,580.00	2,333,708.00	-	-	-
1,403.02	1,626.12	2,377.60	-	2,495.00	1,626.00
1,043.00	1,322.00	1,865.00	1,803.00	1,741.00	1,182.00
-	99,365,105.00	-	-	-	-
<u>98,713.42</u>	<u>133,735.80</u>	<u>119,757.89</u>	<u>265,380.00</u>	<u>333,632.00</u>	<u>1,719,873.00</u>
20,256,765,494.70	19,539,691,058.22	18,316,797,047.50	17,546,376,093.85	16,251,244,423.00	17,841,696,614.00
244,581,321.45	73,149,820.17	115,938,461.43	456,685,400.23	152,932,361.00	229,318,861.00
35,495,698.37	19,848,479.71	27,089,474.75	39,979,072.26	3,087,636.00	20,828,808.00
385,076.97	158,423.74	1,200,378.27	1,209,289.05	-	438,781.00
<u>182,958,586.00</u>	<u>172,699,755.00</u>	<u>165,586,475.00</u>	<u>152,157,908.00</u>	<u>167,666,618.00</u>	<u>187,278,126.00</u>
<u>20,720,186,177.49</u>	<u>19,805,547,536.84</u>	<u>18,626,611,836.95</u>	<u>18,196,407,763.39</u>	<u>16,574,931,038.00</u>	<u>18,279,561,190.00</u>
17,937,826,669.00	17,361,404,054.00	16,406,836,901.00	15,572,876,824.00	14,613,272,644.00	16,596,602,463.00
904,841,474.00	858,803,997.00	867,172,431.00	1,149,703,915.00	1,044,666,425.00	880,152,075.00
<u>200,118,562.00</u>	<u>153,352,778.00</u>	<u>138,472,267.00</u>	<u>146,798,829.00</u>	<u>307,986,351.00</u>	<u>159,069,341.00</u>
<u>1,170,767,561.00</u>	<u>950,274,605.00</u>	<u>931,171,587.00</u>	<u>1,182,283,016.00</u>	<u>1,040,947,805.00</u>	<u>935,990,354.00</u>
<u>20,213,554,266.00</u>	<u>19,323,835,434.00</u>	<u>18,343,653,186.00</u>	<u>18,051,662,584.00</u>	<u>17,006,873,225.00</u>	<u>18,571,814,233.00</u>
<u>\$ 506,631,911.49</u>	<u>\$ 481,712,102.84</u>	<u>\$ 282,958,650.95</u>	<u>\$ 144,745,179.39</u>	<u>\$ (431,942,187.00)</u>	<u>\$ (292,253,043.00)</u>

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>State Treasury Receipts</b>				
<b>State General Fund Receipts</b>				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$11,643,861,634.40	\$10,977,729,901.08	\$10,439,533,667.61	\$ 9,678,524,025.86
Income Tax - Corporate	1,004,297,542.06	971,840,712.51	981,002,335.81	1,000,536,425.11
Sales and Use Tax - General	5,945,877,598.16	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,801,408,957.65	1,740,507,028.08	1,604,961,748.40	461,582,178.74
Sales Tax	277,752.96	456,415.51	50,066,016.36	564,236,864.90
Tobacco Taxes	224,910,391.60	220,773,541.34	219,870,412.50	215,055,115.08
Alcoholic Beverages Tax	195,696,036.05	193,437,998.78	190,536,391.25	184,373,811.46
Estate Tax	-	-	(414,375.72)	-
Property Tax	606,083.14	376,095.94	14,078,424.97	26,799,138.09
Motor Vehicle License Tax	398,498,915.20	368,131,657.29	368,005,068.06	339,611,871.17
Title ad valorem Tax	915,854,817.17	979,494,484.03	939,049,156.10	828,133,774.81
<b>Tota Net Taxes - Department of Revenue</b>	<b>22,131,289,728.39</b>	<b>21,168,665,664.13</b>	<b>20,286,885,004.20</b>	<b>18,689,206,271.71</b>
Other Departments				
Insurance Premium Tax	505,054,095.63	480,154,181.41	428,699,713.09	419,653,206.83
<b>Total Net Taxes</b>	<b>22,636,343,824.02</b>	<b>21,648,819,845.54</b>	<b>20,715,584,717.29</b>	<b>19,108,859,478.54</b>
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	17,540,999.83	17,027,016.49	16,702,176.62	16,487,344.20
Homestead Option Sales Tax	1,336,306.22	1,287,222.98	1,253,787.86	1,252,207.51
Local Option Sales Tax	14,870,714.24	14,032,399.92	13,910,699.20	13,887,768.76
MARTA Tax	5,122,665.76	4,345,233.56	4,140,197.22	3,761,761.81
Real Estate Transfer Tax	214.60	1,419.20	142,369.51	224,204.21
Special Purpose Local Option Sales Tax	13,975,394.16	12,121,593.76	11,951,863.59	11,902,872.65
Transportation Special Purpose Local Option Sales Tax	1,636,016.98	229,201.97	-	-
Public Service Corporation Assessments	955,518.72	1,021,643.66	1,033,046.21	1,049,526.88
Transportation Fees	185,640,800.33	183,158,659.95	161,252,053.68	-
Other Interest, Fees and Sales	341,317,258.89	329,072,324.71	317,566,984.56	289,570,313.04
<b>Total Department of Revenue</b>	<b>582,395,889.74</b>	<b>562,296,716.19</b>	<b>527,953,178.45</b>	<b>338,135,999.06</b>
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	38,130,887.68	19,853,057.07	9,436,907.73	5,135,725.80
Interest on All Other Deposits (Net of Bank Charges)	51,874,651.51	22,164,770.68	19,177,369.16	5,908,504.13
Other Fees and Sales	4,321,962.76	20,244,589.49	7,200,674.46	134,253.69
All Other Departments				
Banking and Finance	22,568,204.23	21,915,949.18	21,400,169.75	20,531,998.85
Behavioral Health and Developmental Disabilities	2,183,806.35	2,032,489.94	2,152,419.45	2,516,533.01
Corrections	12,762,073.15	14,251,947.58	14,537,413.13	15,110,617.05
Driver Services	74,352,291.60	77,825,665.05	69,405,803.53	51,274,418.75
Human Services	3,615,307.17	4,075,704.51	4,611,719.55	7,137,755.30
Labor	20,604,154.18	22,024,824.89	24,863,466.11	27,724,158.00
Law	313,665.04	336,630.80	-	-
Natural Resources				
Game and Fish	35,417,847.86	26,999,740.63	26,569,203.20	23,867,082.31
Other	23,808,876.51	25,185,067.94	21,921,536.48	22,089,317.63
Public Health	12,320,066.73	13,133,756.12	11,308,266.36	9,836,616.15
Public Service Commission	692,961.64	495,953.88	1,101,833.82	833,665.32
Secretary of State				
General Office and Other Fees	141,807.79	251,541.84	289,550.46	138,977.63
Corporation Fees	59,607,676.47	56,999,107.71	51,050,245.21	46,578,503.62
Examining Board Fees	23,886,739.29	23,865,897.48	21,851,523.70	20,691,134.04
Securities Dealers' Fees	12,087,920.96	11,925,207.98	11,629,565.98	11,039,495.73
Qualifying Fees	-	382,960.29	-	169,180.09
Workers' Compensation, State Board of	18,627,640.59	20,227,904.14	22,051,502.99	22,008,305.21
All Other Departments				
Accounting Office, State	2,451,191.85	615,523.00	2,378,316.50	362,678.05
Agriculture	20,184,304.77	19,647,212.49	21,539,363.85	20,098,004.60
Audits and Accounts	2,848,802.50	3,653,722.92	4,786,961.57	4,392,774.36
Community Affairs	-	-	-	-
Community Health	16,447,946.57	19,563,604.29	16,371,923.96	19,950,910.01
Community Supervision	108,851.28	-	-	-
Early Care and Learning	788,503.98	740,637.92	715,269.46	747,947.60
General Assembly of Georgia	7,642.65	15,294.78	15,481.87	16,701.60
Governor, Office of the	254,680.00	280,800.00	669,369.41	5,092,742.39
Insurance, Office of the Commissioner of	51,825,682.05	59,667,795.55	46,993,005.69	58,856,699.39
Investigation, Georgia Bureau of	1,316,063.00	1,304,698.92	1,312,450.82	1,094,918.75



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
\$ 8,965,572,420.88	\$ 8,772,227,404.01	\$ 8,142,370,500.03	\$ 7,658,782,326.06	\$ 7,016,412,171.00	\$ 7,814,552,113.00
943,806,441.32	797,255,429.45	590,676,110.06	670,409,796.21	684,700,740.00	694,718,310.00
5,125,501,784.77	5,277,211,183.44	5,303,524,233.43	5,080,776,729.52	4,864,691,463.00	5,306,490,689.00
437,637,789.77	453,438,505.28	446,655,687.16	452,197,062.99	469,117,616.00	461,265,508.00
568,855,574.10	547,187,226.45	572,645,115.89	480,505,927.66	385,242,172.00	422,825,680.00
216,640,133.66	211,618,073.42	227,146,090.55	228,858,070.04	227,180,405.00	230,271,910.00
181,874,582.62	180,785,956.59	175,050,571.42	161,803,417.81	169,019,330.00	169,668,539.00
-	(15,351,947.00)	27,923.25	-	-	82,990.00
38,856,854.09	53,491,655.31	68,951,094.65	76,704,325.31	86,228,331.00	83,106,994.00
337,455,825.36	338,968,306.27	308,342,307.61	298,868,209.38	282,515,540.00	283,405,915.00
741,933,575.65	118,522,059.84	-	-	-	-
17,558,134,982.22	16,735,353,853.06	15,835,389,634.05	15,108,905,864.98	14,185,107,768.00	15,466,388,648.00
372,121,804.79	329,236,920.09	309,192,734.91	360,669,593.33	274,367,273.00	314,338,992.00
17,930,256,787.01	17,064,590,773.15	16,144,582,368.96	15,469,575,458.31	14,459,475,041.00	15,780,727,640.00
15,752,925.90	16,072,158.57	16,326,791.14	15,638,578.38	15,285,925.00	14,818,002.00
1,203,343.66	1,215,526.39	1,231,159.00	1,091,640.70	1,035,705.00	1,010,509.00
13,309,750.07	13,614,888.40	13,792,035.02	13,163,621.80	13,007,615.00	12,665,832.00
3,492,380.13	3,440,669.46	3,422,390.24	3,225,578.09	3,196,158.00	3,112,122.00
288,655.50	208,915.68	206,074.23	199,958.28	201,248.00	267,916.00
11,379,111.62	11,909,558.43	11,884,896.69	11,435,885.54	11,468,090.00	11,628,872.00
-	-	-	-	-	-
1,049,402.42	1,050,008.01	-	1,056,517.89	1,052,145.00	1,049,825.00
-	-	-	-	-	-
278,943,444.43	241,269,781.10	197,508,690.92	178,271,239.17	87,035,259.00	114,363,210.00
325,419,013.73	288,781,506.04	244,372,037.24	224,083,019.85	132,282,145.00	158,916,288.00
5,169,790.80	5,479,995.65	4,909,203.18	297,881.32	4,614,422.00	31,141,764.00
(2,211,426.25)	(1,835,561.62)	2,004,447.54	(368,303.47)	3,543,319.00	58,016,196.00
678,163.88	4,697,269.61	219,767.34	48,503.66	338,417.00	602,761.00
20,941,029.30	21,500,505.38	21,362,613.90	20,158,138.44	21,428,925.00	20,728,179.00
3,017,553.59	3,616,362.51	4,571,175.04	5,634,936.84	5,856,093.00	-
13,782,278.95	14,440,420.50	15,289,299.22	15,013,036.41	13,435,899.00	15,689,864.00
57,586,117.68	57,757,270.07	58,417,439.50	57,487,314.58	40,600,978.00	64,176,624.00
3,744,710.52	5,569,741.02	7,850,965.42	7,942,374.42	8,955,806.00	33,609,407.00
26,334,785.75	25,518,208.90	29,896,747.19	29,077,606.61	28,354,875.00	30,332,589.00
-	-	-	-	-	-
24,899,095.63	23,502,228.60	23,839,839.19	23,475,330.09	24,134,597.00	22,892,935.00
19,282,144.58	19,016,277.03	21,213,462.83	21,494,179.00	25,086,577.00	24,109,064.00
11,042,775.04	11,196,063.56	10,845,109.62	-	-	-
772,126.98	1,185,784.12	1,219,514.66	1,123,037.75	1,499,311.00	3,031,268.00
147,505.03	797,183.99	785,193.85	624,324.93	269,269.00	472,656.00
48,077,563.50	39,243,268.90	44,089,034.49	43,127,178.87	33,318,049.00	30,240,706.00
22,770,495.35	28,489,225.48	24,595,101.03	27,270,317.42	23,034,608.00	22,928,443.00
10,697,807.28	10,795,293.46	15,705,367.57	10,284,947.60	11,622,123.00	12,883,865.00
-	291,784.54	-	172,280.00	-	268,861.00
21,717,714.81	20,967,937.57	20,314,485.05	21,078,738.21	18,930,132.00	18,904,664.00
228,878.96	-	-	-	-	-
19,588,109.62	19,073,982.51	9,418,359.62	6,467,073.06	10,555,413.00	10,416,639.00
4,535,348.25	4,441,635.95	4,204,481.84	5,323,535.39	5,555,439.00	5,114,953.00
-	-	8,409,105.25	10,670,637.28	8,883,912.00	8,670,295.00
12,906,327.98	9,699,911.95	9,674,416.48	19,135,215.20	12,953,039.00	4,815,212.00
-	-	-	-	-	-
880,338.56	821,806.07	786,322.51	781,237.06	30,236.00	29,295.00
20,990.90	108,859.97	174,032.31	95,993.30	97,876.00	97,958.00
865,391.18	715,364.24	982,780.58	878,862.93	332,460.00	499,221.00
44,268,984.15	68,586,595.23	37,150,826.24	44,295,538.32	37,078,415.00	36,271,346.00
1,062,195.33	1,073,169.64	1,090,018.98	840,243.44	717,529.00	886,374.00

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

	Current Year Ended June 30, 2018	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>State Treasury Receipts</b>				
<b>State General Fund Receipts</b>				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	394,829.85	413,647.22	415,283.69	414,684.89
Judicial Council	-	-	-	1,900.00
Supreme Court	169,687.20	205,145.62	223,199.62	221,991.42
Pardons and Paroles, State Board of	-	-	-	5,444.52
Properties Commission, State				
Rents on Properties and Sales	9,631,056.38	12,680,211.60	9,377,806.44	10,400,972.50
Public Safety	6,177,619.88	6,215,868.54	6,483,984.58	6,595,291.87
Student Finance Commission, Georgia	1,227,420.30	1,225,161.28	1,342,764.10	1,366,286.21
Superior Court Clerks' Cooperative Authority	23,216,107.81	23,119,768.46	23,696,439.54	25,182,914.73
Transportation, Department of	12,300.00	-	19,050.00	-
Super Speeder Fine	21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00
Nursing Home Provider Fees	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
Indigent Defense fees	37,245,209.98	36,878,312.59	37,756,235.82	39,068,313.19
Peace Officers' and Prosecutors' Training Funds	22,501,619.25	22,725,076.80	23,494,948.76	24,405,609.81
Total Interest, Fees and Sales - Other Departments	<u>1,101,129,562.44</u>	<u>1,057,304,950.57</u>	<u>993,854,701.43</u>	<u>987,747,556.20</u>
Total Interest, Fees and Sales	<u>1,683,525,452.18</u>	<u>1,619,601,666.76</u>	<u>1,521,807,879.88</u>	<u>1,325,883,555.26</u>
<b>Total State General Fund Receipts</b>	24,319,869,276.20	23,268,421,512.30	22,237,392,597.17	20,434,743,033.80
Lottery for Education				
Lottery Proceeds	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00
Interest Earned	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01
Tobacco Settlement Funds				
Settlements Received	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20
Interest Earned	847,138.86	317,760.75	117,256.91	56,244.00
Brain and Spinal Injury Trust Fund	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	1,760.16	1,746.80	2,039.67	1,939.42
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	1,354.00	1,245.00	836.00	1,115.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earn	665,642.48	272,331.08	168,757.81	67,010.18
<b>Tota State Treasury Receipts</b>	<u>\$ 25,649,499,261.19</u>	<u>\$ 24,519,402,190.49</u>	<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
422,386.20	456,421.40	439,921.65	429,869.05	419,840.00	160,944.00
300.00	-	400.00	-	-	3,700.00
235,945.12	231,210.10	219,626.17	202,763.48	200,036.00	326,647.00
-	-	28,037.55	2,803,325.67	3,049,733.00	3,293,912.00
10,286,364.61	9,886,843.98	10,263,917.34	9,237,296.56	14,568,363.00	8,311,593.00
6,596,536.88	7,749,612.23	7,154,609.37	7,135,392.91	6,746,501.00	7,304,747.00
1,483,716.73	1,517,194.53	1,593,059.48	1,592,830.39	1,244,843.00	1,278,399.00
27,594,066.93	34,498,727.34	38,507,263.03	44,873,611.73	14,693,326.00	13,333,556.00
12,600.00	94,407.00	34,662.50	-	960.00	950.00
20,394,461.67	18,593,040.00	18,391,393.00	14,161,809.00	2,046,905.00	-
169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	122,623,032.00
-	-	718,946.00	297,276.00	42,232,458.00	143,957,013.00
237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-	-
40,099,349.34	41,221,699.63	41,720,648.38	42,426,463.20	44,598,499.00	43,987,641.00
24,698,552.39	22,542,417.24	25,276,638.02	25,547,135.54	26,555,179.00	25,604,603.00
<u>912,130,840.22</u>	<u>942,486,309.28</u>	<u>881,021,067.92</u>	<u>864,989,049.19</u>	<u>624,033,600.00</u>	<u>827,017,876.00</u>
<u>1,237,549,853.95</u>	<u>1,231,267,815.32</u>	<u>1,125,393,105.16</u>	<u>1,089,072,069.04</u>	<u>756,315,745.00</u>	<u>985,934,164.00</u>
19,167,806,640.96	18,295,858,588.47	17,269,975,474.12	16,558,647,527.35	15,215,790,786.00	16,766,661,804.00
945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00
1,880,108.46	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00	12,506,009.00
139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00
98,316.72	67,222.95	33,037.53	78,329.48	467,780.00	2,012,866.00
1,988,502.00	2,396,580.00	2,333,708.00	1,960,848.00	2,066,389.00	1,968,993.00
1,403.02	1,626.12	2,377.60	-	2,495.00	1,626.00
1,043.00	1,322.00	1,865.00	1,803.00	1,741.00	1,182.00
-	99,365,105.00	-	-	-	-
<u>98,713.42</u>	<u>133,735.80</u>	<u>119,757.89</u>	<u>265,380.00</u>	<u>333,632.00</u>	<u>1,719,873.00</u>
<u>\$ 20,256,765,494.70</u>	<u>\$ 19,539,691,058.22</u>	<u>\$ 18,316,797,047.50</u>	<u>\$ 17,546,376,093.85</u>	<u>\$ 16,251,244,423.00</u>	<u>\$ 17,841,696,614.00</u>

## Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>State General funds (unless otherwise indicated)</b>				
<b>Appropriation for Operations</b>				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 11,653,062.00	\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00
Georgia House of Representatives	19,627,875.00	19,361,657.00	18,967,403.00	18,705,323.00
Georgia General Assembly Joint Offices	12,261,841.00	11,163,836.00	10,551,249.00	10,043,865.00
Audits and Accounts, Department of	36,204,953.00	35,846,802.00	34,976,736.00	33,430,200.00
Judicial Branch				
Appeals, Court of	21,191,223.00	20,409,238.00	18,160,948.00	15,079,566.00
Judicial Council	15,479,797.00	14,690,266.00	14,414,124.00	13,620,400.00
Juvenile Courts	8,241,981.00	7,542,849.00	7,606,988.00	7,225,812.00
Prosecuting Attorneys	80,488,411.00	76,997,136.00	71,451,326.00	67,207,045.00
Superior Courts	72,712,269.00	72,018,465.00	69,144,648.00	64,878,897.00
Supreme Court	13,106,746.00	11,971,688.00	10,359,796.00	10,321,349.00
Executive Branch				
Accounting Office, State	8,071,044.00	7,726,029.00	7,703,886.00	6,457,650.00
Administrative Services, Department of	8,629,102.00	4,645,638.00	5,270,953.00	3,878,113.00
Agriculture, Department of <sup>(2)</sup>	50,591,814.00	48,413,554.00	46,342,725.00	42,515,594.00
Banking and Finance, Department of	13,252,755.00	12,701,007.00	11,906,800.00	11,669,059.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,092,310,804.00	1,033,868,457.00	978,228,375.00	957,805,813.00
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	116,957,890.00	177,527,795.00	90,091,248.00	140,206,295.00
Tobacco Settlement Funds	-	-	-	-
Community Health, Department of				
State General Funds	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00	2,593,690,379.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	311,652,534.00	288,220,844.00	270,602,167.00	261,400,702.00
Nursing Home Provider Fees	156,055,589.00	170,902,988.00	163,523,682.00	167,969,114.00
Tobacco Settlement Funds	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00
Community Supervision, Department of <sup>(1)</sup>	182,371,924.00	171,730,538.00	34,755,896.00	-
Corrections, Department of	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00	1,151,953,163.00
Defense, Department of	11,890,865.00	11,566,904.00	11,644,290.00	9,496,994.00
Driver Services, Department of	69,138,746.00	68,886,798.00	67,106,797.00	63,099,864.00
Early Care and Learning, Department of				
State General Funds	61,472,071.00	55,569,342.00	55,527,513.00	55,493,488.00
Lottery for Education	364,845,613.00	357,842,519.00	321,295,547.00	314,300,032.00
Economic Development, Department of				
State General Funds	33,505,108.00	32,770,075.00	31,674,872.00	33,772,322.00
Tobacco Settlement Funds	-	-	-	1,799,928.00
Education, Department of				
State General Funds	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00	8,083,724,492.00
Lottery For Education	232,684,215.00	-	204,347,430.00	-
Employees' Retirement System of Georgia	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00
Forestry Commission, State	40,456,415.00	46,280,750.00	35,318,388.00	32,958,632.00
Governor, Office of the	72,087,350.00	73,490,728.00	67,758,185.00	49,499,478.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	770,221,225.00	684,153,361.00	640,925,809.00	534,322,217.00
Tobacco Settlement Funds	-	-	6,191,806.00	6,191,806.00
Insurance, Department of	20,721,459.00	20,392,155.00	19,899,993.00	19,882,363.00
Investigation, Georgia Bureau of	151,768,651.00	142,203,543.00	121,049,990.00	99,943,154.00
Juvenile Justice, Department of	339,663,388.00	329,686,781.00	311,049,120.00	302,918,411.00
Labor, Department of	13,514,634.00	13,291,197.00	13,191,777.00	12,692,804.00
Law, Department of	31,963,494.00	31,061,593.00	26,943,935.00	21,242,362.00
Natural Resources, Department of	118,876,718.00	122,119,817.00	106,619,618.00	101,896,453.00
Pardons and Paroles, State Board of	17,585,140.00	16,763,332.00	45,611,612.00	54,322,792.00
Properties Commission, State	8,665,329.00	4,500,000.00	-	-
Public Defender Standards Council, Georgia	58,192,487.00	56,231,024.00	51,326,677.00	46,957,226.00
Public Health, Department of				
State General Funds	266,362,320.00	257,126,854.00	225,886,429.00	217,410,851.00
Tobacco Settlement Funds	13,717,860.00	13,717,860.00	13,717,860.00	13,717,860.00
Brain and Spinal Injury Trust Fund	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00
Public Safety, Department of	184,093,466.00	183,931,491.00	144,668,193.00	136,671,136.00



	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
\$	10,325,104.00	\$ 10,193,044.00	\$ 10,259,750.00	\$ 9,773,562.00	\$ 9,619,323.00	\$ 9,999,775.00
	18,416,477.00	18,241,875.00	18,506,135.00	17,093,475.00	16,754,833.00	17,587,616.00
	9,885,673.00	9,786,474.00	9,961,286.00	8,478,193.00	8,530,171.00	8,992,651.00
	30,606,325.00	29,646,142.00	29,900,967.00	29,311,286.00	29,474,160.00	30,062,442.00
	14,441,605.00	14,118,377.00	13,716,322.00	12,691,729.00	12,516,522.00	12,504,491.00
	12,471,287.00	12,190,454.00	13,689,228.00	12,969,365.00	13,054,099.00	14,209,805.00
	6,899,565.00	6,758,162.00	6,740,219.00	6,762,764.00	6,445,294.00	6,459,615.00
	63,155,375.00	60,147,639.00	58,434,417.00	56,487,434.00	55,530,547.00	50,864,198.00
	62,381,937.00	61,093,909.00	59,925,139.00	57,821,988.00	58,006,237.00	55,167,987.00
	9,405,904.00	9,068,224.00	8,800,680.00	7,871,096.00	7,591,712.00	7,716,625.00
	6,201,149.00	3,720,804.00	3,751,462.00	3,759,308.00	4,112,028.00	4,038,497.00
	4,661,858.00	4,107,574.00	6,807,302.00	7,957,930.00	9,808,702.00	6,174,461.00
	40,140,382.00	39,548,784.00	30,352,748.00	29,324,663.00	39,066,240.00	40,575,746.00
	11,203,815.00	10,995,899.00	10,980,830.00	11,091,754.00	11,184,583.00	11,571,163.00
	936,194,185.00	898,168,782.00	839,776,132.00	789,540,504.00	710,550,890.00	-
	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	-
	115,647,285.00	38,618,687.00	42,405,689.00	27,876,972.00	22,529,102.00	24,372,873.00
	-	-	-	10,000,000.00	-	-
	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00	2,122,678,445.00	1,854,719,173.00	1,781,454,834.00
		-	718,946.00	-	-	-
	237,978,451.00	232,080,023.00	225,259,561.00	-	-	-
	169,521,312.00	176,864,128.00	132,393,274.00	-	-	-
	166,642,729.00	118,493,257.00	102,193,257.00	110,549,251.00	277,369,334.00	114,404,322.00
	-	-	-	-	-	-
	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00	975,400,433.00	950,098,498.00	1,022,879,754.00
	9,842,567.00	8,793,964.00	8,923,542.00	8,670,792.00	9,805,609.00	10,143,291.00
	61,367,707.00	60,912,802.00	58,860,043.00	57,062,902.00	53,269,111.00	54,198,428.00
	55,451,852.00	53,795,820.00	1,203,033.00	1,174,851.00	1,300,492.00	3,717,899.00
	306,195,891.00	295,129,915.00	293,691,000.00	355,016,059.00	341,715,959.00	333,389,096.00
	33,272,304.00	33,059,987.00	31,487,395.00	27,516,830.00	30,031,882.00	31,173,321.00
	3,102,246.00	6,249,457.00	7,668,946.00	-	-	-
	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00	7,067,414,444.00	6,589,740,494.00	7,354,847,076.00
	-	-	-	-	-	-
	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00	7,002,829.00
	30,456,519.00	29,987,021.00	29,799,788.00	27,936,105.00	29,230,328.00	32,730,123.00
	42,567,316.00	34,497,122.00	35,835,766.00	37,164,639.00	65,520,268.00	49,614,639.00
	496,593,997.00	485,844,840.00	506,004,428.00	466,970,600.00	472,664,671.00	1,357,900,183.00
	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	28,309,553.00
	19,325,561.00	18,964,945.00	16,040,389.00	15,646,014.00	15,676,808.00	16,282,757.00
	88,626,293.00	79,333,826.00	64,634,817.00	57,479,965.00	60,036,956.00	65,399,949.00
	297,755,291.00	292,465,916.00	288,521,702.00	258,258,072.00	263,021,073.00	295,505,602.00
	24,245,620.00	30,499,142.00	53,022,006.00	37,218,806.00	42,031,652.00	46,987,585.00
	19,227,251.00	18,777,783.00	18,205,167.00	16,809,161.00	16,751,315.00	16,657,672.00
	92,494,032.00	89,928,002.00	86,796,580.00	86,522,365.00	88,714,349.00	104,557,949.00
	52,886,608.00	53,072,442.00	52,217,189.00	51,867,654.00	49,960,111.00	50,393,532.00
	-	-	-	530,000.00	-	-
	47,147,762.00	42,308,355.00	39,404,504.00	37,821,734.00	37,431,803.00	35,010,269.00
	208,681,303.00	200,847,108.00	193,120,214.00	-	-	-
	13,492,860.00	12,013,120.00	12,013,120.00	-	-	-
	1,988,502.00	2,396,580.00	2,333,708.00	-	-	-
	122,628,852.00	111,889,674.00	114,890,463.00	99,417,197.00	98,867,352.00	115,068,410.00

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

	Current Year Ended June 30, 2018	Current Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>Appropriation for Operations (continued)</b>				
Executive Branch				
Public Service Commission	9,437,717.00	9,121,934.00	8,483,225.00	8,117,763.00
Regents, University System of Georgia				
State General Funds	2,317,170,882.00	2,152,967,422.00	2,025,148,533.00	1,944,621,492.00
Tobacco Settlement Funds	-	-	247,158.00	-
Revenue, Department of				
State General Funds	251,846,800.00	202,177,418.00	195,773,463.00	191,669,055.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	25,027,889.00	24,536,888.00	24,316,329.00	22,009,032.00
Soil and Water Conservation Commission, State	-	-	-	2,582,394.00
Student Finance Commission, Georgia				
State General Funds	122,622,528.00	109,904,152.00	81,444,879.00	55,470,503.00
Lottery for Education	774,322,667.00	715,720,024.00	685,837,867.00	633,648,020.00
Teachers Retirement System	240,000.00	265,000.00	273,500.00	326,800.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	375,596,302.00	350,088,334.00	340,025,628.00	331,854,904.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,926,563,522.00	1,833,277,630.00	1,649,250,709.00	868,459,318.00
Veterans Service, Department of	23,032,732.00	21,454,947.00	20,966,298.00	19,599,341.00
Workers' Compensation, State Board of	18,967,397.00	20,738,785.00	22,319,947.00	22,529,716.00
<b>Total Appropriation for Operations</b>	<b>24,202,216,623.00</b>	<b>23,140,804,285.00</b>	<b>21,842,865,258.00</b>	<b>20,054,658,188.00</b>
<b>Appropriation for Debt Service</b>				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00
<b>Net Appropriation</b>	<b>\$25,413,015,092.00</b>	<b>\$24,345,494,024.00</b>	<b>\$23,058,346,420.00</b>	<b>\$21,137,803,008.00</b>

<sup>(1)</sup> 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.

<sup>(2)</sup> 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, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
7,735,488.00	7,673,049.00	7,963,990.00	7,877,125.00	8,733,283.00	8,744,291.00
1,885,486,702.00	1,747,463,827.00	1,704,966,581.00	1,801,721,416.00	1,683,481,490.00	2,006,476,398.00
-	-	-	9,652,634.00	14,020,073.00	16,205,466.00
204,133,668.00	138,965,390.00	133,794,674.00	121,643,842.00	103,403,952.00	543,371,657.00
433,783.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
26,893,403.00	31,174,353.00	31,676,379.00	29,780,602.00	30,641,214.00	34,042,098.00
2,612,536.00	2,558,834.00	2,615,519.00	2,658,245.00	2,818,935.00	2,885,816.00
41,659,331.00	32,883,659.00	35,562,759.00	30,087,519.00	32,623,555.00	28,335,636.00
598,645,583.00	563,674,082.00	573,481,431.00	794,687,856.00	702,950,466.00	546,762,979.00
434,425.00	549,702.00	652,249.00	850,000.00	932,447.00	1,304,939.00
313,866,703.00	317,616,387.00	314,867,975.00	311,525,586.00	268,549,703.00	314,571,239.00
863,106,471.00	863,213,211.00	747,343,850.00	673,809,954.00	692,700,893.00	864,076,690.00
20,135,998.00	19,833,627.00	20,340,315.00	20,320,198.00	19,626,805.00	22,356,008.00
22,701,246.00	22,443,852.00	21,767,020.00	21,199,060.00	19,151,351.00	18,613,644.00
19,042,786,705.00	18,373,560,829.00	17,412,481,599.00	16,869,379,568.00	15,965,925,420.00	17,635,823,879.00
1,170,767,561.00	950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00	935,990,354.00
<u>\$20,213,554,266.00</u>	<u>\$19,323,835,434.00</u>	<u>\$18,343,653,186.00</u>	<u>\$18,051,662,584.00</u>	<u>\$17,006,873,225.00</u>	<u>\$18,571,814,233.00</u>

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
<b>Expenditures</b>				
<b>Legislative Branch</b>				
Georgia Senate				
State Appropriation				
State General Funds	\$ 10,293,083.55	\$ 10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	123,575.76	145,747.01	89,084.50	122,818.15
<b>Total Georgia Senate</b>	<b>10,416,659.31</b>	<b>10,208,872.44</b>	<b>9,703,473.16</b>	<b>9,737,760.47</b>
Georgia House of Representatives				
State Appropriation				
State General Funds	17,597,181.65	17,053,283.42	16,883,484.88	16,701,340.79
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	391,514.09	440,504.11	373,439.62	414,151.71
Other Funds	8,400.00	1,355,058.68	-	-
<b>Total Georgia House of Representatives</b>	<b>17,997,095.74</b>	<b>18,848,846.21</b>	<b>17,256,924.50</b>	<b>17,115,492.50</b>
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	11,752,141.18	10,502,885.73	9,180,069.41	8,318,963.24
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	23,736.27	22,674.94	36,267.67	36,350.71
Other Funds	124,886.70	155,765.00	84,276.59	31,619.11
<b>Total Georgia General Assembly Joint Offices</b>	<b>11,900,764.15</b>	<b>10,681,325.67</b>	<b>9,300,613.67</b>	<b>8,386,933.06</b>
Audits and Accounts, Department of				
State Appropriation				
State General Funds	35,888,785.30	35,636,282.25	34,852,280.83	33,390,812.72
Other Funds	147,987.18	656,164.00	639,043.75	504,691.01
<b>Total Audits and Accounts, Department of</b>	<b>36,036,772.48</b>	<b>36,292,446.25</b>	<b>35,491,324.58</b>	<b>33,895,503.73</b>
<b>Judicial Branch</b>				
Appeals, Court of				
State Appropriation				
State General Funds	21,190,881.75	20,409,221.25	18,160,907.95	15,079,564.07
Other Funds	450,798.58	498,438.89	423,494.92	401,644.38
<b>Total Appeals, Court of</b>	<b>21,641,680.33</b>	<b>20,907,660.14</b>	<b>18,584,402.87</b>	<b>15,481,208.45</b>
Judicial Council				
State Appropriation				
State General Funds	15,437,758.21	14,637,577.96	14,286,082.59	13,549,471.88
Federal Funds				
Federal Funds Not Itemized	1,559,053.75	1,545,855.32	1,735,901.25	2,099,423.66
<b>Total Federal Funds</b>	<b>1,559,053.75</b>	<b>1,545,855.32</b>	<b>1,735,901.25</b>	<b>2,099,423.66</b>
Other Funds	3,014,630.62	3,142,702.31	2,483,443.18	2,190,853.38
<b>Total Judicial Council</b>	<b>20,011,442.58</b>	<b>19,326,135.59</b>	<b>18,505,427.02</b>	<b>17,839,748.92</b>
Juvenile Courts				
State Appropriation				
State General Funds	8,131,495.21	7,532,658.90	7,596,891.52	7,108,526.44
Federal Funds				
Federal Funds Not Itemized	-	-	11,594.48	-
Other Funds	374,379.84	126,991.40	82,514.15	-
<b>Total Juvenile Courts</b>	<b>8,505,875.05</b>	<b>7,659,650.30</b>	<b>7,691,000.15</b>	<b>7,108,526.44</b>
Prosecuting Attorneys				
State Appropriation				
State General Funds	79,278,830.85	76,759,468.84	71,383,213.25	67,063,939.71
Federal Funds				
Preventive Health and Health Services Block Grant	154,440.00	121,622.58	170,760.11	121,264.79
Federal Funds Not Itemized	12,534,500.04	9,146,155.05	6,135,826.79	5,387,566.34
<b>Total Federal Funds</b>	<b>12,688,940.04</b>	<b>9,267,777.63</b>	<b>6,306,586.90</b>	<b>5,508,831.13</b>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	16,818,387.63	15,143,342.96	15,017,092.12	14,716,352.32
<b>Total Prosecuting Attorneys</b>	<b>108,786,158.52</b>	<b>101,170,589.43</b>	<b>92,706,892.27</b>	<b>87,289,123.16</b>



	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
\$	9,372,059.39	\$ 9,226,512.57	\$ 9,308,341.04	\$ 8,908,726.62	\$ 8,876,780.00	\$ 8,958,045.00
	98,200.93	158,004.04	214,205.25	130,386.22	185,944.00	284,839.00
	<u>9,470,260.32</u>	<u>9,384,516.61</u>	<u>9,522,546.29</u>	<u>9,039,112.84</u>	<u>9,062,724.00</u>	<u>9,242,884.00</u>
	16,042,249.54	15,857,475.74	16,286,589.56	16,035,819.45	15,846,061.00	16,418,776.00
	370,366.70	444,463.29	342,266.89	487,832.88	385,067.00	573,897.00
	-	-	-	-	-	-
	<u>16,412,616.24</u>	<u>16,301,939.03</u>	<u>16,628,856.45</u>	<u>16,523,652.33</u>	<u>16,231,128.00</u>	<u>16,992,673.00</u>
	8,325,774.41	7,994,473.71	9,332,464.82	7,937,273.06	7,818,858.00	7,935,012.00
	37,655.03	45,754.21	297,988.10	237,154.57	145,729.00	166,592.00
	-	-	-	-	-	-
	<u>8,363,429.44</u>	<u>8,040,227.92</u>	<u>9,630,452.92</u>	<u>8,174,427.63</u>	<u>7,964,587.00</u>	<u>8,101,604.00</u>
	30,432,798.43	29,536,933.70	29,224,339.07	29,109,340.88	29,199,616.00	30,060,071.00
	512,127.56	328,927.00	600,420.01	686,104.00	31,305.00	-
	<u>30,944,925.99</u>	<u>29,865,860.70</u>	<u>29,824,759.08</u>	<u>29,795,444.88</u>	<u>29,230,921.00</u>	<u>30,060,071.00</u>
	14,440,739.94	14,118,330.39	13,716,026.38	12,691,212.85	12,516,431.00	12,504,490.00
	271,804.02	245,563.12	226,623.46	200,737.47	184,877.00	229,716.00
	<u>14,712,543.96</u>	<u>14,363,893.51</u>	<u>13,942,649.84</u>	<u>12,891,950.32</u>	<u>12,701,308.00</u>	<u>12,734,206.00</u>
	12,415,248.93	12,179,111.28	13,688,421.75	12,965,556.83	13,042,709.00	14,208,374.00
	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00
	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00
	1,938,049.08	1,793,520.80	1,591,833.65	1,407,836.16	751,735.00	978,401.00
	<u>16,565,483.02</u>	<u>15,989,096.62</u>	<u>17,847,408.07</u>	<u>16,797,590.79</u>	<u>17,195,008.00</u>	<u>18,320,420.00</u>
	6,874,818.53	6,642,138.49	6,686,409.77	6,745,322.39	6,445,294.00	6,459,614.00
	-	329,879.25	909,203.95	875,775.15	739,474.00	870,377.00
	-	-	-	-	-	-
	<u>6,874,818.53</u>	<u>6,972,017.74</u>	<u>7,595,613.72</u>	<u>7,621,097.54</u>	<u>7,184,768.00</u>	<u>7,329,991.00</u>
	63,099,487.88	60,137,941.49	58,432,806.86	56,401,857.03	54,697,277.00	51,478,138.00
	108,864.95	29,683.00	-	-	-	-
	3,414,001.92	1,533,609.97	1,537,007.07	112,408.43	236,538.00	277,579.00
	3,522,866.87	1,563,292.97	1,537,007.07	112,408.43	236,538.00	277,579.00
	-	-	-	31,666.20	48,334.00	-
	<u>14,311,234.26</u>	<u>15,046,089.73</u>	<u>14,893,870.45</u>	<u>14,443,123.43</u>	<u>13,892,534.00</u>	<u>12,053,646.00</u>
	80,933,589.01	76,747,324.19	74,863,684.38	70,989,055.09	68,874,683.00	63,809,363.00

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Superior Courts				
State Appropriation				
State General Funds	72,708,071.32	72,015,096.73	69,141,275.75	64,859,718.85
Other Funds	138,721.09	142,564.73	181,041.19	160,311.29
Total Superior Courts	72,846,792.41	72,157,661.46	69,322,316.94	65,020,030.14
Supreme Court				
State Appropriation				
State General Funds	13,106,741.70	11,971,686.52	10,359,795.41	10,321,348.35
Other Funds	2,335,610.65	2,492,639.90	2,145,602.89	2,107,056.43
Total Supreme Court	15,442,352.35	14,464,326.42	12,505,398.30	12,428,404.78
<b>Executive Branch</b>				
Accounting Office, State				
State Appropriation				
State General Funds	7,764,579.69	7,418,781.78	7,095,176.75	6,306,999.33
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	24,998,756.61	26,993,594.09	23,095,326.02	22,403,837.61
Total Accounting Office, State	32,763,336.30	34,412,375.87	30,190,502.77	28,710,836.94
Administrative Services, Department of				
State Appropriation				
State General Funds	8,203,657.95	3,402,402.47	4,834,999.06	3,824,252.83
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	485,651.58	1,209,126.43	55,547.15	260,040.53
Other Funds	223,331,387.32	224,326,077.12	224,731,042.99	196,538,961.53
Total Administrative Services, Department of	232,020,696.85	228,937,606.02	229,621,589.20	200,623,254.89
Agriculture, Department of				
State Appropriation				
State General Funds	50,570,220.88	48,183,391.57	46,254,513.68	42,030,989.95
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	8,181,285.17	7,867,066.54	11,380,582.20	10,635,756.99
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized/Not Specifically Identified	-	-	-	-
Other Funds	2,984,742.96	4,353,976.98	5,051,665.57	2,825,898.15
Total Agriculture, Department of	61,736,249.01	60,404,435.09	62,686,761.45	55,492,645.09
Banking and Finance, Department of				
State Appropriation				
State General Funds	13,231,479.53	12,632,008.47	11,887,996.48	11,638,772.77
Other Funds	307,995.36	2,231,030.71	569,960.00	-
Total Banking and Finance, Department of	13,539,474.89	14,863,039.18	12,457,956.48	11,638,772.77
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,090,648,468.38	1,032,203,253.75	977,052,882.18	956,366,166.14
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	1,100,903,606.38	1,042,458,391.75	987,308,020.18	966,621,304.14
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81
Medical Assistance Program	35,679,448.95	39,755,491.48	39,520,048.94	41,505,742.38
Prevention and Treatment of Substance Abuse Block Grant	59,367,893.80	59,666,690.62	51,691,034.24	53,851,653.05
Social Services Block Grant	47,660,897.45	56,949,625.14	36,297,395.85	32,748,153.30
State Children's Insurance Program	-	-	198,286.06	510,467.10
Temporary Assistance for Needy Families Block Grant	11,885,496.00	11,938,296.00	11,322,644.00	11,140,565.00
Federal Funds Not Itemized	22,108,150.64	15,083,641.83	10,010,623.82	10,885,957.24
Total Federal Funds	206,891,225.06	199,026,077.10	163,341,199.38	160,839,677.88
Other Funds	38,533,971.46	43,322,900.45	55,783,767.26	68,554,989.44
Total Behavioral Health & Developmental Disabilities, Department of	1,346,328,802.90	1,284,807,369.30	1,206,432,986.82	1,196,015,971.46



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
62,373,778.07	61,093,707.35	59,924,258.38	57,812,607.98	57,421,982.00	55,541,902.00
152,912.53	141,446.59	135,017.95	-	-	-
62,526,690.60	61,235,153.94	60,059,276.33	57,812,607.98	57,421,982.00	55,541,902.00
9,405,902.21	9,068,220.02	8,800,673.89	7,871,089.01	7,545,092.00	7,899,302.00
1,921,272.60	1,957,835.72	1,990,687.70	1,970,445.83	281,272.00	145,590.00
11,327,174.81	11,026,055.74	10,791,361.59	9,841,534.84	7,826,364.00	8,044,892.00
6,072,764.47	3,716,199.19	3,743,759.15	3,757,188.81	4,007,720.00	4,003,960.00
-	-	-	-	12,719,060.00	117,690.00
23,285,449.38	20,659,688.05	17,990,882.56	15,813,190.73	-	12,985,119.00
29,358,213.85	24,375,887.24	21,734,641.71	19,570,379.54	16,726,780.00	17,106,769.00
4,111,186.78	3,525,340.42	6,806,483.00	7,931,985.66	9,613,087.00	6,028,517.00
60,820.82	4,174.57	1,765.23	117,060.20	182,103,121.00	-
205,915,470.35	211,426,321.80	187,518,572.78	183,000,686.40	-	185,240,370.00
210,087,477.95	214,955,836.79	194,326,821.01	191,049,732.26	191,716,208.00	191,268,887.00
39,802,038.97	39,518,851.30	30,348,469.94	27,661,541.38	38,948,495.00	40,535,505.00
-	-	-	-	-	320,000.00
10,378,609.03	10,689,532.98	8,770,981.77	26,816,836.85	8,754,921.00	8,746,484.00
-	-	-	-	205,200.00	-
3,095,243.22	3,985,720.22	14,282,066.58	12,925,722.53	3,378,853.00	4,032,006.00
53,275,891.22	54,194,104.50	53,401,518.29	67,404,100.76	51,287,469.00	53,633,995.00
10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00
-	-	-	-	-	-
10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00
933,448,136.65	894,252,295.31	838,560,869.23	787,659,752.76	708,675,248.00	-
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	-
943,703,274.65	904,507,433.31	848,816,007.23	797,914,890.76	718,930,386.00	-
-	-	-	-	1,329,943.00	-
12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00	-
38,448,972.32	31,371,040.36	25,428,049.34	24,179,527.29	23,296,046.00	-
53,767,369.60	54,599,416.00	51,896,632.22	51,886,167.17	32,745,291.00	-
26,806,979.00	36,057,584.43	46,309,205.24	37,877,332.63	27,503,508.00	-
587,365.92	612,121.63	456,764.73	74,607.95	-	-
11,121,404.00	11,568,720.00	17,907,446.98	19,260,031.00	17,575,824.00	-
13,288,501.15	19,568,230.57	19,144,383.77	19,533,632.29	54,290,132.00	-
156,620,761.61	166,463,514.28	175,248,126.48	163,965,720.23	172,602,320.00	-
68,192,789.19	86,334,254.50	88,018,766.62	77,864,658.80	90,047,732.00	-
1,168,516,825.45	1,157,305,202.09	1,112,082,900.33	1,039,745,269.79	982,910,381.00	-

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Community Affairs, Department of				
State Appropriation				
State General Funds	117,788,001.17	177,008,198.28	90,043,442.93	140,203,562.54
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	117,788,001.17	177,008,198.28	90,043,442.93	140,203,562.54
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	166,214,265.93	181,835,494.77	182,809,608.24	174,307,844.91
Total Federal Funds	166,214,265.93	181,835,494.77	182,809,608.24	174,307,844.91
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	290,473.88	842,138.93	371,294.28	-
Other Funds	14,224,415.32	14,610,965.50	13,121,105.19	13,248,996.96
<b>Total Community Affairs, Department of</b>	<b>298,754,794.22</b>	<b>374,296,797.48</b>	<b>286,345,450.64</b>	<b>327,760,404.41</b>
Community Health, Department of				
State Appropriation				
State General Funds	2,575,761,599.92	2,529,867,991.85	2,487,966,297.50	2,415,593,627.87
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
Nursing Home Provider Fees	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
Tobacco Settlement Funds	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00
Total State Appropriation	3,153,458,875.92	3,072,528,254.85	3,029,877,152.50	2,979,933,812.87
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	18,070,197.00	1,332,937.11	12,866,425.00	-
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	18,070,197.00	1,332,937.11	12,866,425.00	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	7,660,774,475.80	7,225,424,934.80	6,981,263,217.87	6,828,134,102.51
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	415,843,632.48	426,011,278.53	347,173,242.26	313,703,023.37
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	29,445,551.52	38,445,970.02	26,792,620.43	29,603,257.67
Total Federal Funds	8,106,063,659.80	7,689,882,183.35	7,355,229,080.56	7,171,440,383.55
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25
Other Funds	3,724,242,765.47	3,534,007,779.10	3,374,987,160.54	3,253,384,980.39
<b>Total Community Health, Department of</b>	<b>15,026,772,512.32</b>	<b>14,333,515,457.21</b>	<b>13,795,959,951.91</b>	<b>13,450,967,464.06</b>
Community Supervision, Department of				
State Appropriation				
State General Funds	181,621,845.98	170,779,492.81	34,005,766.70	-
Federal Funds				
Federal Funds Not Itemized	804,745.97	679,149.76	360,933.05	-
Other Funds	2,148,555.25	3,710,064.39	777,311.10	-
<b>Total Community Supervision, Department of</b>	<b>184,575,147.20</b>	<b>175,168,706.96</b>	<b>35,144,010.85</b>	<b>-</b>
Corrections, Department of				
State Appropriation				
State General Funds	1,182,308,142.48	1,161,828,272.60	1,168,331,938.01	1,151,711,031.31
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	3,323,557.03	2,672,294.76	4,594,731.77	4,142,166.13
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	63,454,604.87	67,076,828.81	43,457,812.29	44,680,267.95
<b>Total Corrections, Department of</b>	<b>1,249,086,304.38</b>	<b>1,231,577,396.17</b>	<b>1,216,384,482.07</b>	<b>1,200,533,465.39</b>



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
115,621,933.40	38,520,133.70	33,578,538.86	27,842,165.34	22,386,507.00	24,183,045.00
-	-	-	10,000,000.00	-	-
115,621,933.40	38,520,133.70	33,578,538.86	37,842,165.34	22,386,507.00	24,183,045.00
-	-	-	-	-	109,029.00
170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00	234,153,631.00
170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87	187,279,448.00	234,262,660.00
-	570,835.21	657,417.45	460,473.31	11,109,081.00	1,123,121.00
11,858,156.49	12,052,005.96	11,542,488.17	11,127,938.34	10,725,457.00	15,565,070.00
297,650,013.15	238,434,562.51	240,140,890.69	236,924,990.86	231,500,493.00	275,133,896.00
2,367,415,617.83	2,243,475,358.75	2,162,049,500.11	1,681,905,162.35	1,576,772,163.00	1,730,622,197.00
-	-	-	1,340,742.00	1,229,318.00	-
-	-	718,946.00	297,276.00	42,232,458.00	-
237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-	-
169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	-
166,642,729.00	118,493,257.00	102,193,257.00	110,026,018.00	276,740,971.00	114,404,322.00
2,941,558,109.83	2,770,912,766.75	2,622,614,538.11	2,137,420,315.35	2,023,424,148.00	1,845,026,519.00
1,533,069.00	-	45,839,942.82	80,329,305.00	48,817,473.00	232,258,425.00
-	-	-	878,478.00	1,159,574.00	-
-	-	-	194,247.00	76,000.00	-
1,533,069.00	-	45,839,942.82	81,402,030.00	50,053,047.00	232,258,425.00
-	-	-	22,711,716.00	15,073,861.00	-
6,309,030,382.25	6,053,196,979.96	5,747,586,920.81	5,427,383,718.70	5,332,680,357.00	5,115,827,699.00
-	-	-	76,400.00	-	-
-	-	-	2,522,846.00	3,356,408.00	-
339,226,759.86	305,077,604.31	274,277,352.30	230,879,599.00	226,688,409.00	224,728,218.00
-	-	-	13,532,506.00	13,988,148.00	-
31,617,344.57	34,756,709.20	36,674,508.24	463,852,239.00	420,279,123.00	-
6,679,874,486.68	6,393,031,293.47	6,058,538,781.35	6,160,959,024.70	6,012,066,306.00	5,340,555,917.00
-	-	664,196.41	18,306,237.00	302,267,953.00	595,805.00
77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00
5,077,199.29	4,605,694.97	4,944,524.46	-	-	-
82,871,509.89	92,021,287.27	72,181,456.21	587,817,879.95	732,952,701.00	497,633,432.00
3,297,192,511.53	3,401,844,696.36	3,558,387,609.97	3,269,834,730.04	2,950,201,653.00	3,166,742,143
13,003,029,686.93	12,657,810,043.85	12,357,562,328.46	12,237,433,980.04	11,768,697,855.00	11,082,216,436.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,127,290,645.91	1,116,498,710.56	1,075,373,176.43	974,979,029.35	949,557,107.00	1,022,841,906.00
-	-	-	-	-	760,840.00
4,825,383.55	7,861,417.49	3,923,122.43	8,942,877.57	5,886,988.00	11,096,229.00
-	36,609.00	45,237.86	84,935,919.63	-	10,000,000.00
-	-	-	-	97,234,674.00	-
55,325,509.98	65,647,522.98	53,314,140.29	64,963,728.49	60,765,098.00	56,367,686.00
1,187,441,539.44	1,190,044,260.03	1,132,655,677.01	1,133,821,555.04	1,113,443,867.00	1,101,066,661.00

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Defense, Department of				
State Appropriation				
State General Funds	11,850,467.10	11,527,073.62	11,592,231.27	9,386,977.54
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	99,999.19	-
Federal Funds				
Federal Funds Not Itemized	54,411,741.80	62,965,852.08	48,955,302.60	55,129,819.59
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	5,284,033.82	3,962,099.85	3,135,593.86	2,207,255.57
<b>Total Defense, Department of</b>	<b>71,546,242.72</b>	<b>78,455,025.55</b>	<b>63,783,126.92</b>	<b>66,724,052.70</b>
Driver Services, Department of				
State Appropriation				
State General Funds	69,103,118.88	68,816,989.30	66,550,410.81	63,008,893.37
Federal Funds				
Federal Funds Not Itemized	727,571.82	961,446.62	898,170.19	990,443.37
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	4,626,881.09	4,228,744.92	4,012,853.72	3,687,674.89
<b>Total Driver Services, Department of</b>	<b>74,457,571.79</b>	<b>74,007,180.84</b>	<b>71,461,434.72</b>	<b>67,687,011.63</b>
Early Care and Learning, Department of				
State Appropriation				
State General Funds	61,472,071.00	55,569,341.62	55,527,512.06	55,493,487.60
Lottery Proceeds	355,281,106.48	348,959,814.14	314,460,869.23	312,053,997.74
Total State Appropriation	416,753,177.48	404,529,155.76	369,988,381.29	367,547,485.34
Federal Funds				
CCDF Mandatory & Matching Funds	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85
Child Care and Development Block Grant	105,824,700.64	129,166,204.87	108,372,872.72	112,950,567.60
Federal Funds Not Itemized	142,042,122.48	147,907,553.36	143,364,334.07	132,197,869.70
Total Federal Funds	329,763,982.43	364,809,823.80	340,902,542.03	341,587,574.15
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	11,370,602.20	14,546,538.78	9,165,275.47	4,315,475.22
Total American Recovery and Reinvestment Act of 2009	11,370,602.20	14,546,538.78	9,165,275.47	4,315,475.22
Other Funds	2,270,414.32	82,670.76	156,381.77	75,852.68
<b>Total Early Care and Learning, Department of</b>	<b>760,158,176.43</b>	<b>783,968,189.10</b>	<b>720,212,580.56</b>	<b>713,526,387.39</b>
Economic Development, Department of				
State Appropriation				
State General Funds	33,103,638.73	31,987,964.37	31,289,781.72	33,766,954.64
Tobacco Settlement Funds	-	-	-	1,799,928.00
Total State Appropriation	33,103,638.73	31,987,964.37	31,289,781.72	35,566,882.64
Federal Funds				
Federal Funds Not Specifically Identified <sup>(1)</sup>	28,374,959.57	98,068,445.20	96,472,316.88	158,234,865.24
Other Funds	3,137,396.48	3,152,282.05	3,188,107.64	3,197,869.53
<b>Total Economic Development, Department of</b>	<b>64,615,994.78</b>	<b>133,208,691.62</b>	<b>130,950,206.24</b>	<b>196,999,617.41</b>
Education, Department of				
State Appropriation				
State General Funds	9,310,759,549.30	9,027,142,322.00	8,409,786,446.22	8,073,784,988.82
Revenue Shortfall Reserve for K-12 Needs	232,684,215.00	-	204,347,430.00	-
Total State Appropriation	9,543,443,764.30	9,027,142,322.00	8,614,133,876.22	8,073,784,988.82
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	9,117,758.50	-
Federal Funds				
Maternal and Child Health Services Block Grant	110,297.00	-	40,000.00	-
Federal Funds Not Itemized	1,967,012,662.17	1,937,705,175.80	1,964,220,355.67	1,923,156,069.57
Total Federal Funds	1,967,122,959.17	1,937,705,175.80	1,964,260,355.67	1,923,156,069.57
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,387,143.02	1,882,850.29	2,499,857.30	51,656,073.01
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	25,849,132.43	39,439,792.06	54,756,271.33	54,463,423.12
<b>Total Education, Department of</b>	<b>11,537,802,998.92</b>	<b>11,006,170,140.15</b>	<b>10,644,768,119.02</b>	<b>10,103,060,554.52</b>
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00
Other Funds	24,809,358.00	24,058,420.17	23,762,227.33	22,241,554.75
<b>Total Employees' Retirement System of Georgia</b>	<b>56,473,070.00</b>	<b>52,363,695.17</b>	<b>54,342,157.33</b>	<b>52,611,323.75</b>

<sup>(1)</sup> 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, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
9,781,636.11	8,733,715.43	8,731,300.54	8,581,778.75	9,800,768.00	10,129,681.00
-	-	-	-	-	-
50,805,186.15	72,573,696.42	67,187,997.28	50,925,596.59	63,224,257.00	34,153,872.00
-	-	48,796.40	1,270,369.63	2,996,888.00	3,138,451.00
5,474,073.64	6,467,082.76	7,994,579.07	2,454,553.33	7,936,366.00	2,656,597.00
66,060,895.90	87,774,494.61	83,962,673.29	63,232,298.30	83,958,279.00	50,078,601.00
61,275,412.08	60,882,162.98	58,850,664.23	57,055,099.11	53,262,656.00	54,048,428.00
1,077,775.87	2,943,357.48	2,210,195.12	1,320,372.52	1,215,797.00	1,072,836.00
-	125,157.00	297,734.00	230,160.00	74,054.00	-
3,404,456.04	3,687,190.22	3,455,437.05	3,370,432.66	3,147,914.00	3,080,901.00
65,757,643.99	67,637,867.68	64,814,030.40	61,976,064.29	57,700,421.00	58,202,165.00
55,451,851.61	53,795,820.00	1,203,033.00	1,174,850.57	1,300,492.00	3,717,899.00
305,084,448.45	293,939,677.58	289,222,656.86	355,016,016.29	341,470,922.00	331,542,255.00
360,536,300.06	347,735,497.58	290,425,689.86	356,190,866.86	342,771,414.00	335,260,154.00
101,618,069.89	99,455,134.66	-	-	-	-
108,590,790.72	71,315,686.43	25,842,728.03	25,418,354.47	17,079,943.00	18,897,876.00
125,307,902.35	122,642,009.80	118,154,626.15	118,479,688.39	120,490,889.00	111,062,748.00
335,516,762.96	293,412,830.89	143,997,354.18	143,898,042.86	137,570,832.00	129,960,624.00
-	-	-	2,901,151.55	5,575,921.00	-
1,070,499.95	2,960,821.58	1,411,355.59	30,157.85	-	-
1,070,499.95	2,960,821.58	1,411,355.59	2,931,309.40	5,575,921.00	-
145,507.00	210,196.52	53,923.37	48,474.57	142,088.00	144,043.00
697,269,069.97	644,319,346.57	435,888,323.00	503,068,693.69	486,060,255.00	465,364,821.00
33,268,984.55	33,053,430.09	31,486,975.32	27,516,044.05	30,023,745.00	31,173,024.00
3,102,246.00	6,249,457.00	7,668,946.00	-	3,150,163.00	-
36,371,230.55	39,302,887.09	39,155,921.32	27,516,044.05	33,173,908.00	31,173,024.00
1,515,575.43	1,618,217.04	1,445,078.84	-	-	-
3,018,611.13	3,138,343.10	3,316,642.00	3,141,953.77	-	3,315,714.00
40,905,417.11	44,059,447.23	43,917,642.16	30,657,997.82	33,173,908.00	34,488,738.00
7,358,752,122.67	7,325,796,061.23	6,894,176,816.04	6,914,192,253.07	6,419,460,299.00	7,348,397,550.00
182,958,586.00	-	165,586,474.00	152,157,908.00	167,666,618.00	-
7,541,710,708.67	7,325,796,061.23	7,059,763,290.04	7,066,350,161.07	6,587,126,917.00	7,348,397,550.00
-	-	-	-	-	-
19,630.00	19,630.00	19,630.00	19,630.00	-	-
1,874,227,338.72	1,937,417,059.19	1,940,718,036.65	2,147,507,834.54	1,730,392,847.00	1,613,604,029.00
1,874,246,968.72	1,937,436,689.19	1,940,737,666.65	2,147,527,464.54	1,730,392,847.00	1,613,604,029.00
173,862,630.01	119,102,381.52	154,630,041.83	395,712,034.43	676,611,261.00	162,351,154.00
-	-	-	-	629,602,362.00	-
43,471,032.74	39,926,827.16	41,841,990.75	63,817,896.06	15,628,234.00	13,356,547.00
9,633,291,340.14	9,422,261,959.10	9,196,972,989.27	9,673,407,556.10	9,639,361,621.00	9,137,709,280.00
29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00	25,264,818.00
20,777,969.35	20,042,004.31	18,705,238.55	18,847,033.54	18,178,089.00	287,500.00
49,829,689.35	46,574,026.31	35,871,022.55	27,877,278.54	25,140,717.00	25,552,318.00

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Forestry Commission, State				
State Appropriation				
State General Funds	40,448,496.41	46,280,453.77	35,286,285.33	32,957,145.52
Total State Appropriation	40,448,496.41	46,280,453.77	35,286,285.33	32,957,145.52
Federal Funds				
Federal Funds Not Itemized	17,143,761.99	6,466,831.83	12,396,614.53	9,306,161.60
Total Federal Funds	17,143,761.99	6,466,831.83	12,396,614.53	9,306,161.60
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	16,126,995.70	12,634,186.27	15,399,550.42	8,166,188.24
<b>Total Forestry Commission, State</b>	<b>73,719,254.10</b>	<b>65,381,471.87</b>	<b>63,082,450.28</b>	<b>50,429,495.36</b>
Governor, Office of the				
State Appropriation				
State General Funds	58,426,594.55	66,716,523.96	67,327,497.72	47,590,875.79
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	7,661,734.49	12,879,548.09	3,587,949.00	4,378,987.51
Federal Funds				
Child Care and Development Block Grant	566,992.20	-	131,572.19	502,749.69
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	118,858,349.64	127,021,081.40	48,038,053.92	75,865,952.45
Total Federal Funds	119,425,341.84	127,021,081.40	48,169,626.11	76,368,702.14
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	14,652,803.55	17,917,780.57	47,954,837.44	112,492,203.83
Total American Recovery and Reinvestment Act of 2009	14,652,803.55	17,917,780.57	47,954,837.44	112,492,203.83
Other Funds	3,700,559.51	3,769,649.23	2,611,656.30	4,558,735.88
<b>Total Governor, Office of the</b>	<b>203,867,033.94</b>	<b>228,304,583.25</b>	<b>169,651,566.57</b>	<b>245,389,505.15</b>
Human Services, Department of				
State Appropriation				
State General Funds	766,070,183.02	671,951,373.41	639,278,625.34	534,094,860.25
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	-	-	6,191,805.21	6,191,806.00
Total State Appropriation	766,070,183.02	671,951,373.41	645,470,430.55	540,286,666.25
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	11,315,251.53	-	-	-
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	11,315,251.53	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	2,069,310.76
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25
Foster Care Title IV-E	96,517,039.66	88,750,916.78	86,373,918.49	79,039,986.06
Low-Income Home Energy Assistance	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	83,616,697.74	90,386,813.70	88,473,428.95	90,093,333.26
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	11,181,041.80	47,686,812.80	48,322,687.57	49,117,376.23
TANF Unobligated Balance	-	-	-	-
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	303,264,290.95	316,608,487.37	318,007,892.51	373,113,223.35
Federal Funds Not Itemized	519,313,507.98	509,057,830.00	483,160,959.53	469,256,444.19
Total Federal Funds	1,095,359,764.52	1,130,607,528.75	1,095,927,267.00	1,134,808,428.97
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
TANF Transfer to SSBG	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds	36,568,759.88	39,788,823.38	37,585,655.59	40,646,525.79
<b>Total Human Services, Department of</b>	<b>1,910,646,009.41</b>	<b>1,845,323,019.64</b>	<b>1,785,383,670.27</b>	<b>1,722,717,486.51</b>



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00
30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00
6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00
6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00
-	189,072.86	1,620,396.52	5,908,671.77	2,943,450.00	-
7,123,936.60	7,663,655.06	10,185,836.44	9,747,531.29	5,573,277.00	6,845,251.00
44,171,505.97	46,115,647.67	49,202,110.04	55,107,326.21	44,175,860.00	53,484,817.00
36,087,946.30	33,621,715.19	32,876,239.62	33,898,732.10	36,079,390.00	45,997,221.00
1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92	10,858,156.00	7,297,736.00
505,529.34	292,327.18	209,183.28	-	-	-
152,232.52	-	-	-	-	-
3,040,378.32	3,599,596.65	11,795,391.10	3,874,859.19	3,813,787.00	-
141,125,546.82	229,303,527.28	125,457,817.91	123,044,227.79	134,767,747.00	109,072,050.00
144,823,687.00	233,195,451.11	137,462,392.29	126,919,086.98	138,581,534.00	109,072,050.00
-	19,554.00	121,822.29	-	-	-
127,589,929.57	109,348,426.83	17,781,508.61	5,919,407.02	4,988,186.00	561,948.00
127,589,929.57	109,367,980.83	17,903,330.90	5,919,407.02	4,988,186.00	561,948.00
16,756,220.61	16,849,024.26	6,559,744.29	2,803,370.97	6,252,011.00	3,389,287.00
326,741,661.98	398,548,656.50	201,896,391.02	180,223,807.99	196,759,277.00	166,318,242.00
493,082,112.35	486,012,653.05	505,860,007.38	466,462,743.14	468,813,419.00	1,363,245,854
-	-	-	-	-	1,205,280.00
6,191,805.52	6,191,805.72	6,179,991.87	5,132,864.53	6,191,789.00	28,013,761.00
499,273,917.87	492,204,458.77	512,039,999.25	471,595,607.67	475,005,208.00	1,392,464,895.00
138,241.00	286,661.09	1,383,553.56	188,086.68	9,185,948.00	-
-	-	-	-	-	1,346,127.00
138,241.00	286,661.09	1,383,553.56	188,086.68	9,185,948.00	1,346,127.00
-	-	92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00
9,058,462.00	45,511,777.58	61,598,815.79	109,020,998.57	86,119,362.00	35,825,118.00
-	-	-	-	-	14,805,389
16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00
75,836,646.85	73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00	89,564,834.00
68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00
-	-	-	-	-	10,933,162.00
74,839,636.23	53,865,222.86	56,226,290.21	56,723,712.13	61,637,446.00	100,788,548
-	-	-	-	-	52,611,793
-	-	-	113,570.18	309,532.00	2,217,178.00
50,244,142.58	52,792,780.81	56,243,313.71	55,516,098.87	51,777,198.00	54,981,533.00
-	-	7,368,505.09	4,361,567.00	812,934.00	41,164,666.00
-	-	-	-	-	1,940,748.00
326,501,735.39	318,502,365.34	347,568,628.24	368,977,453.35	353,419,183.00	310,721,948.00
411,312,013.75	461,891,445.70	287,876,948.02	256,409,894.09	247,718,764.00	778,081,541.00
1,032,384,487.33	1,087,305,286.35	1,063,327,295.48	1,143,447,131.09	1,082,214,028.00	1,696,872,212.00
-	-	-	24,529,182.23	73,804,638.00	-
-	-	-	-	26,629,022.00	-
-	-	-	1,875,965.30	3,396,828.00	2,897,412.00
-	-	-	-	-	-
-	-	100,954.81	42,719,624.76	37,361,332.00	33,110,479.00
-	-	100,954.81	69,124,772.29	141,191,820.00	36,007,891.00
-	-	-	-	51,247,351.00	-
60,126,475.51	69,783,840.00	44,736,544.54	45,404,702.73	43,954,637.00	150,035,832.00
1,591,923,121.71	1,649,580,246.21	1,621,588,347.64	1,729,760,300.46	1,802,798,992.00	3,276,726,957.00

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Insurance, Department of				
State Appropriation				
State General Funds	20,182,778.63	20,346,599.56	19,760,820.07	19,817,620.97
Federal Funds				
Federal Funds Not Itemized	852,947.14	1,034,685.61	730,656.26	1,238,981.12
Other Funds	693,458.87	607,892.49	466,155.14	327,203.14
Total Insurance, Department of	21,729,184.64	21,989,177.66	20,957,631.47	21,383,805.23
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	151,210,096.44	141,914,671.65	120,566,335.61	99,532,349.29
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	943,020.46	1,096,534.55	305,802.22	670,236.40
Federal Funds Not Itemized	72,952,363.18	59,169,451.45	46,251,088.07	42,709,489.74
Total Federal Funds	73,895,383.64	60,265,986.00	46,556,890.29	43,379,726.14
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	37,828,186.72	42,101,131.92	34,541,606.94	42,394,630.30
Total Investigation, Georgia Bureau of	262,933,666.80	244,281,789.57	201,664,832.84	185,306,705.73
Juvenile Justice, Department of				
State Appropriation				
State General Funds	338,344,550.47	329,190,910.20	310,611,673.86	302,727,935.37
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	1,587,926.70	957,884.05	986,293.44	1,495,177.74
Federal Funds Not Itemized	6,015,058.86	7,254,526.44	6,615,469.09	6,013,286.88
Total Federal Funds	7,602,985.56	8,212,410.49	7,601,762.53	7,508,464.62
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	4,600.25
Total American Recovery and Reinvestment Act of 2009	-	-	-	4,600.25
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	9,197,068.77	15,285,567.66	1,424,041.19	958,040.86
Total Juvenile Justice, Department of	355,144,604.80	352,688,888.35	319,637,477.58	311,199,041.10
Labor, Department of				
State Appropriation				
State General Funds	13,513,969.85	13,291,066.11	13,170,550.48	12,957,306.10
Federal Funds				
Federal Funds Not Itemized	91,329,936.91	110,204,914.90	114,226,201.66	98,056,007.67
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	8,327,004.65	8,759,860.19	11,955,587.12	16,048,898.78
Total Labor, Department of	113,170,911.41	132,255,841.20	139,352,339.26	127,062,212.55
Law, Department of				
State Appropriation				
State General Funds	31,678,438.48	30,988,083.43	26,837,224.60	21,158,851.01
Federal Funds				
Federal Funds Not Itemized	3,665,072.12	3,766,755.84	3,518,605.79	3,585,847.76
Other Funds	52,607,162.06	64,300,728.55	63,377,672.71	43,475,603.06
Total Law, Department of	87,950,672.66	99,055,567.82	93,733,503.10	68,220,301.83



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
19,172,716.36	18,913,133.15	15,776,546.28	15,630,181.17	15,666,808.00	16,282,757.00
886,722.06	814,768.23	1,562,808.68	802,129.79	559,790.00	499,764.00
328,062.00	335,008.12	368,626.20	455,323.29	51,794.00	43,144.00
20,387,500.42	20,062,909.50	17,707,981.16	16,887,634.25	16,278,392.00	16,825,665.00
88,281,875.20	79,263,597.74	64,505,331.62	57,468,697.65	59,862,906.00	65,239,122.00
-	-	-	-	96,458.00	-
-	-	5,000.00	-	-	-
33,574,870.18	40,793,202.31	45,394,757.52	33,489,289.62	39,245,228.00	37,759,708.00
33,574,870.18	40,793,202.31	45,399,757.52	33,489,289.62	39,245,228.00	37,759,708.00
1,345,700.26	7,373,929.99	15,125,883.00	17,527,708.74	23,253,797.00	-
-	-	-	-	6,132,772.00	-
27,210,337.38	23,067,807.41	16,806,853.02	21,302,390.84	19,339,764.00	15,420,488.00
150,412,783.02	150,498,537.45	141,837,825.16	129,788,086.85	147,930,925.00	118,419,318.00
289,807,271.02	289,566,556.54	287,226,839.40	251,329,820.70	257,024,607.00	294,370,860.00
-	-	-	-	1,780,453.00	507,062.00
1,495,934.32	-	-	-	-	8,441.00
5,580,414.94	2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00	2,305,732.00
7,076,349.26	2,183,730.58	2,569,246.60	2,983,073.30	2,464,879.00	2,314,173.00
74,579.87	-	-	-	-	-
-	-	208,830.62	29,074,755.38	830,627.00	-
74,579.87	-	208,830.62	29,074,755.38	830,627.00	-
-	-	-	-	28,020,203.00	-
1,522,720.40	6,335,915.30	5,821,718.76	5,535,776.23	5,603,645.00	8,566,259.00
298,480,920.55	298,086,202.42	295,826,635.38	288,923,425.61	295,724,414.00	305,758,354.00
24,236,175.34	30,486,327.89	53,013,333.81	36,922,950.98	41,804,318.00	46,983,857.00
109,945,497.93	116,401,484.78	373,434,112.67	398,232,704.49	392,617,033.00	375,158,703.00
-	-	-	23,061,280.26	3,936,880.00	-
-	351,321.64	8,390,649.28	61,565,993.75	50,950,210.00	-
-	351,321.64	8,390,649.28	84,627,274.01	54,887,090.00	-
14,258,176.22	21,155,575.36	33,232,303.47	34,057,453.63	33,845,100.00	33,406,791.00
148,439,849.49	168,394,709.67	468,070,399.23	553,840,383.11	523,153,541.00	455,549,351.00
19,175,488.99	18,625,790.44	18,041,255.30	16,780,030.64	16,571,034.00	16,635,383.00
3,409,713.18	2,983,439.80	2,847,498.53	-	-	87,000.00
39,621,432.96	41,425,640.57	40,740,465.54	39,902,896.22	39,170,613.00	44,111,246.00
62,206,635.13	63,034,870.81	61,629,219.37	56,682,926.86	55,741,647.00	60,833,629.00

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Natural Resources, Department of				
State Appropriation				
State General Funds	115,687,712.89	108,786,914.08	99,744,201.65	97,130,211.37
Total State Appropriation	115,687,712.89	108,786,914.08	99,744,201.65	97,130,211.37
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,931,774.21	2,117,635.59	1,790,413.15	1,615,217.48
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	8,370,817.79	5,186,768.09	1,915,112.47	16,928,162.03
Federal Funds Not Itemized	80,748,651.20	80,731,408.44	79,787,651.56	69,485,468.52
Total Federal Funds	89,119,468.99	85,918,176.53	81,702,764.03	86,413,630.55
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	135,327,472.69	117,744,549.01	102,461,625.43	96,316,171.21
Total Natural Resources, Department of	346,066,428.78	314,567,275.21	285,699,004.26	281,475,230.61
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	17,510,616.18	16,625,504.59	44,581,636.41	53,265,830.24
Federal Funds				
Federal Funds Not Itemized	102,602.00	-	142,982.23	388,753.84
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	88,903.98	221,287.17	1,058,321.36	2,524,847.91
Total Pardons and Paroles, State Board of	17,702,122.16	16,846,791.76	45,782,940.00	56,179,431.99
Properties Commission, State				
State Appropriation				
State General Funds	8,665,329.00	4,500,000.00	-	-
Other Funds	1,980,614.44	1,852,190.03	1,827,656.64	1,815,650.94
Total Properties Commission, State	10,645,943.44	6,352,190.03	1,827,656.64	1,815,650.94
Public Defender Council, Georgia				
State Appropriation				
State General Funds	58,148,021.28	56,105,779.73	51,303,667.41	46,945,538.69
Total State Appropriation	58,148,021.28	56,105,779.73	51,303,667.41	46,945,538.69
Federal Funds				
Federal Funds Not Itemized	21,809.08	49,771.12	50,183.35	31,430.63
Other Funds	32,983,101.82	32,704,902.39	32,003,895.71	31,410,445.66
Total Public Defender Council, Georgia	91,152,932.18	88,860,453.24	83,357,746.47	78,387,414.98
Public Health, Department of				
State Appropriation				
State General Funds	264,837,213.40	248,421,026.27	225,567,110.16	216,852,210.13
Brain and Spinal Injury Trust Fund	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57
Tobacco Settlement Funds	13,648,946.74	13,717,851.00	13,688,254.90	13,665,072.13
Total State Appropriation	279,698,321.42	263,107,799.46	240,297,590.47	232,282,767.83
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,045,091.83	-	-	-
Brain and Spinal Injury Trust Fund - Prior Year	535,901.26	348,095.72	304,074.15	173,950.73
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	3,580,993.09	348,095.72	304,074.15	173,950.73
Federal Funds				
Maternal and Child Health Services Block Grant	18,455,882.52	15,096,929.07	17,204,219.35	14,585,658.94
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	4,636,439.26	5,895,644.08	3,939,131.51	3,921,252.47
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,265.01	10,404,529.00	10,404,529.00
Federal Funds Not Itemized	359,643,465.67	500,753,100.27	415,845,596.93	335,798,394.61
Total Federal Funds	393,140,316.45	532,149,938.43	447,393,476.79	364,709,835.02
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	87,940,490.29	72,976,847.59	79,811,362.96	99,282,000.41
Total Public Health, Department of	764,360,121.25	868,582,681.20	767,806,504.37	696,448,553.99



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00
90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00
152,552.86	680,129.00	425,501.75	813,049.45	-	3,672,408.00
18,002,444.49	8,715,412.20	3,420,219.69	596,913.79	2,563,135.00	-
75,034,234.12	73,108,243.73	67,906,190.01	71,966,022.54	70,834,440.00	63,927,489.00
93,036,678.61	81,823,655.93	71,326,409.70	72,562,936.33	73,397,575.00	63,927,489.00
53,988.00	-	1,646,065.81	3,347,042.09	4,404,688.00	-
91,453,288.44	95,651,129.92	103,788,906.80	106,163,097.66	114,959,890.00	124,147,238.00
274,942,154.15	266,408,875.86	262,272,094.15	267,917,858.57	280,156,431.00	294,045,120.00
52,217,705.03	52,026,540.98	51,815,166.82	51,838,367.99	49,899,596.00	50,296,775.00
221,380.69	329,798.19	153,704.47	544,100.20	414,067.00	518,610.00
-	138,723.00	1,580,289.64	1,981,373.81	880,700.00	-
1,734,770.39	1,028,771.40	961,685.11	485,245.94	189,285.00	546,627.00
54,173,856.11	53,523,833.57	54,510,846.04	54,849,087.94	51,383,648.00	51,362,012.00
-	-	-	512,000.00	-	-
1,457,127.66	1,449,823.32	1,320,239.57	1,232,913.36	1,296,835.00	1,454,810.00
1,457,127.66	1,449,823.32	1,320,239.57	1,744,913.36	1,296,835.00	1,454,810.00
46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00
46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00
59,811.53	77,295.06	102,531.50	130,818.02	17,347.00	77,277.00
30,041,456.35	30,148,176.45	30,027,919.14	29,710,721.43	29,624,411.00	26,880,591.00
77,017,094.98	72,533,826.51	69,534,954.64	67,651,602.89	66,508,560.00	62,380,894.00
208,651,632.31	200,820,700.88	193,016,732.60	-	-	-
1,555,407.61	1,777,707.05	1,262,372.51	-	-	-
12,868,927.95	11,576,318.56	11,876,935.32	-	-	-
223,075,967.87	214,174,726.49	206,156,040.43	-	-	-
-	-	117,726.00	-	-	-
502,381.10	366,256.40	560,494.47	-	-	-
424,260.87	109,786.00	481,892.00	-	-	-
926,641.97	476,042.40	1,160,112.47	-	-	-
15,525,978.92	18,148,269.51	18,200,652.68	-	-	-
-	-	3,803,392.54	-	-	-
1,126,271.16	1,257,795.68	940,318.20	-	-	-
10,404,529.00	10,404,530.00	12,920,360.00	-	-	-
358,697,684.07	399,948,622.27	419,617,109.60	-	-	-
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	-	-	-
90,003,602.72	72,506,201.21	58,454,866.36	-	-	-
699,760,675.71	717,010,021.79	728,092,915.40	-	-	-

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Public Safety, Department of				
State Appropriation				
State General Funds	183,956,123.67	183,745,517.47	144,328,438.75	136,458,710.98
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	28,079,998.34	26,115,486.06	25,058,867.76	24,556,175.42
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	40,159,584.69	40,462,334.74	45,145,027.17	30,963,135.42
<b>Total Public Safety, Department of</b>	<b>252,195,706.70</b>	<b>250,323,338.27</b>	<b>214,532,333.68</b>	<b>191,978,021.82</b>
Public Service Commission				
State Appropriation				
State General Funds	9,436,759.45	9,121,272.88	8,482,455.68	8,117,449.46
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,871,796.44	1,333,900.45	1,284,000.58	1,314,109.00
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	488,663.52	493,226.10	129,390.75	121,752.86
<b>Total Public Service Commission</b>	<b>11,797,219.41</b>	<b>10,948,399.43</b>	<b>9,895,847.01</b>	<b>9,553,311.32</b>
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,317,052,613.44	2,151,771,525.61	2,020,610,082.20	1,939,970,940.86
Tobacco Settlement Funds	-	-	247,158.00	-
Total State Appropriation	2,317,052,613.44	2,151,771,525.61	2,020,857,240.20	1,939,970,940.86
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	963,019.85	4,621,826.23	803,326.00	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education Services	-	-	-	-
Other Funds	5,441,093,892.38	5,245,437,188.34	5,076,001,424.29	4,835,080,893.22
<b>Total Regents, University System of Georgia</b>	<b>7,759,109,525.67</b>	<b>7,401,830,540.18</b>	<b>7,097,661,990.49</b>	<b>6,775,051,834.08</b>
Revenue, Department of				
State Appropriation				
State General Funds	244,598,302.17	202,021,544.71	195,630,569.44	191,323,432.36
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Total State Appropriation	245,032,085.17	202,455,327.71	196,064,352.44	191,757,215.36
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	155,614.73	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	473,705.06	458,835.89	180,513.17	1,017,471.35
Federal Funds Not Itemized	1,224,881.79	1,771,337.98	928,169.05	2,097,825.84
Total Federal Funds	1,698,586.85	2,230,173.87	1,108,682.22	3,115,297.19
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	23,511,532.15	3,595,668.21	2,697,845.81	11,460,429.99
<b>Total Revenue, Department of</b>	<b>270,242,204.17</b>	<b>208,281,169.79</b>	<b>200,026,495.20</b>	<b>206,332,942.54</b>
Secretary of State				
State Appropriation				
State General Funds	24,748,186.87	24,335,736.93	24,121,381.53	21,869,896.26
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	711,976.12	625,307.01	724,776.30	39,565.61
Other Funds	7,100,994.42	5,925,545.16	7,218,689.44	8,711,959.40
<b>Total Secretary of State</b>	<b>32,561,157.41</b>	<b>30,886,589.10</b>	<b>32,064,847.27</b>	<b>30,621,421.27</b>



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
122,552,532.92	111,810,622.49	114,674,633.78	99,315,763.70	98,672,317.00	114,471,688.00
-	-	-	-	49,739.00	232,394.00
27,594,421.41	30,181,057.89	33,159,589.95	34,587,434.74	39,892,690.00	27,284,324.00
-	-	93,482.28	10,662,167.50	1,476,340.00	-
-	-	-	-	8,872,757.00	-
28,979,230.70	38,532,032.18	23,862,806.22	22,403,736.03	20,115,190.00	23,582,185.00
179,126,185.03	180,523,712.56	171,790,512.23	166,969,101.97	169,079,033.00	165,570,591.00
7,735,199.37	7,672,937.76	7,962,849.25	7,876,270.77	8,731,688.00	8,744,291.00
-	-	62,144.73	-	-	-
1,203,845.15	1,270,958.75	1,565,828.93	1,365,660.15	910,085.00	689,000.00
70,649.49	274,985.98	264,777.63	-	-	-
-	-	-	277,246.63	109,214.00	-
70,649.49	274,985.98	264,777.63	277,246.63	109,214.00	-
141,321.20	126,560.70	149,119.34	92,249.01	83,912.00	87,215.00
9,151,015.21	9,345,443.19	10,004,719.88	9,611,426.56	9,834,899.00	9,520,506.00
1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,801,266,368.47	1,681,233,686.00	2,005,879,740.00
-	-	-	9,652,633.32	22,917,514.00	16,205,466.00
1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,810,919,001.79	1,704,151,200.00	2,022,085,206.00
-	-	159,637.00	1,500,000.00	-	-
0.44	-	-	-	27,114,164.00	-
-	-	-	-	-	17,475,741.00
-	-	-	-	280,410,317.00	-
4,596,791,170.14	4,645,232,608.05	4,547,253,294.80	4,218,611,039.27	3,732,153,002.00	3,254,600,098
6,482,017,057.67	6,392,157,122.67	6,252,102,214.66	6,031,030,041.06	5,743,828,683.00	5,294,161,045.00
202,970,620.36	138,527,270.19	133,475,573.43	121,548,962.04	102,963,333.00	543,253,049
433,783.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
203,404,403.36	138,677,270.19	133,625,573.43	121,698,962.04	103,113,333.00	543,403,049.00
-	-	-	-	-	-
197,330.65	206,440.40	293,183.31	228,329.44	-	-
558,569.06	914,330.36	657,396.71	1,721,097.10	1,016,900.00	861,161.00
755,899.71	1,120,770.76	950,580.02	1,949,426.54	1,016,900.00	861,161.00
-	-	-	-	-	2,356,685.00
5,584,237.42	48,579,452.82	57,925,060.61	53,041,502.31	37,960,554.00	36,690,869.00
209,744,540.49	188,377,493.77	192,501,214.06	176,689,890.89	142,090,787.00	583,311,764.00
26,675,762.68	30,695,620.42	30,997,857.93	28,546,963.55	29,896,238.00	33,015,388.00
-	-	-	-	311,907.00	-
1,882,531.64	1,539,555.05	2,987,593.13	260,911.86	583,832.00	446,195.00
4,303,568.23	2,337,545.90	2,267,423.54	2,103,266.05	2,748,473.00	2,950,868.00
32,861,862.55	34,572,721.37	36,252,874.60	30,911,141.46	33,540,450.00	36,412,451.00

# State of Georgia

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	2,517,669.45
Federal Funds				
Federal Funds Not Itemized	-	-	-	296,923.33
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	1,261,011.19
<b>Total Soil and Water Conservation Commission</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,075,603.97</b>
State Personnel Administration				
Other Funds	-	-	-	-
<b>Total State Personnel Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	120,725,792.92	105,552,489.37	81,441,735.64	55,383,593.91
Lottery Proceeds	706,547,272.29	671,351,576.39	644,209,650.02	600,425,499.50
Total State Appropriation	827,273,065.21	776,904,065.76	725,651,385.66	655,809,093.41
Federal Funds				
Federal Funds Not Itemized	83,343.25	47,945.00	38,650.00	194,584.82
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	32,237.45
Other Funds	3,811,083.81	7,299,673.05	2,354,256.49	4,073,524.17
<b>Total Student Finance Commission and Authority, Georgia</b>	<b>831,167,492.27</b>	<b>784,251,683.81</b>	<b>728,044,292.15</b>	<b>660,109,439.85</b>
Teachers' Retirement System				
State Appropriation				
State General Funds	220,042.00	257,734.00	266,608.00	321,492.00
Other Funds	36,642,899.00	36,043,988.00	33,623,272.00	32,249,538.00
<b>Total Teachers' Retirement System</b>	<b>36,862,941.00</b>	<b>36,301,722.00</b>	<b>33,889,880.00</b>	<b>32,571,030.00</b>
Technical College System of Georgia				
State Appropriation				
State General Funds	365,158,902.13	350,017,897.11	339,939,410.23	331,760,057.86
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	61,126,966.13	59,362,861.53	61,528,520.74	64,321,451.94
Total Federal Funds	61,126,966.13	59,362,861.53	61,528,520.74	64,321,451.94
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	340,962,498.85	338,209,243.63	301,075,419.51	301,857,746.64
<b>Total Technical College System of Georgia</b>	<b>767,248,367.11</b>	<b>747,590,002.27</b>	<b>702,543,350.48</b>	<b>697,939,256.44</b>
Transportation, Department of				
State Appropriation				
State General Funds	104,487,542.27	85,738,216.84	43,316,072.39	14,884,377.98
State Motor Fuel Funds	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	786,961,699.18
Total State Appropriation	1,629,361,058.67	1,611,566,674.51	1,269,852,229.50	801,846,077.16
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	198,861,857.63	239,497,864.92	213,717,453.96	236,497,294.57
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,384,339,144.03	1,356,547,677.57	1,561,661,350.40	1,065,111,147.97
Federal Funds Not Itemized	93,152,666.06	81,713,760.26	78,650,343.14	73,932,815.08
Total Federal Funds	1,477,491,810.09	1,438,261,437.83	1,640,311,693.54	1,139,043,963.05
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	66.15	88,804.97	452,580.62
Federal Recovery Funds Not Itemized	-	-	150,267.07	3,116,728.09
Total American Recovery and Reinvestment Act of 2009	-	66.15	239,072.04	3,569,308.71
Other Funds	188,465,829.21	214,564,254.36	200,836,491.95	286,841,726.48
<b>Total Transportation, Department of</b>	<b>3,494,180,555.60</b>	<b>3,503,890,297.77</b>	<b>3,324,956,940.99</b>	<b>2,467,798,369.97</b>
Veterans Service, Department of				
State Appropriation				
State General Funds	22,984,934.98	21,404,829.34	20,902,969.49	19,378,786.64
Federal Funds				
Federal Funds Not Itemized	23,308,676.36	20,920,299.94	20,610,445.21	18,282,285.36
Other Funds	3,317,664.36	2,238,675.19	2,961,254.58	3,290,310.50
<b>Total Veterans Service, Department of</b>	<b>49,611,275.70</b>	<b>44,563,804.47</b>	<b>44,474,669.28</b>	<b>40,951,382.50</b>



Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
2,575,498.89	2,550,350.18	2,611,544.20	2,641,209.37	2,728,954.00	2,885,535.00
157,441.97	850,491.48	2,370,164.98	2,887,234.80	2,031,713.00	2,099,248.00
-	82,149.79	1,239,872.70	2,479,452.17	255,308.00	-
1,198,933.70	975,969.11	913,322.90	1,113,918.13	2,734,724.00	3,056,620.00
3,931,874.56	4,458,960.56	7,134,904.78	9,121,814.47	7,750,699.00	8,041,403.00
-	-	13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00
-	-	13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00
41,658,552.16	32,860,708.96	35,562,640.16	30,081,243.25	32,614,690.00	28,334,714
561,230,661.30	529,997,513.58	558,234,151.56	768,405,895.23	664,513,965.00	545,987,774
602,889,213.46	562,858,222.54	593,796,791.72	798,487,138.48	697,128,655.00	574,322,488.00
214,228.21	255,012.01	419,062.29	628,814.21	542,951.00	522,134.00
191,258.02	144,466.10	-	-	-	-
2,104,888.21	3,673,148.02	2,554,839.07	889,130.00	176,096.00	15,146,635
605,399,587.90	566,930,848.67	596,770,693.08	800,005,082.69	697,847,702.00	589,991,257.00
432,123.00	536,656.00	632,020.00	775,937.45	933,464.00	1,304,939.00
30,552,233.00	28,956,305.00	27,833,860.00	26,849,526.00	25,156,138.00	24,214,186.00
30,984,356.00	29,492,961.00	28,465,880.00	27,625,463.45	26,089,602.00	25,519,125.00
313,822,849.50	317,569,707.63	314,824,364.23	311,496,941.64	268,491,628.00	314,557,183.00
-	-	-	-	900,770.00	-
61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63	56,477,124.00	50,788,545.00
61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63	57,377,894.00	50,788,545.00
841,440.70	2,311,643.34	3,341,769.60	3,554,334.31	47,380,983.00	-
295,242,430.80	282,880,188.05	291,660,371.71	291,661,557.51	1,810,531.00	2,114,871.00
671,322,808.54	661,624,492.72	667,799,694.97	666,234,165.09	247,259,727.00	211,295,553.00
7,262,238.46	5,975,596.37	6,426,960.75	6,263,789.61	10,212,997.00	23,150,380
806,503,583.20	819,863,187.48	706,951,964.84	706,343,381.14	612,024,197.00	1,173,811,220
813,765,821.66	825,838,783.85	713,378,925.59	712,607,170.75	622,237,194.00	1,196,961,600.00
153,869,326.32	96,894,433.26	98,012,406.63	-	64,395,133.00	-
1,498,395,077.84	1,419,991,644.56	1,185,841,248.76	1,002,878,545.36	916,506,288.00	776,245,284
58,618,756.57	66,384,821.36	93,039,325.53	50,186,572.46	69,773,362.00	158,321,822.00
1,557,013,834.41	1,486,376,465.92	1,278,880,574.29	1,053,065,117.82	986,279,650.00	934,567,106.00
2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64	767,588,627.00	59,278,025.00
83,179.91	9,542,211.84	3,548,409.51	1,590,742.45	25,103,650.00	9,986,105
2,390,888.24	14,035,567.39	12,213,048.57	106,101,153.09	792,692,277.00	69,264,130.00
181,013,517.27	80,498,830.42	141,353,658.87	72,014,808.97	68,108,237.00	400,027,985.00
2,708,053,387.90	2,503,644,080.84	2,243,838,613.95	1,943,788,250.63	2,533,712,491.00	2,600,820,821.00
20,093,178.77	19,489,706.59	20,004,988.24	20,309,617.72	19,312,745.00	22,203,582.00
16,957,858.28	15,019,845.99	14,929,195.95	14,962,313.50	18,164,423.00	16,339,620.00
3,429,127.85	1,338,732.01	1,452,337.76	1,607,519.41	-	-
40,480,164.90	35,848,284.59	36,386,521.95	36,879,450.63	37,477,168.00	38,543,202.00

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

	Current Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	18,617,491.62	18,580,460.89	18,124,152.10	17,706,224.89
Other Funds	373,832.00	373,832.00	373,832.00	378,832.00
Total Workers' Compensation, State Board of	18,991,323.62	18,954,292.89	18,497,984.10	18,085,056.89
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28	894,792,323.00
State Motor Fuel Funds	-	-	-	121,626,297.63
Total State Appropriation	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28	1,016,418,620.63
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	124,593,560.79	101,231,229.72	42,998,436.00	138,713,361.27
State Motor Fuel Funds - Prior Year	-	-	22,246,341.37	29,211,357.28
Total State Funds - Prior Year Carry-Over	124,593,560.79	101,231,229.72	65,244,777.37	167,924,718.55
Federal Funds				
Federal Funds Not Itemized	-	-	20,010,633.12	
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	20,104,749.95	20,210,677.26	-	18,260,832.89
Total State of Georgia General Obligation Debt Sinking Fund	1,268,284,964.03	1,198,620,935.19	1,198,544,600.77	1,202,604,172.07
Financing and Investment Commission, Georgia State				
State Appropriation				
State General Funds	-	-	-	-
Total State Appropriation	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Financing and Investment Commission, Georgia State	-	-	-	-
Grand Total	\$ 50,385,558,583.89	\$ 48,698,806,125.59	\$ 46,434,879,644.97	\$ 44,130,341,172.75



<u>Year Ended June 30, 2014</u>	<u>Year Ended June 30, 2013</u>	<u>Year Ended June 30, 2012</u>	<u>Year Ended June 30, 2011</u>	<u>Year Ended June 30, 2010</u>	<u>Year Ended June 30, 2009</u>
17,369,339.20	16,434,842.54	16,069,228.38	16,206,306.04	14,084,472.00	14,954,834.00
<u>343,832.00</u>	<u>523,832.00</u>	<u>523,832.00</u>	<u>177,452.37</u>	<u>641,216.00</u>	<u>513,041.00</u>
<u>17,713,171.20</u>	<u>16,958,674.54</u>	<u>16,593,060.38</u>	<u>16,383,758.41</u>	<u>14,725,688.00</u>	<u>15,467,875.00</u>
890,703,346.73	807,031,617.26	708,156,024.79	852,041,553.69	752,102,054.00	679,315,338.00
124,158,038.72	97,653,909.36	138,592,880.71	139,587,211.86	166,208,035.00	164,292,710.00
<u>1,014,861,385.45</u>	<u>904,685,526.62</u>	<u>846,748,905.50</u>	<u>991,628,765.55</u>	<u>918,310,089.00</u>	<u>843,608,048.00</u>
21,175,973.74	19,650,526.21	147,774,920.31	45,407,367.00	71,297,693.00	133,981,828.00
28,434,563.64	55,041,715.29	38,027,810.14	59,094,032.06	21,531,366.00	25,971,439.00
<u>49,610,537.38</u>	<u>74,692,241.50</u>	<u>185,802,730.45</u>	<u>104,501,399.06</u>	<u>92,829,059.00</u>	<u>159,953,267.00</u>
<u>17,683,460.03</u>	<u>16,456,397.79</u>	<u>11,353,993.39</u>	<u>3,735,644.08</u>	<u>-</u>	<u>-</u>
<u>1,082,155,382.86</u>	<u>995,834,165.91</u>	<u>1,043,905,629.34</u>	<u>1,099,865,808.69</u>	<u>1,011,139,148.00</u>	<u>1,003,561,315.00</u>
-	-	-	-	-	5,717,938.00
-	-	-	-	-	<u>5,717,938.00</u>
-	-	-	-	3,265,705.00	-
-	-	-	-	<u>3,265,705.00</u>	<u>5,717,938.00</u>
<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.93</u>	<u>\$ 40,525,496,974.65</u>	<u>\$ 39,969,277,706.81</u>	<u>\$ 39,475,857,421.00</u>	<u>\$ 38,567,642,740.00</u>

# State of Georgia

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

Expenditures	Current	Year Ended	Year Ended	Year Ended
	Year Ended June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
<b>Consolidated</b>				
State Appropriation				
State General Funds	\$ 21,451,532,869.12	\$ 20,628,099,206.64	\$ 19,358,746,409.99	\$ 18,359,010,792.46
Brain and Spinal Injury Trust Fund	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57
Care Management Organization	-	-	-	-
Hospital Provider Payment	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00
Lottery Proceeds	1,061,828,378.77	1,020,311,390.53	958,670,519.25	912,479,497.24
Nursing Home Provider Fees	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00
Revenue Shortfall Reserve for K-12 Needs	232,684,215.00	-	204,347,430.00	-
State Motor Fuel Funds	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	908,587,996.81
Tobacco Settlement Funds	136,440,157.74	124,490,753.00	138,601,145.11	142,313,984.13
Total State Appropriation	<u>24,874,166,284.31</u>	<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	172,842,745.32	124,001,229.23	71,974,260.51	145,540,927.36
Brain and Spinal Injury Trust Fund - Prior Year	535,901.26	348,095.72	304,074.15	173,950.73
State Motor Fuel Funds - Prior Year	198,861,857.63	239,497,864.92	235,963,795.33	265,708,651.85
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	<u>372,240,504.21</u>	<u>363,847,189.87</u>	<u>308,242,129.99</u>	<u>411,423,529.94</u>
Federal Funds				
CCDF Mandatory & Matching Funds	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85
Child Care and Development Block Grant	106,391,692.84	129,166,204.87	108,504,444.91	115,522,628.05
Community Mental Health Services Block Grant	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81
Community Services Block Grant	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25
Federal Highway Administration - Highway Planning and Construction	1,392,709,961.82	1,361,734,445.66	1,563,576,462.87	1,082,039,310.00
Foster Care Title IV-E	98,104,966.36	89,708,800.83	87,360,211.93	80,535,163.80
Low-Income Home Energy Assistance	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87
Maternal and Child Health Services Block Grant	18,566,179.52	15,096,929.07	17,244,219.35	14,585,658.94
Medical Assistance Program	7,780,070,622.49	7,355,567,239.98	7,109,256,695.76	6,959,733,178.15
Prevention and Treatment of Substance Abuse Block Grant	59,841,598.86	60,125,526.51	51,871,547.41	54,869,124.40
Preventive Health and Health Services Block Grant	4,790,879.26	6,017,266.66	4,109,891.62	4,042,517.26
Social Services Block Grant	58,841,939.25	104,636,437.94	84,620,083.42	81,865,529.53
State Children's Insurance Program	415,843,632.48	426,011,278.53	347,371,528.32	314,213,490.47
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
Temporary Assistance for Needy Families Block Grant	326,497,336.41	340,047,582.93	340,040,867.73	395,328,553.75
Federal Funds Not Itemized	3,916,947,998.15	4,102,285,356.64	3,917,341,370.26	3,803,542,995.82
Total Federal Funds	<u>14,372,160,491.36</u>	<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Electricity Delivery and Energy Reliability	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	66.15	88,804.97	452,580.62
Federal Recovery	-	-	-	-
Medical Assistance Program	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	47,805,772.60	55,399,985.83	60,141,531.56	189,878,150.74
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	<u>74,074,837.19</u>	<u>94,139,648.88</u>	<u>89,630,786.97</u>	<u>243,514,884.11</u>
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	10,692,916,466.82	10,326,662,139.49	9,908,584,786.90	9,611,839,892.54
Grand Total	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>

(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, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
\$ 17,322,243,233.76	\$ 16,692,133,724.10	\$ 15,870,933,904.87	\$ 15,136,476,366.95	\$ 14,176,449,886.00	\$ 16,390,854,621.00
1,555,407.61	1,777,707.05	1,262,372.51	1,340,742.00	1,229,318.00	1,205,280.00
-	-	718,946.00	297,276.00	42,232,458.00	-
237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00	-	-
866,315,109.75	823,937,191.16	847,456,808.42	1,123,421,911.52	1,005,984,887.00	877,530,029.00
169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00	126,449,238.00	-
182,958,586.00	-	165,586,474.00	152,157,908.00	167,666,618.00	-
930,661,621.92	917,517,096.84	845,544,845.55	845,930,593.00	778,232,232.00	1,338,103,930.00
199,494,629.47	152,915,976.28	138,324,268.19	145,216,653.85	319,405,575.00	158,773,549.00
19,910,728,351.51	18,997,225,846.43	18,227,480,454.54	17,748,692,568.32	16,617,650,212.00	18,766,467,409.00
25,050,758.58	26,784,197.52	203,714,335.56	139,893,452.92	342,482,657.00	379,941,317.00
502,381.10	366,256.40	560,494.47	878,478.00	1,159,574.00	1,346,127.00
182,303,889.96	151,936,148.55	136,040,216.77	59,094,032.06	85,926,499.00	25,971,439.00
424,260.87	109,786.00	481,892.00	194,247.00	76,000.00	-
208,281,290.51	179,196,388.47	340,796,938.80	200,060,209.98	429,644,730.00	407,258,883.00
101,618,069.89	99,455,134.66	92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00
118,154,782.06	117,119,791.19	87,650,727.10	134,439,353.04	104,100,075.00	54,722,994.00
12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90	17,191,519.00	14,805,389.00
16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00
1,516,397,522.33	1,428,707,056.76	1,189,261,468.45	1,003,475,459.15	919,119,162.00	776,477,678.00
77,332,581.17	73,423,738.29	69,585,500.59	80,820,746.48	78,414,412.00	89,573,275.00
68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00
15,545,608.92	18,167,899.51	18,220,282.68	22,731,346.00	15,073,861.00	10,933,162.00
6,422,318,990.80	6,138,433,243.18	5,833,044,652.90	5,508,286,958.12	5,417,613,849.00	5,216,616,247.00
53,964,700.25	54,805,856.40	52,189,815.53	52,190,896.61	32,745,291.00	52,611,793.00
1,387,368.63	1,287,478.68	940,318.20	2,636,416.18	3,665,940.00	2,217,178.00
77,051,121.58	88,850,365.24	102,552,518.95	93,393,431.50	79,280,706.00	54,981,533.00
339,814,125.78	305,689,725.94	274,734,117.03	230,954,206.95	226,688,409.00	224,728,218.00
-	-	7,368,505.09	4,361,567.00	812,934.00	41,164,666.00
-	-	-	-	-	-
351,068,046.71	344,075,211.99	390,196,826.32	405,644,849.54	388,796,942.00	310,830,977.00
3,603,948,527.06	3,913,446,237.07	3,939,224,905.28	4,093,524,668.44	3,707,767,328.00	3,656,936,592.00
12,775,793,465.33	12,677,466,095.97	12,155,934,576.15	11,855,117,411.33	11,193,275,625.00	10,709,835,456.00
-	-	-	-	-	1,940,748.00
-	-	-	27,430,333.78	79,380,559.00	-
-	-	-	-	26,629,022.00	-
70,649.49	294,539.98	386,599.92	-	-	-
-	-	-	1,875,965.30	3,396,828.00	2,897,412.00
2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64	767,588,627.00	59,278,025.00
-	-	-	23,061,280.26	3,936,880.00	-
77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00
5,151,779.16	4,699,581.73	5,259,349.53	-	-	-
322,722,086.45	268,734,094.96	230,312,123.36	691,321,182.51	1,147,680,804.00	242,814,360.00
-	-	-	-	957,393,662.00	-
-	-	-	-	140,260,406.00	-
408,046,534.03	365,637,164.52	311,195,447.21	1,417,710,815.44	3,556,951,536.00	803,968,172.00
-	-	-	-	51,247,351.00	-
9,291,586,277.85	9,415,991,009.54	9,490,089,557.95	8,747,696,701.74	7,627,087,967.00	7,880,112,820.00
\$ 42,594,435,919.23	\$ 41,635,516,504.93	\$ 40,525,496,974.65	\$ 39,969,277,706.81	\$ 39,475,857,421.00	\$ 38,567,642,740.00





***The University System of Georgia Board of Regents***

*The artwork on the cover and within this document was created & submitted by The Board of Regents. This entity works to keep higher education affordable, accommodate growth in student enrollment, and ensure that students play an active role in research that benefits the state.*